<DOCUMENT>
<TYPE>N-PX
<SEQUENCE>1
<FILENAME>pax0611.txt
<DESCRIPTION>PAX WRODL FUNDS SERIES TRUST I N-PX 06/30/11
<TEXT>

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number
0000076721

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

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

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

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

Date of fiscal year end: December 31, 2011

Date of reporting period: July 1, 2010 - June 30, 2011

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

Item 1: Proxy Voting Record

Manager Sleeve : Agg Growth LV Clear Bridge

07/01/2010 - 06/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>
Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status
APD CUSIP 009158106 01/27/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Chadwick C. Deaton	Mgmt	For	For	For
1.2	Elect Director Michael J. Donahue	Mgmt	For	For	For
1.3	Elect Director Ursula O. Fairbairn	Mgmt	For	For	For
1.4	Elect Director Lawrence S. Smith	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
American Express Company

Ticker Security ID: Meeting Date Meeting Status
AXP CUSIP 025816109 05/02/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Daniel F. Akerson	Mgmt	For	For	For
1.2	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
1.5	Elect Director Peter Chernin	Mgmt	For	For	For
1.6	Elect Director Theodore J. Leonsis	Mgmt	For	For	For
1.7	Director Jan Leschly	Mgmt	For	For	For
1.8	Director Richard C. Levin	Mgmt	For	For	For
1.9	Director Richard A. McGinn	Mgmt	For	For	For
1.10	Director Edward D. Miller	Mgmt	For	For	For
1.11	Director Steven S. Reinemund	Mgmt	For	For	For
1.12	Director Robert D. Walter	Mgmt	For	For	For
1.13	Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
5	Provide for Cumulative Voting	ShrHldr	Against	Against	For
6	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APA	CUSIP 037411105	05/05/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director G. Steven Farris	Mgmt	For	For	For
2	Elect Director Randolph M. Ferlic	Mgmt	For	For	For
3	Elect Director A.D. Frazier, Jr.	Mgmt	For	For	For
4	Elect Director John A. Kocur	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
8	Increase Authorized Common Stock	Mgmt	For	For	For
9	Increase Authorized Preferred Stock	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

AT&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
T	CUSIP 00206R102	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director Lynn M. Martin	Mgmt	For	For	For
9	Elect Director John B. McCoy	Mgmt	For	For	For
10	Elect Director Joyce M. Roche	Mgmt	For	For	For
11	Elect Director Matthew K. Rose	Mgmt	For	For	For
12	Elect Director Laura D Andrea Tyson	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
17	Report on Political Contributions	ShrHldr	Against	Against	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
19	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BAC	CUSIP 060505104	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mukesh D. Ambani	Mgmt	For	For	For
2	Elect Director Susan S. Bies	Mgmt	For	For	For
3	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
5	Elect Director Charles K. Gifford	Mgmt	For	For	For
6	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
7	Elect Director D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Director Monica C. Lozano	Mgmt	For	For	For
9	Elect Director Thomas J. May	Mgmt	For	For	For
10	Elect Director Brian T. Moynihan	Mgmt	For	For	For
11	Elect Director Donald E. Powell	Mgmt	For	For	For
12	Elect Director Charles O. Rossotti	Mgmt	For	For	For
13	Elect Director Robert W. Scully	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Ratify Auditors	Mgmt	For	For	For
17	Disclose Prior Government Service	ShrHldr	Against	Against	For
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	ShrHldr	Against	Against	For
20	Report on Lobbying Expenses	ShrHldr	Against	Against	For
21	Report on Collateral in Derivatives Trading	ShrHldr	Against	Against	For
22	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
23	Claw-back of Payments under Restatements	ShrHldr	Against	For	Against
24	Prohibit Certain Relocation Benefits to Senior Executives	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

CenturyLink, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CTL	CUSIP 156700106	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 Director Virginia Boulet	Mgmt	For	For	For
1.2	Elect Director Peter C. Brown	Mgmt	For	For	For
1.3	Elect Director Richard A. Gephardt	Mgmt	For	For	For
1.4	Elect Director Gregory J. McCray	Mgmt	For	For	For
1.5	Elect Director Michael J. Roberts	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Report on Political Contributions	ShrHldr	Against	Against	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

CenturyLink, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CTL	CUSIP 156700106	08/24/2010	Voted

Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

ConocoPhillips

Ticker	Security ID:	Meeting Date	Meeting Status
COP	CUSIP 20825C104	05/11/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard L. Armitage	Mgmt	For	For	For
2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For
3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Ruth R. Harkin	Mgmt	For	For	For
6	Elect Director Harold W. McGraw III	Mgmt	For	For	For
7	Elect Director James J. Mulva	Mgmt	For	For	For
8	Elect Director Robert A. Niblock	Mgmt	For	For	For
9	Elect Director Harald J. Norvik	Mgmt	For	For	For
10	Elect Director William K. Reilly	Mgmt	For	For	For
11	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For
12	Elect Director Kathryn C. Turner	Mgmt	For	For	For
13	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
16	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	One Year	N/A
17	Approve Omnibus Stock Plan	Mgmt	For	For	For
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	ShrHldr	Against	For	Against
19	Report on Political Contributions	ShrHldr	Against	For	Against
20	Report on Lobbying Expenses	ShrHldr	Against	Against	For
21	Report on Accident Risk Reduction Efforts	ShrHldr	Against	For	Against
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Against	For
23	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	For	Against
24	Report on Financial Risks of Climate Change	ShrHldr	Against	Against	For
25	Report on Environmental Impact of Oil Sands Operations in Canada	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Crown Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CCK	CUSIP 228368106	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Jenne K. Britell	Mgmt	For	For	For
1.2	Elect Director John W. Conway	Mgmt	For	For	For
1.3	Elect Director Arnold W. Donald	Mgmt	For	For	For
1.4	Elect Director William G. Little	Mgmt	For	For	For
1.5	Elect Director Hans J. Loliger	Mgmt	For	For	For
1.6	Elect Director James H. Miller	Mgmt	For	For	For
1.7	Elect Director Josef M. Muller	Mgmt	For	For	For
1.8	Elect Director Thomas A. Ralph	Mgmt	For	For	For
1.9	Elect Director Hugues du Rouret	Mgmt	For	For	For

1.10	Elect Director Jim L. Turner	Mgmt	For	For	For
1.11	Elect Director William S. Urkiel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CVS	CUSIP 126650100	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Edwin M. Banks	Mgmt	For	For	For
2	Elect Director C. David Brown II	Mgmt	For	For	For
3	Elect Director David W. Dorman	Mgmt	For	For	For
4	Elect Director Anne M. Finucane	Mgmt	For	For	For
5	Elect Director Kristen Gibney Williams	Mgmt	For	For	For
6	Elect Director Marian L. Heard	Mgmt	For	For	For
7	Elect Director Larry J. Merlo	Mgmt	For	For	For
8	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
9	Elect Director Terrence Murray	Mgmt	For	For	For
10	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For
11	Elect Director Richard J. Swift	Mgmt	For	For	For
12	Elect Director Tony L. White	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Report on Political Contributions	ShrHldr	Against	Against	For
17	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DHR	CUSIP 235851102	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	For	For
1.2	Elect Director Mitchell P. Rales	Mgmt	For	For	For
1.3	Elect Director Elias A. Zerhouni	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Provide Right to Call Special Meeting	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Advisory Vote to Ratify Named	Mgmt	For	For	For

	Executive Officers' Compensation				
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

DISH Network Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DISH	CUSIP 25470M109	05/02/2011	Voted

Meeting Type: Annual — Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director James Defranco	Mgmt	For	Withhold	Against
1.2	Elect Director Cantey Ergen	Mgmt	For	Withhold	Against
1.3	Elect Director Charles W. Ergen	Mgmt	For	For	For
1.4	Elect Director Steven R. Goodbarn	Mgmt	For	For	For
1.5	Elect Director Gary S. Howard	Mgmt	For	For	For
1.6	Elect Director David K. Moskowitz	Mgmt	For	For	For
1.7	Elect Director Tom A. Ortolf	Mgmt	For	For	For
1.8	Elect Director Carl E. Vogel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
5	Adopt a Recapitalization Plan	ShrHldr	Against	Against	For
6	Other Business	Mgmt	For	For	For

El Paso Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EP	CUSIP 28336L109	05/17/2011	Voted

Meeting Type: Annual — Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Juan Carlos Braniff	Mgmt	For	For	For
2	Elect Director David W. Crane	Mgmt	For	For	For
3	Elect Director Douglas L. Foshee	Mgmt	For	For	For
4	Elect Director Robert W. Goldman	Mgmt	For	For	For
5	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For	For
6	Elect Director Thomas R. Hix	Mgmt	For	For	For
7	Elect Director Ferrell P. McClean	Mgmt	For	For	For
8	Elect Director Timothy J. Probert	Mgmt	For	For	For
9	Elect Director Steven J. Shapiro	Mgmt	For	For	For
10	Elect Director J. Michael Talbert	Mgmt	For	For	For
11	Elect Director Robert F. Vagt	Mgmt	For	For	For
12	Elect Director John L. Whitmire	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
15	Ratify Auditors	Mgmt	For	For	For

<TABLE>
<S> <C> <C> <C> <C> <C>
Emerson Electric Co.

Ticker Security ID: Meeting Date Meeting Status
EMR CUSIP 291011104 02/01/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director D.N. Farr	Mgmt	For	For	For
1.2	Elect Director H. Green	Mgmt	For	For	For
1.3	Elect Director C.A. Peters	Mgmt	For	For	For
1.4	Elect Director J.W. Prueher	Mgmt	For	For	For
1.5	Elect Director R.L. Ridgway	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Stock Option Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
7	Report on Sustainability	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
General Electric Company

Ticker Security ID: Meeting Date Meeting Status
GE CUSIP 369604103 04/27/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
3	Elect Director Ann M. Fudge	Mgmt	For	For	For
4	Elect Director Susan Hockfield	Mgmt	For	For	For
5	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For
6	Elect Director Andrea Jung	Mgmt	For	For	For
7	Elect Director Alan G. Lafley	Mgmt	For	For	For
8	Elect Director Robert W. Lane	Mgmt	For	For	For
9	Elect Director Ralph S. Larsen	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director James J. Mulva	Mgmt	For	For	For
12	Elect Director Sam Nunn	Mgmt	For	For	For
13	Elect Director Roger S. Penske	Mgmt	For	For	For
14	Elect Director Robert J. Swieringa	Mgmt	For	For	For
15	Elect Director James S. Tisch	Mgmt	For	For	For
16	Elect Director Douglas A. Warner III	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
20	Provide for Cumulative Voting	ShrHldr	Against	Against	For
21	Performance-Based Equity Awards	ShrHldr	Against	Against	For
22	Withdraw Stock Options Granted to Executive Officers	ShrHldr	Against	Against	For

23	Report on Climate Change Business Risk	ShrHldr	Against	Against	For
24	Report on Animal Testing and Plans for Reduction	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hewlett-Packard Company

Ticker	Security ID:	Meeting Date	Meeting Status
HPQ	CUSIP 428236103	03/23/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director M. L. Andreessen	Mgmt	For	For	For
2	Elect Director L. Apotheker	Mgmt	For	For	For
3	Elect Director L.T. Babbio, Jr.	Mgmt	For	For	For
4	Elect Director S.M. Baldauf	Mgmt	For	For	For
5	Elect Director S. Banerji	Mgmt	For	For	For
6	Elect Director R.L. Gupta	Mgmt	For	For	For
7	Elect Director J.H. Hammergren	Mgmt	For	For	For
8	Elect Director R.J. Lane	Mgmt	For	For	For
9	Elect Director G.M. Reiner	Mgmt	For	For	For
10	Elect Director P.F. Russo	Mgmt	For	For	For
11	Elect Director D. Senequier	Mgmt	For	For	For
12	Elect Director G.K. Thompson	Mgmt	For	For	For
13	Elect Director M.C. Whitman	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
17	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
18	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Honeywell International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HON	CUSIP 438516106	04/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Gordon M. Bethune	Mgmt	For	For	For
2	Elect Director Kevin Burke	Mgmt	For	For	For
3	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
4	Elect Director David M. Cote	Mgmt	For	For	For
5	Elect Director D. Scott Davis	Mgmt	For	For	For
6	Elect Director Linnet F. Deily	Mgmt	For	For	For
7	Elect Director Judd Gregg	Mgmt	For	For	For
8	Elect Director Clive R. Hollick	Mgmt	For	For	For
9	Elect Director George Paz	Mgmt	For	For	For

10	Elect Director Bradley T. Sheares	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Illinois Tool Works Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ITW	CUSIP 452308109	05/06/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan Crown	Mgmt	For	For	For
2	Elect Director Don H. Davis, Jr.	Mgmt	For	For	For
3	Elect Director Robert C. McCormack	Mgmt	For	Against	Against
4	Elect Director Robert S. Morrison	Mgmt	For	For	For
5	Elect Director James A. Skinner	Mgmt	For	For	For
6	Elect Director David B. Smith, Jr.	Mgmt	For	For	For
7	Elect Director David B. Speer	Mgmt	For	For	For
8	Elect Director Pamela B. Strobel	Mgmt	For	For	For
9	Elect Director Kevin M. Warren	Mgmt	For	For	For
10	Elect Director Anre D. Williams	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting 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 Director A. J. P. Belda	Mgmt	For	For	For
2	Elect Director W. R. Brody	Mgmt	For	For	For
3	Elect Director K. I. Chenault	Mgmt	For	For	For
4	Elect Director M. L. Eskew	Mgmt	For	For	For
5	Elect Director S. A. Jackson	Mgmt	For	For	For
6	Elect Director A. N. Liveris	Mgmt	For	For	For
7	Elect Director W. J. McNerney, Jr.	Mgmt	For	For	For
8	Elect Director J. W. Owens	Mgmt	For	For	For
9	Elect Director S. J. Palmisano	Mgmt	For	For	For
10	Elect Director J. E. Spero	Mgmt	For	For	For
11	Elect Director S. Taurel	Mgmt	For	For	For
12	Elect Director L. H. Zambrano	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For
17	Report on Political Contributions	ShrHldr	Against	Against	For
18	Report on Lobbying Expenses	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
JNJ	CUSIP 478160104	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Elect Director James G. Cullen	Mgmt	For	For	For
3	Elect Director Ian E.L. Davis	Mgmt	For	For	For
4	Elect Director Michael M.e. Johns	Mgmt	For	For	For
5	Elect Director Susan L. Lindquist	Mgmt	For	For	For
6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
7	Elect Director Leo F. Mullin	Mgmt	For	For	For
8	Elect Director William D. Perez	Mgmt	For	For	For
9	Elect Director Charles Prince	Mgmt	For	For	For
10	Elect Director David Satcher	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
15	Adopt Policy to Restrain Pharmaceutical Price Increases	ShrHldr	Against	Against	For
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's	ShrHldr	Against	Against	For

	Health Status				
17	Adopt Animal-Free Training Methods	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JCI	CUSIP 478366107	01/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Natalie A. Black	Mgmt	For	For	For
1.2	Elect Director Robert A. Cornog	Mgmt	For	For	For
1.3	Elect Director William H. Lacy	Mgmt	For	For	For
1.4	Elect Director Stephen A. Roell	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUSIP 46625h100	05/17/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Crandall C. Bowles	Mgmt	For	For	For
2	Elect Director Stephen B. Burke	Mgmt	For	For	For
3	Elect Director David M. Cote	Mgmt	For	For	For
4	Elect Director James S. Crown	Mgmt	For	For	For
5	Elect Director James Dimon	Mgmt	For	For	For
6	Elect Director Ellen V. Futter	Mgmt	For	For	For
7	Elect Director William H. Gray, III	Mgmt	For	For	For
8	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
9	Elect Director David C. Novak	Mgmt	For	For	For

10	Elect Director Lee R. Raymond	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
15	Amend Omnibus Stock Plan	Mgmt	For	For	For
16	Affirm Political Non-Partisanship	ShrHldr	Against	Against	For
17	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
18	Report on Loan Modifications	ShrHldr	Against	Against	For
19	Report on Political Contributions	ShrHldr	Against	Against	For
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	ShrHldr	Against	Against	For
21	Require Independent Board Chairman	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Kellogg Company

Ticker	Security ID:	Meeting Date	Meeting Status
K	CUSIP 487836108	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John Bryant	Mgmt	For	For	For
1.2	Elect Director Rogelio Rebolledo	Mgmt	For	For	For
1.3	Elect Director Sterling Speirn	Mgmt	For	For	For
1.4	Elect Director John Zabriskie	Mgmt	For	For	For
2	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
5	Ratify Auditors	Mgmt	For	For	For
6	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against
7	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Kimberly-Clark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KMB	CUSIP 494368103	04/21/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John R. Alm	Mgmt	For	For	For
2	Elect Director John F. Bergstrom	Mgmt	For	For	For
3	Elect Director Abelardo E. Bru	Mgmt	For	For	For
4	Elect Director Robert W. Decherd	Mgmt	For	For	For

5	Elect Director Thomas J. Falk	Mgmt	For	For	For
6	Elect Director Mae C. Jemison	Mgmt	For	For	For
7	Elect Director James M. Jenness	Mgmt	For	For	For
8	Elect Director Nancy J. Karch	Mgmt	For	For	For
9	Elect Director Ian C. Read	Mgmt	For	For	For
10	Elect Director Linda Johnson Rice	Mgmt	For	For	For
11	Elect Director Marc J. Shapiro	Mgmt	For	For	For
12	Elect Director G. Craig Sullivan	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
15	Approve Omnibus Stock Plan	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>

Loews Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
L	CUSIP 540424108	05/10/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Ann E. Berman	Mgmt	For	For	For
2	Elect Director Joseph L. Bower	Mgmt	For	For	For
3	Elect Director Charles M. Diker	Mgmt	For	For	For
4	Elect Director Jacob A. Frenkel	Mgmt	For	For	For
5	Elect Director Paul J. Fribourg	Mgmt	For	For	For
6	Elect Director Walter L. Harris	Mgmt	For	For	For
7	Elect Director Philip A. Laskawy	Mgmt	For	For	For
8	Elect Director Ken Miller	Mgmt	For	For	For
9	Elect Director Gloria R. Scott	Mgmt	For	For	For
10	Elect Director Andrew H. Tisch	Mgmt	For	For	For
11	Elect Director James S. Tisch	Mgmt	For	For	For
12	Elect Director Jonathan M. Tisch	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
15	Ratify Auditors	Mgmt	For	For	For
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>

<TABLE>

Marsh & McLennan Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MMC	CUSIP 571748102	05/19/2011	Voted

Meeting Type Country of Trade
Annual United States

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

1	Elect Director Zachary W. Carter	Mgmt	For	For	For
2	Elect Director Brian Duperreault	Mgmt	For	For	For
3	Elect Director Oscar Fanjul	Mgmt	For	For	For
4	Elect Director H. Edward Hanway	Mgmt	For	For	For
5	Elect Director Lang of Monkton	Mgmt	For	For	For
6	Elect Director Steven A. Mills	Mgmt	For	For	For
7	Elect Director Bruce P. Nolop	Mgmt	For	For	For
8	Elect Director Marc D. Oken	Mgmt	For	For	For
9	Elect Director Morton O. Schapiro	Mgmt	For	For	For
10	Elect Director Adele Simmons	Mgmt	For	For	For
11	Elect Director Lloyd M. Yates	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Approve Omnibus Stock Plan	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCD	CUSIP 580135101	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan E. Arnold	Mgmt	For	For	For
2	Elect Director Richard H. Lenny	Mgmt	For	For	For
3	Elect Director Cary D. McMillan	Mgmt	For	For	For
4	Elect Director Sheila A. Penrose	Mgmt	For	For	For
5	Elect Director James A. Skinner	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	Mgmt	For	For	For
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	Mgmt	For	For	For
11	Reduce Supermajority Vote Requirement for Shareholder Action	Mgmt	For	For	For
12	Declassify the Board of Directors	ShrHldr	Against	For	Against
13	Require Suppliers to Adopt CAK	ShrHldr	Against	Against	For
14	Report on Policy Responses to Children's Health Concerns and Fast Food	ShrHldr	Against	Against	For
15	Report on Beverage Container Environmental Strategy	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Merck & Co., Inc.
Ticker Security ID: Meeting Date Meeting Status
MRK CUSIP 58933Y105 05/24/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Leslie A. Brun Mgmt For For For
2 Elect Director Thomas R. Cech Mgmt For For For
3 Elect Director Richard T. Clark Mgmt For For For
4 Elect Director Kenneth C. Frazier Mgmt For For For
5 Elect Director Thomas H. Glocer Mgmt For For For
6 Elect Director Steven F. Goldstone Mgmt For For For
7 Elect Director William B. Harrison. Jr. Mgmt For For For

8 Elect Director Harry R. Jacobson Mgmt For For For
9 Elect Director William N. Kelley Mgmt For For For
10 Elect Director C. Robert Kidder Mgmt For For For
11 Elect Director Rochelle B. Lazarus Mgmt For For For
12 Elect Director Carlos E. Represas Mgmt For For For
13 Elect Director Patricia F. Russo Mgmt For For For
14 Elect Director Thomas E. Shenk Mgmt For For For
15 Elect Director Anne M. Tatlock Mgmt For For For
16 Elect Director Craig B. Thompson Mgmt For For For
17 Elect Director Wendell P. Weeks Mgmt For For For

18 Elect Director Peter C. Wendell Mgmt For For For
19 Ratify Auditors Mgmt For For For
20 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

21 Advisory Vote on Say on Pay Frequency Mgmt Three Years One Year N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Microsoft
Corporation

Ticker Security ID: Meeting Date Meeting Status
MSFT CUSIP 594918104 11/16/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Steven A. Ballmer Mgmt For For For
2 Elect Director Dina Dublon Mgmt For For For
3 Elect Director William H. Gates III Mgmt For For For
4 Elect Director Raymond V. Gilmartin Mgmt For For For
5 Elect Director Reed Hastings Mgmt For For For
6 Elect Director Maria M. Klawe Mgmt For For For
7 Elect Director David F. Marquardt Mgmt For For For
8 Elect Director Charles H. Noski Mgmt For For For
9 Elect Director Helmut Panke Mgmt For For For
10 Ratify Auditors Mgmt For For For
11 Amend Bylaws to Establish a Board Committee on Environmental Sustainability ShrHldr Against For Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Morgan Stanley
Ticker Security ID: Meeting Date Meeting Status
MS CUSIP 617446448 05/18/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Roy J. Bostock Mgmt For For For
2 Elect Director Erskine B. Bowles Mgmt For For For
3 Elect Director Howard J. Davies Mgmt For For For
4 Elect Director James P. Gorman Mgmt For For For
5 Elect Director James H. Hance Jr. Mgmt For For For
6 Elect Director C. Robert Kidder Mgmt For For For
7 Elect Director John J. Mack Mgmt For For For
8 Elect Director Donald T. Nicolaisen Mgmt For For For
9 Elect Director Hutham S. Olayan Mgmt For For For
10 Elect Director James. W. Owens Mgmt For For For
11 Elect Director O. Griffith Sexton Mgmt For For For
12 Elect Director Masaaki Tanaka Mgmt For For For
13 Elect Director Laura D. Tyson Mgmt For For For
14 Ratify Auditors Mgmt For For For
15 Amend Omnibus Stock Plan Mgmt For For For
16 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

17 Advisory Vote on Say on Pay Frequency Mgmt One Year One Year N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Motorola Solutions, Inc.

Ticker Security ID: Meeting Date Meeting Status
MSI CUSIP 620076307 05/02/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Gregory Q. Brown Mgmt For For For

2 Elect Director William J. Bratton Mgmt For For For
3 Elect Director David W. Dorman Mgmt For For For
4 Elect Director Michael V. Hayden Mgmt For For For
5 Elect Director Vincent J. Intrieri Mgmt For For For
6 Elect Director Judy C. Lewent Mgmt For For For
7 Elect Director Samuel C. Scott III Mgmt For For For
8 Elect Director John A. White Mgmt For For For
9 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

10 Advisory Vote on Say on Pay Frequency Mgmt One Year One Year N/A

11	Amend Omnibus Stock Plan	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Amend Human Rights Policies	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
N0L	CINS H5833N103	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Lawrence J. Chazen	Mgmt	For	For	For
1.2	Elect Director Jon A. Marshall	Mgmt	For	For	For
1.3	Elect Director Mary P. Ricciardello	Mgmt	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Creation of Reserve Through Appropriation of Retained Earnings.	Mgmt	For	For	For
4	Approve CHF 38.4 Million Reduction in Share Capital	Mgmt	For	For	For
5	Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
6	Approve CHF 143 Million Reduction in Share Capital and Repayment of CHF 0.13 per Share	Mgmt	For	For	For
7	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Mgmt	For	For	For
8	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
10	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NOVN	CINS H5820Q150	02/22/2011	Voted

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory	Mgmt	For	For	For

	Reports				
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Mgmt	For	For	For
4	Approve Remuneration System	Mgmt	For	Against	Against
5.1	Reelect Ann Fudge as Director	Mgmt	For	For	For
5.2	Reelect Pierre Landolt as Director	Mgmt	For	For	For
5.3	Reelect Ulrich Lehner as Director	Mgmt	For	For	For
5.4	Elect Enrico Vanni as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

</TABLE>

<TABLE>

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NOVN	CINS H5820Q150	04/08/2011	Voted

Meeting Type	Country of Trade
Special	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Approve Merger Agreement with Alcon Inc.	Mgmt	For	For	For
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	Mgmt	For	For	For
2	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

</TABLE>

<TABLE>

PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PEP	CUSIP 713448108	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 Director S.L. Brown	Mgmt	For	For	For
2	Elect Director I.M. Cook	Mgmt	For	For	For
3	Elect Director D. Dublon	Mgmt	For	For	For
4	Elect Director V.J. Dzau	Mgmt	For	For	For

5	Elect Director R.L. Hunt	Mgmt	For	For	For
6	Elect Director A. Ibarguen	Mgmt	For	For	For
7	Elect Director A.C. Martinez	Mgmt	For	For	For
8	Elect Director I.K. Nooyi	Mgmt	For	For	For
9	Elect Director S.P. Rockefeller	Mgmt	For	For	For
10	Elect Director J.J. Schiro	Mgmt	For	For	For
11	Elect Director L.G. Trotter	Mgmt	For	For	For
12	Elect Director D. Vasella	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
15	Ratify Auditors	Mgmt	For	For	For
16	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
18	Report on Political Contributions	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Petroleo Brasileiro

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS P78331140	08/12/2010	Voted

Meeting Type Country of Trade
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Ratify Engagement of PricewaterhouseCoopers Corporate Finance and Recovery Ltda to Prepare Valuation Report of Four Federal Treasury Bills to Be Used by Shareholders to Pay for Shares Subscribed in Primary Public Offering	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers Corporate Finance and Recovery Ltda's Valuation Report	Mgmt	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Petroleo Brasileiro

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	CINS P78331140	12/07/2010	Voted

Meeting Type Country of Trade
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Agreement to Absorb Marlim	Mgmt	For	For	For

	Participacoes S.A.				
2	Approve Agreement to Absorb Nova Marlim Participacoes S.A.	Mgmt	For	For	For
3	Appoint KPMG Auditores Independentes to Appraise Proposed Merger	Mgmt	For	For	For
4	Approve Appraisal of Proposed Merger	Mgmt	For	For	For
5	Approve Absorption of Marlim Participacoes S.A. and Nova Marlim Participacoes S.A.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	CINS P78331140	01/31/2011	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Agreement to Absorb Comperj Petroquimicos Basicos SA	Mgmt	For	For	For
2	Approve Agreement to Absorb Comperj PET SA	Mgmt	For	For	For
3	Appoint Independent Firm to Appraise Proposed Mergers	Mgmt	For	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For	For
5	Approve Absorption of Comperj Petroquimicos Basicos SA and Comperj PET SA	Mgmt	For	For	For
6	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For
7	Amend Article 4 to Eliminate Authorized Capital Limit	Mgmt	For	For	For
8	Amend Article 4 to Specify that Share Issuances Will be Submitted to Shareholder Meetings	Mgmt	For	For	For
9	Renumber Articles	Mgmt	For	For	For
10	Renumber Articles	Mgmt	For	For	For
11	Amend Articles	Mgmt	For	For	For
12	Amend Articles	Mgmt	For	For	For
13	Amend Articles	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo
Brasileiro
SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR4 CINS P78331140 04/04/2011 Voted
Meeting Type Country of Trade
Special Brazil
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Amend Article 20 Mgmt For For For
2.1 Approve Agreement to Absorb Companhia Mexilhao do Brasil Mgmt For For For

2.2 Appoint KPMG to Appraise Proposed Absorption Mgmt For For For

2.3 Approve KPMG's Appraisal Mgmt For For For
2.4 Approve Absorption of Companhia Mexilhao do Brasil Mgmt For For For

2.5 Authorize Board to Ratify and Execute Approved Resolutions Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo
Brasileiro
SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR4 CINS P78331140 04/28/2011 Voted
Meeting Type Country of Trade
Mix Brazil
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 Mgmt For For For

2 Approve Capital Budget for Upcoming Fiscal Year Mgmt For For For

3 Approve Allocation of Income and Dividends Mgmt For For For

4 Elect Directors Mgmt For For For
5 Elect Board Chairman Mgmt For For For
6 Elect Fiscal Council Members Mgmt For For For
7 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo
Brasileiro

SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	CINS P78331140	04/28/2011	Voted
Meeting Type	Country of Trade		
Mix	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Authorize Capitalization of Reserves without Issuance of New Shares	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PFE	CUSIP 717081103	04/28/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For	For
3	Elect Director M. Anthony Burns	Mgmt	For	For	For
4	Elect Director W. Don Cornwell	Mgmt	For	For	For
5	Elect Director Frances D. Fergusson	Mgmt	For	For	For
6	Elect Director William H. Gray III	Mgmt	For	For	For
7	Elect Director Constance J. Horner	Mgmt	For	For	For
8	Elect Director James M. Kilts	Mgmt	For	For	For
9	Elect Director George A. Lorch	Mgmt	For	For	For
10	Elect Director John P. Mascotte	Mgmt	For	For	For
11	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Director Ian C. Read	Mgmt	For	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	One Year	N/A
17	Publish Political Contributions	ShrHldr	Against	Against	For
18	Report on Public Policy Advocacy Process	ShrHldr	Against	Against	For
19	Adopt Policy to Restrain Pharmaceutical Price Increases	ShrHldr	Against	Against	For
20	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
22	Report on Animal Testing and Plans for Reduction	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Royal Dutch Shell plc

Ticker	Security ID:	Meeting Date	Meeting Status
RDSB	CINS G7690A118	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Linda Stuntz as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Malcolm Brinded as Director	Mgmt	For	For	For
6	Elect Guy Elliott as Director	Mgmt	For	For	For
7	Re-elect Simon Henry as Director	Mgmt	For	For	For
8	Re-elect Charles Holliday as Director	Mgmt	For	For	For
9	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For	For
10	Elect Gerard Kleisterlee as Director	Mgmt	For	For	For
11	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
12	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
13	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
14	Re-elect Peter Voser as Director	Mgmt	For	For	For
15	Re-elect Hans Wijers as Director	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Safeway Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SWY	CUSIP 786514208	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Paul Hazen	Mgmt	For	For	For
5	Elect Director Frank C. Herringer	Mgmt	For	For	For
6	Elect Director Kenneth W. Oder	Mgmt	For	For	For
7	Elect Director T. Gary Rogers	Mgmt	For	For	For

8	Elect Director Arun Sarin	Mgmt	For	For	For
9	Elect Director Michael S. Shannon	Mgmt	For	For	For
10	Elect Director William Y. Tauscher	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
13	Approve Omnibus Stock Plan	Mgmt	For	For	For
14	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>

<TABLE>

Sempra Energy

Ticker	Security ID:	Meeting Date	Meeting Status
SRE	CUSIP 816851109	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 Director Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Director James G. Brocksmith Jr.	Mgmt	For	For	For
3	Elect Director Donald E. Felsinger	Mgmt	For	For	For
4	Elect Director Wilford D. Godbold Jr.	Mgmt	For	For	For
5	Elect Director William D. Jones	Mgmt	For	For	For
6	Elect Director William G. Ouchi	Mgmt	For	For	For
7	Elect Director Carlos Ruiz	Mgmt	For	For	For
8	Elect Director William C. Rusnack	Mgmt	For	For	For
9	Elect Director William P. Rutledge	Mgmt	For	For	For
10	Elect Director Lynn Schenk	Mgmt	For	For	For
11	Elect Director Neal E. Schmale	Mgmt	For	For	For
12	Elect Director Luis M. Tellez	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Submit SERP to Shareholder Vote	ShrHldr	Against	For	Against
18	Include Sustainability as a Performance Measure for Senior Executive Compensation	ShrHldr	Against	Against	For

</TABLE>

<TABLE>

SES SA

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS L8300G135	04/07/2011	Take No Action

Meeting Type	Country of Trade
Annual	Luxembourg

Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Agnst
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	TNA	N/A
2	Appoint Two Meeting Scrutineers	Mgmt	N/A	TNA	N/A
3	Receive Board's 2010 Activities Report	Mgmt	N/A	TNA	N/A
4	Receive Explanations on Main Developments during 2010 and Perspectives	Mgmt	N/A	TNA	N/A
5	Receive Financial Results	Mgmt	N/A	TNA	N/A
6	Receive Auditors' Report	Mgmt	N/A	TNA	N/A
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	TNA	N/A
8	Approve Allocation of Income and Dividends of EUR 0.80 per Class A Share	Mgmt	For	TNA	N/A
9	Approve Standard Accouting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge of Directors	Mgmt	For	TNA	N/A
11	Approve Discharge of Auditors	Mgmt	For	TNA	N/A
12	Approve Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	TNA	N/A
13	Approve Share Repurchase Program	Mgmt	For	TNA	N/A
14.1	Fix Number of Directors at 18	Mgmt	For	TNA	N/A
14.2	Classify Board of Directors	Mgmt	For	TNA	N/A
14.3	Elect Marc Beuls as Class A Director	Mgmt	For	TNA	N/A
14.4	Re-elect Marcus Bicknell as Class A Director	Mgmt	For	TNA	N/A
14.5	Re-elect Bridget Cosgrave as Class A Director	Mgmt	For	TNA	N/A
14.6	Re-elect Hadelin de Liedekerke Beaufort as Class A Director	Mgmt	For	TNA	N/A
14.7	Re-elect Jacques Espinasse as Class A Director	Mgmt	For	TNA	N/A
14.8	Re-elect Robert W. Ross as Class A Director	Mgmt	For	TNA	N/A
14.9	Elect Karim Sabbagh as Class A Director	Mgmt	For	TNA	N/A
14.10	Re-elect Christian Schaak as Class A Director	Mgmt	For	TNA	N/A
14.11	Re-elect Thierry Seddon as Class A Director	Mgmt	For	TNA	N/A
14.12	Re-elect Marc Speeckaert as Class A Director	Mgmt	For	TNA	N/A
14.13	Re-elect Gerd Tenzer as Class A Director	Mgmt	For	TNA	N/A
14.14	Re-elect Francois Tesch as Class A Director	Mgmt	For	TNA	N/A

14.15	Re-elect Serge Allegrezza as Class B Director	Mgmt	For	TNA	N/A
14.16	Re-elect Jean-Claude Finck as Class B Director	Mgmt	For	TNA	N/A
14.17	Re-elect Gaston Reinesch as Class B Director	Mgmt	For	TNA	N/A
14.18	Re-elect Victor Rod as Class B Director	Mgmt	For	TNA	N/A
14.19	Re-elect Rene Steichen as Class B Director	Mgmt	For	TNA	N/A
14.20	Re-elect Jean-Paul Zens as Class B Director	Mgmt	For	TNA	N/A
14.21	Fix One Third of Director's Terms at One Year	Mgmt	For	TNA	N/A
14.22	Fix One Third of Director's Terms at Two Years	Mgmt	For	TNA	N/A
14.23	Fix One Third of Director's Terms at Three Years	Mgmt	For	TNA	N/A
14.24	Approve Remuneration of Directors	Mgmt	For	TNA	N/A
16	Transact Other Business (Non-Voting)	Mgmt	N/A	TNA	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
STT	CUSIP 857477103	05/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director K. Burnes	Mgmt	For	For	For
2	Elect Director P. Coym	Mgmt	For	For	For
3	Elect Director P. De Saint-Aignan	Mgmt	For	For	For
4	Elect Director A. Fawcett	Mgmt	For	For	For
5	Elect Director D. Gruber	Mgmt	For	For	For
6	Elect Director L. Hill	Mgmt	For	For	For
7	Elect Director J. Hooley	Mgmt	For	For	For
8	Elect Director R. Kaplan	Mgmt	For	For	For
9	Elect Director C. LaMantia	Mgmt	For	For	For
10	Elect Director R. Sergel	Mgmt	For	For	For
11	Elect Director R. Skates	Mgmt	For	For	For
12	Elect Director G. Summe	Mgmt	For	For	For
13	Elect Director R. Weissman	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For

18	Report on Political Contributions	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Suncor Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status
SU	CUSIP 867224107	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	Canada

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

SYSCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SYY	CUSIP 871829107	11/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John M. Cassaday	Mgmt	For	For	For
2	Elect Director Manuel A. Fernandez	Mgmt	For	For	For
3	Elect Director Hans-joachim Koerber	Mgmt	For	For	For
4	Elect Director Jackie M. Ward	Mgmt	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGT	CUSIP 87612E106	06/08/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

1	Elect Director Roxanne S. Austin	Mgmt	For	For	For
2	Elect Director Calvin Darden	Mgmt	For	For	For
3	Elect Director Mary N. Dillon	Mgmt	For	For	For
4	Elect Director James A. Johnson	Mgmt	For	For	For
5	Elect Director Mary E. Minnick	Mgmt	For	For	For
6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
7	Elect Director Derica W. Rice	Mgmt	For	For	For
8	Elect Director Stephen W. Sanger	Mgmt	For	For	For
9	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
10	Elect Director John G. Stumpf	Mgmt	For	For	For
11	Elect Director Solomon D. Trujillo	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Approve Omnibus Stock Plan	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Adopt Compensation Benchmarking Policy	ShrHldr	Against	For	Against
17	Report on Electronics Recycling and Preventing E-Waste Export	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUSIP 064058100	04/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
5	Elect Director Robert P. Kelly	Mgmt	For	For	For
6	Elect Director Richard J. Kogan	Mgmt	For	For	For
7	Elect Director Michael J. Kowalski	Mgmt	For	For	For
8	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
9	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
10	Elect Director Catherine A. Rein	Mgmt	For	For	For
11	Elect Director William C. Richardson	Mgmt	For	For	For
12	Elect Director Samuel C. Scott III	Mgmt	For	For	For
13	Elect Director John P. Surma	Mgmt	For	For	For
14	Elect Director Wesley W. von Schack	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
17	Amend Omnibus Stock Plan	Mgmt	For	For	For
18	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Charles Schwab

Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCHW	CUSIP 808513105	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Frank C. Herringer	Mgmt	For	For	For
2	Elect Director Stephen T. McLin	Mgmt	For	For	For
3	Elect Director Charles R. Schwab	Mgmt	For	For	For
4	Elect Director Roger O. Walther	Mgmt	For	For	For
5	Elect Director Robert N. Wilson	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Amend Omnibus Stock Plan	Mgmt	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
9	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
10	Report on Political Contributions	ShrHldr	Against	Against	For
11	Declassify the Board of Directors	ShrHldr	N/A	For	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

The Chubb Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CB	CUSIP 171232101	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 Director Zoe Baird	Mgmt	For	For	For
2	Elect Director Sheila P. Burke	Mgmt	For	For	For
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
4	Elect Director John D. Finnegan	Mgmt	For	For	For
5	Elect Director Lawrence W. Kellner	Mgmt	For	For	For
6	Elect Director Martin G. McGuinn	Mgmt	For	For	For
7	Elect Director Lawrence M. Small	Mgmt	For	For	For
8	Elect Director Jess Soderberg	Mgmt	For	For	For
9	Elect Director Daniel E. Somers	Mgmt	For	For	For
10	Elect Director James M. Zimmerman	Mgmt	For	For	For
11	Elect Director Alfred W. Zollar	Mgmt	For	For	For
12	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Coca-Cola Company

Ticker	Security ID:	Meeting Date	Meeting Status
KO	CUSIP 191216100	04/27/2011	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Herbert A. Allen	Mgmt	For	For	For
2	Elect Director Ronald W. Allen	Mgmt	For	For	For
3	Elect Director Howard G. Buffett	Mgmt	For	For	For
4	Elect Director Barry Diller	Mgmt	For	For	For
5	Elect Director Evan G. Greenberg	Mgmt	For	For	For
6	Elect Director Alexis M. Herman	Mgmt	For	For	For
7	Elect Director Muhtar Kent	Mgmt	For	For	For
8	Elect Director Donald R. Keough	Mgmt	For	For	For
9	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
10	Elect Director Donald F. McHenry	Mgmt	For	For	For
11	Elect Director Sam Nunn	Mgmt	For	For	For
12	Elect Director James D. Robinson III	Mgmt	For	For	For
13	Elect Director Peter V. Ueberroth	Mgmt	For	For	For
14	Elect Director Jacob Wallenberg	Mgmt	For	For	For
15	Elect Director James B. Williams	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
18	Amend Restricted Stock Plan	Mgmt	For	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
20	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
21	Publish Report on Chemical Bisphenol-A (BPA)	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HD	CUSIP 437076102	06/02/2011	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director Francis S. Blake	Mgmt	For	For	For
3	Elect Director Ari Bousbib	Mgmt	For	For	For
4	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
5	Elect Director J. Frank Brown	Mgmt	For	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For	For
7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Elect Director Ronald L. Sargent	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Provide Right to Act by Written Consent	Mgmt	For	For	For
15	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
16	Amend Articles/Bylaws/Charter --	ShrHldr	Against	For	Against

	Call Special Meetings				
17	Prepare Employment Diversity Report	ShrHldr	Against	Against	For
18	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUSIP 742718109	10/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Angela F. Braly	Mgmt	For	For	For
2	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
3	Elect Director Scott D. Cook	Mgmt	For	For	For
4	Elect Director Rajat K. Gupta	Mgmt	For	For	For
5	Elect Director Robert A. Mcdonald	Mgmt	For	For	For
6	Elect Director W. James Mcnerney, Jr.	Mgmt	For	For	For
7	Elect Director Johnathan A. Rodgers	Mgmt	For	For	For
8	Elect Director Mary A. Wilderotter	Mgmt	For	For	For
9	Elect Director Patricia A. Woertz	Mgmt	For	For	For
10	Elect Director Ernesto Zedillo	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PGR	CUSIP 743315103	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Stuart B. Burgdoerfer	Mgmt	For	For	For
2	Elect Director Charles A. Davis	Mgmt	For	For	For
3	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Travelers Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TRV	CUSIP 89417E109	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Alan L. Beller	Mgmt	For	For	For
2	Elect Director John H. Dasburg	Mgmt	For	For	For
3	Elect Director Janet M. Dolan	Mgmt	For	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Jay S. Fishman	Mgmt	For	For	For
6	Elect Director Lawrence G. Graev	Mgmt	For	For	For
7	Elect Director Patricia L. Higgins	Mgmt	For	For	For
8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For
9	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For
10	Elect Director Donald J. Shepard	Mgmt	For	For	For
11	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWC	CUSIP 88732J207	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Carole Black	Mgmt	For	For	For
2	Elect Director Glenn A. Britt	Mgmt	For	For	For
3	Elect Director Thomas H. Castro	Mgmt	For	For	For
4	Elect Director David C. Chang	Mgmt	For	For	For
5	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
6	Elect Director Peter R. Haje	Mgmt	For	For	For
7	Elect Director Donna A. James	Mgmt	For	For	For
8	Elect Director Don Logan	Mgmt	For	For	For
9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Director Wayne H. Pace	Mgmt	For	For	For
11	Elect Director Edward D. Shirley	Mgmt	For	For	For
12	Elect Director John E. Sununu	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWX	CUSIP 887317303	05/20/2011	Voted

Meeting Type	Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director James L. Barksdale	Mgmt	For	For	For
2	Elect Director William P. Barr	Mgmt	For	For	For
3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Director Frank J. Caufield	Mgmt	For	For	For
6	Elect Director Robert C. Clark	Mgmt	For	For	For
7	Elect Director Mathias Dopfner	Mgmt	For	For	For
8	Elect Director Jessica P. Einhorn	Mgmt	For	For	For
9	Elect Director Fred Hassan	Mgmt	For	For	For
10	Elect Director Michael A. Miles	Mgmt	For	For	For
11	Elect Director Kenneth J. Novack	Mgmt	For	For	For
12	Elect Director Paul D. Wachter	Mgmt	For	For	For
13	Elect Director Deborah C. Wright	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
17	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

U.S. Bancorp			
Ticker	Security ID:	Meeting Date	Meeting Status
USB	CUSIP 902973304	04/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Director Y. Marc Belton	Mgmt	For	For	For
3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For
5	Elect Director Richard K. Davis	Mgmt	For	For	For
6	Elect Director Joel W. Johnson	Mgmt	For	For	For
7	Elect Director Olivia F. Kirtley	Mgmt	For	For	For
8	Elect Director Jerry W. Levin	Mgmt	For	For	For
9	Elect Director David B. O'Maley	Mgmt	For	For	For
10	Elect Director O Dell M. Owens	Mgmt	For	For	For
11	Elect Director Richard G. Reiten	Mgmt	For	For	For
12	Elect Director Craig D. Schnuck	Mgmt	For	For	For
13	Elect Director Patrick T. Stokes	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
17	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Unilever plc

Ticker	Security ID:	Meeting Date	Meeting Status
ULVR	CINS G92087165	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Re-elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
10	Re-elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
11	Re-elect Kees Storm as Director	Mgmt	For	For	For
12	Re-elect Michael Treschow as Director	Mgmt	For	For	For
13	Re-elect Paul Walsh as Director	Mgmt	For	For	For
14	Elect Sunil Bharti Mittal as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
22	Amend Articles of Association	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Verizon Communications Inc.

Ticker Security ID: Meeting Date Meeting Status
VZ CUSIP 92343V104 05/05/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard L. Carrion	Mgmt	For	For	For
2	Elect Director M. Frances Keeth	Mgmt	For	For	For
3	Elect Director Robert W. Lane	Mgmt	For	For	For
4	Elect Director Lowell C. Mcadam	Mgmt	For	For	For
5	Elect Director Sandra O. Moose	Mgmt	For	For	For
6	Elect Director Joseph Neubauer	Mgmt	For	For	For
7	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
8	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Director Hugh B. Price	Mgmt	For	For	For
10	Elect Director Ivan G. Seidenberg	Mgmt	For	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For	For
12	Elect Director John W. Snow	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Disclose Prior Government Service	ShrHldr	Against	Against	For
17	Performance-Based Equity Awards	ShrHldr	Against	Against	For
18	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Weatherford International Ltd.

Ticker Security ID: Meeting Date Meeting Status
WFT CINS H27013103 05/25/2011 Voted
Meeting Type Country of Trade
Annual Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For

3.1	Reelect Bernard Duroc-Danner as Director	Mgmt	For	For	For
3.2	Reelect Samuel Bodman, III as Director	Mgmt	For	For	For
3.3	Reelect Nicholas Brady as Director	Mgmt	For	For	For
3.4	Reelect David Butters as Director	Mgmt	For	For	For
3.5	Reelect William Macaulay as Director	Mgmt	For	For	For
3.6	Reelect Robert Millard as Director	Mgmt	For	For	For
3.7	Reelect Robert Moses, Jr. as Director	Mgmt	For	For	For
3.8	Reelect Guilliermo Ortiz as Director	Mgmt	For	For	For
3.9	Reelect Emyr Parry as Director	Mgmt	For	For	For
3.10	Reelect Robert Rayne as Director	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
WellPoint, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WLP	CUSIP 94973V107	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Angela F. Braly	Mgmt	For	For	For
1.2	Elect Director Warren Y. Jobe	Mgmt	For	For	For
1.3	Elect Director William G. Mays	Mgmt	For	For	For
1.4	Elect Director William J. Ryan	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3.1	Reduce Supermajority Vote Requirement Relating to Vote Requirement	Mgmt	For	For	For
3.2	Reduce Supermajority Vote Requirement Relating to Removal of Directors	Mgmt	For	For	For
3.3	Opt Out of State's Control Share Acquisition Law	Mgmt	For	For	For
3.4	Amend Articles of Incorporation to Remove Certain Obsolete Provisions	Mgmt	For	For	For
3.5	Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes	Mgmt	For	For	For
4	Advisory Vote to Ratify Named	Mgmt	For	For	For

	Executive Officers' Compensation				
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Feasibility Study for Converting to Nonprofit Status	ShrHldr	Against	Against	For
7	Reincorporate in Another State [from Indiana to Delaware]	ShrHldr	Against	Against	For
8	Require Independent Board Chairman	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status
WFC	CUSIP 949746101	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Director John D. Baker II	Mgmt	For	For	For
2	Election Director John S. Chen	Mgmt	For	For	For
3	Election Director Lloyd H. Dean	Mgmt	For	For	For
4	Election Director Susan E. Engel	Mgmt	For	For	For
5	Election Director Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Election Director Donald M. James	Mgmt	For	For	For
7	Election Director Mackey J. McDonald	Mgmt	For	For	For
8	Election Director Cynthia H. Milligan	Mgmt	For	For	For
9	Elect Director Nicholas G. Moore	Mgmt	For	For	For
10	Elect Director Philip J. Quigley	Mgmt	For	For	For
11	Elect Director Judith M. Runstad	Mgmt	For	For	For
12	Elect Director Stephen W. Sanger	Mgmt	For	For	For
13	Elect Director John G. Stumpf	Mgmt	For	For	For
14	Elect Director an G. Swenson	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
17	Ratify Auditors	Mgmt	For	For	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
19	Provide for Cumulative Voting	ShrHldr	Against	Against	For
20	Require Independent Board Chairman	ShrHldr	Against	Against	For
21	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Xerox Corporation
Ticker Security ID: Meeting Date Meeting Status
XRX CUSIP 984121103 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Glenn A. Britt Mgmt For For For
2 Elect Director Ursula M. Burns Mgmt For For For
3 Elect Director Richard J. Harrington Mgmt For For For
4 Elect Director William Curt Hunter Mgmt For For For
5 Elect Director Robert J. Keegan Mgmt For For For
6 Elect Director Robert A. McDonald Mgmt For For For
7 Elect Director N.J. Nicholas, Jr. Mgmt For For For
8 Elect Director Charles Prince Mgmt For For For
9 Elect Director Ann N. Reese Mgmt For For For
10 Elect Director Mary Agnes Wilderotter Mgmt For For For
11 Ratify Auditors Mgmt For For For
12 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

13 Advisory Vote on Say on Pay Frequency Mgmt One Year One Year N/A

</TABLE>

Manager Sleeve : Agg Growth LV Miller Howard

07/01/2010 - 6/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>
Abbott Laboratories

Ticker Security ID: Meeting Date Meeting Status
CUSIP 002824100 04/29/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 DIRECTOR : R.J. ALPERN Mgmt For For For
1.2 DIRECTOR : R.S. AUSTIN Mgmt For For For
1.3 DIRECTOR : W.J. FARRELL Mgmt For For For
1.4 DIRECTOR : H.L. FULLER Mgmt For For For
1.5 DIRECTOR : E.M. LIDDY Mgmt For For For
1.6 DIRECTOR : P.N. NOVAKOVIC Mgmt For For For
1.7 DIRECTOR : W.A. OSBORN Mgmt For For For
1.8 DIRECTOR : S.C. SCOTT III Mgmt For For For
1.9 DIRECTOR : G.F. TILTON Mgmt For For For
1.10 DIRECTOR : M.D. WHITE Mgmt For For For
2 RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS. Mgmt For For For

3 SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. Mgmt For Against Against

4	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
5	SHAREHOLDER PROPOSAL - PHARMACEUTICAL PRICING.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

American Water Works Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 030420103	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: STEPHEN P. ADIK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JULIE A. DOBSON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RICHARD R. GRIGG	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JULIA L. JOHNSON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: GEORGE MACKENZIE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM J. MARRAZZO	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JEFFRY E. STERBA	Mgmt	For	For	For
9	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDED DECEMBER 31, 2011.	Mgmt	For	For	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
11	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>
Annaly Capital Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 035710409	06/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	For	For	For
2	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	For	Against	Against
3	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	For	Against	Against
4	A PROPOSAL TO AMEND OUR CHARTER TO INCREASE THE NUMBER OF AUTHORIZED SHARES TO 2,000,000,000 SHARES.	Mgmt	For	Against	Against
5	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	For	Against	Against
6	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	3 Years	1 Year	Against
7	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
At&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 00206R102	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For	For

3	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For	For	For
13	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
14	APPROVE 2011 INCENTIVE PLAN.	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
16	ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	1 Year	Against
17	POLITICAL CONTRIBUTIONS.	ShrHldr	Against	For	Against
18	SPECIAL STOCKHOLDER MEETINGS.	ShrHldr	Against	Against	For
19	WRITTEN CONSENT.	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

Bank Of Montreal

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 063671101	03/22/2011	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : ROBERT M. ASTLEY	Mgmt	For	For	For
1.2	DIRECTOR : DAVID R. BEATTY	Mgmt	For	For	For
1.3	DIRECTOR : SOPHIE BROCHU	Mgmt	For	For	For
1.4	DIRECTOR : ROBERT CHEVRIER	Mgmt	For	For	For
1.5	DIRECTOR : GEORGE A. COPE	Mgmt	For	For	For
1.6	DIRECTOR : WILLIAM A. DOWNE	Mgmt	For	For	For
1.7	DIRECTOR : CHRISTINE A. EDWARDS	Mgmt	For	For	For
1.8	DIRECTOR : RONALD H. FARMER	Mgmt	For	For	For
1.9	DIRECTOR : DAVID A. GALLOWAY	Mgmt	For	For	For
1.10	DIRECTOR : HAROLD N. KVISLE	Mgmt	For	For	For
1.11	DIRECTOR : BRUCE H. MITCHELL	Mgmt	For	For	For
1.12	DIRECTOR : PHILIP S. ORSINO	Mgmt	For	For	For
1.13	DIRECTOR : MARTHA C. PIPER	Mgmt	For	For	For
1.14	DIRECTOR : J. ROBERT S. PRICHARD	Mgmt	For	For	For
1.15	DIRECTOR : GUYLAINE SAUCIER	Mgmt	For	For	For
1.16	DIRECTOR : DON M. WILSON III	Mgmt	For	For	For
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Mgmt	For	For	For
3	AMENDMENTS TO THE BANK'S BY-LAWS	Mgmt	For	For	For
4	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Mgmt	For	For	For
5	SHAREHOLDER PROPOSAL NO. 1	ShrHldr	Against	Against	For

6	SHAREHOLDER PROPOSAL NO. 2	ShrHldr	Against	Against	For
7	SHAREHOLDER PROPOSAL NO. 3	ShrHldr	Against	Against	For
8	SHAREHOLDER PROPOSAL NO. 4	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Bce Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 05534B760	05/12/2011	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : B.K. ALLEN	Mgmt	For	For	For
1.2	DIRECTOR : A. BERARD	Mgmt	For	For	For
1.3	DIRECTOR : R.A. BRENNEMAN	Mgmt	For	For	For
1.4	DIRECTOR : S. BROCHU	Mgmt	For	For	For
1.5	DIRECTOR : R.E. BROWN	Mgmt	For	For	For
1.6	DIRECTOR : G.A. COPE	Mgmt	For	For	For
1.7	DIRECTOR : A.S. FELL	Mgmt	For	For	For
1.8	DIRECTOR : E.C. LUMLEY	Mgmt	For	For	For
1.9	DIRECTOR : T.C. O'NEILL	Mgmt	For	For	For
1.10	DIRECTOR : R.C. SIMMONDS	Mgmt	For	For	For
1.11	DIRECTOR : C. TAYLOR	Mgmt	For	For	For
1.12	DIRECTOR : P.R. WEISS	Mgmt	For	For	For
2	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For	For
3	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2011 MANAGEMENT PROXY CIRCULAR DATED MARCH 10, 2011 DELIVERED	Mgmt	For	For	For
4	CRITICAL MASS OF QUALIFIED WOMEN ON BOARD.	ShrHldr	Against	For	Against
5	EQUITY RATIO.	ShrHldr	Against	For	Against
6	ADDITIONAL INFORMATION ON COMPARATOR GROUPS.	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 110122108	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: L. ANDREOTTI	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: L.B. CAMPBELL	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: J.M. CORNELIUS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: L.J. FREEH	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Mgmt	For	For	For

6	ELECTION OF DIRECTOR: M. GROBSTEIN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: L. JOHANSSON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: A.J. LACY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: E. SIGAL, M.D., PH.D.	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: T.D. WEST, JR.	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	Mgmt	For	For	For
13	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For	For	For
15	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	3 Years	1 Year	Against
16	EXECUTIVE COMPENSATION DISCLOSURE	ShrHldr	Against	For	Against
17	SHAREHOLDER ACTION BY WRITTEN CONSENT	ShrHldr	Against	For	Against
18	PHARMACEUTICAL PRICE RESTRAINT	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cincinnati Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 172062101	04/30/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : KENNETH C. LICHTENDAHL	Mgmt	For	For	For
1.2	DIRECTOR : W. RODNEY MCMULLEN	Mgmt	For	For	For
1.3	DIRECTOR : THOMAS R. SCHIFF	Mgmt	For	For	For
1.4	DIRECTOR : JOHN F. STEELE, JR.	Mgmt	For	For	For
2	RATIFYING THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For
3	VOTING ON A NONBINDING PROPOSAL TO APPROVE THE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
4	VOTING ON A NONBINDING PROPOSAL TO ESTABLISH THE FREQUENCY OF FUTURE NONBINDING VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
5	RE-APPROVING THE PERFORMANCE OBJECTIVES CONTAINED IN THE CINCINNATI FINANCIAL CORPORATION	Mgmt	For	For	For

STOCK PLAN OF
2006.

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Cinemark
Holdings,
Inc.

Ticker Security ID: Meeting Date Meeting Status
CUSIP 17243V102 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 DIRECTOR : STEVEN P. ROSENBERG Mgmt For For For
1.2 DIRECTOR : ENRIQUE F. SENIOR Mgmt For For For
1.3 DIRECTOR : DONALD G. SODERQUIST Mgmt For For For
1.4 DIRECTOR : ROGER T. STAUBACH Mgmt For For For
2 APPROVAL AND RATIFICATION OF THE Mgmt For For For
APPOINTMENT OF DELOITTE & TOUCHE,
LLP, AS THE INDEPENDENT REGISTERED
PUBLIC
ACCOUNTANT.

3 APPROVAL OF THE NON-BINDING, Mgmt For For For
ADVISORY RESOLUTION REGARDING
EXECUTIVE
COMPENSATION.

4 RECOMMENDATION ON THE FREQUENCY OF Mgmt 1 Year 1 Year For
FUTURE ADVISORY VOTES ON EXECUTIVE
COMPENSATION.

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Digital Realty
Trust,
Inc.

Ticker Security ID: Meeting Date Meeting Status
CUSIP 253868103 04/25/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 DIRECTOR : RICHARD A. MAGNUSON Mgmt For For For
1.2 DIRECTOR : MICHAEL F. FOUST Mgmt For For For
1.3 DIRECTOR : LAURENCE A. CHAPMAN Mgmt For For For

1.4 DIRECTOR : KATHLEEN EARLEY Mgmt For Withhold Against
1.5 DIRECTOR : RUANN F. ERNST, PH.D. Mgmt For For For
1.6 DIRECTOR : DENNIS E. SINGLETON Mgmt For For For
1.7 DIRECTOR : ROBERT H. ZERBST Mgmt For For For
2 RATIFYING THE SELECTION OF KPMG LLP Mgmt For For For
AS THE COMPANY'S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM

	FOR THE YEAR ENDING DECEMBER 31, 2011.				
3	THE APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
4	RECOMMENDATION, ON A NON-BINDING, ADVISORY BASIS, OF THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (EVERY ONE, TWO OR THREE YEARS).	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Eli Lilly And Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 532457108	04/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: M.L. ESKEW	Mgmt	For	For	For
2	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: A.G. GILMAN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: K.N. HORN	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: J.C. LECHLEITER	Mgmt	For	For	For
5	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2011.	Mgmt	For	For	For
6	APPROVE, BY NON-BINDING VOTE, 2010 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
7	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
8	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For	For	For
9	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING	Mgmt	For	For	For

REQUIREMENTS.

10 APPROVE THE EXECUTIVE OFFICER INCENTIVE PLAN. Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Enerplus Corporation

Ticker Security ID: CUSIP 292766102 | Meeting Date 05/13/2011 | Meeting Status Voted
Meeting Type Annual | Country of Trade Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : EDWIN V. DODGE	Mgmt	For	For	For
1.2	DIRECTOR : ROBERT B. HODGINS	Mgmt	For	Withhold	Against
1.3	DIRECTOR : GORDON J. KERR	Mgmt	For	For	For
1.4	DIRECTOR : DOUGLAS R. MARTIN	Mgmt	For	For	For
1.5	DIRECTOR : DAVID P. O'BRIEN	Mgmt	For	For	For
1.6	DIRECTOR : ELLIOTT PEW	Mgmt	For	For	For
1.7	DIRECTOR : GLEN D. ROANE	Mgmt	For	Withhold	Against
1.8	DIRECTOR : W.C. (MIKE) SETH	Mgmt	For	For	For
1.9	DIRECTOR : DONALD T. WEST	Mgmt	For	For	For
1.10	DIRECTOR : HARRY B. WHEELER	Mgmt	For	For	For
1.11	DIRECTOR : CLAYTON H. WOITAS	Mgmt	For	For	For
1.12	DIRECTOR : ROBERT L. ZORICH	Mgmt	For	For	For
2	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Enerplus Resources Fund

Ticker Security ID: CUSIP 29274D604 | Meeting Date 12/09/2010 | Meeting Status Voted
Meeting Type Special | Country of Trade Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF THE FUND DAT	Mgmt	For	For	For
2	IF THE ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A STOCK OPTION PLAN, A COPY OF WHICH	Mgmt	For	For	For

IS

3	IF THE ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A SHAREHOLDER RIGHTS PLAN FOR NEWCO TO	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Glaxosmithkline Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 37733W105	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS	Mgmt	For	For	For
2	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For	For
3	TO ELECT MR SIMON DINGEMANS AS A DIRECTOR	Mgmt	For	For	For
4	TO ELECT MS STACEY CARTWRIGHT AS A DIRECTOR	Mgmt	For	For	For
5	TO ELECT MS JUDY LEWENT AS A DIRECTOR	Mgmt	For	For	For
6	TO RE-ELECT SIR CHRISTOPHER GENT AS A DIRECTOR	Mgmt	For	Against	Against
7	TO RE-ELECT MR ANDREW WITTY AS A DIRECTOR	Mgmt	For	For	For
8	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR	Mgmt	For	For	For
9	TO RE-ELECT DR STEPHANIE BURNS AS A DIRECTOR	Mgmt	For	For	For
10	TO RE-ELECT MR LARRY CULP AS A DIRECTOR	Mgmt	For	Against	Against
11	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Mgmt	For	For	For
12	TO RE-ELECT SIR DERYCK MAUGHAN AS A DIRECTOR	Mgmt	For	Against	Against
13	TO RE-ELECT MR JAMES MURDOCH AS A DIRECTOR	Mgmt	For	Against	Against
14	TO RE-ELECT DR DANIEL PODOLSKY AS A	Mgmt	For	For	For

	DIRECTOR				
15	TO RE-ELECT DR MONCEF SLAOUI AS A DIRECTOR	Mgmt	For	For	For
16	TO RE-ELECT MR TOM DE SWAAN AS A DIRECTOR	Mgmt	For	Against	Against
17	TO RE-ELECT SIR ROBERT WILSON AS A DIRECTOR	Mgmt	For	For	For
18	TO RE-APPOINT AUDITORS	Mgmt	For	For	For
19	TO DETERMINE REMUNERATION OF AUDITORS	Mgmt	For	For	For
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For	For
21	TO AUTHORISE ALLOTMENT OF SHARES	Mgmt	For	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For	For
24	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Mgmt	For	For	For
25	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hcp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 40414L109	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: JAMES F. FLAHERTY III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CHRISTINE N. GARVEY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID B. HENRY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LAURALEE E. MARTIN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MICHAEL D. MCKEE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: PETER L. RHEIN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: KENNETH B. ROATH	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RICHARD M. ROSENBERG	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JOSEPH P. SULLIVAN	Mgmt	For	For	For
10	RATIFICATION OF THE APPOINTMENT OF	Mgmt	For	For	For

	DELOITTE & TOUCHE LLP AS HCP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.				
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
12	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 458140100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	Against	Against
11	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For	For	For
12	AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	For	For	For
13	AMENDMENT AND EXTENSION OF THE 2006 STOCK PURCHASE PLAN	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
15	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	TNA	1 Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 478160104	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	Against	Against
10	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
12	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For	For
13	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For
14	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year	1 Year	For
15	SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT	ShrHldr	Against	For	Against
16	SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY	ShrHldr	Against	For	Against
17	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Meadwestvaco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 583334107	04/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

1	ELECTION OF DIRECTOR: MICHAEL E. CAMPBELL	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DR. THOMAS W. COLE, JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JAMES G. KAISER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RICHARD B. KELSON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SUSAN J. KROPF	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DOUGLAS S. LUKE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JOHN A. LUKE, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ROBERT C. MCCORMACK	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: TIMOTHY H. POWERS	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JANE L. WARNER	Mgmt	For	For	For
12	THE RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT ACCOUNTING FIRM.	Mgmt	For	For	For
13	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE MEADWESTVACO CORPORATION 2005 PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For	For
14	APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
15	APPROVAL OF AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 58933Y105	05/24/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM B. HARRISON.	Mgmt	For	For	For

	JR.				
8	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: THOMAS E. SHENK	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For	For	For
17	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	For	For
18	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For	For	For
19	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For
20	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
21	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Microchip Technology Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 595017104	08/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : STEVE SANGHI	Mgmt	For	For	For
1.2	DIRECTOR : ALBERT J. HUGO-MARTINEZ	Mgmt	For	For	For
1.3	DIRECTOR : L.B. DAY	Mgmt	For	For	For
1.4	DIRECTOR : MATTHEW W. CHAPMAN	Mgmt	For	For	For
1.5	DIRECTOR : WADE F. MEYERCORD	Mgmt	For	Withhold	Against
2	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MICROCHIP FOR THE FISCAL YEAR ENDING MARCH 31, 2011.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

National Grid Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 636274300	07/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For
3	TO RE-ELECT SIR JOHN PARKER	Mgmt	For	Against	Against
4	TO RE-ELECT STEVE HOLLIDAY	Mgmt	For	For	For
5	TO RE-ELECT KEN HARVEY	Mgmt	For	For	For
6	TO RE-ELECT STEVE LUCAS	Mgmt	For	For	For
7	TO RE-ELECT STEPHEN PETTIT	Mgmt	For	For	For
8	TO RE-ELECT NICK WINSER	Mgmt	For	For	For
9	TO RE-ELECT GEORGE ROSE	Mgmt	For	Against	Against
10	TO RE-ELECT TOM KING	Mgmt	For	For	For
11	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	For
12	TO RE-ELECT JOHN ALLAN	Mgmt	For	For	For
13	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For	For
14	TO RE-ELECT MARK FAIRBAIRN	Mgmt	For	For	For
15	TO RE-ELECT PHILIP AIKEN	Mgmt	For	For	For
16	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For	For
17	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For	For	For
18	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
22	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Nisource Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 65473P105	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEVEN C.	Mgmt	For	For	For

	BEERING				
3	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: W. LEE NUTTER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: DEBORAH S. PARKER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: IAN M. ROLLAND	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For	For	For
11	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For	For
12	TO CONSIDER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
13	TO CONSIDER AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
14	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Northeast Utilities

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 664397106	03/04/2011	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG NORTHEAST UTILITIES, NU HOLDING ENERGY 1 LLC, NU HOLDING ENERGY 2 LLC AND NSTAR, AS AMENDED AND AS IT MAY BE AMENDED FURTHER, AND APPROVE THE MERGER, INCLUDING THE ISSUANCE OF NORTHEAST UTIL	Mgmt	For	For	For
2	PROPOSAL TO INCREASE THE NUMBER OF NORTHEAST UTILITIES COMMON SHARES AUTHORIZED FOR ISSUANCE BY THE BOARD OF TRUSTEES IN ACCORDANCE WITH SECTION 19 OF THE NORTHEAST UTILITIES DECLARATION OF TRUST BY	Mgmt	For	For	For

	155,000,000 COMMON SHARES, FROM 225,000,000 AUTHORIZED C				
3	PROPOSAL TO FIX THE NUMBER OF TRUSTEES OF THE NORTHEAST UTILITIES BOARD OF TRUSTEES AT FOURTEEN.	Mgmt	For	For	For
4	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE FOREGOING PROPOSALS.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Northeast Utilities

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 664397106	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : RICHARD H. BOOTH	Mgmt	For	For	For
1.2	DIRECTOR : JOHN S. CLARKESON	Mgmt	For	For	For
1.3	DIRECTOR : COTTON M. CLEVELAND	Mgmt	For	For	For
1.4	DIRECTOR : SANFORD CLOUD, JR.	Mgmt	For	For	For
1.5	DIRECTOR : JOHN G. GRAHAM	Mgmt	For	For	For
1.6	DIRECTOR : ELIZABETH T. KENNAN	Mgmt	For	For	For
1.7	DIRECTOR : KENNETH R. LEIBLER	Mgmt	For	For	For
1.8	DIRECTOR : ROBERT E. PATRICELLI	Mgmt	For	For	For
1.9	DIRECTOR : CHARLES W. SHIVERY	Mgmt	For	For	For
1.10	DIRECTOR : JOHN F. SWOPE	Mgmt	For	For	For
1.11	DIRECTOR : DENNIS R. WRAASE	Mgmt	For	For	For
2	RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABL	Mgmt	For	For	For
3	RESOLVED, THAT THE SHAREHOLDERS OF THE COMPANY APPROVE, ON AN ADVISORY BASIS, THAT THE ADVISORY VOTE ON EXECUTIVE COMPENSATION, COMMONLY KNOWN AS "SAY-ON-PAY," BE CONDUCTED EVERY 1, 2 OR 3 YEARS, BEGINNING WITH THIS ANNUAL MEETING". "	Mgmt	3 Years	1 Year	Against
4	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2011	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Nyse Euronext

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 629491101	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ANDRE BERGEN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ELLYN L. BROWN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MARSHALL N. CARTER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DOMINIQUE CERUTTI	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PATRICIA M. CLOHERTY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SIR GEORGE COX	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: SYLVAIN HEFES	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JAN-MICHIEL HESSELS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DUNCAN M. MCFARLAND	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JAMES J. MCNULTY	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: DUNCAN L. NIEDERAUER	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: RICARDO SALGADO	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: ROBERT G. SCOTT	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: JACKSON P. TAI	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: RIJNHARD VAN TETS	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: SIR BRIAN WILLIAMSON	Mgmt	For	For	For
17	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NYSE EURONEXT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
18	TO APPROVE THE COMPANY'S PROPOSAL TO ADOPT MAJORITY VOTING WITH RESPECT TO CERTAIN PROVISIONS IN OUR CERTIFICATE OF INCORPORATION THAT CURRENTLY REQUIRE AN 80% STOCKHOLDER VOTE TO AMEND (THE PROPOSED CHARTER AMENDMENT).	Mgmt	For	For	For
19	TO APPROVE THE COMPANY'S ADVISORY VOTE ON EXECUTIVE COMPENSATION (THE SAY-ON-PAY" PROPOSAL). "	Mgmt	For	Against	Against
20	SHOULD THERE BE AN ADVISORY STOCKHOLDER VOTE TO APPROVE EXECUTIVE COMPENSATION DISCLOSURE EVERY ONE YEAR, EVERY TWO YEARS OR EVERY THREE YEARS? (THE SAY-WHEN-ON-PAY" PROPOSAL). "	Mgmt	N/A	1 Year	N/A

21	TO APPROVE THE STOCKHOLDER PROPOSAL TO GIVE HOLDERS OF 10% OF THE OUTSTANDING COMMON STOCK THE POWER TO CALL A SPECIAL STOCKHOLDER MEETING (THE KENNETH STEINER PROPOSAL).	ShrHldr	Against	For	Against
22	TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT (THE WILLIAM STEINER PROPOSAL).	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

Oneok, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 682680103	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: JAMES C. DAY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JULIE H. EDWARDS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: WILLIAM L. FORD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN W. GIBSON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: BERT H. MACKIE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JIM W. MOGG	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: PATTYE L. MOORE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: GARY D. PARKER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: GERALD B. SMITH	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DAVID J. TIPPECONNIC	Mgmt	For	For	For
12	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DEC 31, 2011.	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>

Pepco Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 713291102	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	DIRECTOR : JACK B. DUNN, IV	Mgmt	For	For	For
1.2	DIRECTOR : TERENCE C. GOLDEN	Mgmt	For	For	For
1.3	DIRECTOR : PATRICK T. HARKER	Mgmt	For	For	For
1.4	DIRECTOR : FRANK O. HEINTZ	Mgmt	For	For	For
1.5	DIRECTOR : BARBARA J. KRUMSIEK	Mgmt	For	For	For
1.6	DIRECTOR : GEORGE F. MACCORMACK	Mgmt	For	For	For
1.7	DIRECTOR : LAWRENCE C. NUSSDORF	Mgmt	For	For	For
1.8	DIRECTOR : PATRICIA A. OELRICH	Mgmt	For	For	For
1.9	DIRECTOR : JOSEPH M. RIGBY	Mgmt	For	For	For
1.10	DIRECTOR : FRANK K. ROSS	Mgmt	For	For	For
1.11	DIRECTOR : PAULINE A. SCHNEIDER	Mgmt	For	Withhold	Against
1.12	DIRECTOR : LESTER P. SILVERMAN	Mgmt	For	For	For
2	A PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
3	A PROPOSAL RECOMMENDING, BY NON-BINDING VOTE, THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	1 Year	For
4	A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2011.	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 717081103	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For	For	For

7	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For	For
14	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
16	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	2 Years	1 Year	Against
17	SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS	ShrHldr	Against	For	Against
18	SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY INITIATIVES.	ShrHldr	Against	For	Against
19	SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL PRICE RESTRAINTS.	ShrHldr	Against	For	Against
20	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	ShrHldr	Against	For	Against
21	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	ShrHldr	Against	Against	For
22	SHAREHOLDER PROPOSAL REGARDING ANIMAL RESEARCH	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

R.R. Donnelley & Sons Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 257867101	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: THOMAS J. QUINLAN, III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For	For	For

3	ELECTION OF DIRECTOR: LEE A. CHADEN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JUDITH H. HAMILTON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: SUSAN M. IVEY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: THOMAS S. JOHNSON	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: MICHAEL T. RIORDAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: OLIVER R. SOCKWELL	Mgmt	For	For	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
11	ADVISORY VOTE REGARDING FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
12	RATIFICATION OF THE COMPANY'S AUDITORS.	Mgmt	For	For	For
13	STOCKHOLDER PROPOSAL WITH RESPECT TO A SUSTAINABLE PAPER PURCHASING POLICY.	ShrHldr	Against	For	Against
14	STOCKHOLDER PROPOSAL WITH RESPECT TO A REPORT REGARDING POLITICAL CONTRIBUTIONS BY THE COMPANY.	ShrHldr	Against	For	Against
15	STOCKHOLDER PROPOSAL WITH RESPECT TO STOCKHOLDER ACTION BY WRITTEN CONSENT.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Southern Union Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 844030106	05/04/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : GEORGE L. LINDEMANN	Mgmt	For	For	For
1.2	DIRECTOR : ERIC D. HERSCHMANN	Mgmt	For	Withhold	Against
1.3	DIRECTOR : DAVID BRODSKY	Mgmt	For	For	For
1.4	DIRECTOR : FRANK W. DENIUS	Mgmt	For	For	For
1.5	DIRECTOR : KURT A. GITTER, M.D.	Mgmt	For	For	For
1.6	DIRECTOR : HERBERT H. JACOBI	Mgmt	For	For	For
1.7	DIRECTOR : THOMAS N. MCCARTER, III	Mgmt	For	For	For
1.8	DIRECTOR : GEORGE ROUNTREE, III	Mgmt	For	Withhold	Against
1.9	DIRECTOR : ALLAN D. SCHERER	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SOUTHERN UNION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
3	TO ADOPT AN ADVISORY, NONBINDING	Mgmt	For	Against	Against

	RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.				
4	TO SELECT ON AN ADVISORY, NONBINDING BASIS, THE FREQUENCY OF THE STOCKHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	3 Years	1 Year	Against
5	TO APPROVE A STOCKHOLDER PROPOSAL RELATING TO THE PREPARATION OF A CORPORATE SUSTAINABILITY REPORT.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Spectra Energy Corp

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 847560109	04/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : WILLIAM T. ESREY	Mgmt	For	For	For
1.2	DIRECTOR : GREGORY L. EBEL	Mgmt	For	For	For
1.3	DIRECTOR : AUSTIN A. ADAMS	Mgmt	For	For	For
1.4	DIRECTOR : PAUL M. ANDERSON	Mgmt	For	For	For
1.5	DIRECTOR : PAMELA L. CARTER	Mgmt	For	For	For
1.6	DIRECTOR : F. ANTHONY COMPER	Mgmt	For	For	For
1.7	DIRECTOR : PETER B. HAMILTON	Mgmt	For	For	For
1.8	DIRECTOR : DENNIS R. HENDRIX	Mgmt	For	For	For
1.9	DIRECTOR : MICHAEL MCSHANE	Mgmt	For	For	For
1.10	DIRECTOR : JOSEPH H. NETHERLAND	Mgmt	For	For	For
1.11	DIRECTOR : MICHAEL E.J. PHELPS	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For	For
3	APPROVAL OF THE SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For	For
4	APPROVAL OF THE SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For	For
5	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
6	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	3 Years	For
7	SHAREHOLDER PROPOSAL FOR A DIRECTOR ELECTION MAJORITY VOTE STANDARD.	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Statoil Asa

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 85771P102	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF OLAUG SVARVA AS CHAIR OF THE MEETING	Mgmt	For	For	For
2	APPROVAL OF THE NOTICE AND THE AGENDA	Mgmt	For	For	For
3	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Mgmt	For	For	For
4	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS INCLUDING DISTRIBUTION OF THE DIVIDEND	Mgmt	For	For	For
5	DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	Mgmt	For	For	For
6	DETERMINATION OF REMUNERATION FOR THE COMPANY'S AUDITOR	Mgmt	For	For	For
7	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY	Mgmt	For	For	For
8	ELECTION OF INGRID RASMUSSEN YNEW ELECTED' AS MEMBER OF THE NOMINATION COMMITTEE	Mgmt	For	For	For
9	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Mgmt	For	For	For
10	AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET TO CONTINUE IMPLEMENTATION OF THE SHARE SAVING PLAN FOR EMPLOYEES	Mgmt	For	For	For
11	AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Mgmt	For	For	For
12	MARKETING INSTRUCTIONS FOR STATOIL ASA - ADJUSTMENTS	Mgmt	For	For	For
13	CHANGES TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For	For
14	ADOPT INSTRUCTION FOR THE NOMINATION COMMITTEE	Mgmt	For	For	For
15	PROPOSAL FROM A SHAREHOLDER	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Telefonica, S.A.
Ticker Security ID: Meeting Date Meeting Status
CUSIP 879382208 05/17/2011 Voted
Meeting Type Country of Trade
Annual Spain
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS (CONSOLIDATED ANNUAL ACCOUNTS) AND THE MANAGEMENT REPORT OF TELEFONICA, S.A AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS OF THE PRO Mgmt For For For

2 COMPENSATION OF SHAREHOLDERS: DISTRIBUTION OF DIVIDENDS TO BE CHARGED TO UNRESTRICTED RESERVES. Mgmt For For For

3 AMENDMENT OF THE BY-LAWS: AMENDMENT OF ARTICLES 1, 6.2, 7, 14, 16.1, 17.4, 18.4, 31 BIS AND 36 OF THE BY-LAWS FOR ADJUSTMENT THEREOF TO THE LATEST LEGISLATIVE DEVELOPMENTS. Mgmt For For For

4 AMENDMENT OF THE BY-LAWS: ADDITION OF A NEW PARAGRAPH 5 TO ARTICLE 16 OF THE BY-LAWS. Mgmt For For For

5 AMENDMENT OF THE BY-LAWS: ADDITION OF A NEW ARTICLE 26 BIS TO THE BY-LAWS. Mgmt For For For

6 AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLES 5, 8.1, 11 AND 13.1 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING FOR ADJUSTMENT TO THE LATEST LEGISLATIVE DEVELOPMENTS. Mgmt For For For

7 AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 14.1 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING. Mgmt For For For

8 RE-ELECTION OF MR. ISIDRO FAINE CASAS. Mgmt For Against Against

9 RE-ELECTION OF MR. VITALINO MANUEL NAFRIA AZNAR. Mgmt For For For

10 RE-ELECTION OF MR. JULIO LINARES LOPEZ. Mgmt For For For

11	RE-ELECTION OF MR. DAVID ARCULUS.	Mgmt	For	For	For
12	RE-ELECTION OF MR. CARLOS COLOMER CASELLAS.	Mgmt	For	For	For
13	RE-ELECTION OF MR. PETER ERSKINE.	Mgmt	For	For	For
14	RE-ELECTION OF MR. ALFONSO FERRARI HERRERO.	Mgmt	For	Against	Against
15	RE-ELECTION OF MR. ANTONIO MASSANELL LAVILLA.	Mgmt	For	For	For
16	APPOINTMENT OF MR. CHANG XIAOBING.	Mgmt	For	For	For
17	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL PURSUANT TO THE TERMS AND CONDITIONS OF SECTION 297.1.B) OF THE COMPANIES ACT, OVER A MAXIMUM PERIOD OF FIVE YEARS, DELEGATING THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS PURSUANT T	Mgmt	For	For	For
18	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2011.	Mgmt	For	For	For
19	LONG-TERM INCENTIVE PLAN BASED ON SHARES OF TELEFONICA, S.A. APPROVAL OF A LONG-TERM INCENTIVE PLAN CONSISTING OF THE DELIVERY OF SHARES OF TELEFONICA, S.A. AIMED AT MEMBERS OF THE EXECUTIVE TEAM OF THE TELEFONICA GROUP (INCLUDING EXECUTIVE DIRECTORS).	Mgmt	For	For	For
20	RESTRICTED SHARE PLAN OF TELEFONICA, S.A. APPROVAL OF A LONG-TERM INCENTIVE RESTRICTED PLAN CONSISTING OF THE DELIVERY OF SHARES OF TELEFONICA, S.A. AIMED AT EMPLOYEES AND EXECUTIVE PERSONNEL AND LINKED TO THEIR CONTINUED EMPLOYMENT IN THE TELEFONICA GROU	Mgmt	For	For	For
21	GLOBAL INCENTIVE SHARE PURCHASE PLAN OF TELEFONICA, S.A. APPROVAL OF AN INCENTIVE SHARE PURCHASE GLOBAL PLAN FOR THE EMPLOYEES OF THE TELEFONICA GROUP.	Mgmt	For	For	For
22	DELEGATION OF POWERS TO FORMALIZE, INTERPRETS, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 742718109	10/12/2010	Voted

Meeting Type Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ANGELA F. BRALY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RAJAT K. GUPTA	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: MARY A. WILDEROTTER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Mgmt	For	For	For
11	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL - CUMULATIVE VOTING	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Williams Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 969457100	05/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOSEPH R. CLEVELAND	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JUANITA H. HINSHAW	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JANICE D. STONEY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: LAURA A. SUGG	Mgmt	For	For	For
7	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2011.	Mgmt	For	For	For
8	ADVISORY VOTE ON EXECUTIVE	Mgmt	For	For	For

	COMPENSATION.				
9	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Windstream Corporation					
Ticker	Security ID: CUSIP 97381W104	Meeting Date 05/04/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Agnst
1	ELECTION OF DIRECTOR: CAROL B. ARMITAGE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: SAMUEL E. BEALL, III	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DENNIS E. FOSTER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: FRANCIS X. FRANTZ	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JEFFERY R. GARDNER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JEFFREY T. HINSON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JUDY K. JONES	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: WILLIAM A. MONTGOMERY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ALAN L. WELLS	Mgmt	For	For	For
10	TO VOTE ON AN ADVISORY (NON-BINDING) RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
11	TO VOTE ON AN ADVISORY (NON-BINDING) RESOLUTION ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	1 Year	For
12	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WINDSTREAM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2011	Mgmt	For	For	For
13	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING	ShrHldr	Against	Against	For
14	STOCKHOLDER PROPOSAL - TRANSPARENCY AND ACCOUNTABILITY IN CORPORATE	ShrHldr	Against	For	Against

SPENDING ON POLITICAL ACTIVITIES

</TABLE>

Manager Sleeve : Agg Growth LB Parnassus

7/1/2010 - 6/30/2011

<TABLE>

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

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Aflac Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
AFL	CUISP 001055102	05/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Daniel Amos	Mgmt	For	Against	Against

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	Against	Against
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	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGL	CUISP 001204106	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Arthur Johnson	Mgmt	For	For	For
1.4	Elect Dean O'Hare	Mgmt	For	For	For
1.5	Elect James Rubright	Mgmt	For	Withhold	Against
1.6	Elect John Somerhalder II	Mgmt	For	For	For
1.7	Elect Bettina Whyte	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Omnibus Performance Incentive Plan	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGL	CUISP 001204106	06/14/2011	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Mgmt	For	For	For
2	Increase in Board Size	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APA	CUISP 037411105	05/05/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect G. Steven Farris	Mgmt	For	Against	Against
2	Elect Randolph Ferlic	Mgmt	For	Against	Against
3	Elect A. D. Frazier, Jr.	Mgmt	For	Against	Against
4	Elect John Kocur	Mgmt	For	Against	Against
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	Increase of Authorized Common Stock	Mgmt	For	Against	Against
9	Increase of Preferred Stock	Mgmt	For	Against	Against
10	2011 Omnibus Equity Compensation Plan	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Black Hills Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BKH	CUISP 092113109	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Emery	Mgmt	For	Withhold	Against
1.2	Elect Rebecca Roberts	Mgmt	For	Withhold	Against
1.3	Elect Warren Robinson	Mgmt	For	Withhold	Against
1.4	Elect John Vering	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cooper Industries Plc

Ticker	Security ID:	Meeting Date	Meeting Status

CBE CUISP G24140108 05/02/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda Hill	Mgmt	For	Against	Against
2	Elect James Postl	Mgmt	For	Against	Against
3	Elect Mark Thompson	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	2011 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
9	Authority of Subsidiary to Repurchase Shares	Mgmt	For	For	For
10	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Deere & Company
Ticker Security ID: Meeting Date Meeting Status
DE CUISP 244199105 02/23/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Holliday, Jr.	Mgmt	For	For	For
2	Elect Dipak Jain	Mgmt	For	For	For
3	Elect Joachim Milberg	Mgmt	For	For	For
4	Elect Richard Myers	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Devon Energy
Corporation

Ticker Security ID: Meeting Date Meeting Status
DVN CUISP 25179M103 06/08/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect Robert Henry Mgmt For Withhold Against
1.2 Elect John Hill Mgmt For Withhold Against
1.3 Elect Michael Kanovsky Mgmt For Withhold Against
1.4 Elect Robert Mosbacher, Jr. Mgmt For Withhold Against
1.5 Elect J. Larry Nichols Mgmt For Withhold Against
1.6 Elect Duane Radtke Mgmt For Withhold Against
1.7 Elect Mary Ricciardello Mgmt For Withhold Against
1.8 Elect John Richels Mgmt For Withhold Against
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 ShrHoldr Against For Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Energen
Corporation

Ticker Security ID: Meeting Date Meeting Status
EGN CUISP 29265N108 04/27/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect Kenneth Dewey Mgmt For Withhold Against
1.2 Elect James McManus II Mgmt For Withhold Against
1.3 Elect David Wilson Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For

3 Amendment to the 1997 Stock 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 Report on Hydraulic ShrHoldr Against For Against

Fracturing

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Gen-Probe
Incorporated

Ticker Security ID: Meeting Date Meeting Status
GPRO CUISP 36866T103 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Phillip Schneider Mgmt For Withhold Against
1.2 Elect Abraham Sofaer Mgmt For Withhold Against
1.3 Elect Patrick Sullivan Mgmt For Withhold Against
2 Amendment to the 2003 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 1 Year 1 Year For

5 Ratification of Auditor Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Gilead Sciences,
Inc.

Ticker Security ID: Meeting Date Meeting Status
GILD CUISP 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 Withhold Against

1.6 Elect John Madigan Mgmt For Withhold Against
1.7 Elect John Martin Mgmt For For For
1.8 Elect Gordon Moore Mgmt For Withhold Against
1.9 Elect Nicholas Moore Mgmt For Withhold Against
1.10 Elect Richard Whitley Mgmt For For For
1.11 Elect Gayle Wilson Mgmt For For For
1.12 Elect Per Wold-Olsen Mgmt For For For
2 Ratification of Auditor Mgmt For For For
3 Amendment to the 162(m) Bonus Plan Mgmt For For For
4 Elimination of Supermajority Requirement Mgmt For For For

5 Right to Call a Special Meeting Mgmt For For For
6 Advisory Vote on Executive Compensation Mgmt For Against Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GOOG	CUISP 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	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
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	Withhold	Against
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	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Conflict of Interest Report	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hewlett-Packard Company

Ticker	Security ID:	Meeting Date	Meeting Status
HPQ	CUISP 428236103	03/23/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect 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	Against	Against
7	Elect John Hammergren	Mgmt	For	Against	Against
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	Mgmt	For	Against	Against

	Compensation				
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

</TABLE>

<TABLE>

Hudson City Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HCBK	CUISP 443683107	04/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald Hermance, Jr.	Mgmt	For	Against	Against
2	Elect William Bardel	Mgmt	For	Against	Against
3	Elect Scott Belair	Mgmt	For	Against	Against
4	Elect Cornelius Golding	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	2011 Stock Incentive Plan	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>

Idex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IEX	CUISP 45167R104	04/05/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Bradley Bell	Mgmt	For	Withhold	Against
1.2	Elect Lawrence Kingsley	Mgmt	For	Withhold	Against
1.3	Elect Gregory Milzcik	Mgmt	For	Withhold	Against
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Intel Corporation
Ticker Security ID: Meeting Date Meeting Status
INTC CUISP 458140100 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Charlene Barshefsky Mgmt For Against Against
2 Elect Susan Decker Mgmt For Against Against
3 Elect John Donahoe Mgmt For Against Against
4 Elect Reed Hundt Mgmt For Against Against
5 Elect Paul Otellini Mgmt For Against Against
6 Elect James Plummer Mgmt For Against Against
7 Elect David Pottruck Mgmt For Against Against
8 Elect Jane Shaw Mgmt For Against Against
9 Elect Frank Yeary Mgmt For Against Against
10 Elect David Yoffie Mgmt For Against Against
11 Ratification of Auditor Mgmt For For For
12 Amendment to the 2006 Equity Incentive Plan Mgmt For Against Against

13 Amendment to the 2006 Stock Purchase Plan Mgmt For For For

14 ADVISORY VOTE ON EXECUTIVE COMPENSATION Mgmt For Against Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Iron Mountain Incorporated

Ticker Security ID: Meeting Date Meeting Status
IRM CUISP 462846106 06/10/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Clarke Bailey Mgmt For Withhold Against
1.2 Elect Kent Dauten Mgmt For Withhold Against
1.3 Elect Paul Deninger Mgmt For Withhold Against
1.4 Elect Per-Kristian Halvorsen Mgmt For Withhold Against

1.5 Elect Michael Lamach Mgmt For Withhold Against
1.6 Elect Arthur Little Mgmt For Withhold Against
1.7 Elect Allan Loren Mgmt For Withhold Against
1.8 Elect C. Richard Reese Mgmt For Withhold Against
1.9 Elect Vincent Ryan Mgmt For Withhold Against
1.10 Elect Laurie Tucker Mgmt For Withhold Against
1.11 Elect Alfred Verrecchia Mgmt For Withhold Against
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUISP 46625H100	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	Against	Against
4	Elect James Crown	Mgmt	For	Against	Against
5	Elect James Dimon	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	Against	Against
8	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding an Independent Lead Director	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUISP 57636Q104	06/07/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Olivie	Mgmt	For	Against	Against
2	Elect Rima Qureshi	Mgmt	For	For	For
3	Elect Mark Schwartz	Mgmt	For	For	For
4	Elect Jackson Tai	Mgmt	For	For	For
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
MasterCard Incorporated

Ticker Security ID: Meeting Date Meeting Status
MA CUISP 57636Q104 09/21/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Revise Requirements to Board Composition	Mgmt	For	For	For
4	Revise Stock Ownership Limitations	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For
6.1	Elect Nancy Karch	Mgmt	For	For	For
6.2	Elect Jose Reyes Lagunes	Mgmt	For	For	For
6.3	Elect Edward Tian	Mgmt	For	Withhold	Against
6.4	Elect Silvio Barzi	Mgmt	For	For	For
7	Amendment to the Senior Executive Annual Incentive Compensation Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
MDU Resources Group, Inc.

Ticker Security ID: Meeting Date Meeting Status
MDU CUISP 552690109 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 Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen Fagg	Mgmt	For	Against	Against
3	Elect Terry Hildestad	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis Johnson	Mgmt	For	Against	Against
6	Elect Thomas Knudson	Mgmt	For	Against	Against
7	Elect Richard Lewis	Mgmt	For	Against	Against

8	Elect Patricia Moss	Mgmt	For	Against	Against
9	Elect Harry Pearce	Mgmt	For	Against	Against
10	Elect John Wilson	Mgmt	For	Against	Against
11	Amendment to the Long-Term Performance-Based Incentive Plan	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Medtronic, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDT	CUISP 585055106	08/25/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Anderson	Mgmt	For	Withhold	Against
1.2	Elect David Calhoun	Mgmt	For	For	For
1.3	Elect Victor Dzau	Mgmt	For	For	For
1.4	Elect William Hawkins	Mgmt	For	For	For
1.5	Elect Shirley Jackson	Mgmt	For	For	For
1.6	Elect James Lenehan	Mgmt	For	For	For
1.7	Elect Denise O'Leary	Mgmt	For	For	For
1.8	Elect Kendall Powell	Mgmt	For	Withhold	Against
1.9	Elect Robert Pozen	Mgmt	For	For	For
1.10	Elect Jean-Pierre Rosso	Mgmt	For	Withhold	Against
1.11	Elect Jack Schuler	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MSFT	CUISP 594918104	11/16/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Ballmer	Mgmt	For	Against	Against
2	Elect Dina Dublon	Mgmt	For	Against	Against
3	Elect William Gates III	Mgmt	For	Against	Against
4	Elect Raymond Gilmartin	Mgmt	For	Against	Against
5	Elect Reed Hastings	Mgmt	For	Against	Against
6	Elect Maria Klawe	Mgmt	For	Against	Against
7	Elect David Marquardt	Mgmt	For	Against	Against
8	Elect Charles Noski	Mgmt	For	Against	Against
9	Elect Helmut Panke	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Abstain	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
NIKE, Inc.
Ticker Security ID: Meeting Date Meeting Status
NKE CUISP 654106103 09/20/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Jill Conway Mgmt For For For
1.2 Elect Alan Graf, Jr. Mgmt For For For
1.3 Elect John Lechleiter Mgmt For For For
1.4 Elect Phyllis Wise Mgmt For For For
2 Amendment to the Executive Performance Sharing Plan Mgmt For For For

3 Amendment to the 1990 Stock Incentive Plan Mgmt For Against Against

4 Ratification of Auditor Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Northwest Natural Gas Company

Ticker Security ID: Meeting Date Meeting Status
NWN CUISP 667655104 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Martha Byorum Mgmt For Withhold Against
1.2 Elect John Carter Mgmt For Withhold Against
1.3 Elect C. Scott Gibson Mgmt For Withhold Against
1.4 Elect Gregg Kantor Mgmt For Withhold Against
2 Amendment to the Long Term Incentive Plan 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 Ratification of Auditor Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Paychex, Inc.
Ticker Security ID: Meeting Date Meeting Status
PAYX CUISP 704326107 10/13/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect B. Thomas Golisano Mgmt For Against Against
2 Elect David Flaschen Mgmt For Against Against
3 Elect Grant Inman Mgmt For Against Against
4 Elect Pamela Joseph Mgmt For Against Against
5 Elect Joseph Tucci Mgmt For Against Against

6	Elect Joseph Velli	Mgmt	For	Against	Against
7	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Pentair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PNR	CUISP 709631105	04/28/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leslie Abi-Karam	Mgmt	For	Against	Against
2	Elect Jerry Burris	Mgmt	For	Against	Against
3	Elect Ronald Merriman	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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Plains Exploration & Production Company

Ticker	Security ID:	Meeting Date	Meeting Status
PXP	CUISP 726505100	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 James Flores	Mgmt	For	Against	Against
2	Elect Isaac Arnold, Jr.	Mgmt	For	Against	Against
3	Elect Alan Buckwalter, III	Mgmt	For	Against	Against
4	Elect Jerry Dees	Mgmt	For	Against	Against
5	Elect Tom Delimitros	Mgmt	For	Against	Against
6	Elect Thomas Fry, III	Mgmt	For	Against	Against
7	Elect Charles Groat	Mgmt	For	Against	Against
8	Elect John Lollar	Mgmt	For	Against	Against
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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PX	CUISP 74005P104	04/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Nance Dicciani	Mgmt	For	Withhold	Against
1.4	Elect Edward Galante	Mgmt	For	Withhold	Against
1.5	Elect Claire Gargalli	Mgmt	For	For	For
1.6	Elect Ira Hall	Mgmt	For	For	For
1.7	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.8	Elect Larry McVay	Mgmt	For	For	For
1.9	Elect Wayne Smith	Mgmt	For	For	For
1.10	Elect Robert Wood	Mgmt	For	Withhold	Against
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	Approval of Performance Goals Under the 162(m) Plan	Mgmt	For	For	For
5	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
QCOM	CUISP 747525103	03/08/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Stephen Bennett	Mgmt	For	For	For
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Irwin Jacobs	Mgmt	For	For	For
1.7	Elect Paul Jacobs	Mgmt	For	For	For
1.8	Elect Robert Kahn	Mgmt	For	For	For
1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Francisco Ros	Mgmt	For	For	For
1.12	Elect Brent Scowcroft	Mgmt	For	For	For
1.13	Elect Marc Stern	Mgmt	For	For	For
2	Amendment to the 2006 Long-term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive	Mgmt	3 Years	1 Year	Against

	Compensation				
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Questar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
STR	CUISP 748356102	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 Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence Downes	Mgmt	For	Against	Against
4	Elect Ronald Jibson	Mgmt	For	Against	Against
5	Elect Gary Michael	Mgmt	For	Against	Against
6	Elect Bruce Williamson	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Royal Bank Of Canada

Ticker	Security ID:	Meeting Date	Meeting Status
RY	CUISP 780087102	03/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Geoffrey Beattie	Mgmt	For	Withhold	Against
1.2	Elect John Ferguson	Mgmt	For	For	For
1.3	Elect Paule Gauthier	Mgmt	For	For	For
1.4	Elect Tim Hearn	Mgmt	For	For	For
1.5	Elect Alice Laberge	Mgmt	For	For	For
1.6	Elect Jacques Lamarre	Mgmt	For	For	For
1.7	Elect Brandt Louie	Mgmt	For	For	For
1.8	Elect Michael McCain	Mgmt	For	Withhold	Against
1.9	Elect Gordon Nixon	Mgmt	For	For	For
1.10	Elect David O'Brien	Mgmt	For	Withhold	Against
1.11	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.12	Elect Edward Sonshine	Mgmt	For	Withhold	Against
1.13	Elect Kathleen Taylor	Mgmt	For	For	For
1.14	Elect Victor Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Critical Mass of Qualified Women on the Board	Mgmt	Against	For	Against

5	Shareholder Proposal Regarding Pay Ratios	Mgmt	Against	Against	For
6	Shareholder Proposal Regarding Abolition of Subsidiaries and Branches in Tax Havens	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Additional Information Regarding Peer Comparisons of Compensation	Mgmt	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
SEI Investments Company

Ticker Security ID: Meeting Date Meeting Status
SEIC CUISP 784117103 05/25/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathryn McCarthy	Mgmt	For	Against	Against
2	Elect Sarah Blumenstein	Mgmt	For	Against	Against
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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Spectra Energy Corp

Ticker Security ID: Meeting Date Meeting Status
SE CUISP 847560109 04/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Esrey	Mgmt	For	Withhold	Against
1.2	Elect Gregory Ebel	Mgmt	For	Withhold	Against
1.3	Elect Austin Adams	Mgmt	For	Withhold	Against
1.4	Elect Paul Anderson	Mgmt	For	Withhold	Against
1.5	Elect Pamela Carter	Mgmt	For	Withhold	Against
1.6	Elect F. Anthony Comper	Mgmt	For	Withhold	Against
1.7	Elect Peter Hamilton	Mgmt	For	Withhold	Against
1.8	Elect Dennis Hendrix	Mgmt	For	Withhold	Against
1.9	Elect Michael McShane	Mgmt	For	Withhold	Against
1.10	Elect Joseph Netherland	Mgmt	For	Withhold	Against
1.11	Elect Michael Phelps	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Long-Term Incentive	Mgmt	For	Against	Against

	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 Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SYY	CUISP 871829107	11/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Cassaday	Mgmt	For	Against	Against
2	Elect Manuel Fernandez	Mgmt	For	Against	Against
3	Elect Hans-Joachim Korber	Mgmt	For	Against	Against
4	Elect Jackie Ward	Mgmt	For	Against	Against
5	Amendment to the 1974 Employees' Stock Purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TFX	CUISP 879369106	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Babich, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Cook	Mgmt	For	Withhold	Against
1.3	Elect Stephen Klasko	Mgmt	For	Withhold	Against
1.4	Elect Benson Smith	Mgmt	For	Withhold	Against
2	2011 Executive Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
5	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Bank of New

York Mellon
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUISP 064058100	04/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	Against	Against
3	Elect Gerald Hassell	Mgmt	For	Against	Against
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Robert Kelly	Mgmt	For	Against	Against
6	Elect Richard Kogan	Mgmt	For	Against	Against
7	Elect Michael Kowalski	Mgmt	For	Against	Against
8	Elect John Luke, Jr.	Mgmt	For	Against	Against
9	Elect Mark Nordenberg	Mgmt	For	Against	Against
10	Elect Catherine Rein	Mgmt	For	Against	Against
11	Elect William Richardson	Mgmt	For	Against	Against
12	Elect Samuel Scott III	Mgmt	For	Against	Against
13	Elect John Surma	Mgmt	For	Against	Against
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	Against	Against
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	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Procter &
Gamble
Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUISP 742718109	10/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Rajat Gupta	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Mary Wilderotter	Mgmt	For	Against	Against
9	Elect Patricia Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

12	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Valeant Pharmaceuticals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRX	CUISP 91911K102	05/16/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Ingram	Mgmt	For	For	For
1.2	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.3	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.4	Elect Laurence Paul	Mgmt	For	For	For
1.5	Elect J. Michael Pearson	Mgmt	For	For	For
1.6	Elect Robert Power	Mgmt	For	Withhold	Against
1.7	Elect Norma Provencio	Mgmt	For	Withhold	Against
1.8	Elect Lloyd Segal	Mgmt	For	For	For
1.9	Elect Katharine Stevenson	Mgmt	For	For	For
1.10	Elect Michael Van Every	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	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
5	Amendment to the 2007 Equity Compensation Plan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

VeriSign, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRSN	CUISP 92343E102	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen Cote	Mgmt	For	Against	Against

4	Elect Mark McLaughlin	Mgmt	For	Against	Against
5	Elect Roger Moore	Mgmt	For	Against	Against
6	Elect John Roach	Mgmt	For	Against	Against
7	Elect Louis Simpson	Mgmt	For	Against	Against
8	Elect Timothy Tomlinson	Mgmt	For	Against	Against
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 2006 Equity Incentive Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WTI	CUISP 92922P106	04/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert Israel	Mgmt	For	Withhold	Against
1.5	Elect Stuart Katz	Mgmt	For	Withhold	Against
1.6	Elect Tracy Krohn	Mgmt	For	Withhold	Against
1.7	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.8	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Waste Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WM	CUISP 94106L109	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 Pastora Cafferty	Mgmt	For	Against	Against
2	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
3	Elect Patrick Gross	Mgmt	For	Against	Against
4	Elect John Pope	Mgmt	For	Against	Against
5	Elect W. Robert Reum	Mgmt	For	Against	Against
6	Elect Steven Rothmeier	Mgmt	For	Against	Against
7	Elect David Steiner	Mgmt	For	Against	Against

8	Elect Thomas Weidemeyer	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Right to Call a Special Meeting	Mgmt	For	For	For

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
WD-40 Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
WDFC	CUISP 929236107	12/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Adams, Jr.	Mgmt	For	For	For
1.2	Elect Giles Bateman	Mgmt	For	For	For
1.3	Elect Peter Bewley	Mgmt	For	Withhold	Against
1.4	Elect Richard Collato	Mgmt	For	For	For
1.5	Elect Mario Crivello	Mgmt	For	For	For
1.6	Elect Linda Lang	Mgmt	For	For	For
1.7	Elect Garry Ridge	Mgmt	For	For	For
1.8	Elect Neal Schmale	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Wells Fargo & Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
WFC	CUISP 949746101	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Baker II	Mgmt	For	Against	Against
2	Elect John Chen	Mgmt	For	Against	Against
3	Elect Lloyd Dean	Mgmt	For	For	For
4	Elect Susan Engel	Mgmt	For	Against	Against
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect Donald James	Mgmt	For	Against	Against
7	Elect Mackey McDonald	Mgmt	For	Against	Against
8	Elect Cynthia Milligan	Mgmt	For	Against	Against
9	Elect Nicholas Moore	Mgmt	For	For	For
10	Elect Philip Quigley	Mgmt	For	Against	Against
11	Elect Judith Runstad	Mgmt	For	For	For
12	Elect Stephen Sanger	Mgmt	For	For	For

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

</TABLE>

Manager Sleeve : Agg Growth LB NEUBERGER

07/01/2010 - 06/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status
MMM	CUSIP 88579Y101	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 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	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Altera Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ALTR	CUSIP 021441100	05/10/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Anixter International Inc

Ticker	Security ID:	Meeting Date	Meeting Status
AXE	CUSIP 035290105	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 James Blyth	Mgmt	For	For	For
1.2	Elect Frederic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Matthew Zell	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status
BDX	CUSIP 075887109	02/01/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Basil Anderson	Mgmt	For	For	For
1.2	Elect Henry Becton, Jr.	Mgmt	For	For	For
1.3	Elect Edward DeGraan	Mgmt	For	For	For
1.4	Elect Claire Fraser-Liggett	Mgmt	For	For	For
1.5	Elect Christopher Jones	Mgmt	For	For	For
1.6	Elect Marshall Larsen	Mgmt	For	For	For
1.7	Elect Edward Ludwig	Mgmt	For	For	For
1.8	Elect Adel Mahmoud	Mgmt	For	For	For
1.9	Elect Gary Mecklenburg	Mgmt	For	For	For
1.10	Elect Cathy Minehan	Mgmt	For	For	For
1.11	Elect James Orr	Mgmt	For	For	For
1.12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
1.13	Elect Bertram Scott	Mgmt	For	For	For
1.14	Elect Alfred Sommer	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	N/A	1 Year	N/A
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

BG Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
BG	CUSIP 055434203	05/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Fabio de Oliveira Barbosa	Mgmt	For	For	For
5	Elect Caio Kock-Weser	Mgmt	For	For	For
6	Elect Patrick Thomas	Mgmt	For	For	For
7	Elect Peter Backhouse	Mgmt	For	For	For
8	Elect Frank Chapman	Mgmt	For	For	For
9	Elect Baroness Hogg	Mgmt	For	For	For
10	Elect John Hood	Mgmt	For	For	For
11	Elect Martin Houston	Mgmt	For	For	For
12	Elect Sir David Manning	Mgmt	For	For	For
13	Elect Mark Seligman	Mgmt	For	For	For
14	Elect Philippe Varin	Mgmt	For	For	For
15	Elect Sir Robert Wilson	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BLK	CUSIP 09247X101	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Murry Gerber	Mgmt	For	For	For
1.2	Elect James Grosfeld	Mgmt	For	For	For
1.3	Elect Sir Deryck Maughan	Mgmt	For	For	For
1.4	Elect Thomas Montag	Mgmt	For	For	For
1.5	Elect Linda Gosden Robinson	Mgmt	For	For	For
1.6	Elect John Varley	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Canadian National

Railway Company

Ticker	Security ID:	Meeting Date	Meeting Status
CNR	CUSIP 136375102	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Armellino	Mgmt	For	For	For
1.2	Elect A. Charles Baillie	Mgmt	For	For	For
1.3	Elect Hugh Bolton	Mgmt	For	For	For
1.4	Elect Donald Carty	Mgmt	For	For	For
1.5	Elect Gordon Giffin	Mgmt	For	For	For
1.6	Elect Edith Holiday	Mgmt	For	For	For
1.7	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
1.8	Elect Denis Losier	Mgmt	For	For	For
1.9	Elect Edward Lumley	Mgmt	For	For	For
1.10	Elect David McLean	Mgmt	For	For	For
1.11	Elect Claude Mongeau	Mgmt	For	For	For
1.12	Elect James O'Connor	Mgmt	For	For	For
1.13	Elect Robert Pace	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status
XEC	CUSIP 171798101	05/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Hentschel	Mgmt	For	For	For
2	Elect F. H. Merelli	Mgmt	For	For	For
3	Elect L. Paul Teague	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	2011 Equity Incentive Plan	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Costco Wholesale Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
COST	CUSIP 22160K105	01/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Susan Decker	Mgmt	For	For	For
1.2	Elect Richard Libenson	Mgmt	For	Withhold	Against
1.3	Elect John Meisenbach	Mgmt	For	Withhold	Against

1.4	Elect Charles Munger	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Say When on Pay	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Covidien Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status
COV	CUSIP G2554F105	03/15/2011	Voted

Meeting Type	Country of Trade
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DHR	CUSIP 235851102	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

1	Elect H. Lawrence Culp	Mgmt	For	For	For
2	Elect Mitchell Rales	Mgmt	For	For	For
3	Elect Elias Zerhouni	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Right to Call a Special Meeting	Mgmt	For	For	For
7	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MLHR	CUSIP 600544100	10/11/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dorothy Terrell	Mgmt	For	For	For
1.2	Elect David Ulrich	Mgmt	For	For	For
1.3	Elect Michael Volkema	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Hospira, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HSP	CUSIP 441060100	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 Irving Bailey, II	Mgmt	For	For	For
2	Elect F. Michael Ball	Mgmt	For	For	For
3	Elect Jacque Sokolov	Mgmt	For	For	For
4	Elimination of Supermajority Requirement for Removal of Directors For Cause	Mgmt	For	For	For
5	Elimination of Supermajority Requirement for Bylaw Adoption, Amendment or Repeal	Mgmt	For	For	For
6	Elimination of Supermajority Requirement for Alteration, Amendment or Repeal of Certificate Provisions	Mgmt	For	For	For

7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
ICF International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ICFI	CUSIP 44925C103	06/03/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edward Bersoff	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Intuit Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
INTU	CUSIP 461202103	01/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	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
10	Elect Brad Smith	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Markel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MKL	CUSIP 570535104	05/09/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Douglas Eby	Mgmt	For	For	For
1.3	Elect Stewart Kasen	Mgmt	For	For	For
1.4	Elect Alan Kirshner	Mgmt	For	For	For
1.5	Elect Lemuel Lewis	Mgmt	For	For	For
1.6	Elect Darrell D. Martin	Mgmt	For	Withhold	Against
1.7	Elect Anthony Markel	Mgmt	For	For	For
1.8	Elect Steven Markel	Mgmt	For	For	For
1.9	Elect Jay Weinberg	Mgmt	For	Withhold	Against
1.10	Elect Debora Wilson	Mgmt	For	For	For
2	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUSIP 57636Q104	06/07/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Olivie	Mgmt	For	For	For
2	Elect Rima Qureshi	Mgmt	For	For	For
3	Elect Mark Schwartz	Mgmt	For	For	For
4	Elect Jackson Tai	Mgmt	For	For	For
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUSIP 57636Q104	09/21/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Revise Requirements to Board	Mgmt	For	For	For

	Composition				
4	Revise Stock Ownership Limitations	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For
6.1	Elect Nancy Karch	Mgmt	For	For	For
6.2	Elect Jose Reyes Lagunes	Mgmt	For	For	For
6.3	Elect Edward Tian	Mgmt	For	Withhold	Against
6.4	Elect Silvio Barzi	Mgmt	For	For	For
7	Amendment to the Senior Executive Annual Incentive Compensation Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NATI	CUSIP 636518102	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Kodosky	Mgmt	For	Withhold	Against
1.2	Elect Donald Carlton	Mgmt	For	Withhold	Against
1.3	Elect John Medica	Mgmt	For	For	For
2	Amendment to the 1994 Employee Stock Purchase 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	3 Years	1 Year	Against

Newfield Exploration Company

Ticker	Security ID:	Meeting Date	Meeting Status
NFX	CUSIP 651290108	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 Lee Boothby	Mgmt	For	For	For
2	Elect Philip Burguieres	Mgmt	For	For	For
3	Elect Pamela Gardner	Mgmt	For	For	For
4	Elect John Kemp III	Mgmt	For	For	For
5	Elect J. Michael Lacey	Mgmt	For	For	For
6	Elect Joseph Netherland	Mgmt	For	For	For
7	Elect Howard Newman	Mgmt	For	For	For
8	Elect Thomas Ricks	Mgmt	For	For	For
9	Elect Juanita Romans	Mgmt	For	For	For
10	Elect Charles Shultz	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	For	For

12	2011 Omnibus Stock Plan	Mgmt	For	Against	Against
13	Performance Goals for Performance Awards Under the 2011 Omnibus Stock Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NBL	CUSIP 655044105	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 Jeffrey Berenson	Mgmt	For	For	For
2	Elect Michael Cawley	Mgmt	For	For	For
3	Elect Edward Cox	Mgmt	For	For	For
4	Elect Charles Davidson	Mgmt	For	For	For
5	Elect Thomas Edelman	Mgmt	For	For	For
6	Elect Eric Grubman	Mgmt	For	For	For
7	Elect Kirby Hedrick	Mgmt	For	For	For
8	Elect Scott Urban	Mgmt	For	For	For
9	Elect William Van Kleef	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
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PX	CUSIP 74005P104	04/26/2011	Voted

Meeting Type Country of Trade
Annual United States

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

	Compensation				
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Approval of Performance Goals Under the 162(m) Plan	Mgmt	For	For	For
5	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Scripps Networks Interactive, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SNI	CUSIP 811065101	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 David Galloway	Mgmt	For	For	For
1.2	Elect Dale Pond	Mgmt	For	For	For
1.3	Elect Ronald Tysoe	Mgmt	For	Withhold	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Smith International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SII	CUSIP 832110100	08/24/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2.1	Elect James Gibbs	Mgmt	For	For	For
2.2	Elect Duane Radtke	Mgmt	For	For	For
2.3	Elect John Yearwood	Mgmt	For	For	For
3	Amendment to the 1989 Long-Term Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

5	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Sourcefire, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FIRE	CUSIP 83616T108	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Burris	Mgmt	For	For	For
1.2	Elect Tim Guleri	Mgmt	For	For	For
1.3	Elect Martin Roesch	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGT	CUSIP 87612E106	06/08/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	For	For
3	Elect Mary Dillon	Mgmt	For	For	For
4	Elect James Johnson	Mgmt	For	For	For
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	For	For
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Long-Term Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Compensation Benchmarking	ShrHoldr	Against	Against	For

17	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Texas Instruments Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TXN	CUSIP 882508104	04/21/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUSIP 064058100	04/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	For	For
3	Elect Gerald Hassell	Mgmt	For	For	For
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Robert Kelly	Mgmt	For	For	For
6	Elect Richard Kogan	Mgmt	For	Against	Against

7	Elect Michael Kowalski	Mgmt	For	For	For
8	Elect John Luke, Jr.	Mgmt	For	For	For
9	Elect Mark Nordenberg	Mgmt	For	For	For
10	Elect Catherine Rein	Mgmt	For	For	For
11	Elect William Richardson	Mgmt	For	For	For
12	Elect Samuel Scott III	Mgmt	For	Against	Against
13	Elect John Surma	Mgmt	For	For	For
14	Elect Wesley von Schack	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
18	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	Against	Against
19	Ratification of Auditor	Mgmt	For	For	For
20	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C>

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCHW	CUSIP 808513105	05/17/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frank 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	ShrHoldr	Against	For	Against

	Report				
11	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Abstain	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The J.M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status
SJM	CUSIP 832696405	08/18/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathryn Dindo	Mgmt	For	For	For
2	Elect Richard Smucker	Mgmt	For	For	For
3	Elect William Steinbrink	Mgmt	For	For	For
4	Elect Paul Smucker Wagstaff	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	2010 Equity and Incentive Compensation Plan	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUSIP 742718109	10/12/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Rajat Gupta	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	Against	Against
8	Elect Mary Wilderotter	Mgmt	For	For	For
9	Elect Patricia Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PGR	CUSIP 743315103	04/29/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stuart Burgdoerfer	Mgmt	For	For	For
2	Elect Charles Davis	Mgmt	For	For	For
3	Amendment to Code of Regulations	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

W.W. Grainger, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GWW	CUSIP 384802104	04/27/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brian Anderson	Mgmt	For	For	For
1.2	Elect Wilbur Gantz	Mgmt	For	For	For
1.3	Elect V. Ann Hailey	Mgmt	For	For	For
1.4	Elect William Hall	Mgmt	For	For	For
1.5	Elect Stuart Levenick	Mgmt	For	For	For
1.6	Elect John McCarter, Jr.	Mgmt	For	For	For
1.7	Elect Neil Novich	Mgmt	For	For	For
1.8	Elect Michael Roberts	Mgmt	For	For	For
1.9	Elect Gary Rogers	Mgmt	For	For	For
1.10	Elect James Ryan	Mgmt	For	For	For
1.11	Elect E. Scott Santi	Mgmt	For	For	For
1.12	Elect James Slavik	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Yahoo! Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
YHOO	CUSIP 984332106	06/23/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect 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	ShrHoldr	Against	Against	For

</TABLE>

Manager Sleeve : Agg Growth LB Pax World

7/1/2010 - 6/30/2011

<TABLE>

Alberto-Culver Company

Ticker	Security ID:	Meeting Date	Meeting Status
ACV	CUISP 013078100	12/17/2010	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>

Altera Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ALTR	CUISP 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	Against	Against
2	Elect Robert Finocchio, Jr.	Mgmt	For	Against	Against
3	Elect Kevin McGarity	Mgmt	For	Against	Against
4	Elect T. Michael Nevens	Mgmt	For	Against	Against
5	Elect Krish Prabhu	Mgmt	For	Against	Against
6	Elect John Shoemaker	Mgmt	For	Against	Against
7	Elect Susan Wang	Mgmt	For	Against	Against
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the 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	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For

America Movil SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
AMX	CUISP 02364W105	04/27/2011	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors (Series L)	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	Abstain	Against

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status
AXP	CUISP 025816109	05/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect 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	Withhold	Against
1.5	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.6	Elect Theodore Leonsis	Mgmt	For	Withhold	Against
1.7	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.8	Elect Richard Levin	Mgmt	For	For	For
1.9	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.10	Elect Edward Miller	Mgmt	For	Withhold	Against
1.11	Elect Steven Reinemund	Mgmt	For	For	For
1.12	Elect Robert Walter	Mgmt	For	Withhold	Against
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	ShrHoldr	Against	For	Against

	Cumulative Voting				
6	Sharehoholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AMT	CUISP 029912201	05/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Dolan	Mgmt	For	Against	Against
2	Elect Ronald Dykes	Mgmt	For	Against	Against
3	Elect Carolyn Katz	Mgmt	For	Against	Against
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn Reed	Mgmt	For	Against	Against
6	Elect Pamela Reeve	Mgmt	For	Against	Against
7	Elect David Sharbutt	Mgmt	For	Against	Against
8	Elect James Taiclet, Jr.	Mgmt	For	Against	Against
9	Elect Samme Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Elimination of Supermajority Requirement	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

AMGEN Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMGN	CUISP 031162100	05/20/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Baltimore	Mgmt	For	Against	Against
2	Elect Frank Biondi, Jr.	Mgmt	For	Against	Against
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	Against	Against
8	Elect Judith Pelham	Mgmt	For	Against	Against
9	Elect J. Paul Reason	Mgmt	For	Against	Against
10	Elect Leonard Schaeffer	Mgmt	For	Against	Against
11	Elect Kevin Sharer	Mgmt	For	Against	Against
12	Elect Ronald Sugar	Mgmt	For	Against	Against
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	Mgmt	1 Year	1 Year	For

	Compensation				
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Baker Hughes Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
BHI	CUISP 057224107	04/28/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Larry Brady	Mgmt	For	Withhold	Against
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Chad Deaton	Mgmt	For	Withhold	Against
1.4	Elect Anthony Fernandes	Mgmt	For	Withhold	Against
1.5	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.6	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.7	Elect James Lash	Mgmt	For	Withhold	Against
1.8	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.9	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.10	Elect J.W. Stewart	Mgmt	For	Withhold	Against
1.11	Elect Charles Watson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of Performance Goals under the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Becton, Dickinson and Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
BDX	CUISP 075887109	02/01/2011		Voted	
Meeting Type	Country of Trade				

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Basil Anderson	Mgmt	For	Withhold	Against
1.2	Elect Henry Becton, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Edward DeGraan	Mgmt	For	Withhold	Against
1.4	Elect Claire Fraser-Liggett	Mgmt	For	For	For
1.5	Elect Christopher Jones	Mgmt	For	For	For
1.6	Elect Marshall Larsen	Mgmt	For	Withhold	Against
1.7	Elect Edward Ludwig	Mgmt	For	For	For
1.8	Elect Adel Mahmoud	Mgmt	For	For	For
1.9	Elect Gary Mecklenburg	Mgmt	For	For	For
1.10	Elect Cathy Minehan	Mgmt	For	Withhold	Against
1.11	Elect James Orr	Mgmt	For	Withhold	Against
1.12	Elect Willard Overlock, Jr.	Mgmt	For	Withhold	Against
1.13	Elect Bertram Scott	Mgmt	For	Withhold	Against
1.14	Elect Alfred Sommer	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	N/A	1 Year	N/A
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BLK	CUISP 09247X101	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Murry Gerber	Mgmt	For	Withhold	Against
1.2	Elect James Grosfeld	Mgmt	For	Withhold	Against
1.3	Elect Sir Deryck Maughan	Mgmt	For	Withhold	Against
1.4	Elect Thomas Montag	Mgmt	For	Withhold	Against
1.5	Elect Linda Gosden Robinson	Mgmt	For	Withhold	Against
1.6	Elect John Varley	Mgmt	For	Withhold	Against
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

BorgWarner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BWA	CUISP 099724106	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

					Mgmt
1	Elect Robin Adams	Mgmt	For	Against	Against
2	Elect David Brown	Mgmt	For	Against	Against
3	Elect Jan Carlson	Mgmt	For	Against	Against
4	Elect Dennis Cuneo	Mgmt	For	Against	Against
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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

China Life Insurance Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2628	CUISP 16939P106	06/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Fees of Directors and Supervisors	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Donations to China Life CharityFund	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Elect YUAN Li	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CSCO	CUISP 17275R102	11/18/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carol Bartz	Mgmt	For	Against	Against
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	Against	Against
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	Against	Against
8	Elect Richard Kovacevich	Mgmt	For	Against	Against
9	Elect Roderick McGeary	Mgmt	For	Against	Against
10	Elect Michael Powell	Mgmt	For	For	For
11	Elect Arun Sarin	Mgmt	For	For	For
12	Elect Steven West	Mgmt	For	For	For
13	Elect Jerry Yang	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Abstain	Against
17	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Restricting Sales to China	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Cognizant Technology Solutions Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CTSH	CUISP 192446102	06/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Howe	Mgmt	For	Against	Against
2	Elect Robert Weissman	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	Increase of Authorized Common Stock	Mgmt	For	Against	Against
6	Amendment to the Certificate of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For
7	Amendment to the Bylaws to Reduce Supermajority Requirement	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Companhia de Concessoes Rodoviarias

Ticker	Security ID:	Meeting Date	Meeting Status

CCRO3 CINS P1413U105 02/16/2011 Voted
Meeting Type Country of Trade
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Change of Company Name	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Against	Against
5	Election of Alternate Directors	Mgmt	For	Against	Against
6	Elect Newton Brandao Ferraz Ramos	Mgmt	For	For	For
7	Election of Alternate Supervisory Council Member	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Companhia de Concessoes Rodoviarias

Ticker Security ID: Meeting Date Meeting Status
CCRO3 CINS P1413U105 04/19/2011 Voted
Meeting Type Country of Trade
Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	Against	Against
9	Election of Supervisory Council	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Companhia de Concessoes Rodoviarias

Ticker Security ID: Meeting Date Meeting Status
CCRO3 CINS P1413U105 09/27/2010 Voted
Meeting Type Country of Trade
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Amendments to Articles	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
ConocoPhillips
Ticker Security ID: Meeting Date Meeting Status
COP CUISP 20825C104 05/11/2011 Voted
Meeting Type Country of Trade
Annual United States

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Corn Products International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CPO	CUISP 219023108	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 Richard Almeida	Mgmt	For	Withhold	Against
1.2	Elect Gregory Kenny	Mgmt	For	Withhold	Against
1.3	Elect James Ringler	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Corning Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
GLW	CUISP 219350105	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Seely Brown	Mgmt	For	Against	Against
2	Elect John Canning Jr.	Mgmt	For	Against	Against
3	Elect Gordon Gund	Mgmt	For	Against	Against
4	Elect Kurt Landgraf	Mgmt	For	Against	Against
5	Elect H. Onno Ruding	Mgmt	For	Against	Against
6	Elect Glenn Tilton	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CMI	CUISP 231021106	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 Theodore Solso	Mgmt	For	Against	Against
2	Elect N. Thomas Linebarger	Mgmt	For	For	For
3	Elect William Miller	Mgmt	For	For	For
4	Elect Alexis Herman	Mgmt	For	Against	Against
5	Elect Georgia Nelson	Mgmt	For	For	For
6	Elect Carl Ware	Mgmt	For	For	For
7	Elect Robert Herdman	Mgmt	For	For	For
8	Elect Robert Bernhard	Mgmt	For	For	For

9	Elect Franklin Chang-Diaz	Mgmt	For	For	For
10	Elect Stephen Dobbs	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status
DE	CUISP 244199105	02/23/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Holliday, Jr.	Mgmt	For	For	For
2	Elect Dipak Jain	Mgmt	For	For	For
3	Elect Joachim Milberg	Mgmt	For	For	For
4	Elect Richard Myers	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Diana Shipping Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DSX	CUISP Y2066G104	08/04/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Lawes	Mgmt	For	Withhold	Against
1.2	Elect Konstantinos Psaltis	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Digital Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DLR	CUISP 253868103	04/25/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Magnuson	Mgmt	For	Withhold	Against
1.2	Elect Michael Foust	Mgmt	For	Withhold	Against
1.3	Elect Laurence Chapman	Mgmt	For	Withhold	Against
1.4	Elect Kathleen Earley	Mgmt	For	Withhold	Against

1.5	Elect Ruann Ernst	Mgmt	For	Withhold	Against
1.6	Elect Dennis Singleton	Mgmt	For	Withhold	Against
1.7	Elect Robert Zerbst	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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EMC	CUISP 268648102	05/04/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Michael Cronin	Mgmt	For	Against	Against
4	Elect Gail Deegan	Mgmt	For	Against	Against
5	Elect James DiStasio	Mgmt	For	Against	Against
6	Elect John Egan	Mgmt	For	Against	Against
7	Elect Edmund Kelly	Mgmt	For	Against	Against
8	Elect Windle Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David Strohm	Mgmt	For	Against	Against
11	Elect Joseph Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Amendment to the 2003 Stock Plan	Mgmt	For	Against	Against
14	Amendment to Right to Call a Special Meeting	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Emerson Electric Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EMR	CUISP 291011104	02/01/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

					Mgmt
1.1	Elect David Farr	Mgmt	For	Withhold	Against
1.2	Elect Harriet Green	Mgmt	For	Withhold	Against
1.3	Elect Charles Peters	Mgmt	For	Withhold	Against
1.4	Elect Joseph Prueher	Mgmt	For	Withhold	Against
1.5	Elect Rozanne Ridgway	Mgmt	For	Withhold	Against
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	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Ensco International plc

Ticker	Security ID:	Meeting Date	Meeting Status
ESV	CUISP 29358Q109	05/31/2011	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Ensco plc

Ticker	Security ID:	Meeting Date	Meeting Status
ESV	CUISP 29358Q109	05/24/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect J. Roderick Clark	Mgmt	For	Against	Against
2	Elect Daniel Rabun	Mgmt	For	Against	Against
3	Elect Keith Rattie	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Appointment of Statutory Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Payment of Historic Dividends	Mgmt	For	For	For
8	Release of Shareholders from Claims Regarding Historic Dividends	Mgmt	For	For	For
9	Release of Shareholders from Claims	Mgmt	For	Against	Against

	Regarding Historical Dividends				
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EQT	CUISP 26884L109	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Thorington	Mgmt	For	Withhold	Against
1.2	Elect David Porges	Mgmt	For	Withhold	Against
1.3	Elect James Rohr	Mgmt	For	Withhold	Against
1.4	Elect David Shapira	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 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	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
7	Amendment to Articles of Incorporation Concerning the Process for Board Vacancies	Mgmt	For	For	For
8	Elimination of Preemptive Rights	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EXPD	CUISP 302130109	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 Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against

9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	2011 Stock Option Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

GameStop Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
GME	CUISP 36467W109	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 Stanley (Mickey) Steinberg	Mgmt	For	Withhold	Against
1.2	Elect Gerald Szczepanski	Mgmt	For	Withhold	Against
1.3	Elect Lawrence Zilavy	Mgmt	For	Withhold	Against
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	2011 Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

General Mills, Inc.

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

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bradbury Anderson	Mgmt	For	Against	Against
2	Elect R. Kerry Clark	Mgmt	For	Against	Against
3	Elect Paul Danos	Mgmt	For	For	For
4	Elect William Esrey	Mgmt	For	For	For
5	Elect Raymond Gilmartin	Mgmt	For	Against	Against
6	Elect Judith Richards Hope	Mgmt	For	For	For
7	Elect Heidi Miller	Mgmt	For	For	For
8	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For
9	Elect Steve Odland	Mgmt	For	For	For
10	Elect Kendall Powell	Mgmt	For	For	For
11	Elect Lois Quam	Mgmt	For	Against	Against
12	Elect Michael Rose	Mgmt	For	Against	Against
13	Elect Robert Ryan	Mgmt	For	For	For
14	Elect Dorothy Terrell	Mgmt	For	For	For
15	Executive Incentive Plan	Mgmt	For	For	For

16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Gilead Sciences, Inc.

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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GOOG	CUISP 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	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
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	Withhold	Against
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	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Conflict of Interest Report	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

H & M Hennes & Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status
HM-B	CINS W41422101	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	Against	Against
17	Election of Directors	Mgmt	For	Against	Against
18	Nomination Committee	Mgmt	For	Against	Against
19	Amendments to Articles	Mgmt	For	For	For
20	Compensation Guidelines	Mgmt	For	Against	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

H & M Hennes & Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status
HM-B	CINS W41422101	10/20/2010	Voted

Meeting Type	Country of Trade
Special	Sweden

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman	Mgmt	For	For	For
6	Voting List	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Election of Individuals to Check Minutes	Mgmt	For	For	For
9	Compliance with Rules of Convocation	Mgmt	For	For	For
10	Employee Incentive Program	Mgmt	For	For	For
11	Amendment to Compensation Guidelines	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hansen Natural Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HANS	CUISP 411310105	05/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Rodney Sacks	Mgmt	For	Withhold	Against
1.2	Elect Hilton Schlosberg	Mgmt	For	Withhold	Against
1.3	Elect Norman Epstein	Mgmt	For	Withhold	Against
1.4	Elect Benjamin Polk	Mgmt	For	Withhold	Against
1.5	Elect Sydney Selati	Mgmt	For	Withhold	Against
1.6	Elect Harold Taber, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Mark Vidergauz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Hospitality Properties

Trust

Ticker	Security ID:	Meeting Date	Meeting Status
HPT	CUISP 44106M102	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Harrington	Mgmt	For	Against	Against
2	Elect Barry Portnoy	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
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Ingersoll-Rand Plc

Ticker	Security ID:	Meeting Date	Meeting Status
IR	CUISP G47791101	06/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ann Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	Against	Against
3	Elect Jared Cohon	Mgmt	For	Against	Against
4	Elect Gary Forsee	Mgmt	For	Against	Against
5	Elect Peter Godsoe	Mgmt	For	For	For
6	Elect Edward Hagenlocker	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	Against	Against
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Theodore Martin	Mgmt	For	For	For
10	Elect Richard Swift	Mgmt	For	For	For
11	Elect Tony White	Mgmt	For	Against	Against
12	Senior Executive Performance 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	Authority to Repurchase Shares	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUISP 458140100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against
9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Intuit Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
INTU	CUISP 461202103	01/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Batchelder	Mgmt	For	Against	Against
2	Elect Christopher Brody	Mgmt	For	Against	Against
3	Elect William Campbell	Mgmt	For	Against	Against
4	Elect Scott Cook	Mgmt	For	Against	Against
5	Elect Diane Greene	Mgmt	For	Against	Against
6	Elect Michael Hallman	Mgmt	For	Against	Against
7	Elect Edward Kangas	Mgmt	For	Against	Against
8	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
9	Elect Dennis Powell	Mgmt	For	Against	Against
10	Elect Brad Smith	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Iron Mountain Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
IRM	CUISP 462846106	06/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Clarke Bailey	Mgmt	For	Withhold	Against
1.2	Elect Kent Dauten	Mgmt	For	Withhold	Against
1.3	Elect Paul Deninger	Mgmt	For	Withhold	Against
1.4	Elect Per-Kristian Halvorsen	Mgmt	For	Withhold	Against
1.5	Elect Michael Lamach	Mgmt	For	Withhold	Against
1.6	Elect Arthur Little	Mgmt	For	Withhold	Against
1.7	Elect Allan Loren	Mgmt	For	Withhold	Against
1.8	Elect C. Richard Reese	Mgmt	For	Withhold	Against
1.9	Elect Vincent Ryan	Mgmt	For	Withhold	Against
1.10	Elect Laurie Tucker	Mgmt	For	Withhold	Against
1.11	Elect Alfred Verrecchia	Mgmt	For	Withhold	Against
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUISP 46625H100	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	Against	Against
4	Elect James Crown	Mgmt	For	Against	Against
5	Elect James Dimon	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	Against	Against
8	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

18	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding an Independent Lead Director	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Juniper Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JNPR	CUISP 48203R104	05/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mary Cranston	Mgmt	For	Withhold	Against
1.2	Elect Kevin Johnson	Mgmt	For	Withhold	Against
1.3	Elect J. Michael Lawrie	Mgmt	For	Withhold	Against
1.4	Elect David Schlotterbeck	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2012 Performance Bonus Plan	Mgmt	For	Against	Against
4	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Kraft Foods Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KFT	CUISP 50075N104	05/24/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ajay Banga	Mgmt	For	Against	Against
2	Elect Myra Hart	Mgmt	For	Against	Against
3	Elect Peter Henry	Mgmt	For	Against	Against
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	Against	Against
9	Elect Fedric Reynolds	Mgmt	For	Against	Against
10	Elect Irene Rosenfeld	Mgmt	For	Against	Against
11	Elect Jean-Francois van Boxmeer	Mgmt	For	Against	Against
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	Amendment to the 2006 Stock Compensation Plan for Non-Employee Directors	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Lowe's Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LOW	CUISP 548661107	05/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Macy's, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
M	CUISP 55616P104	05/20/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Bollenbach	Mgmt	For	For	For
1.2	Elect Deirdre Connelly	Mgmt	For	Withhold	Against
1.3	Elect Meyer Feldberg	Mgmt	For	Withhold	Against
1.4	Elect Sara Levinson	Mgmt	For	Withhold	Against
1.5	Elect Terry Lundgren	Mgmt	For	For	For
1.6	Elect Joseph Neubauer	Mgmt	For	Withhold	Against
1.7	Elect Joseph Pichler	Mgmt	For	For	For
1.8	Elect Joyce Roche	Mgmt	For	For	For
1.9	Elect Craig Weatherup	Mgmt	For	Withhold	Against
1.10	Elect Marna Whittington	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCD	CUISP 580135101	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Susan Arnold	Mgmt	For	Against	Against
2	Elect Richard Lenny	Mgmt	For	Against	Against
3	Elect Cary McMillan	Mgmt	For	Against	Against
4	Elect Sheila Penrose	Mgmt	For	Against	Against
5	Elect James Skinner	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Elimination of Super-majority Requirement in Article Regarding Transactions with Interested Shareholders	Mgmt	For	For	For
10	Elimination of Supermajority Requirement in Article Regarding the Removal of	Mgmt	For	For	For

	Directors				
11	Elimination of Supermajority Requirement in Article Regarding Shareholder Action	Mgmt	For	For	For
12	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Controlled Atmosphere Killing	ShrHoldr	Against	Abstain	Against
14	Shareholder Proposal Regarding Report on Childhood Obesity	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Beverage Containers	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MSFT	CUISP 594918104	11/16/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Ballmer	Mgmt	For	Against	Against
2	Elect Dina Dublon	Mgmt	For	Against	Against
3	Elect William Gates III	Mgmt	For	Against	Against
4	Elect Raymond Gilmartin	Mgmt	For	Against	Against
5	Elect Reed Hastings	Mgmt	For	Against	Against
6	Elect Maria Klawe	Mgmt	For	Against	Against
7	Elect David Marquardt	Mgmt	For	Against	Against
8	Elect Charles Noski	Mgmt	For	Against	Against
9	Elect Helmut Panke	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Abstain	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Mylan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MYL	CUISP 628530107	05/06/2011	Voted

Meeting Type	Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Coury	Mgmt	For	Withhold	Against
1.2	Elect Rodney Piatt	Mgmt	For	Withhold	Against
1.3	Elect Heather Bresch	Mgmt	For	Withhold	Against
1.4	Elect Wendy Cameron	Mgmt	For	Withhold	Against
1.5	Elect Robert Cindrich	Mgmt	For	Withhold	Against
1.6	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.7	Elect Douglas Leech	Mgmt	For	Withhold	Against
1.8	Elect Joseph Maroon	Mgmt	For	Withhold	Against
1.9	Elect Mark Parrish	Mgmt	For	Withhold	Against
1.10	Elect C. B. Todd	Mgmt	For	Withhold	Against
1.11	Elect Randall Vanderveen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	04/08/2011	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	04/08/2011	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status

NE CUISP H5833N103 04/29/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lawrence Chazen	Mgmt	For	Withhold	Against
1.2	Elect Jon Marshall	Mgmt	For	Withhold	Against
1.3	Elect Mary Ricciardello	Mgmt	For	Withhold	Against
2	Accounts and Reports	Mgmt	For	For	For
3	Creation of Reserves	Mgmt	For	For	For
4	Cancellation of Treasury Shares	Mgmt	For	For	For
5	Increase of Authorized Capital	Mgmt	For	Against	Against
6	Reduction of Par Value; Capital Distribution	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Discharge of the Board of Directors from Personal Liability	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Noble Energy, Inc.

Ticker Security ID: Meeting Date Meeting Status
NBL CUISP 655044105 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 Jeffrey Berenson	Mgmt	For	Against	Against
2	Elect Michael Cawley	Mgmt	For	Against	Against
3	Elect Edward Cox	Mgmt	For	Against	Against
4	Elect Charles Davidson	Mgmt	For	Against	Against
5	Elect Thomas Edelman	Mgmt	For	Against	Against
6	Elect Eric Grubman	Mgmt	For	Against	Against
7	Elect Kirby Hedrick	Mgmt	For	Against	Against
8	Elect Scott Urban	Mgmt	For	Against	Against
9	Elect William Van Kleef	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
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Nordson
Corporation

Ticker Security ID: Meeting Date Meeting Status
NDSN CUISP 655663102 03/01/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Joseph Keithley Mgmt For Withhold Against
1.2 Elect Mary Puma Mgmt For Withhold Against
1.3 Elect William Robinson Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For
3 Advisory Vote on Executive Compensation Mgmt For For For

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Nucor Corporation
Ticker Security ID: Meeting Date Meeting Status
NUE CUISP 670346105 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 Peter Browning Mgmt For Withhold Against
1.2 Elect Victoria Haynes Mgmt For Withhold Against
1.3 Elect Christopher Kearney Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For
3 ADVISORY VOTE ON EXECUTIVE COMPENSATION Mgmt For Against Against

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

5 Shareholder Proposal Regarding Majority Vote for Election of Directors ShrHoldr Against For Against

6 Shareholder Proposal Regarding Independent Board Chairman ShrHoldr Against For Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Och-Ziff Capital
Management
Group
LLC

Ticker Security ID: Meeting Date Meeting Status
OZM CUISP 67551U105 05/10/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joel Frank	Mgmt	For	Withhold	Against
1.2	Elect Allan Bufferd	Mgmt	For	Withhold	Against
2	Ratification of Auditor	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
ONEOK, Inc.
Ticker Security ID: Meeting Date Meeting Status
OKE CUISP 682680103 05/25/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Day	Mgmt	For	Against	Against
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	Against	Against
5	Elect Bert Mackie	Mgmt	For	Against	Against
6	Elect Jim Mogg	Mgmt	For	Against	Against
7	Elect Pattye Moore	Mgmt	For	For	For
8	Elect Gary Parker	Mgmt	For	Against	Against
9	Elect Eduardo Rodriguez	Mgmt	For	For	For
10	Elect Gerald Smith	Mgmt	For	Against	Against
11	Elect David Tippeconnic	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
PepsiCo, Inc.
Ticker Security ID: Meeting Date Meeting Status
PEP CUISP 713448108 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 Shona Brown	Mgmt	For	Against	Against
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	Against	Against
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	Against	Against
8	Elect Indra Nooyi	Mgmt	For	For	For
9	Elect Sharon Rockefeller	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	Against	Against
13	Advisory Vote on Executive	Mgmt	For	Against	Against

	Compensation				
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	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Reviewing Political Contributions and Expenditures	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>

Petroleo Brasileiro S.A. - Petrobras					
Ticker	Security ID:	Meeting Date	Meeting Status		
PETR3	CUISP 71654V408	08/12/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Ratification of Nomination of Appraiser for Treasury Notes	Mgmt	For	For	For
2	Valuation Method of Treasury Notes	Mgmt	For	For	For
3	Authority to Carry Out Formalities	Mgmt	For	For	For

</TABLE>

<TABLE>

Pfizer Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUISP 717081103	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect Michael Brown	Mgmt	For	For	For
3	Elect M. Anthony Burns	Mgmt	For	For	For
4	Elect W. Don Cornwell	Mgmt	For	Against	Against
5	Elect Frances Fergusson	Mgmt	For	Against	Against
6	Elect William Gray, III	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect James Kilts	Mgmt	For	Against	Against

9	Elect George Lorch	Mgmt	For	Against	Against
10	Elect John Mascotte	Mgmt	For	For	For
11	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
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	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Lobbying Priorities Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHoldr	Against	Abstain	Against
20	Shareholder Proposal Regarding the Right to Act by Written Consent	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Transparency in Animal Research	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Plum Creek Timber Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PCL	CUISP 729251108	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Rick Holley	Mgmt	For	Against	Against
2	Elect Robin Josephs	Mgmt	For	Against	Against
3	Elect John McDonald	Mgmt	For	Against	Against
4	Elect Robert McLeod	Mgmt	For	Against	Against
5	Elect John Morgan, Sr.	Mgmt	For	Against	Against
6	Elect Marc Racicot	Mgmt	For	Against	Against
7	Elect John Scully	Mgmt	For	Against	Against
8	Elect Stephen Tobias	Mgmt	For	Against	Against
9	Elect Martin White	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Portugal Telecom
SGPS
SA

Ticker Security ID: Meeting Date Meeting Status
PTC CINS X6769Q104 05/06/2011 Voted
Meeting Type Country of Trade
Annual Portugal
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A
2 Non-Voting Meeting Note N/A N/A N/A N/A
3 Accounts and Reports Mgmt For For For
4 Consolidated Accounts and Reports Mgmt For For For
5 Allocation of Profits/Dividends Mgmt For For For
6 Ratification of Board Acts Mgmt For Against Against
7 Amendments to Articles Mgmt For For For
8 Authority to Repurchase and Re-Issue Shares Mgmt For For For

9 Authority to Issue Convertible Bonds Mgmt For Against Against
10 Suppression of Preemptive Rights Mgmt For Against Against
11 Authority to Issue Debt Instruments Mgmt For For For
12 Authority to Repurchase and Re-Issue Company Debt Instruments Mgmt For For For

13 Remuneration Report Mgmt For Against Against
14 Election of Directors Mgmt For Against Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
QUALCOMM
Incorporated

Ticker Security ID: Meeting Date Meeting Status
QCOM CUISP 747525103 03/08/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Barbara Alexander Mgmt For For For
1.2 Elect Stephen Bennett Mgmt For For For
1.3 Elect Donald Cruickshank Mgmt For For For

1.4 Elect Raymond Dittamore Mgmt For For For
1.5 Elect Thomas Horton Mgmt For For For
1.6 Elect Irwin Jacobs Mgmt For For For
1.7 Elect Paul Jacobs Mgmt For For For
1.8 Elect Robert Kahn Mgmt For For For
1.9 Elect Sherry Lansing Mgmt For For For
1.10 Elect Duane Nelles Mgmt For For For
1.11 Elect Francisco Ros Mgmt For For For
1.12 Elect Brent Scowcroft Mgmt For For For
1.13 Elect Marc Stern Mgmt For For For
2 Amendment to the 2006 Long-term Incentive Plan Mgmt For Against Against

3 Amendment to the 2001 Employee Stock Purchase Plan Mgmt For For For

4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Quicksilver Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KWK	CUISP 74837R104	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 Thomas Darden	Mgmt	For	Withhold	Against
1.2	Elect W. Byron Dunn	Mgmt	For	Withhold	Against
1.3	Elect Mark Warner	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Range Resources Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
RRC	CUISP 75281A109	05/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Blackburn	Mgmt	For	Against	Against
2	Elect Anthony Dub	Mgmt	For	Against	Against
3	Elect V. Richard Eales	Mgmt	For	Against	Against
4	Elect Allen Finkelson	Mgmt	For	Against	Against
5	Elect James Funk	Mgmt	For	Against	Against
6	Elect Jonathan Linker	Mgmt	For	Against	Against
7	Elect Kevin McCarthy	Mgmt	For	Against	Against
8	Elect John Pinkerton	Mgmt	For	Against	Against
9	Elect Jeffrey Ventura	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
12	Amendment to the 2005 Equity-Based	Mgmt	For	Against	Against

	Compensation Plan				
13	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CUISP 767204100	04/14/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Tom Albanese	Mgmt	For	For	For
4	Elect Robert Brown	Mgmt	For	For	For
5	Elect Vivienne Cox	Mgmt	For	For	For
6	Elect Jan du Plessis	Mgmt	For	For	For
7	Elect Guy Elliott	Mgmt	For	For	For
8	Elect Michael Fitzpatrick	Mgmt	For	For	For
9	Elect Ann Godbehere	Mgmt	For	For	For
10	Elect Richard Goodmanson	Mgmt	For	For	For
11	Elect Andrew Gould	Mgmt	For	For	For
12	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
13	Elect Paul Tellier	Mgmt	For	For	For
14	Elect Samuel Walsh	Mgmt	For	For	For
15	Elect Stephen Mayne	Mgmt	Against	Against	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Amendment to the Performance Share Plan	Mgmt	For	For	For
18	Amendment to and Renewal of Share Ownership Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Riverbed Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RVBD	CUISP 768573107	06/01/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Kourey	Mgmt	For	Against	Against
2	Elect Mark Lewis	Mgmt	For	Against	Against
3	Elect Steven McCanne	Mgmt	For	Against	Against
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CUISP 803866300	11/26/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Audit Committee Report	Mgmt	For	For	For
3	Elect Pat Davies	Mgmt	For	Against	Against
4	Elect Mandla Gantsho	Mgmt	For	Against	Against
5	Elect Hixonia Nyasulu	Mgmt	For	Against	Against
6	Elect Christine Ramon	Mgmt	For	Against	Against
7	Elect Nolitha Fakude	Mgmt	For	Against	Against
8	Elect Imogen Mkhize	Mgmt	For	Against	Against
9	Elect Greg Lewin	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	Increase Non-Executive Directors' Fees	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CUISP 803866300	11/26/2010	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendments to Articles	Mgmt	N/A	For	N/A
2	Amendments to Articles to Provide for Bulk Materialization	Mgmt	N/A	For	N/A
3	Amendments to Articles Regarding Cash Contract and New Cash Contract	Mgmt	N/A	For	N/A
4	Share Certification	Mgmt	N/A	For	N/A
5	Amendments to Articles Regarding Adoption of Additional Items	Mgmt	N/A	For	N/A
6	Amendments to Articles Regarding BEE Share	Mgmt	N/A	For	N/A

	Certification				
7	Amendments to Articles Regarding BEE Share Certification	Mgmt	N/A	For	N/A
8	Amendments to Articles Regarding BEE Share Delisting	Mgmt	N/A	For	N/A
9	Amendments to Articles Regarding Release of Contact Information	Mgmt	N/A	For	N/A
10	Approval of Fiancial Assistance - Sasol Inzalo Public Facilitation trust	Mgmt	N/A	For	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

St. Jude Medical, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
STJ	CUISP 790849103	05/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Devenuti	Mgmt	For	Against	Against
2	Elect Thomas Garrett III	Mgmt	For	Against	Against
3	Elect Wendy Yarno	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	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Abstain	For	Against
8	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
STT	CUISP 857477103	05/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect 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	For	For
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	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Statoil ASA

Ticker	Security ID:	Meeting Date	Meeting Status
STL	CUISP 85771P102	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Notice of Meeting and Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Guidelines	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Corporate Assembly Fees	Mgmt	For	For	For
8	Election of Nominating Committee Member	Mgmt	For	For	For
9	Nominating Committee Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
11	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For

12	Amendments to Marketing Instructions	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Nomination Committee Guidelines	Mgmt	For	For	For
15	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SU	CUISP 867224107	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mel Benson	Mgmt	For	For	For
1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect W. Douglas Ford	Mgmt	For	For	For
1.5	Elect Richard George	Mgmt	For	For	For
1.6	Elect Paul Haseldonckx	Mgmt	For	For	For
1.7	Elect John Huff	Mgmt	For	For	For
1.8	Elect Jacques Lamarre	Mgmt	For	For	For
1.9	Elect Brian MacNeill	Mgmt	For	Withhold	Against
1.10	Elect Maureen McCaw	Mgmt	For	For	For
1.11	Elect Michael O'Brien	Mgmt	For	For	For
1.12	Elect James Simpson	Mgmt	For	For	For
1.13	Elect Eira Thomas	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status
SYNN	CUISP 87160A100	04/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Cancellation of Shares	Mgmt	For	Against	Against
5	Allocation of Profits	Mgmt	For	For	For
6	Dividend Distribution from Reserves	Mgmt	For	For	For
7	Elect Martin Taylor	Mgmt	For	Against	Against
8	Elect Peter Thompson	Mgmt	For	Against	Against
9	Elect Rolf Watter	Mgmt	For	Against	Against
10	Elect Felix Weber	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
T. Rowe Price
Group,
Inc.

Ticker Security ID: Meeting Date Meeting Status
TROW CUISP 74144T108 04/14/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edward C. Bernard	Mgmt	For	Against	Against
2	Elect James T. Brady	Mgmt	For	Against	Against
3	Elect J. Alfred Broaddus, Jr.	Mgmt	For	Against	Against
4	Elect Donald B. Hebb, Jr.	Mgmt	For	Against	Against
5	Elect James A.C. Kennedy	Mgmt	For	Against	Against
6	Elect Robert F. MacLellan	Mgmt	For	Against	Against
7	Elect Brian C. Rogers	Mgmt	For	Against	Against
8	Elect Dr. Alfred Sommer	Mgmt	For	Against	Against
9	Elect Dwight S. Taylor	Mgmt	For	Against	Against
10	Elect Anne Marie Whittemore	Mgmt	For	Against	Against
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	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Taiwan
Semiconductor
Manufacturing

Ticker Security ID: Meeting Date Meeting Status
2330 CUISP 874039100 06/09/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt	For	For	For
4	Approve Spin-off	Mgmt	For	For	For
5.1	Elect Gregory C. Chow	Mgmt	For	Withhold	Against
5.2	Elect Kok-Choo Chen	Mgmt	For	Withhold	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Target

Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGT	CUISP 87612E106	06/08/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	Against	Against
3	Elect Mary Dillon	Mgmt	For	Against	Against
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	For	For
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	Against	Against
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	Against	Against
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	2011 Long-Term Incentive Plan	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
16	Shareholder Proposal Regarding Compensation Benchmarking	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Teradata
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TDC	CUISP 88076W103103	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 Nancy E. Cooper	Mgmt	For	Against	Against
2	Elect David E. Kepler	Mgmt	For	Against	Against
3	Elect William S. Stavropoulos	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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Bank of New
York Mellon
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUISP 064058100	04/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	Against	Against
3	Elect Gerald Hassell	Mgmt	For	Against	Against
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Robert Kelly	Mgmt	For	Against	Against
6	Elect Richard Kogan	Mgmt	For	Against	Against
7	Elect Michael Kowalski	Mgmt	For	Against	Against
8	Elect John Luke, Jr.	Mgmt	For	Against	Against
9	Elect Mark Nordenberg	Mgmt	For	Against	Against
10	Elect Catherine Rein	Mgmt	For	Against	Against
11	Elect William Richardson	Mgmt	For	Against	Against
12	Elect Samuel Scott III	Mgmt	For	Against	Against
13	Elect John Surma	Mgmt	For	Against	Against
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	Against	Against
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	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Goldman Sachs Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GS	CUISP 38141G104	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUISP 742718109	10/12/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Rajat Gupta	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Mary Wilderotter	Mgmt	For	Against	Against
9	Elect Patricia Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

The Timken Company

Ticker	Security ID:	Meeting Date	Meeting Status
TKR	CUISP 887389104	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Ballbach	Mgmt	For	Withhold	Against
1.2	Elect Phillip Cox	Mgmt	For	Withhold	Against
1.3	Elect Ward Timken, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TMO	CUISP 883556102	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Lynch	Mgmt	For	Against	Against
2	Elect William Parrett	Mgmt	For	Against	Against
3	Elect Michael Porter	Mgmt	For	Against	Against
4	Elect Scott Sperling	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
7	Ratification of Auditor	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWX	CUISP 887317303	05/20/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	For	For
3	Elect Jeffrey Bewkes	Mgmt	For	For	For
4	Elect Stephen Bollenbach	Mgmt	For	Against	Against
5	Elect Frank Caufield	Mgmt	For	Against	Against
6	Elect Robert Clark	Mgmt	For	Against	Against
7	Elect Mathias Dopfner	Mgmt	For	Against	Against
8	Elect Jessica Einhorn	Mgmt	For	Against	Against
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	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	Elimination of Absolute Majority Voting Requirement	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status
VALE5	CUISP 91912E105	04/19/2011	Voted

Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends and Capital Expenditure Budget	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Against	Against
4	Election of Supervisory Council	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
6	Capitalization of Reserves	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Veolia Environnement

Ticker	Security ID:	Meeting Date	Meeting Status
VIE	CUISP 92334N103	05/17/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Elect Jean Azema	Mgmt	For	Against	Against
8	Elect Pierre-Andre de Chalendar	Mgmt	For	Against	Against
9	Elect Baudouin Prot	Mgmt	For	Against	Against
10	Elect Louis Schweitzer	Mgmt	For	Against	Against
11	Appointment of Auditor (Ernst & Young	Mgmt	For	For	For

	Audit)				
12	Appointment of Alternate Auditor (AUDITEX)	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	Against	Against
16	Authority to Increase Capital under Savings Plans for Overseas Employees	Mgmt	For	Against	Against
17	Amendment to Articles	Mgmt	For	For	For
18	Authority to Carry Out Formalities	Mgmt	For	For	For

Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
VOD	CUISP 92857W209	07/27/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect John R. H. Bond	Mgmt	For	Against	Against
3	Elect John Buchanan	Mgmt	For	For	For
4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Steve Pusey	Mgmt	For	For	For
8	Elect Alan Jebson	Mgmt	For	For	For
9	Elect Samuel Jonah	Mgmt	For	For	For
10	Elect Nick Land	Mgmt	For	Against	Against
11	Elect Anne Lauvergeon	Mgmt	For	Against	Against
12	Elect Luc Vandevelde	Mgmt	For	For	For
13	Elect Anthony Watson	Mgmt	For	For	For
14	Elect Philip Yea	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Adoption of New Articles	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Share Incentive Plan Renewal	Mgmt	For	For	For

Willis Group Holdings Public

Limited
Company

Ticker	Security ID:	Meeting Date	Meeting Status
WSH	CUISP G96666105	04/28/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Bradley	Mgmt	For	Against	Against
2	Elect Joseph Califano Jr.	Mgmt	For	For	For
3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	Against	Against
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Elect Michael Somers	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Share Repurchase	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>

Manager Sleeve : Agg Growth MID CAP ARIEL

07/01/2010 - 06/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>

Anixter
International
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AXE	CUSIP 035290105	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 Director Lord James Blyth	Mgmt	For	For	For
1.2	Elect Director Frederic F. Brace	Mgmt	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Director Robert J. Eck	Mgmt	For	For	For
1.5	Elect Director Robert W. Grubbs	Mgmt	For	For	For
1.6	Elect Director F. Philip Handy	Mgmt	For	For	For
1.7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
1.8	Elect Director George Munoz	Mgmt	For	For	For
1.9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
1.10	Elect Director Matthew Zell	Mgmt	For	For	For
1.11	Elect Director Samuel Zell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named	Mgmt	For	For	For

	Executive Officers' Compensation				
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BIO	CUSIP 090572207	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

CB Richard Ellis Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CBG	CUSIP 12497T101	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 Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For
1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For
1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

City National Corporation

Ticker Security ID: Meeting Date Meeting Status
CYN CUSIP 178566105 04/20/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard L. Bloch	Mgmt	For	For	For
1.2	Elect Director Bram Goldsmith	Mgmt	For	For	For
1.3	Elect Director Ashok Israni	Mgmt	For	For	For
1.4	Elect Director Kenneth Ziffren	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
7	Declassify the Board of Directors	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Constellation Brands, Inc.

Ticker Security ID: Meeting Date Meeting Status
STZ CUSIP 21036P108 07/22/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Jerry Fowden	Mgmt	For	For	For
1.2	Elect Director Barry A. Fromberg	Mgmt	For	For	For
1.3	Elect Director Jeananne K. Hauswald	Mgmt	For	For	For
1.4	Elect Director James A. Locke III	Mgmt	For	For	For
1.5	Elect Director Richard Sands	Mgmt	For	For	For
1.6	Elect Director Robert Sands	Mgmt	For	For	For
1.7	Elect Director Paul L. Smith	Mgmt	For	For	For
1.8	Elect Director Mark Zupan	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Devry Inc.
Ticker Security ID: Meeting Date Meeting Status
DV CUSIP 251893103 11/10/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Connie R. Curran	Mgmt	For	For	For
1.2	Elect Director Daniel Hamburger	Mgmt	For	For	For
1.3	Elect Director Harold T. Shapiro	Mgmt	For	For	For
1.4	Elect Director Ronald L. Taylor	Mgmt	For	For	For
1.5	Elect Director Gary Butler	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Energizer Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status
ENR CUSIP 29266R108 01/18/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ward M. Klein	Mgmt	For	For	For
1.2	Elect Director W. Patrick McGinnis	Mgmt	For	For	For
1.3	Elect Director John R. Roberts	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Fair Isaac Corporation

Ticker Security ID: Meeting Date Meeting Status
FICO CUSIP 303250104 02/01/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director A. George Battle	Mgmt	For	For	For
1.2	Elect Director Nicholas F. Graziano	Mgmt	For	For	For
1.3	Elect Director Mark N. Greene	Mgmt	For	For	For
1.4	Elect Director Alex W. Hart	Mgmt	For	For	For
1.5	Elect Director James D. Kirsner	Mgmt	For	For	For
1.6	Elect Director William J. Lansing	Mgmt	For	For	For
1.7	Elect Director Rahul N. Merchant	Mgmt	For	For	For
1.8	Elect Director Margaret L. Taylor	Mgmt	For	For	For
1.9	Elect Director Duane E. White	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	Two Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Gannett Co., Inc.
Ticker Security ID: Meeting Date Meeting Status
GCI CUSIP 364730101 05/03/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John E. Cody	Mgmt	For	For	For
1.2	Elect Director Craig A. Dubow	Mgmt	For	For	For
1.3	Elect Director Howard D. Elias	Mgmt	For	For	For
1.4	Elect Director Arthur H. Harper	Mgmt	For	For	For
1.5	Elect Director John Jeffry Louis	Mgmt	For	For	For
1.6	Elect Director Marjorie Magner	Mgmt	For	For	For
1.7	Elect Director Scott K. McCune	Mgmt	For	For	For

1.8	Elect Director Duncan M. McFarland	Mgmt	For	For	For
1.9	Elect Director Neal Shapiro	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

HCC Insurance Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HCC	CUSIP 404132102	05/26/2011	Voted

Meeting Type: Annual — Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Judy C. Bozeman	Mgmt	For	For	For
1.2	Elect Director Frank J. Bramanti	Mgmt	For	For	For
1.3	Elect Director Walter M. Duer	Mgmt	For	For	For
1.4	Elect Director James C. Flagg	Mgmt	For	For	For
1.5	Elect Director Thomas M. Hamilton	Mgmt	For	For	For
1.6	Elect Director Leslie S. Heisz	Mgmt	For	For	For
1.7	Elect Director Deborah H. Midanek	Mgmt	For	For	For
1.8	Elect Director John N. Molbeck Jr.	Mgmt	For	For	For
1.9	Elect Director James E. Oesterreicher	Mgmt	For	For	For
1.10	Elect Director Robert A. Rosholt	Mgmt	For	For	For
1.11	Elect Director Christopher JB Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
4	Ratify Auditors	Mgmt	For	For	For

Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MLHR	CUSIP 600544100	10/11/2010	Voted

Meeting Type: Annual — Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dorothy A. Terrell	Mgmt	For	For	For
1.2	Elect Director David O. Ulrich	Mgmt	For	For	For
1.3	Elect Director Michael A. Volkema	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

Hospira, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HSP	CUSIP 441060100	05/10/2011	Voted

Meeting Type: Annual — Country of Trade: United States

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

Mgmt

1	Elect Director Irving W. Bailey, II	Mgmt	For	For	For
2	Elect Director F. Michael Ball	Mgmt	For	For	For
3	Elect Director Jacque J. Sokolov	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement to Remove Directors for Cause	Mgmt	For	For	For
5	Reduce Supermajority Vote Requirement for By-law Amendments	Mgmt	For	For	For
6	Reduce Supermajority Vote Requirement for Certificate of Incorporation Amendments	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
9	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

IDEX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IEX	CUSIP 45167R104	04/05/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Bradley J. Bell	Mgmt	For	For	For
1.2	Elect Director Lawrence D. Kingsley	Mgmt	For	For	For
1.3	Elect Director Gregory F. Milzcik	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Interface, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IFSIA	CUSIP 458665106	05/23/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For
1.2	Elect Director June M. Henton	Mgmt	For	For	For
1.3	Elect Director Christopher G. Kennedy	Mgmt	For	For	For
1.4	Elect Director K. David Kohler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>
International
Game
Technology

Ticker Security ID: Meeting Date Meeting Status
IGT CUSIP 459902102 03/01/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Paget L. Alves	Mgmt	For	For	For
1.2	Elect Director Janice Chaffin	Mgmt	For	For	For
1.3	Elect Director Greg Creed	Mgmt	For	For	For
1.4	Elect Director Patti S. Hart	Mgmt	For	For	For
1.5	Elect Director Robert J. Miller	Mgmt	For	For	For
1.6	Elect Director David E. Roberson	Mgmt	For	For	For
1.7	Elect Director Vincent L. Sadusky	Mgmt	For	For	For
1.8	Elect Director Philip G. Satre	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Janus Capital
Group
Inc.

Ticker Security ID: Meeting Date Meeting Status
JNS CUSIP 47102X105 04/28/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Paul F. Balser	Mgmt	For	For	For
2	Elect Director Jeffrey J. Diermeier	Mgmt	For	For	For
3	Elect Director Glenn S. Schafer	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Jones Lang
LaSalle
Incorporated

Ticker Security ID: Meeting Date Meeting Status
JLL CUSIP 48020Q107 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States

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

1	Elect Director Hugo Bague	Mgmt	For	For	For
2	Elect Director Colin Dyer	Mgmt	For	For	For
3	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For
4	Elect Director Deanne Julius	Mgmt	For	For	For
5	Elect Director Ming Lu	Mgmt	For	For	For
6	Elect Director Lauralee E. Martin	Mgmt	For	For	For
7	Elect Director Martin H. Nesbitt	Mgmt	For	For	For
8	Elect Director Sheila A. Penrose	Mgmt	For	For	For
9	Elect Director David B. Rickard	Mgmt	For	For	For
10	Elect Director Roger T. Staubach	Mgmt	For	For	For
11	Elect Director Thomas C. Theobald	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Provide Right to Call Special Meeting	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For

</TABLE>

<TABLE>

Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
LAZ	CINS G54050102	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kenneth M. Jacobs as Director	Mgmt	For	For	For
1.2	Elect Philip A. Laskawy as Director	Mgmt	For	For	For
1.3	Elect Michael J. Turner as Director	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>

<TABLE>

Meredith Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MDP	CUSIP 589433101	11/03/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
1.2	Elect Director D. Mell Meredith Frazier	Mgmt	For	For	For
1.3	Elect Director Joel W. Johnson	Mgmt	For	For	For
1.4	Elect Director Stephen M. Lacy	Mgmt	For	For	For

2	Ratify Auditors	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MHK	CUSIP 608190104	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 Director Karen A. Smith Bogart	Mgmt	For	For	For
1.2	Elect Director John F. Fiedler	Mgmt	For	For	For
1.3	Elect Director Richard C. Ill	Mgmt	For	For	For
1.4	Elect Director Jeffrey S. Lorberbaum	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Newell Rubbermaid Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NWL	CUSIP 651229106	05/10/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Kevin C. Conroy	Mgmt	For	For	For
2	Elect Director Michael T. Cowhig	Mgmt	For	For	For
3	Elect Director Mark D. Ketchum	Mgmt	For	For	For
4	Elect Director Raymond G. Viault	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
8	Declassify the Board of Directors	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Nordstrom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JWN	CUSIP 655664100	05/11/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Michelle M. Ebanks	Mgmt	For	For	For
3	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For

4	Elect Director Robert G. Miller	Mgmt	For	For	For
5	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
6	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
7	Elect Director Peter E. Nordstrom	Mgmt	For	For	For
8	Elect Director Philip G. Satre	Mgmt	For	For	For
9	Elect Director Felicia D. Thornton	Mgmt	For	For	For
10	Elect Director B. Kevin Turner	Mgmt	For	For	For
11	Elect Director Robert D. Walter	Mgmt	For	For	For
12	Elect Director Alison A. Winter	Mgmt	For	For	For
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

PrivateBancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PVTB	CUSIP 742962103	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ralph B. Mandell	Mgmt	For	For	For
1.2	Elect Director Cheryl Mayberry McKissack	Mgmt	For	For	For
1.3	Elect Director Edward W. Rabin	Mgmt	For	For	For
1.4	Elect Director Larry D. Richman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RCL	CINS V7780T103	05/24/2011	Voted

Meeting Type	Country of Trade
Annual	Liberia

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

1	Elect Laura D.B. Laviada as Director	Mgmt	For	For	For
2	Elect Eyal M. Ofer as Director	Mgmt	For	For	For
3	Elect William K. Relly as Director	Mgmt	For	For	For
4	Elect A. Alexander Wihelmsen as Director	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
8	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For

Sotheby's

Ticker	Security ID:	Meeting Date	Meeting Status
BID	CUSIP 835898107	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 Director John M. Angelo	Mgmt	For	For	For
2	Elect Director Michael Blakenham	Mgmt	For	For	For
3	Elect Director The Duke Of Devonshire	Mgmt	For	For	For
4	Elect Director Daniel Meyer	Mgmt	For	For	For
5	Elect Director James Murdoch	Mgmt	For	For	For
6	Elect Director Allen Questrom	Mgmt	For	For	For
7	Elect Director William F. Ruprecht	Mgmt	For	For	For
8	Elect Director Marsha Simms	Mgmt	For	For	For
9	Elect Director Michael I. Sovern	Mgmt	For	For	For
10	Elect Director Donald M. Stewart	Mgmt	For	For	For
11	Elect Director Robert S. Taubman	Mgmt	For	For	For
12	Elect Director Diana L. Taylor	Mgmt	For	For	For
13	Elect Director Dennis M. Weibling	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A

Stanley Black & Decker, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

SWK CUSIP 854502101 04/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director George W. Buckley	Mgmt	For	For	For
1.2	Elect Director Carlos M. Cardoso	Mgmt	For	For	For
1.3	Elect Director Robert B. Coutts	Mgmt	For	For	For
1.4	Elect Director Manuel A. Fernandez	Mgmt	For	For	For
1.5	Elect Director Marianne M. Parrs	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Brink's Company

Ticker Security ID: Meeting Date Meeting Status
BCO CUSIP 109696104 05/06/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Establish Range For Board Size	Mgmt	For	For	For
2.1	Elect Director Marc C. Breslawsky	Mgmt	For	For	For
2.2	Elect Director Michael T. Dan	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Dun & Bradstreet Corporation

Ticker Security ID: Meeting Date Meeting Status
DNB CUSIP 26483E100 05/03/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Naomi O. Seligman	Mgmt	For	For	For
2	Elect Director Michael J. Winkler	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
8	Declassify the Board of Directors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Interpublic Group of Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IPG	CUSIP 460690100	05/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Reginald K. Brack	Mgmt	For	For	For
2	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Director Jill M. Considine	Mgmt	For	For	For
4	Elect Director Richard A. Goldstein	Mgmt	For	For	For
5	Elect Director H. John Greeniaus	Mgmt	For	For	For
6	Elect Director Mary J. Steele	Mgmt	For	For	For
7	Elect Director William T. Kerr	Mgmt	For	For	For
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
13	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The J. M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status
SJM	CUSIP 832696405	08/18/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Kathryn W. Dindo	Mgmt	For	For	For
2	Elect Director Richard K. Smucker	Mgmt	For	For	For
3	Elect Director William H. Steinbrink	Mgmt	For	For	For
4	Elect Director Paul Smucker Wagstaff	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

The Washington

Post
Company

Ticker	Security ID:	Meeting Date	Meeting Status
WPO	CUSIP 939640108	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 Director Christopher C. Davis	Mgmt	For	For	For
1.2	Elect Director John L. Dotson Jr.	Mgmt	For	For	For
1.3	Elect Director Anne M. Mulcahy	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Tiffany & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
TIF	CUSIP 886547108	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Kowalski	Mgmt	For	For	For
2	Elect Director Rose Marie Bravo	Mgmt	For	For	For
3	Elect Director Gary E. Costley	Mgmt	For	For	For
4	Elect Director Lawrence K. Fish	Mgmt	For	For	For
5	Elect Director Abby F. Kohnstamm	Mgmt	For	For	For
6	Elect Director Charles K. Marquis	Mgmt	For	For	For
7	Elect Director Peter W. May	Mgmt	For	For	For
8	Elect Director J. Thomas Presby	Mgmt	For	For	For
9	Elect Director William A. Shutzer	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Zimmer Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ZMH	CUSIP 98956P102	05/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Betsy J. Bernard	Mgmt	For	For	For
2	Elect Director Marc N. Casper	Mgmt	For	For	For
3	Elect Director David C. Dvorak	Mgmt	For	For	For
4	Elect Director Larry C. Glasscock	Mgmt	For	For	For
5	Elect Director Robert A. Hagemann	Mgmt	For	For	For
6	Elect Director Arthur J. Higgins	Mgmt	For	For	For
7	Elect Director John L. McGoldrick	Mgmt	For	For	For
8	Elect Director Cecil B. Pickett	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
11	Ratify Auditors	Mgmt	For	For	For

</TABLE>

Manager Sleeve : Agg Growth SB Parnassus

07/01/2010 - 6/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>
AGL Resources
Inc.

Ticker Security ID: Meeting Date Meeting Status
AGL CUISP 001204106 05/03/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Arthur Johnson	Mgmt	For	For	For
1.4	Elect Dean O'Hare	Mgmt	For	For	For
1.5	Elect James Rubright	Mgmt	For	Withhold	Against
1.6	Elect John Somerhalder II	Mgmt	For	For	For
1.7	Elect Bettina Whyte	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Omnibus Performance Incentive Plan	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
AGL Resources
Inc.

Ticker Security ID: Meeting Date Meeting Status
AGL CUISP 001204106 06/14/2011 Voted
Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Mgmt	For	For	For
2	Increase in Board Size	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Analogic
Corporation

Ticker Security ID: Meeting Date Meeting Status

ALOG CUISP 032657207 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 Bernard Bailey	Mgmt	For	Against	Against
2	Elect Jeffrey Black	Mgmt	For	Against	Against
3	Elect James Green	Mgmt	For	Against	Against
4	Elect James Judge	Mgmt	For	Against	Against
5	Elect Kevin Melia	Mgmt	For	Against	Against
6	Elect Michael Modic	Mgmt	For	Against	Against
7	Elect Fred Parks	Mgmt	For	Against	Against
8	Elect Sophie Vandebroek	Mgmt	For	Against	Against
9	Elect Edward Voboril	Mgmt	For	Against	Against
10	Elect Gerald Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Arbitron Inc.
Ticker Security ID: Meeting Date Meeting Status
ARB CUISP 03875Q108 05/24/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Shellye Archambeau	Mgmt	For	Withhold	Against
1.2	Elect David Devonshire	Mgmt	For	Withhold	Against
1.3	Elect John Dimling	Mgmt	For	Withhold	Against
1.4	Elect Erica Farber	Mgmt	For	Withhold	Against
1.5	Elect Philip Guarascio	Mgmt	For	Withhold	Against
1.6	Elect William Kerr	Mgmt	For	Withhold	Against
1.7	Elect Larry Kittelberger	Mgmt	For	Withhold	Against
1.8	Elect Luis Nogales	Mgmt	For	Withhold	Against
1.9	Elect Richard Post	Mgmt	For	Withhold	Against
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Artio Global Investors Inc.

Ticker Security ID: Meeting Date Meeting Status
ART CUISP 04315B107 05/06/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Elizabeth Buse	Mgmt	For	Withhold	Against
1.2	Elect Francis Ledwidge	Mgmt	For	Withhold	Against
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	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Bio-Rad Laboratories, Inc.

Ticker Security ID: Meeting Date Meeting Status
BIO CUISP 090572207 04/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Louis Drapeau	Mgmt	For	Withhold	Against
1.2	Elect Albert Hillman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Brocade Communications Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status
BRCD CUISP 111621306 04/12/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Gerdelman	Mgmt	For	Against	Against
2	Elect Glenn Jones	Mgmt	For	Against	Against
3	Elect Michael Klayko	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
6	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Calgon Carbon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CCC	CUISP 129603106	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Randall Dearth	Mgmt	For	Withhold	Against
1.2	Elect Timothy Rupert	Mgmt	For	Withhold	Against
1.3	Elect Seth Schofield	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CIEN	CUISP 171779309	03/23/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Harvey Cash	Mgmt	For	Against	Against
2	Elect Judith O'Brien	Mgmt	For	Against	Against
3	Elect Gary Smith	Mgmt	For	Against	Against
4	Conversion of Convertible Senior Notes	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	3 Years	1 Year	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

ClickSoftware Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CKSW	CUISP M25082104	07/15/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
2	Amendment to Articles Regarding Election of External Directors	Mgmt	For	For	For

3	Amendments to the Share Incentive Plans	Mgmt	For	Against	Against
4	Elect Menachem Shalgi	Mgmt	For	Against	Against
5	Declaration of Material Interest	Mgmt	N/A	Against	N/A
6	Replacement of the Compensation Package of Incumbent Directors	Mgmt	For	Against	Against
7	Stock Option Grant (Mr. Moshe BenBassat)	Mgmt	For	For	For
8	Approval of Moshe BenBassat as Chairman and CEO	Mgmt	For	Against	Against
9	Declaration of Material Interest	Mgmt	N/A	Against	N/A
10	Approval of Management and Consulting Agreements with Moshe BenBassat	Mgmt	For	For	For
11	Conversion of Unissued Non-Voting Ordinary Shares into Ordinary Shares	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Cognex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CGNX	CUISP 192422103	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Shillman	Mgmt	For	Withhold	Against
1.2	Elect Jerald Fishman	Mgmt	For	Withhold	Against
1.3	Elect Theodor Krantz	Mgmt	For	Withhold	Against
1.4	Elect Robert Willett	Mgmt	For	Withhold	Against
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

Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CMP	CUISP 20451N101	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 Bradley Bell	Mgmt	For	Withhold	Against
1.2	Elect Richard Grant	Mgmt	For	Withhold	Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cyberonics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CYBX	CUISP 23251P102	09/23/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Guy Jackson	Mgmt	For	Withhold	Against
1.2	Elect Joseph E. Laptewicz	Mgmt	For	Withhold	Against
1.3	Elect Daniel Moore	Mgmt	For	Withhold	Against
1.4	Elect Hugh Morrison	Mgmt	For	Withhold	Against
1.5	Elect Alfred Novak	Mgmt	For	Withhold	Against
1.6	Elect Arthur Rosenthal	Mgmt	For	Withhold	Against
1.7	Elect John Tremmel	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cymer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CYMI	CUISP 232572107	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Abbe	Mgmt	For	Withhold	Against
1.2	Elect Robert Akins	Mgmt	For	Withhold	Against
1.3	Elect Edward Braun	Mgmt	For	Withhold	Against
1.4	Elect Michael Gaulke	Mgmt	For	Withhold	Against
1.5	Elect William Oldham	Mgmt	For	Withhold	Against
1.6	Elect Eric Ruttenberg	Mgmt	For	Withhold	Against
1.7	Elect Peter Simone	Mgmt	For	Withhold	Against
1.8	Elect Young Sohn	Mgmt	For	Withhold	Against
1.9	Elect Jon Tompkins	Mgmt	For	Withhold	Against
2	2011 Equity 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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

D.R. Horton, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DHI	CUISP 23331A109	01/20/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

1	Elect Donald Horton	Mgmt	For	Against	Against
2	Elect Bradley Anderson	Mgmt	For	Against	Against
3	Elect Michael Buchanan	Mgmt	For	Against	Against
4	Elect Michael Hewatt	Mgmt	For	Against	Against
5	Elect Bob Scott	Mgmt	For	Against	Against
6	Elect Donald Tomnitz	Mgmt	For	Against	Against
7	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Dragonwave Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DWI	CUISP 26144M103	06/14/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gerry Spencer	Mgmt	For	Withhold	Against
1.2	Elect Peter Allen	Mgmt	For	Withhold	Against
1.3	Elect Jean-Paul Cossart	Mgmt	For	Withhold	Against
1.4	Elect Russell Frederick	Mgmt	For	Withhold	Against
1.5	Elect Claude Haw	Mgmt	For	Withhold	Against
1.6	Elect Thomas Manley	Mgmt	For	Withhold	Against
1.7	Elect Terence Matthews	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Electro Scientific Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ESIO	CUISP 285229100	08/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Frederick Ball	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Konidaris	Mgmt	For	Withhold	Against
1.3	Elect Robert Walker	Mgmt	For	Withhold	Against
1.4	Elect David Nierenberg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Electronics For Imaging, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EFII	CUISP 286082102	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 Eric Brown	Mgmt	For	Withhold	Against
1.2	Elect Gill Cogan	Mgmt	For	Withhold	Against
1.3	Elect Guy Gecht	Mgmt	For	Withhold	Against
1.4	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.5	Elect Richard Kashnow	Mgmt	For	Withhold	Against
1.6	Elect Dan Maydan	Mgmt	For	Withhold	Against
1.7	Elect Fred Rosenzweig	Mgmt	For	Withhold	Against
2	Amendment to the 2009 Equity 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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Finisar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FNSR	CUISP 31787A507	10/28/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jerry Rawls	Mgmt	For	Withhold	Against
1.2	Elect Robert Stephens	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

First Horizon National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FHN	CUISP 320517105	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 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	Against	Against
5	Elect James Haslam III	Mgmt	For	Against	Against
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	Against	Against
10	Elect Michael Rose	Mgmt	For	Against	Against
11	Elect William Sansom	Mgmt	For	Against	Against
12	Elect Luke Yancy III	Mgmt	For	Against	Against
13	Advisory Vote on Executive	Mgmt	For	Against	Against

Compensation

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

15 Ratification of Auditor Mgmt For Against Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Furiex Pharmaceuticals, Inc.

Ticker Security ID: Meeting Date Meeting Status
FURX CUISP 36106P101 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Stuart Bondurant Mgmt For Withhold Against
1.2 Elect Peter Corr Mgmt For Withhold Against
1.3 Elect Wendy Dixon Mgmt For Withhold Against

1.4 Elect Fredric Eshelman Mgmt For Withhold Against
1.5 Elect Stephen Kaldor Mgmt For Withhold Against
1.6 Elect Robert Ruscher Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For
3 Advisory Vote on Executive Compensation Mgmt For For For

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Gen-Probe Incorporated

Ticker Security ID: Meeting Date Meeting Status
GPRO CUISP 36866T103 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Phillip Schneider Mgmt For Withhold Against
1.2 Elect Abraham Sofaer Mgmt For Withhold Against
1.3 Elect Patrick Sullivan Mgmt For Withhold Against
2 Amendment to the 2003 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 1 Year 1 Year For

5 Ratification of Auditor Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Genomic Health,

Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GHDX	CUISP 37244C101	06/09/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Randal Scott	Mgmt	For	For	For
1.2	Elect Kimberly Popovits	Mgmt	For	Withhold	Against
1.3	Elect Julian Baker	Mgmt	For	Withhold	Against
1.4	Elect Fred Cohen	Mgmt	For	For	For
1.5	Elect Samuel Colella	Mgmt	For	Withhold	Against
1.6	Elect Ginger Graham	Mgmt	For	For	For
1.7	Elect Randall Livingston	Mgmt	For	For	For
1.8	Elect Woodrow Myers, Jr.	Mgmt	For	Withhold	Against
2	Employee Stock Purchase Plan	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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Glacier Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GBCI	CUISP 37637Q105	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect Sherry Cladouhos	Mgmt	For	Withhold	Against
1.3	Elect James English	Mgmt	For	Withhold	Against
1.4	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.5	Elect Dallas Herron	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Graco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GGG	CUISP 384109104	04/21/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick McHale	Mgmt	For	Withhold	Against
1.2	Elect Lee Mitau	Mgmt	For	Withhold	Against
1.3	Elect Marti Morfitt	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Harmonic Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HLIT	CUISP 413160102	06/22/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect Anthony Ley	Mgmt	For	Withhold	Against
1.7	Elect William Reddersen	Mgmt	For	Withhold	Against
1.8	Elect David Van Valkenburg	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Insperity, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NSP	CUISP 45778Q107	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 Michael Brown	Mgmt	For	Withhold	Against
1.2	Elect Eli Jones	Mgmt	For	Withhold	Against
1.3	Elect Gregory Petsch	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Against	Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
J. Crew Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JCG	CUISP 46612H402	03/01/2011	Voted

Meeting Type	Country of Trade
Special	United States

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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Jack Henry & Associates, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JKHY	CUISP 426281101	11/09/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jerry Hall	Mgmt	For	Withhold	Against
1.2	Elect Michael Henry	Mgmt	For	Withhold	Against
1.3	Elect James Ellis	Mgmt	For	Withhold	Against
1.4	Elect Craig Curry	Mgmt	For	Withhold	Against
1.5	Elect Wesley Brown	Mgmt	For	Withhold	Against
1.6	Elect Matthew Flanigan	Mgmt	For	Withhold	Against
1.7	Elect Marla Shepard	Mgmt	For	Withhold	Against
1.8	Elect John Prim	Mgmt	For	Withhold	Against
2	Amendment to the Restricted Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
KB Home

Ticker	Security ID:	Meeting Date	Meeting Status
KBH	CUISP 48666K109	04/07/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

					Mgmt
1	Elect Barbara Alexander	Mgmt	For	For	For
2	Elect Stephen Bollenbach	Mgmt	For	Against	Against
3	Elect Timothy Finchem	Mgmt	For	Against	Against
4	Elect Kenneth Jastrow II	Mgmt	For	For	For
5	Elect Robert Johnson	Mgmt	For	For	For
6	Elect Melissa Lora	Mgmt	For	For	For
7	Elect Michael McCaffery	Mgmt	For	Against	Against
8	Elect Jeffrey Mezger	Mgmt	For	For	For
9	Elect Leslie Moonves	Mgmt	For	For	For
10	Elect Luis Nogales	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2010 Equity Incentive Plan	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

LHC Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LHCG	CUISP 50187A107	06/09/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Keith Myers	Mgmt	For	Withhold	Against
1.2	Elect Ted Hoyt	Mgmt	For	Withhold	Against
1.3	Elect George Lewis	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Mentor Graphics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MENT	CUISP 587200106	05/12/2011	Take No Action

Meeting Type	Country of Trade
Proxy Contest	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Bonfield	Mgmt	For	TNA	N/A
1.2	Elect James Fiebiger	Mgmt	For	TNA	N/A
1.3	Elect Kevin McDonough	Mgmt	For	TNA	N/A
1.4	Elect Walden Rhines	Mgmt	For	TNA	N/A
1.5	Elect Marsha Congdon	Mgmt	For	TNA	N/A
1.6	Elect Gregory Hinckley	Mgmt	For	TNA	N/A
1.7	Elect Patrick McManus	Mgmt	For	TNA	N/A
1.8	Elect Fontaine Richardson	Mgmt	For	TNA	N/A

2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	TNA	N/A
4	Amendment to the 1989 Employee Stock Purchase Plan and Foreign Subsidiary Employee Stock Purchase Plan	Mgmt	For	TNA	N/A
5	Ratification of Auditor	Mgmt	For	TNA	N/A
6	Opting Out of State Takeover Law	Mgmt	For	TNA	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Mentor Graphics Corporation

Ticker Security ID: Meeting Date Meeting Status
MENT CUISP 587200106 05/12/2011 Voted
Meeting Type Country of Trade
Proxy Contest United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jose Maria Alapont	Opp	Against	For	Against
1.2	Elect Gary Meyers	Opp	Against	For	Against
1.3	Elect David Schechter	Opp	Against	Withhold	For
1.4	Elect Peter Bonfield	Mgmt	For	For	For
1.5	Elect Kevin McDonough	Mgmt	For	For	For
1.6	Elect Walden Rhines	Mgmt	For	For	For
1.7	Elect Gregory Hinckley	Mgmt	For	For	For
1.8	Elect Patrick McManus	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	Amendment to the 1989 Employee Stock Purcahse Plan and Foreign Subsidiary Employee Stock Purcahse Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against
6	Opting Out of State Takeover Law	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Mentor Graphics Corporation

Ticker Security ID: Meeting Date Meeting Status
MENT CUISP 587200106 07/01/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Bonfield	Mgmt	For	Withhold	Against
1.2	Elect Marsha Congdon	Mgmt	For	Withhold	Against
1.3	Elect James Fiebiger	Mgmt	For	Withhold	Against
1.4	Elect Gregory Hinckley	Mgmt	For	Withhold	Against
1.5	Elect Kevin McDonough	Mgmt	For	Withhold	Against
1.6	Elect Patrick McManus	Mgmt	For	Withhold	Against

1.7	Elect Walden Rhines	Mgmt	For	Withhold	Against
1.8	Elect Fontaine Richardson	Mgmt	For	Withhold	Against
2	Increase Authorized Shares	Mgmt	For	Against	Against
3	2010 Omnibus Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Nash-Finch Company

Ticker	Security ID:	Meeting Date	Meeting Status
NAFC	CUISP 631158102	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 Alec Covington	Mgmt	For	Withhold	Against
1.2	Elect Sam Duncan	Mgmt	For	Withhold	Against
1.3	Elect Mickey Foret	Mgmt	For	Withhold	Against
1.4	Elect Douglas Hacker	Mgmt	For	Withhold	Against
1.5	Elect Hawthorne Proctor	Mgmt	For	Withhold	Against
1.6	Elect William Voss	Mgmt	For	Withhold	Against
1.7	Elect Christopher Bodine	Mgmt	For	Withhold	Against
2	Article Amendments to Certificate of Incorporation	Mgmt	For	For	For
3	Elimination of Supermajority Requirement for Stockholder Approval of Certain Fundamental Changes	Mgmt	For	For	For
4	Elimination of Supermajority Requirement for Stockholder Approval of Certain Business Combinations with a Controlling Person	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Pinnacle Financial Partners, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PNFP	CUISP 72346Q104	04/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Cope	Mgmt	For	Withhold	Against
1.2	Elect William Huddleston, IV	Mgmt	For	Withhold	Against

1.3	Elect Robert McCabe, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Wayne Riley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>

PulteGroup, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PHM	CUISP 745867101	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 Brian Anderson	Mgmt	For	For	For
1.2	Elect Cheryl Grise	Mgmt	For	Withhold	Against
1.3	Elect Patrick O'Leary	Mgmt	For	Withhold	Against
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	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>

Quest Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
QSFT	CUISP 74834T103	06/07/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

1.1	Elect Vincent Smith	Mgmt	For	Withhold	Against
1.2	Elect Douglas Garn	Mgmt	For	Withhold	Against
1.3	Elect Augustine Nieto II	Mgmt	For	Withhold	Against
1.4	Elect Kevin Klausmeyer	Mgmt	For	Withhold	Against
1.5	Elect Paul Sallaberry	Mgmt	For	Withhold	Against
1.6	Elect H. John Dirks	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Quicksilver Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KWK	CUISP 74837R104	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 Thomas Darden	Mgmt	For	Withhold	Against
1.2	Elect W. Byron Dunn	Mgmt	For	Withhold	Against
1.3	Elect Mark Warner	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Salix Pharmaceuticals, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SLXP	CUISP 795435106	06/16/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Chappell	Mgmt	For	Withhold	Against
1.2	Elect Thomas D'Alonzo	Mgmt	For	Withhold	Against
1.3	Elect Richard Franco, Sr.	Mgmt	For	Withhold	Against
1.4	Elect William Keane	Mgmt	For	Withhold	Against
1.5	Elect Carolyn Logan	Mgmt	For	Withhold	Against
1.6	Elect Mark Sirgo	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUISP 784117103	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathryn McCarthy	Mgmt	For	Against	Against
2	Elect Sarah Blumenstein	Mgmt	For	Against	Against
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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSD	CUISP 829073105	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Earl Cheit	Mgmt	For	Withhold	Against
1.2	Elect Thomas Fitzmyers	Mgmt	For	Withhold	Against
1.3	Elect Barry Williams	Mgmt	For	Withhold	Against
2	2011 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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Sirona Dental Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SIRO	CUISP 82966C103	02/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Hood	Mgmt	For	Withhold	Against
1.2	Elect Thomas Jetter	Mgmt	For	Withhold	Against
1.3	Elect Harry Kraemer, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Jeffrey Slovin	Mgmt	For	Withhold	Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

SM Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status
SM	CUISP 78454L100	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Barbara Baumann	Mgmt	For	Against	Against
2	Elect Anthony Best	Mgmt	For	Against	Against
3	Elect Larry Bickle	Mgmt	For	Against	Against
4	Elect Stephen Brand	Mgmt	For	Against	Against
5	Elect William Gardiner	Mgmt	For	Against	Against
6	Elect Julio Quintana	Mgmt	For	Against	Against
7	Elect John Seidl	Mgmt	For	Against	Against
8	Elect William Sullivan	Mgmt	For	Against	Against
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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TFX	CUISP 879369106	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Babich, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Cook	Mgmt	For	Withhold	Against
1.3	Elect Stephen Klasko	Mgmt	For	Withhold	Against
1.4	Elect Benson Smith	Mgmt	For	Withhold	Against
2	2011 Executive Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
5	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Tellabs, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TLAB	CUISP 879664100	05/04/2011	Voted

Meeting Type	Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frank Ianna	Mgmt	For	Against	Against
2	Elect Stephanie Marshall	Mgmt	For	Against	Against
3	Elect William Souders	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	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Toll Brothers, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TOL	CUISP 889478103	03/16/2011	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Toll	Mgmt	For	Withhold	Against
1.2	Elect Bruce Toll	Mgmt	For	Withhold	Against
1.3	Elect Christine Garvey	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Tower Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWGP	CUISP 891777104	05/05/2011	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Lee	Mgmt	For	Withhold	Against
1.2	Elect William Fox Jr.	Mgmt	For	Withhold	Against
1.3	Elect William Robbie	Mgmt	For	Withhold	Against
1.4	Elect Steven Schuster	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Valeant Pharmaceuticals International

Ticker	Security ID:	Meeting Date	Meeting Status		
VRX	CUISP 91911X104	09/27/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Valeant Pharmaceuticals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRX	CUISP 91911K102	05/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Ingram	Mgmt	For	For	For
1.2	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.3	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.4	Elect Laurence Paul	Mgmt	For	For	For
1.5	Elect J. Michael Pearson	Mgmt	For	For	For
1.6	Elect Robert Power	Mgmt	For	Withhold	Against
1.7	Elect Norma Provencio	Mgmt	For	Withhold	Against
1.8	Elect Lloyd Segal	Mgmt	For	For	For
1.9	Elect Katharine Stevenson	Mgmt	For	For	For
1.10	Elect Michael Van Every	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	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
5	Amendment to the 2007 Equity Compensation Plan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
VCA Antech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WOOF	CUISP 918194101	06/06/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Chickering, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Heil	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the 2007 Cash Incentive Plan	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
VeriSign, Inc.
Ticker Security ID: Meeting Date Meeting Status
VRSN CUISP 92343E102 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen Cote	Mgmt	For	Against	Against
4	Elect Mark McLaughlin	Mgmt	For	Against	Against
5	Elect Roger Moore	Mgmt	For	Against	Against
6	Elect John Roach	Mgmt	For	Against	Against
7	Elect Louis Simpson	Mgmt	For	Against	Against
8	Elect Timothy Tomlinson	Mgmt	For	Against	Against
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 2006 Equity Incentive Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
W&T Offshore,
Inc.

Ticker Security ID: Meeting Date Meeting Status
WTI CUISP 92922P106 04/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir Gibara	Mgmt	For	Withhold	Against

1.4	Elect Robert Israel	Mgmt	For	Withhold	Against
1.5	Elect Stuart Katz	Mgmt	For	Withhold	Against
1.6	Elect Tracy Krohn	Mgmt	For	Withhold	Against
1.7	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.8	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Websense, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WBSN	CUISP 947684106	06/07/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Gary Sutton	Mgmt	For	Withhold	Against
1.6	Elect Mark St.Clare	Mgmt	For	Withhold	Against
1.7	Elect Peter Waller	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

Manager Sleeve : Agg Growth WS PORT 21

07/01/2010 - 06/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>

ABB Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ABBN	CINS H0010V101	04/29/2011	Voted

Meeting Type Country of Trade
Annual Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	N/A	N/A	N/A
2.1	Accept Financial Statements and	Mgmt	For	For	For

	Statutory Reports				
2.2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves	Mgmt	For	For	For
5	Approve Creation of CHF 73.3 Million Pool of Conditional Capital without Preemptive Rights for Employee Stock Participation Plan	Mgmt	For	Against	Against
6	Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
7.1	Reelect Roger Agnelli as Director	Mgmt	For	For	For
7.2	Reelect Louis Hughes as Director	Mgmt	For	For	For
7.3	Reelect Hans Maerki as Director	Mgmt	For	For	For
7.4	Reelect Michel de Rosen as Director	Mgmt	For	For	For
7.5	Reelect Michael Treschow as Director	Mgmt	For	For	For
7.6	Reelect Jacob Wallenberg as Director	Mgmt	For	For	For
7.7	Reelect Hubertus von Gruenberg as Director	Mgmt	For	For	For
7.8	Elect Ying Yeh as Director	Mgmt	For	For	For
8	Ratify Ernst & Young AG as Auditors	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Acciona S.A

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS E0008Z109	06/08/2011	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	Mgmt	For	For	For
2	Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010	Mgmt	For	For	For
3	Approve Allocation of Income for FY 2010 and Dividends of EUR 2.03 per Share	Mgmt	For	For	For
4	Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	Against	Against
5.1	Reelect Belen Villalonga Morenes as Director	Mgmt	For	For	For
5.2	Elect Sol Daurella Comadran as Director	Mgmt	For	For	For

6.1	Approve Stock and Option Grants	Mgmt	For	For	For
6.2	Approve Extention of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan	Mgmt	For	For	For
7.1	Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM	Mgmt	N/A	N/A	N/A
7.2	Approve Merger Balance Sheet	Mgmt	For	For	For
7.3	Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad Unipersonal), and osmosis Internacional SA by Company	Mgmt	For	For	For
7.4	Approve Consolidation of Tax Regime	Mgmt	For	For	For
8.1	Amend Title I of Bylaws Re: Update Legal Reference	Mgmt	For	For	For
8.2	Amend Title II of Bylaws Re: Update Reference to Applicable Legislation	Mgmt	For	For	For
8.3	Amend Title III Chapter 1 of Bylaws Re: General Meeting	Mgmt	For	For	For
8.4	Amend Title III Chapter 2 of Bylaws Re: Board-Related	Mgmt	For	For	For
8.5	Amend Title IV of Bylaws Re: Textual Adjustments and Include Reference to Consolidated Accounts	Mgmt	For	For	For
8.6	Amend Title V of Bylaws	Mgmt	For	For	For
9	Amend General Meeting Regulations	Mgmt	For	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against
11	Receive Changes to Board of Directors' Guidelines	Mgmt	N/A	N/A	N/A
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Accor

Ticker	Security ID:	Meeting Date	Meeting Status
AC	CINS F00189120	05/30/2011	Voted

Meeting Type Country of Trade
Mix France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For

2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	Mgmt	For	For	For
4	Reelect Virginie Morgon as Director	Mgmt	For	For	For
5	Reelect Sebastien Bazin as Director	Mgmt	For	For	For
6	Reelect Denis Hennequin as Director	Mgmt	For	Against	Against
7	Reelect Franck Riboud as Director	Mgmt	For	For	For
8	Ratify Appointment of Mercedes Erra as Director	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	Mgmt	For	For	For
10	Approve Transaction with Groupe Lucien Barriere	Mgmt	For	For	For
11	Approve Transaction with Yann Caillere	Mgmt	For	Against	Against
12	Approve Transaction with Gilles Pelisson	Mgmt	For	Against	Against
13	Approve Transaction with Denis Hennequin	Mgmt	For	Against	Against
14	Authorize Repurchase of Up to 22 Million Shares	Mgmt	For	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	Mgmt	For	For	For
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries	Mgmt	For	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for	Mgmt	For	For	For

	Future Acquisitions				
21	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million	Mgmt	For	For	For
23	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
24	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against	Against
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	Against
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
27	Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Apogee Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
APOG	CUSIP 037598109	06/22/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert J. Marzec	Mgmt	For	Withhold	Against
1.2	Elect Director Stephen C. Mitchell	Mgmt	For	Withhold	Against
1.3	Elect Director David E. Weiss	Mgmt	For	Withhold	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Against	Against
6	Ratify Auditors	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Autodesk, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ADSK	CUSIP 052769106	06/16/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Carl Bass	Mgmt	For	Against	Against
2	Elect Director Crawford W. Beveridge	Mgmt	For	Against	Against
3	Elect Director J. Hallam Dawson	Mgmt	For	Against	Against
4	Elect Director Per-Kristian Halvorsen	Mgmt	For	Against	Against
5	Elect Director Sean M. Maloney	Mgmt	For	Against	Against
6	Elect Director Mary T. McDowell	Mgmt	For	Against	Against
7	Elect Director Lorrie M. Norrington	Mgmt	For	Against	Against
8	Elect Director Charles J. Robel	Mgmt	For	Against	Against
9	Elect Director Steven M. West	Mgmt	For	Against	Against
10	Ratify Auditors	Mgmt	For	Against	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Baxter International Inc.					

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

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Wayne T. Hockmeyer	Mgmt	For	Against	Against
2	Elect Director Robert L. Parkinson, Jr.	Mgmt	For	Against	Against
3	Elect Director Thomas T. Stallkamp	Mgmt	For	Against	Against
4	Elect Director Albert P.L. Stroucken	Mgmt	For	Against	Against
5	Ratify Auditors	Mgmt	For	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
7	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
8	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
9	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
10	Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Best Buy Co., Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status
BBY	CUSIP 086516101	06/21/2011	Voted

Meeting Type	Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ronald James	Mgmt	For	For	For
1.2	Elect Director Sanjay Khosla	Mgmt	For	For	For
1.3	Elect Director George L. Mikan III	Mgmt	For	For	For
1.4	Elect Director Matthew H. Paull	Mgmt	For	For	For
1.5	Elect Director Richard M. Schulze	Mgmt	For	For	For
1.6	Elect Director Hatim A. Tyabji	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Change Range for Size of the Board	Mgmt	For	Against	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
7	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
8	Declassify the Board of Directors	ShrHldr	Against	For	Against

Canon Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
7751	CINS J05124144	03/30/2011	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For
2.1	Elect Director Mitarai, Fujio	Mgmt	For	For	For
2.2	Elect Director Uchida, Tsuneji	Mgmt	For	For	For
2.3	Elect Director Tanaka, Toshizo	Mgmt	For	For	For
2.4	Elect Director Ikoma, Toshiaki	Mgmt	For	For	For
2.5	Elect Director Watanabe, Kunio	Mgmt	For	For	For
2.6	Elect Director Adachi, Yoroku	Mgmt	For	For	For
2.7	Elect Director Mitsuhashi, Yasuo	Mgmt	For	For	For
2.8	Elect Director Iwashita, Tomonori	Mgmt	For	For	For
2.9	Elect Director Osawa, Masahiro	Mgmt	For	For	For
2.10	Elect Director Matsumoto, Shigeyuki	Mgmt	For	For	For
2.11	Elect Director Shimizu, Katsuichi	Mgmt	For	For	For
2.12	Elect Director Banba, Ryoichi	Mgmt	For	For	For
2.13	Elect Director Honma, Toshio	Mgmt	For	For	For
2.14	Elect Director Nakaoka, Masaki	Mgmt	For	For	For
2.15	Elect Director Honda, Haruhisa	Mgmt	For	For	For
2.16	Elect Director Ozawa, Hideki	Mgmt	For	For	For
2.17	Elect Director Maeda, Masaya	Mgmt	For	For	For
2.18	Elect Director Tani, Yasuhiro	Mgmt	For	For	For
2.19	Elect Director Araki, Makoto	Mgmt	For	For	For
3	Appoint Statutory Auditor Oe, Tadashi	Mgmt	For	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For	For
5	Approve Stock Option Plan	Mgmt	For	Against	Against

Carrefour

Ticker	Security ID:	Meeting Date	Meeting Status
CA	CINS F13923119	06/21/2011	Voted

Meeting Type	Country of Trade

Mix Issue No.	France Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Agnst
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
4	Ratify Change of Registered Office	Mgmt	For	For	For
5	Amend Article 26 of Bylaws Re: Dividends	Mgmt	For	For	For
6	Approve Allocation of Income and Dividends of EUR 1.08 per Share	Mgmt	For	For	For
7	Approve Special Dividends	Mgmt	For	For	For
8	Reelect Bernard Arnault as Director	Mgmt	For	For	For
9	Reelect Jean-Laurent Bonnafe as Director	Mgmt	For	For	For
10	Reelect Rene Brillet as Director	Mgmt	For	For	For
11	Reelect Amaury de Seze as Director	Mgmt	For	For	For
12	Ratify Appointment of Mathilde Lemoine as Director	Mgmt	For	For	For
13	Ratify Mazars as Auditor	Mgmt	For	Against	Against
14	Ratify Thierry Colin as Alternate Auditor	Mgmt	For	Against	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	For	For	For
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For
21	Authorize Capital Increase of Up to	Mgmt	For	For	For

	EUR 100 Million for Future Exchange Offers				
22	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
23	Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C>

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Ticker	Security ID:	Meeting Date	Meeting Status
SBSP3	CUSIP 20441A102	04/28/2011	Voted

Meeting Type	Country of Trade
Mix	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
1.2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
1.3	Designate Newspapers to Publish Company Announcements	Mgmt	For	For	For
1.4	Elect Directors/Fiscal Council Members and Approve Their Remuneration	Mgmt	For	Against	Against
2.1	Amend Articles	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C>

Deutsche Post AG

Ticker	Security ID:	Meeting Date	Meeting Status
DPW	CINS D19225107	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt	N/A	N/A	N/A
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal	Mgmt	For	For	For

	2010				
4	Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	Against	Against
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
7.1	Elect Werner Gatzer to the Supervisory Board	Mgmt	For	For	For
7.2	Elect Thomas Kunz to the Supervisory Board	Mgmt	For	For	For
7.3	Elect Elmar Toime to the Supervisory Board	Mgmt	For	For	For
7.4	Elect Katja Windt to the Supervisory Board	Mgmt	For	For	For
7.5	Elect Hero Brahms to the Supervisory Board	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

East Japan Railway Co.

Ticker	Security ID:	Meeting Date	Meeting Status
9020	CINS J1257M109	06/23/2011	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Amend Articles To Streamline Board Structure	Mgmt	For	For	For
3	Elect Director Takahashi, Makoto	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Hoshino, Shigeo	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Higashikawa, Hajime	Mgmt	For	For	For
4.3	Appoint Statutory Auditor Harayama, Kiyomi	Mgmt	For	For	For
5	Approve Annual Bonus Payment to	Mgmt	For	For	For

	Directors and Statutory Auditors				
6	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	ShrHldr	Against	Against	For
7	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops	ShrHldr	Against	Against	For
8	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ECL	CUSIP 278865100	05/05/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Director Barbara J. Beck	Mgmt	For	Against	Against
3	Elect Director Jerry W. Levin	Mgmt	For	Against	Against
4	Elect Director Robert L. Lumpkins	Mgmt	For	Against	Against
5	Ratify Auditors	Mgmt	For	Against	Against
6	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
8	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
9	Adopt Policy on Human Right to Water	ShrHldr	Against	For	Against
10	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

EDF Energies Nouvelles

Ticker	Security ID:	Meeting Date	Meeting Status
EEN	CINS F31932100	05/27/2011	Voted

Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Agnst
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.42 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
5	Approve Chairman's Reports on Internal Board Procedures and Internal Control	Mgmt	For	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	Mgmt	For	For	For
7	Ratify Appointment of Stephane Tortajada as Director	Mgmt	For	Against	Against
8	Ratify Appointment of Jean-Louis Mathias as Director	Mgmt	For	Against	Against
9	Ratify Appointment of Yves Giraud as Director	Mgmt	For	Against	Against
10	Ratify Change of Registered Office to Coeur Defense ? Tour B ? 100, Esplanade du General de Gaulle - 92932 Paris la Defense cedex	Mgmt	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
13	Amend Article 15 of Bylaws Re: Board Decisions	Mgmt	For	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>
Enel Green Power
S.P.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EGPW	CINS T3679C106	04/27/2011	Voted
Meeting Type	Country of Trade		
Mix	Italy		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Increase Board Size	Mgmt	For	Against	Against
4	Elect Directors (Bundled)	Mgmt	For	Against	Against
5.1	Slate Submitted by Enel	Mgmt	N/A	N/A	N/A
5.2	Slate Submitted by Enpam and Incarcassa	Mgmt	N/A	For	N/A
6	Approve Internal Auditors' Remuneration	Mgmt	For	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Enel Green Power
S.P.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EGPW	CINS T3679C106	04/27/2011	Voted
Meeting Type	Country of Trade		
Mix	Italy		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Amend Company Bylaws Re: 10 (Shareholders Meetings)	Mgmt	For	For	For
1.2	Amend Company Bylaws Re: 12 and 19 (Related Party Transactions)	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Google Inc.

Ticker	Security ID:	Meeting Date	Meeting 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 Director Larry Page	Mgmt	For	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	For	For
1.5	Elect Director John L. Hennessy	Mgmt	For	For	For
1.6	Elect Director Ann Mather	Mgmt	For	For	For
1.7	Elect Director Paul S. Otellini	Mgmt	For	For	For
1.8	Elect Director K. Ram Shriram	Mgmt	For	For	For
1.9	Elect Director Shirley M. Tilghman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	Against	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	For	Against
7	Reduce Supermajority Vote Requirement	ShrHldr	Against	Against	For
8	Report on Code of Conduct Compliance	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

H & M Hennes & Mauritz

Ticker	Security ID:	Meeting Date	Meeting Status
HMB	CINS W41422101	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Sven Unger as Chairman of Meeting	Mgmt	For	For	For
3	Receive President's Report; Allow Questions	Mgmt	N/A	N/A	N/A
4	Prepare and Approve List of Shareholders	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
7	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
8.1	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	N/A	N/A	N/A
8.2	Receive Auditor's and Auditing Committee's Reports	Mgmt	N/A	N/A	N/A
8.3	Receive Chairman's Report About Board Work	Mgmt	N/A	N/A	N/A
8.4	Receive Report of the Chairman of the Nominating	Mgmt	N/A	N/A	N/A

	Committee				
9.1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
9.2	Approve Allocation of Income and Dividends of SEK 9.50 per Share	Mgmt	For	For	For
9.3	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Members; Approve Remuneration for Committe Work; Approve Remuneration of Auditors	Mgmt	For	Against	Against
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	Mgmt	For	For	For
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	Mgmt	For	Against	Against
14	Amend Articles of Association to Comply with the New Swedish Companies Act	Mgmt	For	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
16	Close Meeting	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

HSBC Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
HSBA	CINS G4634U169	05/27/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3.1	Re-elect Safra Catz as Director	Mgmt	For	For	For
3.2	Elect Laura Cha as Director	Mgmt	For	For	For
3.3	Re-elect Marvin Cheung as Director	Mgmt	For	For	For
3.4	Re-elect John Coombe as Director	Mgmt	For	For	For

3.5	Re-elect Rona Fairhead as Director	Mgmt	For	For	For
3.6	Re-elect Douglas Flint as Director	Mgmt	For	For	For
3.7	Re-elect Alexander Flockhart as Director	Mgmt	For	For	For
3.8	Re-elect Stuart Gulliver as Director	Mgmt	For	For	For
3.9	Re-elect James Hughes-Hallett as Director	Mgmt	For	For	For
3.10	Re-elect William Laidlaw as Director	Mgmt	For	For	For
3.11	Re-elect Janis Lomax as Director	Mgmt	For	For	For
3.12	Elect Iain Mackay as Director	Mgmt	For	For	For
3.13	Re-elect Gwyn Morgan as Director	Mgmt	For	For	For
3.14	Re-elect Nagavara Murthy as Director	Mgmt	For	For	For
3.15	Re-elect Sir Simon Robertson as Director	Mgmt	For	For	For
3.16	Re-elect John Thornton as Director	Mgmt	For	For	For
3.17	Re-elect Sir Brian Williamson as Director	Mgmt	For	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	Against	Against
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7	Approve Share Plan 2011	Mgmt	For	For	For
8	Approve Fees Payable to Non-Executive Directors	Mgmt	For	Against	Against
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hyflux Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y3817K105	04/27/2011	Voted

Meeting Type	Country of Trade
Special	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Hyflux Employees' Share Option Scheme 2011	Mgmt	For	Against	Against
2	Approve Participation of Olivia Lum Ooi Lin in the Hyflux Employees' Share Option Scheme 2011	Mgmt	For	Against	Against
3	Approve Grant of Options to Olivia Lum Ooi Lin under the Hyflux Employees' Share Option Scheme 2011	Mgmt	For	Against	Against

</TABLE>
<TABLE>

<S> <C> <C> <C> <C> <C>

Hyflux Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y3817K105	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Declare Final Dividend of SGD 0.035 Per Share for the Year Ended Dec. 31, 2010	Mgmt	For	For	For
3	Reelect Rajsekar Kuppuswami Mitta as Director	Mgmt	For	For	For
4	Reelect Tan Teck Meng as Director	Mgmt	For	For	For
5	Approve Directors' Fees of SGD 490,000 for the Year Ended Dec. 31, 2010 (2009: SGD 576,667)	Mgmt	For	For	For
6	Reappoint KPMG LLP as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
8	Approve Allotment and Issuance of Preference Shares	Mgmt	For	For	For
9	Approve Issuance of Shares and Grant of Options Under the Hyflux Employees' Share Option Scheme	Mgmt	For	Against	Against
10	Authorize Share Repurchase Program	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Iberdrola Renovables SA

Ticker	Security ID:	Meeting Date	Meeting Status
IBR	CINS E6244B103	05/30/2011	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY Ended Dec. 31, 2010	Mgmt	For	For	For
2	Accept Individual and Consolidated Management Reports for FY Ended Dec. 31, 2010	Mgmt	For	For	For

3	Approve Discharge of Directors	Mgmt	For	For	For
4	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	Against	Against
5	Approve Allocation of Income and Dividends	Mgmt	For	For	For
6	Ratify Co-option of and Elect Aurelio Izquierdo Gomez as Director	Mgmt	For	For	For
7	Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
8	Approve Merger by Absorption of Company by Iberdrola SA; Approve Merger Balance Sheet of Iberdrola SA as of Dec. 31, 2010; Receive Necessary Reports on Merger; Approve Necessary Actions for Merger; Set Terms and Conditions of the Exchange	Mgmt	For	For	For
9	Approve Extraordinary Dividends of EUR 1.20 Per Share	Mgmt	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
11	Advisory Vote on Remuneration Report for FY 2011; Approve Application of Current Policy on Remuneration for FY 2010	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Charlene Barshefsky	Mgmt	For	For	For
2	Elect Director Susan L. Decker	Mgmt	For	For	For
3	Elect Director John J. Donahoe	Mgmt	For	For	For
4	Elect Director Reed E. Hundt	Mgmt	For	For	For
5	Elect Director Paul S. Otellini	Mgmt	For	For	For
6	Elect Director James D. Plummer	Mgmt	For	For	For
7	Elect Director David S. Pottruck	Mgmt	For	For	For
8	Elect Director Jane E. Shaw	Mgmt	For	For	For
9	Elect Director Frank D. Yeary	Mgmt	For	For	For
10	Elect Director David B. Yoffie	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	Against	Against
12	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
13	Amend Qualified Employee Stock Purchase	Mgmt	For	For	For

	Plan				
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	1 Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting 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 Director A. J. P. Belda	Mgmt	For	For	For
2	Elect Director W. R. Brody	Mgmt	For	For	For
3	Elect Director K. I. Chenault	Mgmt	For	For	For
4	Elect Director M. L. Eskew	Mgmt	For	For	For
5	Elect Director S. A. Jackson	Mgmt	For	For	For
6	Elect Director A. N. Liveris	Mgmt	For	For	For
7	Elect Director W. J. McNerney, Jr.	Mgmt	For	For	For
8	Elect Director J. W. Owens	Mgmt	For	For	For
9	Elect Director S. J. Palmisano	Mgmt	For	For	For
10	Elect Director J. E. Spero	Mgmt	For	For	For
11	Elect Director S. Taurel	Mgmt	For	For	For
12	Elect Director L. H. Zambrano	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	Against	Against
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For
17	Report on Political Contributions	ShrHldr	Against	For	Against
18	Report on Lobbying Expenses	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Elect Director James G. Cullen	Mgmt	For	For	For
3	Elect Director Ian E.L. Davis	Mgmt	For	For	For
4	Elect Director Michael M.e. Johns	Mgmt	For	For	For
5	Elect Director Susan L. Lindquist	Mgmt	For	For	For
6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
7	Elect Director Leo F. Mullin	Mgmt	For	For	For
8	Elect Director William D. Perez	Mgmt	For	For	For
9	Elect Director Charles Prince	Mgmt	For	For	For
10	Elect Director David Satcher	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For

12	Ratify Auditors	Mgmt	For	Against	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
14	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
15	Adopt Policy to Restrain Pharmaceutical Price Increases	ShrHldr	Against	For	Against
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	ShrHldr	Against	Against	For
17	Adopt Animal-Free Training Methods	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

L air liquide

Ticker	Security ID:	Meeting Date	Meeting Status
AI	CINS F01764103	05/04/2011	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	Mgmt	For	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
5	Reelect Gerard de La Martiniere as Director	Mgmt	For	For	For
6	Reelect Cornelis van Lede as Director	Mgmt	For	Against	Against
7	Elect Sian Herbert-Jones as Director	Mgmt	For	For	For
8	Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For	For
10	Approve Reduction in Share Capital	Mgmt	For	For	For

	via Cancellation of Repurchased Shares				
11	Approve Spin-Off Agreement with Air Liquide France Industrie	Mgmt	For	For	For
12	Approve Spin-Off Agreement with Air Liquide Advanced Technologies	Mgmt	For	For	For
13	Approve Spin-Off Agreement with Cryopal	Mgmt	For	For	For
14	Approve Spin-Off Agreement with Air Liquide Engineering	Mgmt	For	For	For
15	Approve Spin-Off Agreement with Air Liquide Services	Mgmt	For	For	For
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against	Against
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million	Mgmt	For	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17	Mgmt	For	For	For
19	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
20	Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

L Oreal

Ticker	Security ID:	Meeting Date	Meeting Status
OR	CINS F58149133	04/22/2011	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For

3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Mgmt	For	For	For
4	Reelect Liliane Bettencourt as Director	Mgmt	For	For	For
5	Reelect Annette Roux as Director	Mgmt	For	For	For
6	Reelect Charles Henri Filippi as Director	Mgmt	For	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	For	Against	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For	For
10	Authorize up to 0.6 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against	Against
11	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	Against
12	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MTR Corporation Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
00066	CINS Y6146T101	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Alasdair George Morrison as Director	Mgmt	For	For	For
3.2	Reelect Edward Ho Sing-tin as	Mgmt	For	For	For

	Director				
3.3	Reelect Ng Leung-sing as Director	Mgmt	For	For	For
3.4	Reelect Abraham Shek Lai-him as Director	Mgmt	For	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

National Grid plc

Ticker	Security ID: CINS G6375K151	Meeting Date 07/26/2010	Meeting Status Voted
Meeting Type Annual	Country of Trade United Kingdom		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Sir John Parker as Director	Mgmt	For	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For	For
5	Re-elect Ken Harvey as Director	Mgmt	For	For	For
6	Re-elect Steve Lucas as Director	Mgmt	For	For	For
7	Re-elect Stephen Pettit as Director	Mgmt	For	For	For
8	Re-elect Nick Winser as Director	Mgmt	For	For	For
9	Re-elect George Rose as Director	Mgmt	For	For	For
10	Re-elect Tom King as Director	Mgmt	For	For	For
11	Re-elect Maria Richter as Director	Mgmt	For	For	For
12	Re-elect John Allan as Director	Mgmt	For	For	For
13	Re-elect Linda Adamany as Director	Mgmt	For	For	For
14	Re-elect Mark Fairbairn as Director	Mgmt	For	For	For
15	Re-elect Philip Aiken as Director	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
18	Approve Remuneration Report	Mgmt	For	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Market Purchase	Mgmt	For	For	For
22	Authorise the Company to Call EGM with Two Weeks'	Mgmt	For	For	For

Notice

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
NIKE, Inc.
Ticker Security ID: Meeting Date Meeting Status
NKE CUSIP 654106103 09/20/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Director Jill K. Conway Mgmt For For For
1.2 Elect Director Alan B. Graf, Jr. Mgmt For Withhold Against
1.3 Elect Director John C. Lechleiter Mgmt For Withhold Against
1.4 Elect Director Phyllis M. Wise Mgmt For For For
2 Amend Executive Incentive Bonus Plan Mgmt For Against Against
3 Amend Omnibus Stock Plan Mgmt For Against Against
4 Ratify Auditors Mgmt For Against Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Novartis AG
Ticker Security ID: Meeting Date Meeting Status
NOVN CINS H5820Q150 02/22/2011 Voted
Meeting Type Country of Trade
Annual Switzerland
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Accept Financial Statements and Statutory Reports Mgmt For For For

2 Approve Discharge of Board and Senior Management Mgmt For For For

3 Approve Allocation of Income and Dividends of CHF 2.20 per Share Mgmt For For For

4 Approve Remuneration System Mgmt For Against Against
5.1 Reelect Ann Fudge as Director Mgmt For For For
5.2 Reelect Pierre Landolt as Director Mgmt For For For
5.3 Reelect Ulrich Lehner as Director Mgmt For For For
5.4 Elect Enrico Vanni as Director Mgmt For For For
6 Ratify PricewaterhouseCoopers AG as Auditors Mgmt For Against Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Novartis AG
Ticker Security ID: Meeting Date Meeting Status
NOVN CINS H5820Q150 04/08/2011 Voted
Meeting Type Country of Trade
Special Switzerland
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Approve Merger Agreement with Alcon Inc. Mgmt For For For

1.2 Approve Creation of CHF 54 Million Mgmt For For For

	Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.				

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	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 Director Peter C. Browning	Mgmt	For	Withhold	Against
1.2	Elect Director Victoria F. Haynes	Mgmt	For	For	For
1.3	Elect Director Christopher J. Kearney	Mgmt	For	Withhold	Against
2	Ratify Auditors	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
5	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against
6	Require Independent Board Chairman	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Portland General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
POR	CUSIP 736508847	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 Director John W. Ballantine	Mgmt	For	Withhold	Against
1.2	Elect Director Rodney L. Brown, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Director David A. Dietzler	Mgmt	For	Withhold	Against
1.4	Elect Director Kirby A. Dyess	Mgmt	For	For	For
1.5	Elect Director Peggy Y. Fowler	Mgmt	For	For	For
1.6	Elect Director Mark B. Ganz	Mgmt	For	Withhold	Against
1.7	Elect Director Corbin A. McNeill, Jr.	Mgmt	For	Withhold	Against
1.8	Elect Director Neil J. Nelson	Mgmt	For	Withhold	Against
1.9	Elect Director M. Lee Pelton	Mgmt	For	Withhold	Against
1.10	Elect Director James J. Piro	Mgmt	For	Withhold	Against
1.11	Elect Director Robert T.F. Reid	Mgmt	For	Withhold	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
4	Ratify Auditors	Mgmt	For	Against	Against
5	Adopt Quantitative GHG Goals for Products and	ShrHldr	Against	For	Against

Operations

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
POSTNL NV
Ticker Security ID: Meeting Date Meeting Status
CINS N86672107 05/25/2011 Voted
Meeting Type Country of Trade
Special Netherlands
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Open Meeting Mgmt N/A N/A N/A

2 Approve Demeger Proposal Re: Seperation of Mail Business and Express Business Mgmt For For For

3 Other Business and Close Meeting Mgmt N/A N/A N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
POSTNL NV
Ticker Security ID: Meeting Date Meeting Status
CINS N86672107 05/25/2011 Voted
Meeting Type Country of Trade
Annual Netherlands
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Open Meeting and Receive Annoucements Mgmt N/A N/A N/A
2 Presentation by M.P. Bakker, CEO Mgmt N/A N/A N/A
3 Receive Annual Report 2010 Mgmt N/A N/A N/A
4 Discussion on Company's Corporate Governance Structure Mgmt N/A N/A N/A

5 Adopt Financial Statements Mgmt For For For
6.1 Receive Explanation on Company's Reserves and Dividend Policy Mgmt N/A N/A N/A

6.2 Approve Allocation of Income and Dividends of EUR 0.57 per Share Mgmt For For For

7 Approve Discharge of Management Board Mgmt For For For
8 Approve Discharge of Supervisory Board Mgmt For Against Against

9.1 Announce Vacancies on the Board Mgmt N/A N/A N/A
9.2 Opportunity to Make Recommendations Mgmt N/A N/A N/A
9.3 Announce Intention of the Supervisory Board to Nominate Supervisory Board Members Mgmt N/A N/A N/A

10 Reelect M.E. Harris to Supervisory Board Mgmt For For For

11 Reelect W. Kok to Supervisory Board Mgmt For For For
12 Elect T. Menssen to Supervisory Board Mgmt For For For
13 Elect M.A.M. Boersma to Supervisory Board Mgmt For For For

14 Announce Vacancies on the Mgmt N/A N/A N/A

	Supervisory Board Arising in 2012				
15	Announcement of Intention of the Supervisory Board to Appoint B.L. Bot to the Management Board	Mgmt	N/A	N/A	N/A
16	Announcement of Intention of the Supervisory Board to Appoint J.P.P. Bos, G.T.C.A. Aben and H.W.P.M.A. Verhagen to the Management Board	Mgmt	N/A	N/A	N/A
17	Amend Article Re: Abolition of Large Company Regime	Mgmt	For	For	For
18	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For	For
19	Authorize Board to Exclude Preemptive Rights from Issuance under Item 18	Mgmt	For	For	For
20	Authorize Repurchase of Shares	Mgmt	For	For	For
21	Approve Reduction in Share Capital and Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For
22.1	Presentation of the Demerger Proposal	Mgmt	N/A	N/A	N/A
22.2	Discuss the Demerger Proposal	Mgmt	N/A	N/A	N/A
23	Allow Questions	Mgmt	N/A	N/A	N/A
24	Close Meeting	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Potlatch Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PCH	CUSIP 737630103	05/02/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Jerome C. Knoll	Mgmt	For	Against	Against
2	Elect Director John S. Moody	Mgmt	For	Against	Against
3	Elect Director Lawrence S. Peiros	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
7	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PX	CUSIP 74005P104	04/26/2011	Voted

Meeting Type Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Stephen F. Angel	Mgmt	For	For	For
1.2	Elect Director Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Director Nance K. Dicciani	Mgmt	For	For	For
1.4	Elect Director Edward G. Galante	Mgmt	For	For	For
1.5	Elect Director Claire W. Gargalli	Mgmt	For	For	For
1.6	Elect Director Ira D. Hall	Mgmt	For	For	For
1.7	Elect Director Raymond W. LeBoeuf	Mgmt	For	For	For
1.8	Elect Director Larry D. McVay	Mgmt	For	For	For
1.9	Elect Director Wayne T. Smith	Mgmt	For	For	For
1.10	Elect Director Robert L. Wood	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	Against	Against
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
6	Ratify Auditors	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Red Electrica Corporacion SA

Ticker	Security ID:	Meeting Date	Meeting Status
REE	CINS E42807102	04/12/2011	Voted

Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	Mgmt	For	For	For
3	Approve Allocation of Income	Mgmt	For	For	For
4	Approve Discharge of Directors for Fiscal Year 2010	Mgmt	For	For	For
5	Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts	Mgmt	For	For	For
6.1	Amend Articles 1, 6, 7, 8, 11, 12,	Mgmt	For	For	For

	14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws				
6.2	Amend Article 13 Re: Location of General Meetings	Mgmt	For	For	For
7.1	Amend Articles 1, 2, 3, 6, 8, 9,11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations	Mgmt	For	For	For
7.2	Amend Article 5 of General Meeting Regulations Re: Location of General Meetings	Mgmt	For	For	For
8.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	Mgmt	For	For	For
8.2	Approve Stock in Lieu of Cash Plan	Mgmt	For	For	For
8.3	Void Previous Share Repurchase Authorization	Mgmt	For	For	For
9.1	Approve Remuneration Policy Report	Mgmt	For	Against	Against
9.2	Approve Remuneration of Directors for Fiscal Year 2010	Mgmt	For	Against	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
11	Receive 2010 Corporate Governance Report	Mgmt	N/A	N/A	N/A
12	Receive Report in Compliance with Article 116 bis of Stock Market Law	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Reed Elsevier plc

Ticker	Security ID:	Meeting Date	Meeting Status
REL	CINS G74570121	04/20/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
6	Elect Adrian Hennah as Director	Mgmt	For	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For	For
8	Re-elect Mark Elliott as Director	Mgmt	For	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
10	Re-elect Anthony Habgood as Director	Mgmt	For	For	For

11	Re-elect Lisa Hook as Director	Mgmt	For	For	For
12	Re-elect Robert Polet as Director	Mgmt	For	For	For
13	Re-elect David Reid as Director	Mgmt	For	For	For
14	Re-elect Ben van der Veer as Director	Mgmt	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Market Purchase	Mgmt	For	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Royal Bank Of Canada

Ticker	Security ID:	Meeting Date	Meeting Status
RY	CUSIP 780087102	03/03/2011	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect Director John T. Ferguson	Mgmt	For	For	For
1.3	Elect Director Paule Gauthier	Mgmt	For	For	For
1.4	Elect Director Timothy J. Hearn	Mgmt	For	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For	For
1.6	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.7	Elect Director Brandt C. Louie	Mgmt	For	For	For
1.8	Elect Director Michael H. McCain	Mgmt	For	For	For
1.9	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1.10	Elect Director David P. O'Brien	Mgmt	For	For	For
1.11	Elect Director J. Pedro Reinhard	Mgmt	For	For	For
1.12	Elect Director Edward Sonshine	Mgmt	For	For	For
1.13	Elect Director Kathleen P. Taylor	Mgmt	For	For	For
1.14	Elect Director Victor L. Young	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against
4	Critical Mass of Qualified Women on the Board	ShrHldr	Against	For	Against
5	Adopt a Policy Stipulating an Internal Pay Ratio	ShrHldr	Against	For	Against
6	Abolition of Subsidiaries and Branches in Tax Havens	ShrHldr	Against	Against	For
7	Additional Information Regarding Peer Comparisons of Compensation	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Siemens AG

Ticker	Security ID:	Meeting Date	Meeting Status
SIE	CINS D69671218	01/25/2011	Voted

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting)	Mgmt	N/A	N/A	N/A
2	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	Mgmt	N/A	N/A	N/A
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For	For
4	Approve Discharge of Management Board for Fiscal 2009/2010	Mgmt	For	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2009/2010	Mgmt	For	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	Against	Against
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011	Mgmt	For	Against	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For
10	Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees	Mgmt	For	For	For

11	Approve Remuneration of Supervisory Board	Mgmt	For	Against	Against
12	Approve Affiliation Agreements with Siemens Finance GmbH	Mgmt	For	For	For
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
14	Amend Corporate Purpose	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Skf Ab

Ticker	Security ID:	Meeting Date	Meeting Status
SKFB	CINS W84237143	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Leif Ostling as Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	N/A	N/A	N/A
8	Receive President's Report	Mgmt	N/A	N/A	N/A
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 5.00 per Share	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other	Mgmt	For	For	For

	Members; Approve Remuneration for Committee Work and Variable Pay				
14	Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, and Jouko Karvinen as Directors; Elect Babasaheb Kalyani as New Director	Mgmt	For	For	For
15	Approve Remuneration of Auditors	Mgmt	For	Against	Against
16	Amend Articles Re: Convocation of General Meeting	Mgmt	For	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
18	Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against	Against
19	Authorize Repurchase up to Five Percent of Issued Share Capital	Mgmt	For	For	For
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Smith & Nephew plc

Ticker	Security ID:	Meeting Date	Meeting Status
SN.	CINS G82343164	04/14/2011	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Ian Barlow as Director	Mgmt	For	For	For
5	Re-elect Genevieve Berger as Director	Mgmt	For	For	For
6	Elect Olivier Bohuon as Director	Mgmt	For	For	For
7	Re-elect John Buchanan as Director	Mgmt	For	For	For
8	Re-elect Adrian Hennah as Director	Mgmt	For	For	For
9	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For	For
10	Re-elect Brian Larcombe as Director	Mgmt	For	For	For
11	Re-elect Joseph Papa as Director	Mgmt	For	For	For
12	Re-elect Richard De Schutter as Director	Mgmt	For	For	For
13	Re-elect Dr Rolf Stomberg as Director	Mgmt	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Against	Against

15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase	Mgmt	For	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Staples, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SPLS	CUSIP 855030102	06/07/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Basil L. Anderson	Mgmt	For	For	For
2	Elect Director Arthur M. Blank	Mgmt	For	For	For
3	Elect Director Mary Elizabeth Burton	Mgmt	For	For	For
4	Elect Director Justin King	Mgmt	For	For	For
5	Elect Director Carol Meyrowitz	Mgmt	For	For	For
6	Elect Director Rowland T. Moriarty	Mgmt	For	For	For
7	Elect Director Robert C. Nakasone	Mgmt	For	For	For
8	Elect Director Ronald L. Sargent	Mgmt	For	For	For
9	Elect Director Elizabeth A. Smith	Mgmt	For	For	For
10	Elect Director Robert E. Sulentic	Mgmt	For	For	For
11	Elect Director Vijay Vishwanath	Mgmt	For	For	For
12	Elect Director Paul F. Walsh	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	Against	Against
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SPWRA	CUSIP 867652109	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Thomas R. McDaniel	Mgmt	For	Withhold	Against
1.2	Elect Director Thomas H. Werner	Mgmt	For	Withhold	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Telefonica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEF	CUSIP 879382109	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	Mgmt	For	For	For
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	Mgmt	For	For	For
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	Mgmt	For	For	For
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	Mgmt	For	For	For
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	Mgmt	For	For	For
4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	Mgmt	For	For	For
4.2	Amend Article 14.1 of General Meeting Regulations	Mgmt	For	For	For
5.1	Re-elect Isidro Faine Casas as Director	Mgmt	For	Against	Against
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	Mgmt	For	Against	Against
5.3	Re-elect Julio Linares Lopez as Director	Mgmt	For	Against	Against
5.4	Re-elect David Arculus as Director	Mgmt	For	For	For
5.5	Re-elect Carlos Colomer Casellas as Director	Mgmt	For	For	For
5.6	Re-elect Peter Erskine as Director	Mgmt	For	Against	Against
5.7	Re-elect Alfonso Ferrari Herrero as Director	Mgmt	For	For	For
5.8	Re-elect Antonio Massanell Lavilla as Director	Mgmt	For	Against	Against
5.9	Elect Chang Xiaobing as Director	Mgmt	For	Against	Against
6	Authorize Increase in Capital up to 50 Percent via Issuance of New	Mgmt	For	For	For

	Shares with Possibility of Total or Partial Exclusion of Preemptive Rights				
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	Against	Against
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	Mgmt	For	For	For
9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group	Mgmt	For	For	For
10	Approve Share Matching Plan	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Umicore

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS B95505168	04/26/2011	Voted

Meeting Type	Country of Trade
Mix	Belgium

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Directors' and Auditors' Reports	Mgmt	N/A	N/A	N/A
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	Mgmt	For	For	For
3	Receive Consolidated Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A
4	Approve Discharge of Directors	Mgmt	For	For	For
5	Approve Discharge of Auditors	Mgmt	For	For	For
6.1	Reelect G. Pacquot as Director	Mgmt	For	For	For
6.2	Reelect U-E. Bufe as Director	Mgmt	For	For	For
6.3	Reelect A. de Pret as Director	Mgmt	For	For	For
6.4	Reelect J. Oppenheimer as Director	Mgmt	For	For	For
6.5	Elect I. Kolmsee as Independent Director	Mgmt	For	For	For
6.6	Approve Remuneration of Directors	Mgmt	For	For	For
7.1	Ratify PricewaterhauseCoopers as Auditors	Mgmt	For	Against	Against
7.2	Approve Auditors' Remuneration	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Umicore

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS B95505168	04/26/2011	Voted

Meeting Type Country of Trade
Mix Belgium

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For	For
2.1	Amend Article 16 Re: Convening of Shareholders' Meetings	Mgmt	For	For	For
2.2	Amend Article 17 Re: Admission of Shareholders' Meetings	Mgmt	For	For	For
2.3	Amend Article 18 Re: Conduct of Shareholders' meeting	Mgmt	For	For	For
2.4	Amend Article 19 Re: Votes at Shareholder Meeting	Mgmt	For	For	For
3	Approve Precedent Condition for Items 2.1-2.4	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Unibail Rodamco
Ticker Security ID: Meeting Date Meeting Status
UL CINS F95094110 04/27/2011 Voted
Meeting Type Country of Trade
Mix France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 5.30 per Share	Mgmt	For	For	For
4	Approve Transfer from Distributable Reserves and Premium Account to Shareholders for an Amount of EUR 2.70 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
6	Reelect Yves Lyon-Caen as Supervisory Board Member	Mgmt	For	For	For
7	Reelect Robert Ter Haar as Supervisory Board Member	Mgmt	For	For	For

8	Elect Jose Luis Duran as Supervisory Board Member	Mgmt	For	For	For
9	Elect Marella Moretti as Supervisory Board Member	Mgmt	For	For	For
10	Elect Herbert Schimetschek as Supervisory Board Member	Mgmt	For	For	For
11	Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	For	For
12	Appoint Deloitte et Associes as Auditor	Mgmt	For	For	For
13	Appoint Auditex as Alternate Auditor	Mgmt	For	For	For
14	Appoint BEAS as Alternate Auditor	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 and 18 Above	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For
21	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Unibail Rodamco SE

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS F95094110	09/08/2010	Voted

Meeting Type	Country of Trade
Special	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Transfer from Premium Account to Shareholders for an Amount of EUR 20 per Share	Mgmt	For	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

UniCredit SpA

Ticker	Security ID:	Meeting Date	Meeting Status
UCG	CINS T95132105	04/27/2011	Voted

Meeting Type	Country of Trade
Mix	Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Allocation of Income	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	Against	Against
1.4	Approve Remuneration of Board Committee Members	Mgmt	For	For	For
1.5	Approve Remuneration of Auditors	Mgmt	For	Against	Against
1.6	Approve Remuneration for the Representative of Holders of Saving Shares	Mgmt	For	For	For
1.7	Amend Regulations on General Meetings	Mgmt	For	For	For
1.8	Approve Remuneration Report	Mgmt	For	For	For
1.9	Approve Equity Compensation Plans	Mgmt	For	Against	Against
1.10	Approve Group Employees Share Ownership Plan 2011	Mgmt	For	For	For
2.1	Amend Company Bylaws	Mgmt	For	For	For
2.2	Approve Issuance of 206 Million Shares Reserved for Stock Grant Plans	Mgmt	For	Against	Against
2.3	Approve Issuance of 68 Million Shares Reserved for Stock Grant Plans	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

United Natural Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
UNFI	CUSIP 911163103	12/16/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Gordon D. Barker	Mgmt	For	Against	Against
2	Elect Director Gail A. Graham	Mgmt	For	Against	Against
3	Elect Director Mary Elizabeth Burton	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	Against	Against
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Vestas Wind System AS

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS K9773J128	03/28/2011	Voted

Meeting Type	Country of Trade
Annual	Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Report of Board	Mgmt	N/A	N/A	N/A
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
3.1	Approve Remuneration of Directors for 2010	Mgmt	For	For	For
3.2	Approve Remuneration of Directors for 2011	Mgmt	For	For	For
4	Approve Allocation of Income and Omission of Dividend	Mgmt	For	For	For
5.1	Reelect Bent Carlsen as Director	Mgmt	For	For	For
5.2	Reelect Torsten Rasmussen as Director	Mgmt	For	For	For
5.3	Reelect Freddy Frandsen as Director	Mgmt	For	For	For
5.4	Reelect Hakan Eriksson as Director	Mgmt	For	For	For
5.5	Reelect Jorgen Rasmussen as Director	Mgmt	For	For	For
5.6	Reelect Jorn Thomsen as Director	Mgmt	For	For	For
5.7	Reelect Kurt Nielsen as Director	Mgmt	For	For	For
5.8	Elect Carsten Bjerg as New Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against	Against
7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against	Against
7.2	Extend Board's Authorizations to Create DKK 20.4 Million Pool of Capital until May 1, 2015	Mgmt	For	For	For
7.3	Authorize Repurchase up to 10 Percent of Share Capital	Mgmt	For	Against	Against

7.4	Resolve that Vestas will not use the test centre in Osterild designated by the Danish Government	ShrHldr	Against	Against	For
8	Other Business	Mgmt	N/A	N/A	N/A

</TABLE>

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

Item 1: Proxy Voting Record

Manager Sleeve : Growth LV Clear Bridge

07/01/2010 - 6/30/2011

<TABLE>

Air Products and Chemicals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
APD	CUSIP 009158106	01/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Chadwick C. Deaton	Mgmt	For	For	For
1.2	Elect Director Michael J. Donahue	Mgmt	For	For	For
1.3	Elect Director Ursula O. Fairbairn	Mgmt	For	For	For
1.4	Elect Director Lawrence S. Smith	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For

</TABLE>

<TABLE>

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status
AXP	CUSIP 025816109	05/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Daniel F. Akerson	Mgmt	For	For	For
1.2	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
1.5	Elect Director Peter Chernin	Mgmt	For	For	For
1.6	Elect Director Theodore J. Leonsis	Mgmt	For	For	For

1.7	Director Jan Leschly	Mgmt	For	For	For
1.8	Director Richard C. Levin	Mgmt	For	For	For
1.9	Director Richard A. McGinn	Mgmt	For	For	For
1.10	Director Edward D. Miller	Mgmt	For	For	For
1.11	Director Steven S. Reinemund	Mgmt	For	For	For
1.12	Director Robert D. Walter	Mgmt	For	For	For
1.13	Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
5	Provide for Cumulative Voting	ShrHldr	Against	Against	For
6	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Apache Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CUSIP 037411105	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director G. Steven Farris	Mgmt	For	For	For
2	Elect Director Randolph M. Ferlic	Mgmt	For	For	For
3	Elect Director A.D. Frazier, Jr.	Mgmt	For	For	For
4	Elect Director John A. Kocur	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
8	Increase Authorized Common Stock	Mgmt	For	For	For
9	Increase Authorized Preferred Stock	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For

</TABLE>
<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
AT&T Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For

7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director Lynn M. Martin	Mgmt	For	For	For
9	Elect Director John B. McCoy	Mgmt	For	For	For
10	Elect Director Joyce M. Roche	Mgmt	For	For	For
11	Elect Director Matthew K. Rose	Mgmt	For	For	For
12	Elect Director Laura D Andrea Tyson	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
17	Report on Political Contributions	ShrHldr	Against	Against	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
19	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BAC	CUSIP 060505104	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mukesh D. Ambani	Mgmt	For	For	For
2	Elect Director Susan S. Bies	Mgmt	For	For	For
3	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
5	Elect Director Charles K. Gifford	Mgmt	For	For	For
6	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
7	Elect Director D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Director Monica C. Lozano	Mgmt	For	For	For
9	Elect Director Thomas J. May	Mgmt	For	For	For
10	Elect Director Brian T. Moynihan	Mgmt	For	For	For
11	Elect Director Donald E. Powell	Mgmt	For	For	For
12	Elect Director Charles O. Rossotti	Mgmt	For	For	For
13	Elect Director Robert W. Scully	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Ratify Auditors	Mgmt	For	For	For
17	Disclose Prior Government Service	ShrHldr	Against	Against	For
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	ShrHldr	Against	Against	For
20	Report on Lobbying Expenses	ShrHldr	Against	Against	For
21	Report on Collateral in Derivatives Trading	ShrHldr	Against	Against	For

22	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
23	Claw-back of Payments under Restatements	ShrHldr	Against	For	Against
24	Prohibit Certain Relocation Benefits to Senior Executives	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

CenturyLink, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CTL	CUSIP 156700106	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 Director Virginia Boulet	Mgmt	For	For	For
1.2	Elect Director Peter C. Brown	Mgmt	For	For	For
1.3	Elect Director Richard A. Gephardt	Mgmt	For	For	For
1.4	Elect Director Gregory J. McCray	Mgmt	For	For	For
1.5	Elect Director Michael J. Roberts	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Report on Political Contributions	ShrHldr	Against	Against	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

CenturyLink, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CTL	CUSIP 156700106	08/24/2010	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

ConocoPhillips

Ticker	Security ID:	Meeting Date	Meeting Status
COP	CUSIP 20825C104	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard L. Armitage	Mgmt	For	For	For
2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For
3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Ruth R. Harkin	Mgmt	For	For	For
6	Elect Director Harold W. McGraw III	Mgmt	For	For	For

7	Elect Director James J. Mulva	Mgmt	For	For	For
8	Elect Director Robert A. Niblock	Mgmt	For	For	For
9	Elect Director Harald J. Norvik	Mgmt	For	For	For
10	Elect Director William K. Reilly	Mgmt	For	For	For
11	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For
12	Elect Director Kathryn C. Turner	Mgmt	For	For	For
13	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
16	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	One Year	N/A
17	Approve Omnibus Stock Plan	Mgmt	For	For	For
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	ShrHldr	Against	For	Against
19	Report on Political Contributions	ShrHldr	Against	For	Against
20	Report on Lobbying Expenses	ShrHldr	Against	Against	For
21	Report on Accident Risk Reduction Efforts	ShrHldr	Against	For	Against
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Against	For
23	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	For	Against
24	Report on Financial Risks of Climate Change	ShrHldr	Against	Against	For
25	Report on Environmental Impact of Oil Sands Operations in Canada	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Crown Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CCK	CUSIP 228368106	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Jenne K. Britell	Mgmt	For	For	For
1.2	Elect Director John W. Conway	Mgmt	For	For	For
1.3	Elect Director Arnold W. Donald	Mgmt	For	For	For
1.4	Elect Director William G. Little	Mgmt	For	For	For
1.5	Elect Director Hans J. Loliger	Mgmt	For	For	For
1.6	Elect Director James H. Miller	Mgmt	For	For	For
1.7	Elect Director Josef M. Muller	Mgmt	For	For	For
1.8	Elect Director Thomas A. Ralph	Mgmt	For	For	For
1.9	Elect Director Hugues du Rouret	Mgmt	For	For	For
1.10	Elect Director Jim L. Turner	Mgmt	For	For	For
1.11	Elect Director William S. Urkiel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CVS	CUSIP 126650100	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Edwin M. Banks	Mgmt	For	For	For
2	Elect Director C. David Brown II	Mgmt	For	For	For
3	Elect Director David W. Dorman	Mgmt	For	For	For
4	Elect Director Anne M. Finucane	Mgmt	For	For	For
5	Elect Director Kristen Gibney Williams	Mgmt	For	For	For
6	Elect Director Marian L. Heard	Mgmt	For	For	For
7	Elect Director Larry J. Merlo	Mgmt	For	For	For
8	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
9	Elect Director Terrence Murray	Mgmt	For	For	For
10	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For
11	Elect Director Richard J. Swift	Mgmt	For	For	For
12	Elect Director Tony L. White	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Report on Political Contributions	ShrHldr	Against	Against	For
17	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DHR	CUSIP 235851102	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	For	For
1.2	Elect Director Mitchell P. Rales	Mgmt	For	For	For
1.3	Elect Director Elias A. Zerhouni	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Provide Right to Call Special Meeting	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

DISH Network

Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DISH	CUSIP 25470M109	05/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director James Defranco	Mgmt	For	Withhold	Against
1.2	Elect Director Cantey Ergen	Mgmt	For	Withhold	Against
1.3	Elect Director Charles W. Ergen	Mgmt	For	For	For
1.4	Elect Director Steven R. Goodbarn	Mgmt	For	For	For
1.5	Elect Director Gary S. Howard	Mgmt	For	For	For
1.6	Elect Director David K. Moskowitz	Mgmt	For	For	For
1.7	Elect Director Tom A. Ortolf	Mgmt	For	For	For
1.8	Elect Director Carl E. Vogel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
5	Adopt a Recapitalization Plan	ShrHldr	Against	Against	For
6	Other Business	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
El Paso
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EP	CUSIP 28336L109	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Juan Carlos Braniff	Mgmt	For	For	For
2	Elect Director David W. Crane	Mgmt	For	For	For
3	Elect Director Douglas L. Foshee	Mgmt	For	For	For
4	Elect Director Robert W. Goldman	Mgmt	For	For	For
5	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For	For
6	Elect Director Thomas R. Hix	Mgmt	For	For	For
7	Elect Director Ferrell P. McClean	Mgmt	For	For	For
8	Elect Director Timothy J. Probert	Mgmt	For	For	For
9	Elect Director Steven J. Shapiro	Mgmt	For	For	For
10	Elect Director J. Michael Talbert	Mgmt	For	For	For
11	Elect Director Robert F. Vagt	Mgmt	For	For	For
12	Elect Director John L. Whitmire	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
15	Ratify Auditors	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Emerson Electric
Co.

Ticker	Security ID:	Meeting Date	Meeting Status

EMR CUSIP 291011104 02/01/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director D.N. Farr	Mgmt	For	For	For
1.2	Elect Director H. Green	Mgmt	For	For	For
1.3	Elect Director C.A. Peters	Mgmt	For	For	For
1.4	Elect Director J.W. Prueher	Mgmt	For	For	For
1.5	Elect Director R.L. Ridgway	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Stock Option Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
7	Report on Sustainability	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
General Electric Company

Ticker Security ID: Meeting Date Meeting Status
GE CUSIP 369604103 04/27/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
3	Elect Director Ann M. Fudge	Mgmt	For	For	For
4	Elect Director Susan Hockfield	Mgmt	For	For	For
5	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For
6	Elect Director Andrea Jung	Mgmt	For	For	For
7	Elect Director Alan G. Lafley	Mgmt	For	For	For
8	Elect Director Robert W. Lane	Mgmt	For	For	For
9	Elect Director Ralph S. Larsen	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director James J. Mulva	Mgmt	For	For	For
12	Elect Director Sam Nunn	Mgmt	For	For	For
13	Elect Director Roger S. Penske	Mgmt	For	For	For
14	Elect Director Robert J. Swieringa	Mgmt	For	For	For
15	Elect Director James S. Tisch	Mgmt	For	For	For
16	Elect Director Douglas A. Warner III	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
20	Provide for Cumulative Voting	ShrHldr	Against	Against	For
21	Performance-Based Equity Awards	ShrHldr	Against	Against	For
22	Withdraw Stock Options Granted to Executive Officers	ShrHldr	Against	Against	For
23	Report on Climate Change Business Risk	ShrHldr	Against	Against	For
24	Report on Animal Testing and Plans for Reduction	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Hewlett-Packard
Company

Ticker Security ID: Meeting Date Meeting Status
HPQ CUSIP 428236103 03/23/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director M. L. Andreessen	Mgmt	For	For	For
2	Elect Director L. Apotheker	Mgmt	For	For	For
3	Elect Director L.T. Babbio, Jr.	Mgmt	For	For	For
4	Elect Director S.M. Baldauf	Mgmt	For	For	For
5	Elect Director S. Banerji	Mgmt	For	For	For
6	Elect Director R.L. Gupta	Mgmt	For	For	For
7	Elect Director J.H. Hammergren	Mgmt	For	For	For
8	Elect Director R.J. Lane	Mgmt	For	For	For
9	Elect Director G.M. Reiner	Mgmt	For	For	For
10	Elect Director P.F. Russo	Mgmt	For	For	For
11	Elect Director D. Senequier	Mgmt	For	For	For
12	Elect Director G.K. Thompson	Mgmt	For	For	For
13	Elect Director M.C. Whitman	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
17	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
18	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Honeywell
International
Inc.

Ticker Security ID: Meeting Date Meeting Status
HON CUSIP 438516106 04/25/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Gordon M. Bethune	Mgmt	For	For	For
2	Elect Director Kevin Burke	Mgmt	For	For	For
3	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
4	Elect Director David M. Cote	Mgmt	For	For	For
5	Elect Director D. Scott Davis	Mgmt	For	For	For
6	Elect Director Linnet F. Deily	Mgmt	For	For	For
7	Elect Director Judd Gregg	Mgmt	For	For	For
8	Elect Director Clive R. Hollick	Mgmt	For	For	For
9	Elect Director George Paz	Mgmt	For	For	For
10	Elect Director Bradley T. Sheares	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Approve Omnibus Stock Plan	Mgmt	For	For	For

15	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Illinois Tool Works Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ITW	CUSIP 452308109	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan Crown	Mgmt	For	For	For
2	Elect Director Don H. Davis, Jr.	Mgmt	For	For	For
3	Elect Director Robert C. McCormack	Mgmt	For	Against	Against
4	Elect Director Robert S. Morrison	Mgmt	For	For	For
5	Elect Director James A. Skinner	Mgmt	For	For	For
6	Elect Director David B. Smith, Jr.	Mgmt	For	For	For
7	Elect Director David B. Speer	Mgmt	For	For	For
8	Elect Director Pamela B. Strobel	Mgmt	For	For	For
9	Elect Director Kevin M. Warren	Mgmt	For	For	For
10	Elect Director Anre D. Williams	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting 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 Director A. J. P. Belda	Mgmt	For	For	For
2	Elect Director W. R. Brody	Mgmt	For	For	For
3	Elect Director K. I. Chenault	Mgmt	For	For	For
4	Elect Director M. L. Eskew	Mgmt	For	For	For
5	Elect Director S. A. Jackson	Mgmt	For	For	For
6	Elect Director A. N. Liveris	Mgmt	For	For	For
7	Elect Director W. J. McNerney, Jr.	Mgmt	For	For	For

8	Elect Director J. W. Owens	Mgmt	For	For	For
9	Elect Director S. J. Palmisano	Mgmt	For	For	For
10	Elect Director J. E. Spero	Mgmt	For	For	For
11	Elect Director S. Taurel	Mgmt	For	For	For
12	Elect Director L. H. Zambrano	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For
17	Report on Political Contributions	ShrHldr	Against	Against	For
18	Report on Lobbying Expenses	ShrHldr	Against	Against	For

</TABLE>

<TABLE>

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
JNJ	CUSIP 478160104	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Elect Director James G. Cullen	Mgmt	For	For	For
3	Elect Director Ian E.L. Davis	Mgmt	For	For	For
4	Elect Director Michael M.e. Johns	Mgmt	For	For	For
5	Elect Director Susan L. Lindquist	Mgmt	For	For	For
6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
7	Elect Director Leo F. Mullin	Mgmt	For	For	For
8	Elect Director William D. Perez	Mgmt	For	For	For
9	Elect Director Charles Prince	Mgmt	For	For	For
10	Elect Director David Satcher	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
15	Adopt Policy to Restrain Pharmaceutical Price Increases	ShrHldr	Against	Against	For
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	ShrHldr	Against	Against	For
17	Adopt Animal-Free Training Methods	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Johnson Controls, Inc.

Ticker Security ID: Meeting Date Meeting Status
JCI CUSIP 478366107 01/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Natalie A. Black	Mgmt	For	For	For
1.2	Elect Director Robert A. Cornog	Mgmt	For	For	For
1.3	Elect Director William H. Lacy	Mgmt	For	For	For
1.4	Elect Director Stephen A. Roell	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
JPMorgan Chase & Co.

Ticker Security ID: Meeting Date Meeting Status
JPM CUSIP 46625h100 05/17/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Crandall C. Bowles	Mgmt	For	For	For
2	Elect Director Stephen B. Burke	Mgmt	For	For	For
3	Elect Director David M. Cote	Mgmt	For	For	For
4	Elect Director James S. Crown	Mgmt	For	For	For
5	Elect Director James Dimon	Mgmt	For	For	For
6	Elect Director Ellen V. Futter	Mgmt	For	For	For
7	Elect Director William H. Gray, III	Mgmt	For	For	For
8	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
9	Elect Director David C. Novak	Mgmt	For	For	For
10	Elect Director Lee R. Raymond	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
15	Amend Omnibus Stock Plan	Mgmt	For	For	For

16	Affirm Political Non-Partisanship	ShrHldr	Against	Against	For
17	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
18	Report on Loan Modifications	ShrHldr	Against	Against	For
19	Report on Political Contributions	ShrHldr	Against	Against	For
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	ShrHldr	Against	Against	For
21	Require Independent Board Chairman	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Kellogg Company

Ticker	Security ID:	Meeting Date	Meeting Status
K	CUSIP 487836108	04/29/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John Bryant	Mgmt	For	For	For
1.2	Elect Director Rogelio Rebolledo	Mgmt	For	For	For
1.3	Elect Director Sterling Speirn	Mgmt	For	For	For
1.4	Elect Director John Zabriskie	Mgmt	For	For	For
2	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
5	Ratify Auditors	Mgmt	For	For	For
6	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against
7	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Kimberly-Clark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KMB	CUSIP 494368103	04/21/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John R. Alm	Mgmt	For	For	For
2	Elect Director John F. Bergstrom	Mgmt	For	For	For
3	Elect Director Abelardo E. Bru	Mgmt	For	For	For
4	Elect Director Robert W. Decherd	Mgmt	For	For	For
5	Elect Director Thomas J. Falk	Mgmt	For	For	For
6	Elect Director Mae C. Jemison	Mgmt	For	For	For
7	Elect Director James M. Jenness	Mgmt	For	For	For
8	Elect Director Nancy J. Karch	Mgmt	For	For	For
9	Elect Director Ian C. Read	Mgmt	For	For	For
10	Elect Director Linda Johnson Rice	Mgmt	For	For	For
11	Elect Director Marc J. Shapiro	Mgmt	For	For	For
12	Elect Director G. Craig Sullivan	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For

14	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
15	Approve Omnibus Stock Plan	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Loews Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
L	CUSIP 540424108	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Ann E. Berman	Mgmt	For	For	For
2	Elect Director Joseph L. Bower	Mgmt	For	For	For
3	Elect Director Charles M. Diker	Mgmt	For	For	For
4	Elect Director Jacob A. Frenkel	Mgmt	For	For	For
5	Elect Director Paul J. Fribourg	Mgmt	For	For	For
6	Elect Director Walter L. Harris	Mgmt	For	For	For
7	Elect Director Philip A. Laskawy	Mgmt	For	For	For
8	Elect Director Ken Miller	Mgmt	For	For	For
9	Elect Director Gloria R. Scott	Mgmt	For	For	For
10	Elect Director Andrew H. Tisch	Mgmt	For	For	For
11	Elect Director James S. Tisch	Mgmt	For	For	For
12	Elect Director Jonathan M. Tisch	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
15	Ratify Auditors	Mgmt	For	For	For
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Marsh & McLennan Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MMC	CUSIP 571748102	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Zachary W. Carter	Mgmt	For	For	For
2	Elect Director Brian Duperreault	Mgmt	For	For	For
3	Elect Director Oscar Fanjul	Mgmt	For	For	For
4	Elect Director H. Edward Hanway	Mgmt	For	For	For
5	Elect Director Lang of Monkton	Mgmt	For	For	For
6	Elect Director Steven A. Mills	Mgmt	For	For	For
7	Elect Director Bruce P. Nolop	Mgmt	For	For	For
8	Elect Director Marc D. Oken	Mgmt	For	For	For

9	Elect Director Morton O. Schapiro	Mgmt	For	For	For
10	Elect Director Adele Simmons	Mgmt	For	For	For
11	Elect Director Lloyd M. Yates	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Approve Omnibus Stock Plan	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCD	CUSIP 580135101	05/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan E. Arnold	Mgmt	For	For	For
2	Elect Director Richard H. Lenny	Mgmt	For	For	For
3	Elect Director Cary D. McMillan	Mgmt	For	For	For
4	Elect Director Sheila A. Penrose	Mgmt	For	For	For
5	Elect Director James A. Skinner	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	Mgmt	For	For	For
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	Mgmt	For	For	For
11	Reduce Supermajority Vote Requirement for Shareholder Action	Mgmt	For	For	For
12	Declassify the Board of Directors	ShrHldr	Against	For	Against
13	Require Suppliers to Adopt CAK	ShrHldr	Against	Against	For
14	Report on Policy Responses to Children's Health Concerns and Fast Food	ShrHldr	Against	Against	For
15	Report on Beverage Container Environmental Strategy	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MRK	CUSIP 58933Y105	05/24/2011	Voted

Meeting Type Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Leslie A. Brun	Mgmt	For	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For	For
3	Elect Director Richard T. Clark	Mgmt	For	For	For
4	Elect Director Kenneth C. Frazier	Mgmt	For	For	For
5	Elect Director Thomas H. Glocer	Mgmt	For	For	For
6	Elect Director Steven F. Goldstone	Mgmt	For	For	For
7	Elect Director William B. Harrison. Jr.	Mgmt	For	For	For
8	Elect Director Harry R. Jacobson	Mgmt	For	For	For
9	Elect Director William N. Kelley	Mgmt	For	For	For
10	Elect Director C. Robert Kidder	Mgmt	For	For	For
11	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
12	Elect Director Carlos E. Represas	Mgmt	For	For	For
13	Elect Director Patricia F. Russo	Mgmt	For	For	For
14	Elect Director Thomas E. Shenk	Mgmt	For	For	For
15	Elect Director Anne M. Tatlock	Mgmt	For	For	For
16	Elect Director Craig B. Thompson	Mgmt	For	For	For
17	Elect Director Wendell P. Weeks	Mgmt	For	For	For
18	Elect Director Peter C. Wendell	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
21	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MSFT	CUSIP 594918104	11/16/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Steven A. Ballmer	Mgmt	For	For	For
2	Elect Director Dina Dublon	Mgmt	For	For	For
3	Elect Director William H. Gates III	Mgmt	For	For	For
4	Elect Director Raymond V. Gilmartin	Mgmt	For	For	For
5	Elect Director Reed Hastings	Mgmt	For	For	For
6	Elect Director Maria M. Klawe	Mgmt	For	For	For
7	Elect Director David F. Marquardt	Mgmt	For	For	For
8	Elect Director Charles H. Noski	Mgmt	For	For	For
9	Elect Director Helmut Panke	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Morgan Stanley
Ticker Security ID: Meeting Date Meeting Status
MS CUSIP 617446448 05/18/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Roy J. Bostock Mgmt For For For
2 Elect Director Erskine B. Bowles Mgmt For For For
3 Elect Director Howard J. Davies Mgmt For For For
4 Elect Director James P. Gorman Mgmt For For For
5 Elect Director James H. Hance Jr. Mgmt For For For
6 Elect Director C. Robert Kidder Mgmt For For For
7 Elect Director John J. Mack Mgmt For For For
8 Elect Director Donald T. Nicolaisen Mgmt For For For
9 Elect Director Hutham S. Olayan Mgmt For For For
10 Elect Director James. W. Owens Mgmt For For For
11 Elect Director O. Griffith Sexton Mgmt For For For
12 Elect Director Masaaki Tanaka Mgmt For For For
13 Elect Director Laura D. Tyson Mgmt For For For
14 Ratify Auditors Mgmt For For For
15 Amend Omnibus Stock Plan Mgmt For For For
16 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

17 Advisory Vote on Say on Pay Frequency Mgmt One Year One Year N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Motorola Solutions, Inc.

Ticker Security ID: Meeting Date Meeting Status
MSI CUSIP 620076307 05/02/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Gregory Q. Brown Mgmt For For For

2 Elect Director William J. Bratton Mgmt For For For
3 Elect Director David W. Dorman Mgmt For For For
4 Elect Director Michael V. Hayden Mgmt For For For
5 Elect Director Vincent J. Intrieri Mgmt For For For
6 Elect Director Judy C. Lewent Mgmt For For For
7 Elect Director Samuel C. Scott III Mgmt For For For
8 Elect Director John A. White Mgmt For For For
9 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

10 Advisory Vote on Say on Pay Frequency Mgmt One Year One Year N/A
11 Amend Omnibus Stock Plan Mgmt For For For
12 Ratify Auditors Mgmt For For For
13 Amend Human Rights Policies ShrHldr Against Against For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Noble Corporation
Ticker Security ID: Meeting Date Meeting Status

N0L CINS H5833N103 04/29/2011 Voted
Meeting Type Country of Trade
Annual Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Lawrence J. Chazen	Mgmt	For	For	For
1.2	Elect Director Jon A. Marshall	Mgmt	For	For	For
1.3	Elect Director Mary P. Ricciardello	Mgmt	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Creation of Reserve Through Appropriation of Retained Earnings.	Mgmt	For	For	For
4	Approve CHF 38.4 Million Reduction in Share Capital	Mgmt	For	For	For
5	Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
6	Approve CHF 143 Million Reduction in Share Capital and Repayment of CHF 0.13 per Share	Mgmt	For	For	For
7	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Mgmt	For	For	For
8	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
10	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Novartis AG
Ticker Security ID: Meeting Date Meeting Status
NOVN CINS H5820Q150 02/22/2011 Voted
Meeting Type Country of Trade
Annual Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Mgmt	For	For	For

4	Approve Remuneration System	Mgmt	For	Against	Against
5.1	Reelect Ann Fudge as Director	Mgmt	For	For	For
5.2	Reelect Pierre Landolt as Director	Mgmt	For	For	For
5.3	Reelect Ulrich Lehner as Director	Mgmt	For	For	For
5.4	Elect Enrico Vanni as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

</TABLE>

<TABLE>

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NOVN	CINS H5820Q150	04/08/2011	Voted

Meeting Type	Country of Trade
Special	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Approve Merger Agreement with Alcon Inc.	Mgmt	For	For	For
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	Mgmt	For	For	For
2	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

</TABLE>

<TABLE>

PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PEP	CUSIP 713448108	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 Director S.L. Brown	Mgmt	For	For	For
2	Elect Director I.M. Cook	Mgmt	For	For	For
3	Elect Director D. Dublon	Mgmt	For	For	For
4	Elect Director V.J. Dzau	Mgmt	For	For	For
5	Elect Director R.L. Hunt	Mgmt	For	For	For
6	Elect Director A. Ibarguen	Mgmt	For	For	For
7	Elect Director A.C. Martinez	Mgmt	For	For	For
8	Elect Director I.K. Nooyi	Mgmt	For	For	For
9	Elect Director S.P. Rockefeller	Mgmt	For	For	For
10	Elect Director J.J. Schiro	Mgmt	For	For	For
11	Elect Director L.G. Trotter	Mgmt	For	For	For
12	Elect Director D. Vasella	Mgmt	For	For	For
13	Advisory Vote to Ratify Named	Mgmt	For	For	For

	Executive Officers' Compensation				
14	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
15	Ratify Auditors	Mgmt	For	For	For
16	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
18	Report on Political Contributions	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo Brasileiro

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS P78331140	08/12/2010	Voted

Meeting Type Country of Trade
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Ratify Engagement of PricewaterhouseCoopers Corporate Finance and Recovery Ltda to Prepare Valuation Report of Four Federal Treasury Bills to Be Used by Shareholders to Pay for Shares Subscribed in Primary Public Offering	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers Corporate Finance and Recovery Ltda's Valuation Report	Mgmt	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo Brasileiro

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	CINS P78331140	12/07/2010	Voted

Meeting Type Country of Trade
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Agreement to Absorb Marlim Participacoes S.A.	Mgmt	For	For	For
2	Approve Agreement to Absorb Nova Marlim Participacoes S.A.	Mgmt	For	For	For
3	Appoint KPMG Auditores Independentes	Mgmt	For	For	For

	to Appraise Proposed Merger				
4	Approve Appraisal of Proposed Merger	Mgmt	For	For	For
5	Approve Absorption of Marlim Participacoes S.A. and Nova Marlim Participacoes S.A.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	CINS P78331140	01/31/2011	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Agreement to Absorb Comperj Petroquimicos Basicos SA	Mgmt	For	For	For
2	Approve Agreement to Absorb Comperj PET SA	Mgmt	For	For	For
3	Appoint Independent Firm to Appraise Proposed Mergers	Mgmt	For	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For	For
5	Approve Absorption of Comperj Petroquimicos Basicos SA and Comperj PET SA	Mgmt	For	For	For
6	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For
7	Amend Article 4 to Eliminate Authorized Capital Limit	Mgmt	For	For	For
8	Amend Article 4 to Specify that Share Issuances Will be Submitted to Shareholder Meetings	Mgmt	For	For	For
9	Renumber Articles	Mgmt	For	For	For
10	Renumber Articles	Mgmt	For	For	For
11	Amend Articles	Mgmt	For	For	For
12	Amend Articles	Mgmt	For	For	For
13	Amend Articles	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	CINS P78331140	04/04/2011	Voted

Meeting Type	Country of Trade

Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amend Article 20	Mgmt	For	For	For
2.1	Approve Agreement to Absorb Companhia Mexilhao do Brasil	Mgmt	For	For	For
2.2	Appoint KPMG to Appraise Proposed Absorption	Mgmt	For	For	For
2.3	Approve KPMG's Appraisal	Mgmt	For	For	For
2.4	Approve Absorption of Companhia Mexilhao do Brasil	Mgmt	For	For	For
2.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR4 CINS P78331140 04/28/2011 Voted
Meeting Type Country of Trade
Mix Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Elect Directors	Mgmt	For	For	For
5	Elect Board Chairman	Mgmt	For	For	For
6	Elect Fiscal Council Members	Mgmt	For	For	For
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR4 CINS P78331140 04/28/2011 Voted
Meeting Type Country of Trade
Mix Brazil

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

1	Authorize Capitalization of Reserves without Issuance of New Shares	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PFE	CUSIP 717081103	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For	For
3	Elect Director M. Anthony Burns	Mgmt	For	For	For
4	Elect Director W. Don Cornwell	Mgmt	For	For	For
5	Elect Director Frances D. Fergusson	Mgmt	For	For	For
6	Elect Director William H. Gray III	Mgmt	For	For	For
7	Elect Director Constance J. Horner	Mgmt	For	For	For
8	Elect Director James M. Kilts	Mgmt	For	For	For
9	Elect Director George A. Lorch	Mgmt	For	For	For
10	Elect Director John P. Mascotte	Mgmt	For	For	For
11	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Director Ian C. Read	Mgmt	For	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	One Year	N/A
17	Publish Political Contributions	ShrHldr	Against	Against	For
18	Report on Public Policy Advocacy Process	ShrHldr	Against	Against	For
19	Adopt Policy to Restrain Pharmaceutical Price Increases	ShrHldr	Against	Against	For
20	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
22	Report on Animal Testing and Plans for Reduction	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Royal Dutch Shell plc

Ticker	Security ID:	Meeting Date	Meeting Status
RDSB	CINS G7690A118	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory	Mgmt	For	For	For

	Reports				
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Linda Stuntz as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Malcolm Brinded as Director	Mgmt	For	For	For
6	Elect Guy Elliott as Director	Mgmt	For	For	For
7	Re-elect Simon Henry as Director	Mgmt	For	For	For
8	Re-elect Charles Holliday as Director	Mgmt	For	For	For
9	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For	For
10	Elect Gerard Kleisterlee as Director	Mgmt	For	For	For
11	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
12	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
13	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
14	Re-elect Peter Voser as Director	Mgmt	For	For	For
15	Re-elect Hans Wijers as Director	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Safeway Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SWY	CUSIP 786514208	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Paul Hazen	Mgmt	For	For	For
5	Elect Director Frank C. Herringer	Mgmt	For	For	For
6	Elect Director Kenneth W. Oder	Mgmt	For	For	For
7	Elect Director T. Gary Rogers	Mgmt	For	For	For
8	Elect Director Arun Sarin	Mgmt	For	For	For
9	Elect Director Michael S. Shannon	Mgmt	For	For	For
10	Elect Director William Y. Tauscher	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
13	Approve Omnibus Stock Plan	Mgmt	For	For	For

14	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>

<TABLE>

Sempra Energy

Ticker	Security ID:	Meeting Date	Meeting Status
SRE	CUSIP 816851109	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 Director Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Director James G. Brocksmith Jr.	Mgmt	For	For	For
3	Elect Director Donald E. Felsinger	Mgmt	For	For	For
4	Elect Director Wilford D. Godbold Jr.	Mgmt	For	For	For
5	Elect Director William D. Jones	Mgmt	For	For	For
6	Elect Director William G. Ouchi	Mgmt	For	For	For
7	Elect Director Carlos Ruiz	Mgmt	For	For	For
8	Elect Director William C. Rusnack	Mgmt	For	For	For
9	Elect Director William P. Rutledge	Mgmt	For	For	For
10	Elect Director Lynn Schenk	Mgmt	For	For	For
11	Elect Director Neal E. Schmale	Mgmt	For	For	For
12	Elect Director Luis M. Tellez	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Submit SERP to Shareholder Vote	ShrHldr	Against	For	Against
18	Include Sustainability as a Performance Measure for Senior Executive Compensation	ShrHldr	Against	Against	For

</TABLE>

<TABLE>

SES SA

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS L8300G135	04/07/2011	Take No Action

Meeting Type Country of Trade
Annual Luxembourg

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	TNA	N/A
2	Appoint Two Meeting Scrutineers	Mgmt	N/A	TNA	N/A
3	Receive Board's 2010 Activities	Mgmt	N/A	TNA	N/A

	Report				
4	Receive Explanations on Main Developments during 2010 and Perspectives	Mgmt	N/A	TNA	N/A
5	Receive Financial Results	Mgmt	N/A	TNA	N/A
6	Receive Auditors' Report	Mgmt	N/A	TNA	N/A
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	TNA	N/A
8	Approve Allocation of Income and Dividends of EUR 0.80 per Class A Share	Mgmt	For	TNA	N/A
9	Approve Standard Accouting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge of Directors	Mgmt	For	TNA	N/A
11	Approve Discharge of Auditors	Mgmt	For	TNA	N/A
12	Approve Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	TNA	N/A
13	Approve Share Repurchase Program	Mgmt	For	TNA	N/A
14.1	Fix Number of Directors at 18	Mgmt	For	TNA	N/A
14.2	Classify Board of Directors	Mgmt	For	TNA	N/A
14.3	Elect Marc Beuls as Class A Director	Mgmt	For	TNA	N/A
14.4	Re-elect Marcus Bicknell as Class A Director	Mgmt	For	TNA	N/A
14.5	Re-elect Bridget Cosgrave as Class A Director	Mgmt	For	TNA	N/A
14.6	Re-elect Hadelin de Liedekerke Beaufort as Class A Director	Mgmt	For	TNA	N/A
14.7	Re-elect Jacques Espinasse as Class A Director	Mgmt	For	TNA	N/A
14.8	Re-elect Robert W. Ross as Class A Director	Mgmt	For	TNA	N/A
14.9	Elect Karim Sabbagh as Class A Director	Mgmt	For	TNA	N/A
14.10	Re-elect Christian Schaak as Class A Director	Mgmt	For	TNA	N/A
14.11	Re-elect Thierry Seddon as Class A Director	Mgmt	For	TNA	N/A
14.12	Re-elect Marc Speeckaert as Class A Director	Mgmt	For	TNA	N/A
14.13	Re-elect Gerd Tenzer as Class A Director	Mgmt	For	TNA	N/A
14.14	Re-elect Francois Tesch as Class A Director	Mgmt	For	TNA	N/A
14.15	Re-elect Serge Allegrezza as Class B Director	Mgmt	For	TNA	N/A
14.16	Re-elect Jean-Claude Finck as Class B Director	Mgmt	For	TNA	N/A
14.17	Re-elect Gaston Reinesch as Class B	Mgmt	For	TNA	N/A

	Director				
14.18	Re-elect Victor Rod as Class B Director	Mgmt	For	TNA	N/A
14.19	Re-elect Rene Steichen as Class B Director	Mgmt	For	TNA	N/A
14.20	Re-elect Jean-Paul Zens as Class B Director	Mgmt	For	TNA	N/A
14.21	Fix One Third of Director's Terms at One Year	Mgmt	For	TNA	N/A
14.22	Fix One Third of Director's Terms at Two Years	Mgmt	For	TNA	N/A
14.23	Fix One Third of Director's Terms at Three Years	Mgmt	For	TNA	N/A
14.24	Approve Remuneration of Directors	Mgmt	For	TNA	N/A
16	Transact Other Business (Non-Voting)	Mgmt	N/A	TNA	N/A

State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
STT	CUSIP 857477103	05/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director K. Burnes	Mgmt	For	For	For
2	Elect Director P. Coym	Mgmt	For	For	For
3	Elect Director P. De Saint-Aignan	Mgmt	For	For	For
4	Elect Director A. Fawcett	Mgmt	For	For	For
5	Elect Director D. Gruber	Mgmt	For	For	For
6	Elect Director L. Hill	Mgmt	For	For	For
7	Elect Director J. Hooley	Mgmt	For	For	For
8	Elect Director R. Kaplan	Mgmt	For	For	For
9	Elect Director C. LaMantia	Mgmt	For	For	For
10	Elect Director R. Sergel	Mgmt	For	For	For
11	Elect Director R. Skates	Mgmt	For	For	For
12	Elect Director G. Summe	Mgmt	For	For	For
13	Elect Director R. Weissman	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Report on Political Contributions	ShrHldr	Against	Against	For

Suncor Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status
SU	CUSIP 867224107	05/03/2011	Voted

Meeting Type	Country of Trade

Annual Canada

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

SYSCO Corporation

Ticker Security ID: Meeting Date Meeting Status
SYY CUSIP 871829107 11/12/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John M. Cassaday	Mgmt	For	For	For
2	Elect Director Manuel A. Fernandez	Mgmt	For	For	For
3	Elect Director Hans-joachim Koerber	Mgmt	For	For	For
4	Elect Director Jackie M. Ward	Mgmt	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Target Corporation

Ticker Security ID: Meeting Date Meeting Status
TGT CUSIP 87612E106 06/08/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Roxanne S. Austin	Mgmt	For	For	For
2	Elect Director Calvin Darden	Mgmt	For	For	For
3	Elect Director Mary N. Dillon	Mgmt	For	For	For
4	Elect Director James A. Johnson	Mgmt	For	For	For
5	Elect Director Mary E. Minnick	Mgmt	For	For	For
6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
7	Elect Director Derica W. Rice	Mgmt	For	For	For
8	Elect Director Stephen W. Sanger	Mgmt	For	For	For

9	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
10	Elect Director John G. Stumpf	Mgmt	For	For	For
11	Elect Director Solomon D. Trujillo	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Approve Omnibus Stock Plan	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Adopt Compensation Benchmarking Policy	ShrHldr	Against	For	Against
17	Report on Electronics Recycling and Preventing E-Waste Export	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUSIP 064058100	04/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
5	Elect Director Robert P. Kelly	Mgmt	For	For	For
6	Elect Director Richard J. Kogan	Mgmt	For	For	For
7	Elect Director Michael J. Kowalski	Mgmt	For	For	For
8	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
9	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
10	Elect Director Catherine A. Rein	Mgmt	For	For	For
11	Elect Director William C. Richardson	Mgmt	For	For	For
12	Elect Director Samuel C. Scott III	Mgmt	For	For	For
13	Elect Director John P. Surma	Mgmt	For	For	For
14	Elect Director Wesley W. von Schack	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
17	Amend Omnibus Stock Plan	Mgmt	For	For	For
18	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCHW	CUSIP 808513105	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

1	Elect Director Frank C. Herringer	Mgmt	For	For	For
2	Elect Director Stephen T. McLin	Mgmt	For	For	For
3	Elect Director Charles R. Schwab	Mgmt	For	For	For
4	Elect Director Roger O. Walther	Mgmt	For	For	For
5	Elect Director Robert N. Wilson	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Amend Omnibus Stock Plan	Mgmt	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
9	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
10	Report on Political Contributions	ShrHldr	Against	Against	For
11	Declassify the Board of Directors	ShrHldr	N/A	For	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

The Chubb Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CB	CUSIP 171232101	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 Director Zoe Baird	Mgmt	For	For	For
2	Elect Director Sheila P. Burke	Mgmt	For	For	For
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
4	Elect Director John D. Finnegan	Mgmt	For	For	For
5	Elect Director Lawrence W. Kellner	Mgmt	For	For	For
6	Elect Director Martin G. McGuinn	Mgmt	For	For	For
7	Elect Director Lawrence M. Small	Mgmt	For	For	For
8	Elect Director Jess Soderberg	Mgmt	For	For	For
9	Elect Director Daniel E. Somers	Mgmt	For	For	For
10	Elect Director James M. Zimmerman	Mgmt	For	For	For
11	Elect Director Alfred W. Zollar	Mgmt	For	For	For
12	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Coca-Cola Company

Ticker	Security ID:	Meeting Date	Meeting Status
KO	CUSIP 191216100	04/27/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Herbert A. Allen	Mgmt	For	For	For
2	Elect Director Ronald W. Allen	Mgmt	For	For	For
3	Elect Director Howard G. Buffett	Mgmt	For	For	For

4	Elect Director Barry Diller	Mgmt	For	For	For
5	Elect Director Evan G. Greenberg	Mgmt	For	For	For
6	Elect Director Alexis M. Herman	Mgmt	For	For	For
7	Elect Director Muhtar Kent	Mgmt	For	For	For
8	Elect Director Donald R. Keough	Mgmt	For	For	For
9	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
10	Elect Director Donald F. McHenry	Mgmt	For	For	For
11	Elect Director Sam Nunn	Mgmt	For	For	For
12	Elect Director James D. Robinson III	Mgmt	For	For	For
13	Elect Director Peter V. Ueberroth	Mgmt	For	For	For
14	Elect Director Jacob Wallenberg	Mgmt	For	For	For
15	Elect Director James B. Williams	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
18	Amend Restricted Stock Plan	Mgmt	For	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
20	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
21	Publish Report on Chemical Bisphenol-A (BPA)	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HD	CUSIP 437076102	06/02/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director Francis S. Blake	Mgmt	For	For	For
3	Elect Director Ari Bousbib	Mgmt	For	For	For
4	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
5	Elect Director J. Frank Brown	Mgmt	For	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For	For
7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Elect Director Ronald L. Sargent	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Provide Right to Act by Written Consent	Mgmt	For	For	For
15	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
17	Prepare Employment Diversity Report	ShrHldr	Against	Against	For
18	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status
PG CUSIP 742718109 10/12/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Angela F. Braly	Mgmt	For	For	For
2	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
3	Elect Director Scott D. Cook	Mgmt	For	For	For
4	Elect Director Rajat K. Gupta	Mgmt	For	For	For
5	Elect Director Robert A. Mcdonald	Mgmt	For	For	For
6	Elect Director W. James Mcnerney, Jr.	Mgmt	For	For	For
7	Elect Director Johnathan A. Rodgers	Mgmt	For	For	For
8	Elect Director Mary A. Wilderotter	Mgmt	For	For	For
9	Elect Director Patricia A. Woertz	Mgmt	For	For	For
10	Elect Director Ernesto Zedillo	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Progressive Corporation

Ticker Security ID: Meeting Date Meeting Status
PGR CUSIP 743315103 04/29/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Stuart B. Burgdoerfer	Mgmt	For	For	For
2	Elect Director Charles A. Davis	Mgmt	For	For	For
3	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Travelers Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
TRV CUSIP 89417E109 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Alan L. Beller	Mgmt	For	For	For
2	Elect Director John H. Dasburg	Mgmt	For	For	For

3	Elect Director Janet M. Dolan	Mgmt	For	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Jay S. Fishman	Mgmt	For	For	For
6	Elect Director Lawrence G. Graev	Mgmt	For	For	For
7	Elect Director Patricia L. Higgins	Mgmt	For	For	For
8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For
9	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For
10	Elect Director Donald J. Shepard	Mgmt	For	For	For
11	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWC	CUSIP 88732J207	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Carole Black	Mgmt	For	For	For
2	Elect Director Glenn A. Britt	Mgmt	For	For	For
3	Elect Director Thomas H. Castro	Mgmt	For	For	For
4	Elect Director David C. Chang	Mgmt	For	For	For
5	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
6	Elect Director Peter R. Haje	Mgmt	For	For	For
7	Elect Director Donna A. James	Mgmt	For	For	For
8	Elect Director Don Logan	Mgmt	For	For	For
9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Director Wayne H. Pace	Mgmt	For	For	For
11	Elect Director Edward D. Shirley	Mgmt	For	For	For
12	Elect Director John E. Sununu	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWX	CUSIP 887317303	05/20/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director James L. Barksdale	Mgmt	For	For	For
2	Elect Director William P. Barr	Mgmt	For	For	For
3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Director Frank J. Caufield	Mgmt	For	For	For

6	Elect Director Robert C. Clark	Mgmt	For	For	For
7	Elect Director Mathias Dopfner	Mgmt	For	For	For
8	Elect Director Jessica P. Einhorn	Mgmt	For	For	For
9	Elect Director Fred Hassan	Mgmt	For	For	For
10	Elect Director Michael A. Miles	Mgmt	For	For	For
11	Elect Director Kenneth J. Novack	Mgmt	For	For	For
12	Elect Director Paul D. Wachter	Mgmt	For	For	For
13	Elect Director Deborah C. Wright	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
17	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
U.S. Bancorp					
Ticker	Security ID:	Meeting Date		Meeting Status	
USB	CUSIP 902973304	04/19/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Director Y. Marc Belton	Mgmt	For	For	For
3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For
5	Elect Director Richard K. Davis	Mgmt	For	For	For
6	Elect Director Joel W. Johnson	Mgmt	For	For	For
7	Elect Director Olivia F. Kirtley	Mgmt	For	For	For
8	Elect Director Jerry W. Levin	Mgmt	For	For	For
9	Elect Director David B. O'Maley	Mgmt	For	For	For
10	Elect Director O Dell M. Owens	Mgmt	For	For	For
11	Elect Director Richard G. Reiten	Mgmt	For	For	For
12	Elect Director Craig D. Schnuck	Mgmt	For	For	For
13	Elect Director Patrick T. Stokes	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
17	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For

</TABLE>
<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Unilever plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
ULVR	CINS G92087165	05/11/2011		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

		Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Re-elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
10	Re-elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
11	Re-elect Kees Storm as Director	Mgmt	For	For	For
12	Re-elect Michael Treschow as Director	Mgmt	For	For	For
13	Re-elect Paul Walsh as Director	Mgmt	For	For	For
14	Elect Sunil Bharti Mittal as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
22	Amend Articles of Association	Mgmt	For	For	For

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Verizon Communications Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/05/2011	Voted		

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard L. Carrion	Mgmt	For	For	For
2	Elect Director M. Frances Keeth	Mgmt	For	For	For
3	Elect Director Robert W. Lane	Mgmt	For	For	For
4	Elect Director Lowell C. Mcadam	Mgmt	For	For	For
5	Elect Director Sandra O. Moose	Mgmt	For	For	For
6	Elect Director Joseph Neubauer	Mgmt	For	For	For
7	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
8	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Director Hugh B. Price	Mgmt	For	For	For
10	Elect Director Ivan G. Seidenberg	Mgmt	For	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For	For
12	Elect Director John W. Snow	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Disclose Prior Government Service	ShrHldr	Against	Against	For
17	Performance-Based Equity Awards	ShrHldr	Against	Against	For
18	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Weatherford International Ltd.

Ticker Security ID: Meeting Date Meeting Status
WFT CINS H27013103 05/25/2011 Voted
Meeting Type Country of Trade
Annual Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Reelect Bernard Duroc-Danner as Director	Mgmt	For	For	For
3.2	Reelect Samuel Bodman, III as Director	Mgmt	For	For	For
3.3	Reelect Nicholas Brady as Director	Mgmt	For	For	For
3.4	Reelect David Butters as Director	Mgmt	For	For	For

3.5	Reelect William Macaulay as Director	Mgmt	For	For	For
3.6	Reelect Robert Millard as Director	Mgmt	For	For	For
3.7	Reelect Robert Moses, Jr. as Director	Mgmt	For	For	For
3.8	Reelect Guilliermo Ortiz as Director	Mgmt	For	For	For
3.9	Reelect Emyr Parry as Director	Mgmt	For	For	For
3.10	Reelect Robert Rayne as Director	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

WellPoint, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WLP	CUSIP 94973V107	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Angela F. Braly	Mgmt	For	For	For
1.2	Elect Director Warren Y. Jobe	Mgmt	For	For	For
1.3	Elect Director William G. Mays	Mgmt	For	For	For
1.4	Elect Director William J. Ryan	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3.1	Reduce Supermajority Vote Requirement Relating to Vote Requirement	Mgmt	For	For	For
3.2	Reduce Supermajority Vote Requirement Relating to Removal of Directors	Mgmt	For	For	For
3.3	Opt Out of State's Control Share Acquisition Law	Mgmt	For	For	For
3.4	Amend Articles of Incorporation to Remove Certain Obsolete Provisions	Mgmt	For	For	For
3.5	Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Feasibility Study for Converting to Nonprofit Status	ShrHldr	Against	Against	For
7	Reincorporate in Another State [from	ShrHldr	Against	Against	For

	Indiana to Delaware]				
8	Require Independent Board Chairman	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status
WFC	CUSIP 949746101	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Director John D. Baker II	Mgmt	For	For	For
2	Election Director John S. Chen	Mgmt	For	For	For
3	Election Director Lloyd H. Dean	Mgmt	For	For	For
4	Election Director Susan E. Engel	Mgmt	For	For	For
5	Election Director Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Election Director Donald M. James	Mgmt	For	For	For
7	Election Director Mackey J. McDonald	Mgmt	For	For	For
8	Election Director Cynthia H. Milligan	Mgmt	For	For	For
9	Elect Director Nicholas G. Moore	Mgmt	For	For	For
10	Elect Director Philip J. Quigley	Mgmt	For	For	For
11	Elect Director Judith M. Runstad	Mgmt	For	For	For
12	Elect Director Stephen W. Sanger	Mgmt	For	For	For
13	Elect Director John G. Stumpf	Mgmt	For	For	For
14	Elect Director an G. Swenson	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
17	Ratify Auditors	Mgmt	For	For	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
19	Provide for Cumulative Voting	ShrHldr	Against	Against	For
20	Require Independent Board Chairman	ShrHldr	Against	Against	For
21	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Xerox Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
XRX	CUSIP 984121103	05/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Glenn A. Britt	Mgmt	For	For	For
2	Elect Director Ursula M. Burns	Mgmt	For	For	For
3	Elect Director Richard J. Harrington	Mgmt	For	For	For
4	Elect Director William Curt Hunter	Mgmt	For	For	For
5	Elect Director Robert J. Keegan	Mgmt	For	For	For
6	Elect Director Robert A. McDonald	Mgmt	For	For	For
7	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
8	Elect Director Charles Prince	Mgmt	For	For	For
9	Elect Director Ann N. Reese	Mgmt	For	For	For
10	Elect Director Mary Agnes Wilderotter	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

Manager Sleeve : Growth LV Miller Howard

07/01/2010 - 6/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>

Abbott Laboratories

Ticker Security ID: CUSIP 002824100 Meeting Date 04/29/2011 Meeting Status Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : R.J. ALPERN	Mgmt	For	For	For
1.2	DIRECTOR : R.S. AUSTIN	Mgmt	For	For	For
1.3	DIRECTOR : W.J. FARRELL	Mgmt	For	For	For
1.4	DIRECTOR : H.L. FULLER	Mgmt	For	For	For
1.5	DIRECTOR : E.M. LIDDY	Mgmt	For	For	For
1.6	DIRECTOR : P.N. NOVAKOVIC	Mgmt	For	For	For
1.7	DIRECTOR : W.A. OSBORN	Mgmt	For	For	For
1.8	DIRECTOR : S.C. SCOTT III	Mgmt	For	For	For
1.9	DIRECTOR : G.F. TILTON	Mgmt	For	For	For
1.10	DIRECTOR : M.D. WHITE	Mgmt	For	For	For
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For	For
3	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
5	SHAREHOLDER PROPOSAL - PHARMACEUTICAL PRICING.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
American Water Works Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 030420103	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: STEPHEN P. ADIK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JULIE A. DOBSON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RICHARD R. GRIGG	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JULIA L. JOHNSON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: GEORGE MACKENZIE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM J. MARRAZZO	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JEFFRY E. STERBA	Mgmt	For	For	For
9	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDED DECEMBER 31, 2011.	Mgmt	For	For	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
11	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Annaly Capital Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 035710409	06/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

			Mgmt		
1	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	For	For	For
2	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	For	Against	Against
3	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	For	Against	Against
4	A PROPOSAL TO AMEND OUR CHARTER TO INCREASE THE NUMBER OF AUTHORIZED SHARES TO 2,000,000,000 SHARES.	Mgmt	For	Against	Against
5	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	For	Against	Against
6	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	3 Years	1 Year	Against
7	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

At&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 00206R102	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	For	For

6	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For	For	For
13	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
14	APPROVE 2011 INCENTIVE PLAN.	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
16	ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	1 Year	Against
17	POLITICAL CONTRIBUTIONS.	ShrHldr	Against	For	Against
18	SPECIAL STOCKHOLDER MEETINGS.	ShrHldr	Against	Against	For
19	WRITTEN CONSENT.	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

Bank Of Montreal

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 063671101	03/22/2011	Voted

Meeting Type Country of Trade
Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : ROBERT M. ASTLEY	Mgmt	For	For	For
1.2	DIRECTOR : DAVID R. BEATTY	Mgmt	For	For	For
1.3	DIRECTOR : SOPHIE BROCHU	Mgmt	For	For	For
1.4	DIRECTOR : ROBERT CHEVRIER	Mgmt	For	For	For
1.5	DIRECTOR : GEORGE A. COPE	Mgmt	For	For	For
1.6	DIRECTOR : WILLIAM A. DOWNE	Mgmt	For	For	For
1.7	DIRECTOR : CHRISTINE A. EDWARDS	Mgmt	For	For	For
1.8	DIRECTOR : RONALD H. FARMER	Mgmt	For	For	For
1.9	DIRECTOR : DAVID A. GALLOWAY	Mgmt	For	For	For
1.10	DIRECTOR : HAROLD N. KVISLE	Mgmt	For	For	For
1.11	DIRECTOR : BRUCE H. MITCHELL	Mgmt	For	For	For
1.12	DIRECTOR : PHILIP S. ORSINO	Mgmt	For	For	For
1.13	DIRECTOR : MARTHA C. PIPER	Mgmt	For	For	For
1.14	DIRECTOR : J. ROBERT S. PRICHARD	Mgmt	For	For	For
1.15	DIRECTOR : GUYLAINE SAUCIER	Mgmt	For	For	For
1.16	DIRECTOR : DON M. WILSON III	Mgmt	For	For	For
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Mgmt	For	For	For
3	AMENDMENTS TO THE BANK'S BY-LAWS	Mgmt	For	For	For
4	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Mgmt	For	For	For
5	SHAREHOLDER PROPOSAL NO. 1	ShrHldr	Against	Against	For
6	SHAREHOLDER PROPOSAL NO. 2	ShrHldr	Against	Against	For
7	SHAREHOLDER PROPOSAL NO. 3	ShrHldr	Against	Against	For
8	SHAREHOLDER PROPOSAL NO. 4	ShrHldr	Against	Against	For

</TABLE>
<TABLE>

Bce Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

CUSIP 05534B760 05/12/2011 Voted
Meeting Type Country of Trade
Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : B.K. ALLEN	Mgmt	For	For	For
1.2	DIRECTOR : A. BERARD	Mgmt	For	For	For
1.3	DIRECTOR : R.A. BRENNEMAN	Mgmt	For	For	For
1.4	DIRECTOR : S. BROCHU	Mgmt	For	For	For
1.5	DIRECTOR : R.E. BROWN	Mgmt	For	For	For
1.6	DIRECTOR : G.A. COPE	Mgmt	For	For	For
1.7	DIRECTOR : A.S. FELL	Mgmt	For	For	For
1.8	DIRECTOR : E.C. LUMLEY	Mgmt	For	For	For
1.9	DIRECTOR : T.C. O'NEILL	Mgmt	For	For	For
1.10	DIRECTOR : R.C. SIMMONDS	Mgmt	For	For	For
1.11	DIRECTOR : C. TAYLOR	Mgmt	For	For	For
1.12	DIRECTOR : P.R. WEISS	Mgmt	For	For	For
2	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For	For
3	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2011 MANAGEMENT PROXY CIRCULAR DATED MARCH 10, 2011 DELIVERED	Mgmt	For	For	For
4	CRITICAL MASS OF QUALIFIED WOMEN ON BOARD.	ShrHldr	Against	For	Against
5	EQUITY RATIO.	ShrHldr	Against	For	Against
6	ADDITIONAL INFORMATION ON COMPARATOR GROUPS.	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Bristol-Myers Squibb Company

Ticker Security ID: Meeting Date Meeting Status
CUSIP 110122108 05/03/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: L. ANDREOTTI	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: L.B. CAMPBELL	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: J.M. CORNELIUS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: L.J. FREEH	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: M. GROBSTEIN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: L. JOHANSSON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: A.J. LACY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: E. SIGAL, M.D., PH.D.	Mgmt	For	For	For

11	ELECTION OF DIRECTOR: T.D. WEST, JR.	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	Mgmt	For	For	For
13	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For	For	For
15	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	3 Years	1 Year	Against
16	EXECUTIVE COMPENSATION DISCLOSURE	ShrHldr	Against	For	Against
17	SHAREHOLDER ACTION BY WRITTEN CONSENT	ShrHldr	Against	For	Against
18	PHARMACEUTICAL PRICE RESTRAINT	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cincinnati Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 172062101	04/30/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : KENNETH C. LICHTENDAHL	Mgmt	For	For	For
1.2	DIRECTOR : W. RODNEY MCMULLEN	Mgmt	For	For	For
1.3	DIRECTOR : THOMAS R. SCHIFF	Mgmt	For	For	For
1.4	DIRECTOR : JOHN F. STEELE, JR.	Mgmt	For	For	For
2	RATIFYING THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For
3	VOTING ON A NONBINDING PROPOSAL TO APPROVE THE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
4	VOTING ON A NONBINDING PROPOSAL TO ESTABLISH THE FREQUENCY OF FUTURE NONBINDING VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
5	RE-APPROVING THE PERFORMANCE OBJECTIVES CONTAINED IN THE CINCINNATI FINANCIAL CORPORATION STOCK PLAN OF 2006.	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Cinemark
Holdings,
Inc.

Ticker Security ID: Meeting Date Meeting Status
CUSIP 17243V102 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 DIRECTOR : STEVEN P. ROSENBERG Mgmt For For For
1.2 DIRECTOR : ENRIQUE F. SENIOR Mgmt For For For
1.3 DIRECTOR : DONALD G. SODERQUIST Mgmt For For For
1.4 DIRECTOR : ROGER T. STAUBACH Mgmt For For For
2 APPROVAL AND RATIFICATION OF THE Mgmt For For For
APPOINTMENT OF DELOITTE & TOUCHE,
LLP, AS THE INDEPENDENT REGISTERED
PUBLIC
ACCOUNTANT.

3 APPROVAL OF THE NON-BINDING, Mgmt For For For
ADVISORY RESOLUTION REGARDING
EXECUTIVE
COMPENSATION.

4 RECOMMENDATION ON THE FREQUENCY OF Mgmt 1 Year 1 Year For
FUTURE ADVISORY VOTES ON EXECUTIVE
COMPENSATION.

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Digital Realty
Trust,
Inc.

Ticker Security ID: Meeting Date Meeting Status
CUSIP 253868103 04/25/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 DIRECTOR : RICHARD A. MAGNUSON Mgmt For For For
1.2 DIRECTOR : MICHAEL F. FOUST Mgmt For For For
1.3 DIRECTOR : LAURENCE A. CHAPMAN Mgmt For For For

1.4 DIRECTOR : KATHLEEN EARLEY Mgmt For Withhold Against
1.5 DIRECTOR : RUANN F. ERNST, PH.D. Mgmt For For For
1.6 DIRECTOR : DENNIS E. SINGLETON Mgmt For For For
1.7 DIRECTOR : ROBERT H. ZERBST Mgmt For For For
2 RATIFYING THE SELECTION OF KPMG LLP Mgmt For For For
AS THE COMPANY'S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM
FOR THE YEAR ENDING DECEMBER 31,
2011.

3 THE APPROVAL, ON A NON-BINDING, Mgmt For For For
ADVISORY BASIS, OF THE COMPENSATION
OF OUR NAMED EXECUTIVE
OFFICERS.

4 RECOMMENDATION, ON A NON-BINDING, Mgmt 3 Years 1 Year Against
ADVISORY BASIS, OF THE FREQUENCY OF

	HOLDING FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (EVERY ONE, TWO OR THREE YEARS).				

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Eli Lilly And Company

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 532457108	04/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: M.L. ESKEW	Mgmt	For	For	For
2	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: A.G. GILMAN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: K.N. HORN	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: J.C. LECHLEITER	Mgmt	For	For	For
5	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2011.	Mgmt	For	For	For
6	APPROVE, BY NON-BINDING VOTE, 2010 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
7	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
8	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For	For	For
9	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS.	Mgmt	For	For	For
10	APPROVE THE EXECUTIVE OFFICER INCENTIVE PLAN.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Enerplus
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 292766102	05/13/2011	Voted

Meeting Type Country of Trade
Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : EDWIN V. DODGE	Mgmt	For	For	For
1.2	DIRECTOR : ROBERT B. HODGINS	Mgmt	For	Withhold	Against
1.3	DIRECTOR : GORDON J. KERR	Mgmt	For	For	For
1.4	DIRECTOR : DOUGLAS R. MARTIN	Mgmt	For	For	For
1.5	DIRECTOR : DAVID P. O'BRIEN	Mgmt	For	For	For
1.6	DIRECTOR : ELLIOTT PEW	Mgmt	For	For	For
1.7	DIRECTOR : GLEN D. ROANE	Mgmt	For	Withhold	Against
1.8	DIRECTOR : W.C. (MIKE) SETH	Mgmt	For	For	For
1.9	DIRECTOR : DONALD T. WEST	Mgmt	For	For	For
1.10	DIRECTOR : HARRY B. WHEELER	Mgmt	For	For	For
1.11	DIRECTOR : CLAYTON H. WOITAS	Mgmt	For	For	For
1.12	DIRECTOR : ROBERT L. ZORICH	Mgmt	For	For	For
2	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Enerplus
Resources
Fund

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 29274D604	12/09/2010	Voted

Meeting Type Country of Trade
Special Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF THE FUND DAT	Mgmt	For	For	For
2	IF THE ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A STOCK OPTION PLAN, A COPY OF WHICH IS	Mgmt	For	For	For
3	IF THE ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT	Mgmt	For	For	For

ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A SHAREHOLDER RIGHTS PLAN FOR NEWCO
TO

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Glaxosmithkline Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 37733W105	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS	Mgmt	For	For	For
2	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For	For
3	TO ELECT MR SIMON DINGEMANS AS A DIRECTOR	Mgmt	For	For	For
4	TO ELECT MS STACEY CARTWRIGHT AS A DIRECTOR	Mgmt	For	For	For
5	TO ELECT MS JUDY LEWENT AS A DIRECTOR	Mgmt	For	For	For
6	TO RE-ELECT SIR CHRISTOPHER GENT AS A DIRECTOR	Mgmt	For	Against	Against
7	TO RE-ELECT MR ANDREW WITTY AS A DIRECTOR	Mgmt	For	For	For
8	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR	Mgmt	For	For	For
9	TO RE-ELECT DR STEPHANIE BURNS AS A DIRECTOR	Mgmt	For	For	For
10	TO RE-ELECT MR LARRY CULP AS A DIRECTOR	Mgmt	For	Against	Against
11	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Mgmt	For	For	For
12	TO RE-ELECT SIR DERYCK MAUGHAN AS A DIRECTOR	Mgmt	For	Against	Against
13	TO RE-ELECT MR JAMES MURDOCH AS A DIRECTOR	Mgmt	For	Against	Against
14	TO RE-ELECT DR DANIEL PODOLSKY AS A DIRECTOR	Mgmt	For	For	For
15	TO RE-ELECT DR MONCEF SLAOUI AS A DIRECTOR	Mgmt	For	For	For
16	TO RE-ELECT MR TOM DE SWAAN AS A DIRECTOR	Mgmt	For	Against	Against
17	TO RE-ELECT SIR ROBERT WILSON AS A DIRECTOR	Mgmt	For	For	For

18	TO RE-APPOINT AUDITORS	Mgmt	For	For	For
19	TO DETERMINE REMUNERATION OF AUDITORS	Mgmt	For	For	For
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For	For
21	TO AUTHORISE ALLOTMENT OF SHARES	Mgmt	For	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For	For
24	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Mgmt	For	For	For
25	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hcp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 40414L109	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: JAMES F. FLAHERTY III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CHRISTINE N. GARVEY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID B. HENRY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LAURALEE E. MARTIN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MICHAEL D. MCKEE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: PETER L. RHEIN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: KENNETH B. ROATH	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RICHARD M. ROSENBERG	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JOSEPH P. SULLIVAN	Mgmt	For	For	For
10	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HCP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
12	ADVISORY VOTE ON THE FREQUENCY OF	Mgmt	1 Year	1 Year	For

FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Intel Corporation
Ticker Security ID: Meeting Date Meeting Status
CUSIP 458140100 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	Against	Against
11	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For	For	For
12	AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	For	For	For
13	AMENDMENT AND EXTENSION OF THE 2006 STOCK PURCHASE PLAN	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
15	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	TNA	1 Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Johnson & Johnson
Ticker Security ID: Meeting Date Meeting Status
CUSIP 478160104 04/28/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	Against	Against

2	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	Against	Against
10	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
12	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For	For
13	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For
14	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year	1 Year	For
15	SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT	ShrHldr	Against	For	Against
16	SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY	ShrHldr	Against	For	Against
17	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Meadwestvaco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 583334107	04/18/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: MICHAEL E. CAMPBELL	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DR. THOMAS W. COLE, JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JAMES G. KAISER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RICHARD B. KELSON	Mgmt	For	For	For

5	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SUSAN J. KROPF	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DOUGLAS S. LUKE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JOHN A. LUKE, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ROBERT C. MCCORMACK	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: TIMOTHY H. POWERS	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JANE L. WARNER	Mgmt	For	For	For
12	THE RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT ACCOUNTING FIRM.	Mgmt	For	For	For
13	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE MEADWESTVACO CORPORATION 2005 PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For	For
14	APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
15	APPROVAL OF AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 58933Y105	05/24/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM B. HARRISON. JR.	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	For	For

11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: THOMAS E. SHENK	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For	For	For
17	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	For	For
18	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For	For	For
19	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For
20	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
21	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Microchip Technology Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 595017104	08/20/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : STEVE SANGHI	Mgmt	For	For	For
1.2	DIRECTOR : ALBERT J. HUGO-MARTINEZ	Mgmt	For	For	For
1.3	DIRECTOR : L.B. DAY	Mgmt	For	For	For
1.4	DIRECTOR : MATTHEW W. CHAPMAN	Mgmt	For	For	For
1.5	DIRECTOR : WADE F. MEYERCORD	Mgmt	For	Withhold	Against
2	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MICROCHIP FOR THE FISCAL YEAR ENDING MARCH 31, 2011.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

National Grid Plc

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 636274300	07/26/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For
3	TO RE-ELECT SIR JOHN PARKER	Mgmt	For	Against	Against
4	TO RE-ELECT STEVE HOLLIDAY	Mgmt	For	For	For
5	TO RE-ELECT KEN HARVEY	Mgmt	For	For	For
6	TO RE-ELECT STEVE LUCAS	Mgmt	For	For	For
7	TO RE-ELECT STEPHEN PETTIT	Mgmt	For	For	For
8	TO RE-ELECT NICK WINSER	Mgmt	For	For	For
9	TO RE-ELECT GEORGE ROSE	Mgmt	For	Against	Against
10	TO RE-ELECT TOM KING	Mgmt	For	For	For
11	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	For
12	TO RE-ELECT JOHN ALLAN	Mgmt	For	For	For
13	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For	For
14	TO RE-ELECT MARK FAIRBAIRN	Mgmt	For	For	For
15	TO RE-ELECT PHILIP AIKEN	Mgmt	For	For	For
16	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For	For
17	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For	For	For
18	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
22	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Nisource Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 65473P105	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEVEN C. BEERING	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: W. LEE NUTTER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: DEBORAH S.	Mgmt	For	For	For

	PARKER				
7	ELECTION OF DIRECTOR: IAN M. ROLLAND	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For	For	For
11	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For	For
12	TO CONSIDER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
13	TO CONSIDER AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
14	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Northeast Utilities

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 664397106	03/04/2011	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG NORTHEAST UTILITIES, NU HOLDING ENERGY 1 LLC, NU HOLDING ENERGY 2 LLC AND NSTAR, AS AMENDED AND AS IT MAY BE AMENDED FURTHER, AND APPROVE THE MERGER, INCLUDING THE ISSUANCE OF NORTHEAST UTIL	Mgmt	For	For	For
2	PROPOSAL TO INCREASE THE NUMBER OF NORTHEAST UTILITIES COMMON SHARES AUTHORIZED FOR ISSUANCE BY THE BOARD OF TRUSTEES IN ACCORDANCE WITH SECTION 19 OF THE NORTHEAST UTILITIES DECLARATION OF TRUST BY 155,000,000 COMMON SHARES, FROM 225,000,000 AUTHORIZED C	Mgmt	For	For	For
3	PROPOSAL TO FIX THE NUMBER OF TRUSTEES OF THE NORTHEAST UTILITIES BOARD OF TRUSTEES AT FOURTEEN.	Mgmt	For	For	For

4	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE FOREGOING PROPOSALS.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Northeast Utilities

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 664397106	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : RICHARD H. BOOTH	Mgmt	For	For	For
1.2	DIRECTOR : JOHN S. CLARKESON	Mgmt	For	For	For
1.3	DIRECTOR : COTTON M. CLEVELAND	Mgmt	For	For	For
1.4	DIRECTOR : SANFORD CLOUD, JR.	Mgmt	For	For	For
1.5	DIRECTOR : JOHN G. GRAHAM	Mgmt	For	For	For
1.6	DIRECTOR : ELIZABETH T. KENNAN	Mgmt	For	For	For
1.7	DIRECTOR : KENNETH R. LEIBLER	Mgmt	For	For	For
1.8	DIRECTOR : ROBERT E. PATRICELLI	Mgmt	For	For	For
1.9	DIRECTOR : CHARLES W. SHIVERY	Mgmt	For	For	For
1.10	DIRECTOR : JOHN F. SWOPE	Mgmt	For	For	For
1.11	DIRECTOR : DENNIS R. WRAASE	Mgmt	For	For	For
2	RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABL	Mgmt	For	For	For
3	RESOLVED, THAT THE SHAREHOLDERS OF THE COMPANY APPROVE, ON AN ADVISORY BASIS, THAT THE ADVISORY VOTE ON EXECUTIVE COMPENSATION, COMMONLY KNOWN AS "SAY-ON-PAY," BE CONDUCTED EVERY 1, 2 OR 3 YEARS, BEGINNING WITH THIS ANNUAL MEETING". "	Mgmt	3 Years	1 Year	Against
4	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2011	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Nyse Euronext

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 629491101	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ANDRE BERGEN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ELLYN L. BROWN	Mgmt	For	For	For

3	ELECTION OF DIRECTOR: MARSHALL N. CARTER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DOMINIQUE CERUTTI	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PATRICIA M. CLOHERTY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SIR GEORGE COX	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: SYLVAIN HEFES	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JAN-MICHIEL HESSELS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DUNCAN M. MCFARLAND	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JAMES J. MCNULTY	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: DUNCAN L. NIEDERAUER	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: RICARDO SALGADO	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: ROBERT G. SCOTT	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: JACKSON P. TAI	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: RIJNHARD VAN TETS	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: SIR BRIAN WILLIAMSON	Mgmt	For	For	For
17	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NYSE EURONEXT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
18	TO APPROVE THE COMPANY'S PROPOSAL TO ADOPT MAJORITY VOTING WITH RESPECT TO CERTAIN PROVISIONS IN OUR CERTIFICATE OF INCORPORATION THAT CURRENTLY REQUIRE AN 80% STOCKHOLDER VOTE TO AMEND (THE PROPOSED CHARTER AMENDMENT).	Mgmt	For	For	For
19	TO APPROVE THE COMPANY'S ADVISORY VOTE ON EXECUTIVE COMPENSATION (THE SAY-ON-PAY" PROPOSAL). "	Mgmt	For	Against	Against
20	SHOULD THERE BE AN ADVISORY STOCKHOLDER VOTE TO APPROVE EXECUTIVE COMPENSATION DISCLOSURE EVERY ONE YEAR, EVERY TWO YEARS OR EVERY THREE YEARS? (THE SAY-WHEN-ON-PAY" PROPOSAL). "	Mgmt	N/A	1 Year	N/A
21	TO APPROVE THE STOCKHOLDER PROPOSAL TO GIVE HOLDERS OF 10% OF THE OUTSTANDING COMMON STOCK THE POWER TO CALL A SPECIAL STOCKHOLDER MEETING (THE KENNETH STEINER PROPOSAL).	ShrHldr	Against	For	Against
22	TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT	ShrHldr	Against	For	Against

(THE WILLIAM STEINER
PROPOSAL).

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Oneok, Inc.
Ticker Security ID: Meeting Date Meeting Status
CUSIP 682680103 05/25/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 ELECTION OF DIRECTOR: JAMES C. DAY Mgmt For For For
2 ELECTION OF DIRECTOR: JULIE H. EDWARDS Mgmt For For For

3 ELECTION OF DIRECTOR: WILLIAM L. FORD Mgmt For For For
4 ELECTION OF DIRECTOR: JOHN W. GIBSON Mgmt For For For
5 ELECTION OF DIRECTOR: BERT H. MACKIE Mgmt For For For
6 ELECTION OF DIRECTOR: JIM W. MOGG Mgmt For For For
7 ELECTION OF DIRECTOR: PATTYE L. MOORE Mgmt For For For
8 ELECTION OF DIRECTOR: GARY D. PARKER Mgmt For For For
9 ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ Mgmt For For For

10 ELECTION OF DIRECTOR: GERALD B. SMITH Mgmt For For For
11 ELECTION OF DIRECTOR: DAVID J. TIPPECONNIC Mgmt For For For

12 RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DEC 31, 2011. Mgmt For For For

13 ADVISORY VOTE ON EXECUTIVE COMPENSATION. Mgmt For For For

14 ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. Mgmt 1 Year 1 Year For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Pepco Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status
CUSIP 713291102 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	DIRECTOR : JACK B. DUNN, IV	Mgmt	For	For	For
1.2	DIRECTOR : TERENCE C. GOLDEN	Mgmt	For	For	For
1.3	DIRECTOR : PATRICK T. HARKER	Mgmt	For	For	For
1.4	DIRECTOR : FRANK O. HEINTZ	Mgmt	For	For	For
1.5	DIRECTOR : BARBARA J. KRUMSIEK	Mgmt	For	For	For
1.6	DIRECTOR : GEORGE F. MACCORMACK	Mgmt	For	For	For
1.7	DIRECTOR : LAWRENCE C. NUSSDORF	Mgmt	For	For	For
1.8	DIRECTOR : PATRICIA A. OELRICH	Mgmt	For	For	For
1.9	DIRECTOR : JOSEPH M. RIGBY	Mgmt	For	For	For
1.10	DIRECTOR : FRANK K. ROSS	Mgmt	For	For	For
1.11	DIRECTOR : PAULINE A. SCHNEIDER	Mgmt	For	Withhold	Against
1.12	DIRECTOR : LESTER P. SILVERMAN	Mgmt	For	For	For
2	A PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
3	A PROPOSAL RECOMMENDING, BY NON-BINDING VOTE, THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	1 Year	For
4	A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2011.	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 717081103	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For	For

12	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For	For
14	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
16	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	2 Years	1 Year	Against
17	SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS	ShrHldr	Against	For	Against
18	SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY INITIATIVES.	ShrHldr	Against	For	Against
19	SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL PRICE RESTRAINTS.	ShrHldr	Against	For	Against
20	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	ShrHldr	Against	For	Against
21	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	ShrHldr	Against	Against	For
22	SHAREHOLDER PROPOSAL REGARDING ANIMAL RESEARCH	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

R.R. Donnelley & Sons Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 257867101	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: THOMAS J. QUINLAN, III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: LEE A. CHADEN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JUDITH H. HAMILTON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: SUSAN M. IVEY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: THOMAS S. JOHNSON	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: MICHAEL T.	Mgmt	For	For	For

	RIORDAN				
9	ELECTION OF DIRECTOR: OLIVER R. SOCKWELL	Mgmt	For	For	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
11	ADVISORY VOTE REGARDING FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
12	RATIFICATION OF THE COMPANY'S AUDITORS.	Mgmt	For	For	For
13	STOCKHOLDER PROPOSAL WITH RESPECT TO A SUSTAINABLE PAPER PURCHASING POLICY.	ShrHldr	Against	For	Against
14	STOCKHOLDER PROPOSAL WITH RESPECT TO A REPORT REGARDING POLITICAL CONTRIBUTIONS BY THE COMPANY.	ShrHldr	Against	For	Against
15	STOCKHOLDER PROPOSAL WITH RESPECT TO STOCKHOLDER ACTION BY WRITTEN CONSENT.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Southern Union Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 844030106	05/04/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : GEORGE L. LINDEMANN	Mgmt	For	For	For
1.2	DIRECTOR : ERIC D. HERSCHMANN	Mgmt	For	Withhold	Against
1.3	DIRECTOR : DAVID BRODSKY	Mgmt	For	For	For
1.4	DIRECTOR : FRANK W. DENIUS	Mgmt	For	For	For
1.5	DIRECTOR : KURT A. GITTER, M.D.	Mgmt	For	For	For
1.6	DIRECTOR : HERBERT H. JACOBI	Mgmt	For	For	For
1.7	DIRECTOR : THOMAS N. MCCARTER, III	Mgmt	For	For	For
1.8	DIRECTOR : GEORGE ROUNTREE, III	Mgmt	For	Withhold	Against
1.9	DIRECTOR : ALLAN D. SCHERER	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SOUTHERN UNION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
3	TO ADOPT AN ADVISORY, NONBINDING RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
4	TO SELECT ON AN ADVISORY, NONBINDING BASIS, THE FREQUENCY OF THE STOCKHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	3 Years	1 Year	Against

5	TO APPROVE A STOCKHOLDER PROPOSAL RELATING TO THE PREPARATION OF A CORPORATE SUSTAINABILITY REPORT.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Spectra Energy Corp

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 847560109	04/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : WILLIAM T. ESREY	Mgmt	For	For	For
1.2	DIRECTOR : GREGORY L. EBEL	Mgmt	For	For	For
1.3	DIRECTOR : AUSTIN A. ADAMS	Mgmt	For	For	For
1.4	DIRECTOR : PAUL M. ANDERSON	Mgmt	For	For	For
1.5	DIRECTOR : PAMELA L. CARTER	Mgmt	For	For	For
1.6	DIRECTOR : F. ANTHONY COMPER	Mgmt	For	For	For
1.7	DIRECTOR : PETER B. HAMILTON	Mgmt	For	For	For
1.8	DIRECTOR : DENNIS R. HENDRIX	Mgmt	For	For	For
1.9	DIRECTOR : MICHAEL MCSHANE	Mgmt	For	For	For
1.10	DIRECTOR : JOSEPH H. NETHERLAND	Mgmt	For	For	For
1.11	DIRECTOR : MICHAEL E.J. PHELPS	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For	For
3	APPROVAL OF THE SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For	For
4	APPROVAL OF THE SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For	For
5	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
6	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	3 Years	For
7	SHAREHOLDER PROPOSAL FOR A DIRECTOR ELECTION MAJORITY VOTE STANDARD.	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Statoil Asa

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 85771P102	05/19/2011	Voted

Meeting Type Country of Trade
Annual United States

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

1	ELECTION OF OLAUG SVARVA AS CHAIR OF THE MEETING	Mgmt	For	For	For
2	APPROVAL OF THE NOTICE AND THE AGENDA	Mgmt	For	For	For
3	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Mgmt	For	For	For
4	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS INCLUDING DISTRIBUTION OF THE DIVIDEND	Mgmt	For	For	For
5	DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	Mgmt	For	For	For
6	DETERMINATION OF REMUNERATION FOR THE COMPANY'S AUDITOR	Mgmt	For	For	For
7	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY	Mgmt	For	For	For
8	ELECTION OF INGRID RASMUSSEN YNEW ELECTED' AS MEMBER OF THE NOMINATION COMMITTEE	Mgmt	For	For	For
9	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Mgmt	For	For	For
10	AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET TO CONTINUE IMPLEMENTATION OF THE SHARE SAVING PLAN FOR EMPLOYEES	Mgmt	For	For	For
11	AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Mgmt	For	For	For
12	MARKETING INSTRUCTIONS FOR STATOIL ASA - ADJUSTMENTS	Mgmt	For	For	For
13	CHANGES TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For	For
14	ADOPT INSTRUCTION FOR THE NOMINATION COMMITTEE	Mgmt	For	For	For
15	PROPOSAL FROM A SHAREHOLDER	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Telefonica, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 879382208	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	Spain

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

		Mgmt			
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS (CONSOLIDATED ANNUAL ACCOUNTS) AND THE MANAGEMENT REPORT OF TELEFONICA, S.A AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS OF THE PRO	Mgmt	For	For	For
2	COMPENSATION OF SHAREHOLDERS: DISTRIBUTION OF DIVIDENDS TO BE CHARGED TO UNRESTRICTED RESERVES.	Mgmt	For	For	For
3	AMENDMENT OF THE BY-LAWS: AMENDMENT OF ARTICLES 1, 6.2, 7, 14, 16.1, 17.4, 18.4, 31 BIS AND 36 OF THE BY-LAWS FOR ADJUSTMENT THEREOF TO THE LATEST LEGISLATIVE DEVELOPMENTS.	Mgmt	For	For	For
4	AMENDMENT OF THE BY-LAWS: ADDITION OF A NEW PARAGRAPH 5 TO ARTICLE 16 OF THE BY-LAWS.	Mgmt	For	For	For
5	AMENDMENT OF THE BY-LAWS: ADDITION OF A NEW ARTICLE 26 BIS TO THE BY-LAWS.	Mgmt	For	For	For
6	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLES 5, 8.1, 11 AND 13.1 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING FOR ADJUSTMENT TO THE LATEST LEGISLATIVE DEVELOPMENTS.	Mgmt	For	For	For
7	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 14.1 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING.	Mgmt	For	For	For
8	RE-ELECTION OF MR. ISIDRO FAINE CASAS.	Mgmt	For	Against	Against
9	RE-ELECTION OF MR. VITALINO MANUEL NAFRIA AZNAR.	Mgmt	For	For	For
10	RE-ELECTION OF MR. JULIO LINARES LOPEZ.	Mgmt	For	For	For
11	RE-ELECTION OF MR. DAVID ARCULUS.	Mgmt	For	For	For
12	RE-ELECTION OF MR. CARLOS COLOMER CASELLAS.	Mgmt	For	For	For
13	RE-ELECTION OF MR. PETER ERSKINE.	Mgmt	For	For	For
14	RE-ELECTION OF MR. ALFONSO FERRARI HERRERO.	Mgmt	For	Against	Against
15	RE-ELECTION OF MR. ANTONIO MASSANELL LAVILLA.	Mgmt	For	For	For

16	APPOINTMENT OF MR. CHANG XIAOBING.	Mgmt	For	For	For
17	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL PURSUANT TO THE TERMS AND CONDITIONS OF SECTION 297.1.B) OF THE COMPANIES ACT, OVER A MAXIMUM PERIOD OF FIVE YEARS, DELEGATING THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS PURSUANT T	Mgmt	For	For	For
18	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2011.	Mgmt	For	For	For
19	LONG-TERM INCENTIVE PLAN BASED ON SHARES OF TELEFONICA, S.A. APPROVAL OF A LONG-TERM INCENTIVE PLAN CONSISTING OF THE DELIVERY OF SHARES OF TELEFONICA, S.A. AIMED AT MEMBERS OF THE EXECUTIVE TEAM OF THE TELEFONICA GROUP (INCLUDING EXECUTIVE DIRECTORS).	Mgmt	For	For	For
20	RESTRICTED SHARE PLAN OF TELEFONICA, S.A. APPROVAL OF A LONG-TERM INCENTIVE RESTRICTED PLAN CONSISTING OF THE DELIVERY OF SHARES OF TELEFONICA, S.A. AIMED AT EMPLOYEES AND EXECUTIVE PERSONNEL AND LINKED TO THEIR CONTINUED EMPLOYMENT IN THE TELEFONICA GROU	Mgmt	For	For	For
21	GLOBAL INCENTIVE SHARE PURCHASE PLAN OF TELEFONICA, S.A. APPROVAL OF AN INCENTIVE SHARE PURCHASE GLOBAL PLAN FOR THE EMPLOYEES OF THE TELEFONICA GROUP.	Mgmt	For	For	For
22	DELEGATION OF POWERS TO FORMALIZE, INTERPRETS, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 742718109	10/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ANGELA F. BRALY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RAJAT K. GUPTA	Mgmt	For	For	For

5	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: MARY A. WILDEROTTER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Mgmt	For	For	For
11	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL - CUMULATIVE VOTING	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Williams Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 969457100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOSEPH R. CLEVELAND	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JUANITA H. HINSHAW	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JANICE D. STONEY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: LAURA A. SUGG	Mgmt	For	For	For
7	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2011.	Mgmt	For	For	For
8	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
9	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Windstream
Corporation

Ticker Security ID: Meeting Date Meeting Status
CUSIP 97381W104 05/04/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: CAROL B. ARMITAGE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: SAMUEL E. BEALL, III	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DENNIS E. FOSTER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: FRANCIS X. FRANTZ	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JEFFERY R. GARDNER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JEFFREY T. HINSON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JUDY K. JONES	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: WILLIAM A. MONTGOMERY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ALAN L. WELLS	Mgmt	For	For	For
10	TO VOTE ON AN ADVISORY (NON-BINDING) RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
11	TO VOTE ON AN ADVISORY (NON-BINDING) RESOLUTION ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	1 Year	For
12	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WINDSTREAM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2011	Mgmt	For	For	For
13	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING	ShrHldr	Against	Against	For
14	STOCKHOLDER PROPOSAL - TRANSPARENCY AND ACCOUNTABILITY IN CORPORATE SPENDING ON POLITICAL ACTIVITIES	ShrHldr	Against	For	Against

</TABLE>

Manager Sleeve : Growth LB Parnassus

07/01/2010 - 06/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>

Accenture PLC

Ticker	Security ID:	Meeting Date	Meeting Status
ACN	CUISP G1151C101	02/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Charles Giancarlo	Mgmt	For	Against	Against
3	Elect Dennis Hightower	Mgmt	For	Against	Against
4	Elect Blythe McGarvie	Mgmt	For	Against	Against
5	Elect Mark Moody-Stuart	Mgmt	For	Against	Against
6	Elect Pierre Nanterme	Mgmt	For	Against	Against
7	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
10	Authorization to Hold the 2012 Annual Meeting Outside of Ireland	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	Against	Against
12	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Aflac Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
AFL	CUISP 001055102	05/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Daniel Amos	Mgmt	For	Against	Against
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	Against	Against
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	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
AGL Resources Inc.

Ticker Security ID: Meeting Date Meeting Status
AGL CUISP 001204106 05/03/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Arthur Johnson	Mgmt	For	For	For
1.4	Elect Dean O'Hare	Mgmt	For	For	For
1.5	Elect James Rubright	Mgmt	For	Withhold	Against
1.6	Elect John Somerhalder II	Mgmt	For	For	For
1.7	Elect Bettina Whyte	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Omnibus Performance Incentive Plan	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
AGL Resources Inc.

Ticker Security ID: Meeting Date Meeting Status
AGL CUISP 001204106 06/14/2011 Voted
Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Mgmt	For	For	For
2	Increase in Board Size	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APA	CUISP 037411105	05/05/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect G. Steven Farris	Mgmt	For	Against	Against
2	Elect Randolph Ferlic	Mgmt	For	Against	Against
3	Elect A. D. Frazier, Jr.	Mgmt	For	Against	Against
4	Elect John Kocur	Mgmt	For	Against	Against
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	Increase of Authorized Common Stock	Mgmt	For	Against	Against
9	Increase of Preferred Stock	Mgmt	For	Against	Against
10	2011 Omnibus Equity Compensation Plan	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Black Hills Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BKH	CUISP 092113109	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Emery	Mgmt	For	Withhold	Against
1.2	Elect Rebecca Roberts	Mgmt	For	Withhold	Against
1.3	Elect Warren Robinson	Mgmt	For	Withhold	Against
1.4	Elect John Vering	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cooper Industries Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CBE	CUISP G24140108	05/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda Hill	Mgmt	For	Against	Against
2	Elect James Postl	Mgmt	For	Against	Against
3	Elect Mark Thompson	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
6	2011 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
9	Authority of Subsidiary to Repurchase Shares	Mgmt	For	For	For
10	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status
DE	CUISP 244199105	02/23/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Holliday, Jr.	Mgmt	For	For	For
2	Elect Dipak Jain	Mgmt	For	For	For
3	Elect Joachim Milberg	Mgmt	For	For	For
4	Elect Richard Myers	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DVN	CUISP 25179M103	06/08/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Henry	Mgmt	For	Withhold	Against

1.2	Elect John Hill	Mgmt	For	Withhold	Against
1.3	Elect Michael Kanovsky	Mgmt	For	Withhold	Against
1.4	Elect Robert Mosbacher, Jr.	Mgmt	For	Withhold	Against
1.5	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.6	Elect Duane Radtke	Mgmt	For	Withhold	Against
1.7	Elect Mary Ricciardello	Mgmt	For	Withhold	Against
1.8	Elect John Richels	Mgmt	For	Withhold	Against
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	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Energen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EGN	CUISP 29265N108	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kenneth Dewey	Mgmt	For	Withhold	Against
1.2	Elect James McManus II	Mgmt	For	Withhold	Against
1.3	Elect David Wilson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1997 Stock 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 Report on Hydraulic Fracturing	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Gen-Probe Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
GPRO	CUISP 36866T103	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Phillip Schneider	Mgmt	For	Withhold	Against
1.2	Elect Abraham Sofaer	Mgmt	For	Withhold	Against
1.3	Elect Patrick Sullivan	Mgmt	For	Withhold	Against
2	Amendment to the 2003 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	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Gilead Sciences, Inc.

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

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GOOG	CUISP 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	Withhold	Against

1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
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	Withhold	Against
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	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Conflict of Interest Report	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hewlett-Packard Company

Ticker	Security ID:	Meeting Date	Meeting Status
HPQ	CUISP 428236103	03/23/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect 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	Against	Against
7	Elect John Hammergren	Mgmt	For	Against	Against
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Hudson City Bancorp, Inc.

Ticker Security ID: Meeting Date Meeting Status
HCBK CUISP 443683107 04/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald Hermance, Jr.	Mgmt	For	Against	Against
2	Elect William Bardel	Mgmt	For	Against	Against
3	Elect Scott Belair	Mgmt	For	Against	Against
4	Elect Cornelius Golding	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	2011 Stock Incentive Plan	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Idex Corporation
Ticker Security ID: Meeting Date Meeting Status
IEX CUISP 45167R104 04/05/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Bradley Bell	Mgmt	For	Withhold	Against
1.2	Elect Lawrence Kingsley	Mgmt	For	Withhold	Against
1.3	Elect Gregory Milzcik	Mgmt	For	Withhold	Against
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Intel Corporation
Ticker Security ID: Meeting Date Meeting Status
INTC CUISP 458140100 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States

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

1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against
9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Iron Mountain Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
IRM	CUISP 462846106	06/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Clarke Bailey	Mgmt	For	Withhold	Against
1.2	Elect Kent Dauten	Mgmt	For	Withhold	Against
1.3	Elect Paul Deninger	Mgmt	For	Withhold	Against
1.4	Elect Per-Kristian Halvorsen	Mgmt	For	Withhold	Against
1.5	Elect Michael Lamach	Mgmt	For	Withhold	Against
1.6	Elect Arthur Little	Mgmt	For	Withhold	Against
1.7	Elect Allan Loren	Mgmt	For	Withhold	Against
1.8	Elect C. Richard Reese	Mgmt	For	Withhold	Against
1.9	Elect Vincent Ryan	Mgmt	For	Withhold	Against
1.10	Elect Laurie Tucker	Mgmt	For	Withhold	Against
1.11	Elect Alfred Verrecchia	Mgmt	For	Withhold	Against
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUISP 46625H100	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUISP 57636Q104	06/07/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Olivie	Mgmt	For	Against	Against
2	Elect Rima Qureshi	Mgmt	For	For	For
3	Elect Mark Schwartz	Mgmt	For	For	For
4	Elect Jackson Tai	Mgmt	For	For	For
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For

	Executive Compensation				
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUISP 57636Q104	09/21/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Revise Requirements to Board Composition	Mgmt	For	For	For
4	Revise Stock Ownership Limitations	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For
6.1	Elect Nancy Karch	Mgmt	For	For	For
6.2	Elect Jose Reyes Lagunes	Mgmt	For	For	For
6.3	Elect Edward Tian	Mgmt	For	Withhold	Against
6.4	Elect Silvio Barzi	Mgmt	For	For	For
7	Amendment to the Senior Executive Annual Incentive Compensation Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MDU Resources Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDU	CUISP 552690109	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 Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen Fagg	Mgmt	For	Against	Against
3	Elect Terry Hildestad	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis Johnson	Mgmt	For	Against	Against
6	Elect Thomas Knudson	Mgmt	For	Against	Against
7	Elect Richard Lewis	Mgmt	For	Against	Against
8	Elect Patricia Moss	Mgmt	For	Against	Against
9	Elect Harry Pearce	Mgmt	For	Against	Against
10	Elect John Wilson	Mgmt	For	Against	Against
11	Amendment to the Long-Term Performance-Based Incentive Plan	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	Mgmt	1 Year	1 Year	For

Compensation

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Medtronic, Inc.
Ticker Security ID: Meeting Date Meeting Status
MDT CUISP 585055106 08/25/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Richard Anderson Mgmt For Withhold Against
1.2 Elect David Calhoun Mgmt For For For
1.3 Elect Victor Dzau Mgmt For For For
1.4 Elect William Hawkins Mgmt For For For
1.5 Elect Shirley Jackson Mgmt For For For
1.6 Elect James Lenehan Mgmt For For For
1.7 Elect Denise O'Leary Mgmt For For For
1.8 Elect Kendall Powell Mgmt For Withhold Against
1.9 Elect Robert Pozen Mgmt For For For
1.10 Elect Jean-Pierre Rosso Mgmt For Withhold Against
1.11 Elect Jack Schuler Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Microsoft
Corporation

Ticker Security ID: Meeting Date Meeting Status
MSFT CUISP 594918104 11/16/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Steven Ballmer Mgmt For Against Against
2 Elect Dina Dublon Mgmt For Against Against
3 Elect William Gates III Mgmt For Against Against
4 Elect Raymond Gilmartin Mgmt For Against Against
5 Elect Reed Hastings Mgmt For Against Against
6 Elect Maria Klawe Mgmt For Against Against
7 Elect David Marquardt Mgmt For Against Against
8 Elect Charles Noski Mgmt For Against Against
9 Elect Helmut Panke Mgmt For Against Against

10 Ratification of Auditor Mgmt For For For
11 Shareholder Proposal Regarding Formation of Environmental Sustainability Committee ShrHoldr Against Abstain Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
NIKE, Inc.
Ticker Security ID: Meeting Date Meeting Status
NKE CUISP 654106103 09/20/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Jill Conway Mgmt For For For
1.2 Elect Alan Graf, Jr. Mgmt For For For

1.3	Elect John Lechleiter	Mgmt	For	For	For
1.4	Elect Phyllis Wise	Mgmt	For	For	For
2	Amendment to the Executive Performance Sharing Plan	Mgmt	For	For	For
3	Amendment to the 1990 Stock Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Northwest Natural Gas Company

Ticker Security ID: Meeting Date Meeting Status
NWN CUISP 667655104 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Martha Byorum	Mgmt	For	Withhold	Against
1.2	Elect John Carter	Mgmt	For	Withhold	Against
1.3	Elect C. Scott Gibson	Mgmt	For	Withhold	Against
1.4	Elect Gregg Kantor	Mgmt	For	Withhold	Against
2	Amendment to the Long Term Incentive Plan	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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Paychex, Inc.
Ticker Security ID: Meeting Date Meeting Status
PAYX CUISP 704326107 10/13/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect David Flaschen	Mgmt	For	Against	Against
3	Elect Grant Inman	Mgmt	For	Against	Against
4	Elect Pamela Joseph	Mgmt	For	Against	Against
5	Elect Joseph Tucci	Mgmt	For	Against	Against
6	Elect Joseph Velli	Mgmt	For	Against	Against
7	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Pentair, Inc.
Ticker Security ID: Meeting Date Meeting Status
PNR CUISP 709631105 04/28/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leslie Abi-Karam	Mgmt	For	Against	Against
2	Elect Jerry Burris	Mgmt	For	Against	Against
3	Elect Ronald Merriman	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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Plains Exploration & Production Company

Ticker Security ID: Meeting Date Meeting Status
PXP CUISP 726505100 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 James Flores	Mgmt	For	Against	Against
2	Elect Isaac Arnold, Jr.	Mgmt	For	Against	Against
3	Elect Alan Buckwalter, III	Mgmt	For	Against	Against
4	Elect Jerry Dees	Mgmt	For	Against	Against
5	Elect Tom Delimitros	Mgmt	For	Against	Against
6	Elect Thomas Fry, III	Mgmt	For	Against	Against
7	Elect Charles Groat	Mgmt	For	Against	Against
8	Elect John Lollar	Mgmt	For	Against	Against
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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Praxair, Inc.
Ticker Security ID: Meeting Date Meeting Status
PX CUISP 74005P104 04/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Nance Dicciani	Mgmt	For	Withhold	Against
1.4	Elect Edward Galante	Mgmt	For	Withhold	Against
1.5	Elect Claire Gargalli	Mgmt	For	For	For
1.6	Elect Ira Hall	Mgmt	For	For	For
1.7	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.8	Elect Larry McVay	Mgmt	For	For	For
1.9	Elect Wayne Smith	Mgmt	For	For	For

1.10	Elect Robert Wood	Mgmt	For	Withhold	Against
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	Approval of Performance Goals Under the 162(m) Plan	Mgmt	For	For	For
5	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
QCOM	CUISP 747525103	03/08/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Stephen Bennett	Mgmt	For	For	For
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Irwin Jacobs	Mgmt	For	For	For
1.7	Elect Paul Jacobs	Mgmt	For	For	For
1.8	Elect Robert Kahn	Mgmt	For	For	For
1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Francisco Ros	Mgmt	For	For	For
1.12	Elect Brent Scowcroft	Mgmt	For	For	For
1.13	Elect Marc Stern	Mgmt	For	For	For
2	Amendment to the 2006 Long-term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Questar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
STR	CUISP 748356102	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 Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence Downes	Mgmt	For	Against	Against
4	Elect Ronald Jibson	Mgmt	For	Against	Against
5	Elect Gary Michael	Mgmt	For	Against	Against
6	Elect Bruce Williamson	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Royal Bank Of Canada

Ticker	Security ID:	Meeting Date	Meeting Status
RY	CUISP 780087102	03/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Geoffrey Beattie	Mgmt	For	Withhold	Against
1.2	Elect John Ferguson	Mgmt	For	For	For
1.3	Elect Paule Gauthier	Mgmt	For	For	For
1.4	Elect Tim Hearn	Mgmt	For	For	For
1.5	Elect Alice Laberge	Mgmt	For	For	For
1.6	Elect Jacques Lamarre	Mgmt	For	For	For
1.7	Elect Brandt Louie	Mgmt	For	For	For
1.8	Elect Michael McCain	Mgmt	For	Withhold	Against
1.9	Elect Gordon Nixon	Mgmt	For	For	For
1.10	Elect David O'Brien	Mgmt	For	Withhold	Against
1.11	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.12	Elect Edward Sonshine	Mgmt	For	Withhold	Against
1.13	Elect Kathleen Taylor	Mgmt	For	For	For
1.14	Elect Victor Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Critical Mass of Qualified Women on the Board	Mgmt	Against	For	Against
5	Shareholder Proposal Regarding Pay Ratios	Mgmt	Against	Against	For
6	Shareholder Proposal Regarding Abolition of Subsidiaries and Branches in Tax Havens	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Additional Information Regarding Peer Comparisons of Compensation	Mgmt	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
SEI Investments
Company

Ticker Security ID: Meeting Date Meeting Status
SEIC CUISP 784117103 05/25/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathryn McCarthy	Mgmt	For	Against	Against
2	Elect Sarah Blumenstein	Mgmt	For	Against	Against
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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Spectra Energy
Corp

Ticker Security ID: Meeting Date Meeting Status
SE CUISP 847560109 04/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Esrey	Mgmt	For	Withhold	Against
1.2	Elect Gregory Ebel	Mgmt	For	Withhold	Against
1.3	Elect Austin Adams	Mgmt	For	Withhold	Against
1.4	Elect Paul Anderson	Mgmt	For	Withhold	Against
1.5	Elect Pamela Carter	Mgmt	For	Withhold	Against
1.6	Elect F. Anthony Comper	Mgmt	For	Withhold	Against
1.7	Elect Peter Hamilton	Mgmt	For	Withhold	Against
1.8	Elect Dennis Hendrix	Mgmt	For	Withhold	Against
1.9	Elect Michael McShane	Mgmt	For	Withhold	Against
1.10	Elect Joseph Netherland	Mgmt	For	Withhold	Against
1.11	Elect Michael Phelps	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Long-Term Incentive PLan	Mgmt	For	Against	Against
4	Amendment to the Executive Short-Term Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SYY	CUISP 871829107	11/12/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Cassaday	Mgmt	For	Against	Against
2	Elect Manuel Fernandez	Mgmt	For	Against	Against
3	Elect Hans-Joachim Korber	Mgmt	For	Against	Against
4	Elect Jackie Ward	Mgmt	For	Against	Against
5	Amendment to the 1974 Employees' Stock Purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TFX	CUISP 879369106	04/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Babich, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Cook	Mgmt	For	Withhold	Against
1.3	Elect Stephen Klasko	Mgmt	For	Withhold	Against
1.4	Elect Benson Smith	Mgmt	For	Withhold	Against
2	2011 Executive Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
5	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUISP 064058100	04/12/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	Against	Against
3	Elect Gerald Hassell	Mgmt	For	Against	Against

4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Robert Kelly	Mgmt	For	Against	Against
6	Elect Richard Kogan	Mgmt	For	Against	Against
7	Elect Michael Kowalski	Mgmt	For	Against	Against
8	Elect John Luke, Jr.	Mgmt	For	Against	Against
9	Elect Mark Nordenberg	Mgmt	For	Against	Against
10	Elect Catherine Rein	Mgmt	For	Against	Against
11	Elect William Richardson	Mgmt	For	Against	Against
12	Elect Samuel Scott III	Mgmt	For	Against	Against
13	Elect John Surma	Mgmt	For	Against	Against
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	Against	Against
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	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUISP 742718109	10/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Rajat Gupta	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Mary Wilderotter	Mgmt	For	Against	Against
9	Elect Patricia Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Valeant Pharmaceuticals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRX	CUISP 91911K102	05/16/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Ingram	Mgmt	For	For	For
1.2	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.3	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.4	Elect Laurence Paul	Mgmt	For	For	For
1.5	Elect J. Michael Pearson	Mgmt	For	For	For
1.6	Elect Robert Power	Mgmt	For	Withhold	Against
1.7	Elect Norma Provencio	Mgmt	For	Withhold	Against
1.8	Elect Lloyd Segal	Mgmt	For	For	For
1.9	Elect Katharine Stevenson	Mgmt	For	For	For
1.10	Elect Michael Van Every	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	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
5	Amendment to the 2007 Equity Compensation Plan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

VeriSign, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRSN	CUISP 92343E102	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen Cote	Mgmt	For	Against	Against
4	Elect Mark McLaughlin	Mgmt	For	Against	Against
5	Elect Roger Moore	Mgmt	For	Against	Against
6	Elect John Roach	Mgmt	For	Against	Against
7	Elect Louis Simpson	Mgmt	For	Against	Against
8	Elect Timothy Tomlinson	Mgmt	For	Against	Against
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 2006 Equity	Mgmt	For	Against	Against

	Incentive Plan				
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WTI	CUISP 92922P106	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert Israel	Mgmt	For	Withhold	Against
1.5	Elect Stuart Katz	Mgmt	For	Withhold	Against
1.6	Elect Tracy Krohn	Mgmt	For	Withhold	Against
1.7	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.8	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Waste Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WM	CUISP 94106L109	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 Pastora Cafferty	Mgmt	For	Against	Against
2	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
3	Elect Patrick Gross	Mgmt	For	Against	Against
4	Elect John Pope	Mgmt	For	Against	Against
5	Elect W. Robert Reum	Mgmt	For	Against	Against
6	Elect Steven Rothmeier	Mgmt	For	Against	Against
7	Elect David Steiner	Mgmt	For	Against	Against
8	Elect Thomas Weidemeyer	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Right to Call a Special Meeting	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
WD-40 Company
Ticker Security ID: Meeting Date Meeting Status
WDFC CUISP 929236107 12/14/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect John Adams, Jr. Mgmt For For For
1.2 Elect Giles Bateman Mgmt For For For
1.3 Elect Peter Bewley Mgmt For Withhold Against
1.4 Elect Richard Collato Mgmt For For For
1.5 Elect Mario Crivello Mgmt For For For
1.6 Elect Linda Lang Mgmt For For For
1.7 Elect Garry Ridge Mgmt For For For
1.8 Elect Neal Schmale Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Wells Fargo &
Company

Ticker Security ID: Meeting Date Meeting Status
WFC CUISP 949746101 05/03/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect John Baker II Mgmt For Against Against
2 Elect John Chen Mgmt For Against Against
3 Elect Lloyd Dean Mgmt For For For
4 Elect Susan Engel Mgmt For Against Against
5 Elect Enrique Hernandez, Jr. Mgmt For For For
6 Elect Donald James Mgmt For Against Against
7 Elect Mackey McDonald Mgmt For Against Against
8 Elect Cynthia Milligan Mgmt For Against Against
9 Elect Nicholas Moore Mgmt For For For
10 Elect Philip Quigley Mgmt For Against Against
11 Elect Judith Runstad Mgmt For For For
12 Elect Stephen Sanger Mgmt For For For

13 Elect John Stumpf Mgmt For Against Against
14 Elect Susan Swenson 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 Ratification of Auditor Mgmt For For For
18 Shareholder Proposal Regarding Right to Call a Special ShrHoldr Against For Against

	Meeting				
19	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHoldr	Against	For	Against

</TABLE>

Manager Sleeve : Growth LB NEUBERGER

07/01/2010 - 06/30/2011

<TABLE>

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status
MMM	CUSIP 88579Y101	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 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	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>

Altera

Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ALTR	CUSIP 021441100	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Anixter International Inc

Ticker	Security ID:	Meeting Date	Meeting Status
AXE	CUSIP 035290105	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 James Blyth	Mgmt	For	For	For
1.2	Elect Frederic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Matthew Zell	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against

	Executive Compensation				
4	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status
BDX	CUSIP 075887109	02/01/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Basil Anderson	Mgmt	For	For	For
1.2	Elect Henry Becton, Jr.	Mgmt	For	For	For
1.3	Elect Edward DeGraan	Mgmt	For	For	For
1.4	Elect Claire Fraser-Liggett	Mgmt	For	For	For
1.5	Elect Christopher Jones	Mgmt	For	For	For
1.6	Elect Marshall Larsen	Mgmt	For	For	For
1.7	Elect Edward Ludwig	Mgmt	For	For	For
1.8	Elect Adel Mahmoud	Mgmt	For	For	For
1.9	Elect Gary Mecklenburg	Mgmt	For	For	For
1.10	Elect Cathy Minehan	Mgmt	For	For	For
1.11	Elect James Orr	Mgmt	For	For	For
1.12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
1.13	Elect Bertram Scott	Mgmt	For	For	For
1.14	Elect Alfred Sommer	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	N/A	1 Year	N/A
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

BG Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
BG	CUSIP 055434203	05/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Fabio de Oliveira Barbosa	Mgmt	For	For	For
5	Elect Caio Kock-Weser	Mgmt	For	For	For
6	Elect Patrick Thomas	Mgmt	For	For	For
7	Elect Peter Backhouse	Mgmt	For	For	For
8	Elect Frank Chapman	Mgmt	For	For	For
9	Elect Baroness Hogg	Mgmt	For	For	For
10	Elect John Hood	Mgmt	For	For	For

11	Elect Martin Houston	Mgmt	For	For	For
12	Elect Sir David Manning	Mgmt	For	For	For
13	Elect Mark Seligman	Mgmt	For	For	For
14	Elect Philippe Varin	Mgmt	For	For	For
15	Elect Sir Robert Wilson	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

</TABLE>

<TABLE>

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BLK	CUSIP 09247X101	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Murry Gerber	Mgmt	For	For	For
1.2	Elect James Grosfeld	Mgmt	For	For	For
1.3	Elect Sir Deryck Maughan	Mgmt	For	For	For
1.4	Elect Thomas Montag	Mgmt	For	For	For
1.5	Elect Linda Gosden Robinson	Mgmt	For	For	For
1.6	Elect John Varley	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>

Canadian National Railway Company

Ticker	Security ID:	Meeting Date	Meeting Status
CNR	CUSIP 136375102	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Armellino	Mgmt	For	For	For
1.2	Elect A. Charles Baillie	Mgmt	For	For	For
1.3	Elect Hugh Bolton	Mgmt	For	For	For
1.4	Elect Donald Carty	Mgmt	For	For	For
1.5	Elect Gordon Giffin	Mgmt	For	For	For
1.6	Elect Edith Holiday	Mgmt	For	For	For
1.7	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For

1.8	Elect Denis Losier	Mgmt	For	For	For
1.9	Elect Edward Lumley	Mgmt	For	For	For
1.10	Elect David McLean	Mgmt	For	For	For
1.11	Elect Claude Mongeau	Mgmt	For	For	For
1.12	Elect James O'Connor	Mgmt	For	For	For
1.13	Elect Robert Pace	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status
XEC	CUSIP 171798101	05/18/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Hentschel	Mgmt	For	For	For
2	Elect F. H. Merelli	Mgmt	For	For	For
3	Elect L. Paul Teague	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	2011 Equity Incentive Plan	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Costco Wholesale Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
COST	CUSIP 22160K105	01/27/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Susan Decker	Mgmt	For	For	For
1.2	Elect Richard Libenson	Mgmt	For	Withhold	Against
1.3	Elect John Meisenbach	Mgmt	For	Withhold	Against
1.4	Elect Charles Munger	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Say When on Pay	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Covidien Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status
COV	CUSIP G2554F105	03/15/2011	Voted

Meeting Type	Country of Trade				
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DHR	CUSIP 235851102	05/10/2011	Voted

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Herman Miller,
Inc.

Ticker Security ID: Meeting Date Meeting Status
MLHR CUSIP 600544100 10/11/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dorothy Terrell	Mgmt	For	For	For
1.2	Elect David Ulrich	Mgmt	For	For	For
1.3	Elect Michael Volkema	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Hospira, Inc.
Ticker Security ID: Meeting Date Meeting Status
HSP CUSIP 441060100 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 Irving Bailey, II	Mgmt	For	For	For
2	Elect F. Michael Ball	Mgmt	For	For	For
3	Elect Jacque Sokolov	Mgmt	For	For	For
4	Elimination of Supermajority Requirement for Removal of Directors For Cause	Mgmt	For	For	For
5	Elimination of Supermajority Requirement for Bylaw Adoption, Amendment or Repeal	Mgmt	For	For	For
6	Elimination of Supermajority Requirement for Alteration, Amendment or Repeal of Certificate Provisions	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
ICF
International,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ICFI	CUSIP 44925C103	06/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edward Bersoff	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Intuit Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
INTU	CUSIP 461202103	01/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	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
10	Elect Brad Smith	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Markel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MKL	CUSIP 570535104	05/09/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Douglas Eby	Mgmt	For	For	For
1.3	Elect Stewart Kasen	Mgmt	For	For	For
1.4	Elect Alan Kirshner	Mgmt	For	For	For
1.5	Elect Lemuel Lewis	Mgmt	For	For	For
1.6	Elect Darrell D. Martin	Mgmt	For	Withhold	Against
1.7	Elect Anthony Markel	Mgmt	For	For	For
1.8	Elect Steven Markel	Mgmt	For	For	For
1.9	Elect Jay Weinberg	Mgmt	For	Withhold	Against

1.10	Elect Debora Wilson	Mgmt	For	For	For
2	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUSIP 57636Q104	06/07/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Olivie	Mgmt	For	For	For
2	Elect Rima Qureshi	Mgmt	For	For	For
3	Elect Mark Schwartz	Mgmt	For	For	For
4	Elect Jackson Tai	Mgmt	For	For	For
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUSIP 57636Q104	09/21/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Revise Requirements to Board Composition	Mgmt	For	For	For
4	Revise Stock Ownership Limitations	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For
6.1	Elect Nancy Karch	Mgmt	For	For	For
6.2	Elect Jose Reyes Lagunes	Mgmt	For	For	For
6.3	Elect Edward Tian	Mgmt	For	Withhold	Against
6.4	Elect Silvio Barzi	Mgmt	For	For	For
7	Amendment to the Senior Executive Annual Incentive Compensation Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>

<S> <C> <C> <C> <C> <C>
National
Instruments
Corporation

Ticker Security ID: Meeting Date Meeting Status
NATI CUSIP 636518102 05/10/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Kodosky	Mgmt	For	Withhold	Against
1.2	Elect Donald Carlton	Mgmt	For	Withhold	Against
1.3	Elect John Medica	Mgmt	For	For	For
2	Amendment to the 1994 Employee Stock Purchase 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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Newfield
Exploration
Company

Ticker Security ID: Meeting Date Meeting Status
NFX CUSIP 651290108 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 Lee Boothby	Mgmt	For	For	For
2	Elect Philip Burguieres	Mgmt	For	For	For
3	Elect Pamela Gardner	Mgmt	For	For	For
4	Elect John Kemp III	Mgmt	For	For	For
5	Elect J. Michael Lacey	Mgmt	For	For	For
6	Elect Joseph Netherland	Mgmt	For	For	For
7	Elect Howard Newman	Mgmt	For	For	For
8	Elect Thomas Ricks	Mgmt	For	For	For
9	Elect Juanita Romans	Mgmt	For	For	For
10	Elect Charles Shultz	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	For	For
12	2011 Omnibus Stock Plan	Mgmt	For	Against	Against
13	Performance Goals for Performance Awards Under the 2011 Omnibus Stock Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NBL	CUSIP 655044105	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 Jeffrey Berenson	Mgmt	For	For	For
2	Elect Michael Cawley	Mgmt	For	For	For
3	Elect Edward Cox	Mgmt	For	For	For
4	Elect Charles Davidson	Mgmt	For	For	For
5	Elect Thomas Edelman	Mgmt	For	For	For
6	Elect Eric Grubman	Mgmt	For	For	For
7	Elect Kirby Hedrick	Mgmt	For	For	For
8	Elect Scott Urban	Mgmt	For	For	For
9	Elect William Van Kleef	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
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PX	CUSIP 74005P104	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Nance Dicciani	Mgmt	For	For	For
1.4	Elect Edward Galante	Mgmt	For	For	For
1.5	Elect Claire Gargalli	Mgmt	For	For	For
1.6	Elect Ira Hall	Mgmt	For	For	For
1.7	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.8	Elect Larry McVay	Mgmt	For	For	For
1.9	Elect Wayne Smith	Mgmt	For	For	For
1.10	Elect Robert 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	Approval of Performance Goals Under the 162(m) Plan	Mgmt	For	For	For
5	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Scripps Networks Interactive, Inc.

Ticker Security ID: Meeting Date Meeting Status
SNI CUSIP 811065101 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 David Galloway Mgmt For For For
1.2 Elect Dale Pond Mgmt For For For
1.3 Elect Ronald Tysoe Mgmt For Withhold Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Smith International, Inc.

Ticker Security ID: Meeting Date Meeting Status
SII CUSIP 832110100 08/24/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Approval of the Merger Mgmt For For For
2.1 Elect James Gibbs Mgmt For For For
2.2 Elect Duane Radtke Mgmt For For For
2.3 Elect John Yearwood Mgmt For For For
3 Amendment to the 1989 Long-Term Incentive Compensation Plan Mgmt For For For

4 Ratification of Auditor Mgmt For For For
5 Right to Adjourn Meeting Mgmt For For For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Sourcefire, Inc.
Ticker Security ID: Meeting Date Meeting Status
FIRE CUSIP 83616T108 05/26/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Burris	Mgmt	For	For	For
1.2	Elect Tim Guleri	Mgmt	For	For	For
1.3	Elect Martin Roesch	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Target Corporation

Ticker Security ID: Meeting Date Meeting Status
TGT CUSIP 87612E106 06/08/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	For	For
3	Elect Mary Dillon	Mgmt	For	For	For
4	Elect James Johnson	Mgmt	For	For	For
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	For	For
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Long-Term Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Compensation Benchmarking	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Texas Instruments Incorporated

Ticker Security ID: Meeting Date Meeting Status
TXN CUSIP 882508104 04/21/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst

					Mgmt
1	Elect 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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUSIP 064058100	04/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	For	For
3	Elect Gerald Hassell	Mgmt	For	For	For
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Robert Kelly	Mgmt	For	For	For
6	Elect Richard Kogan	Mgmt	For	Against	Against
7	Elect Michael Kowalski	Mgmt	For	For	For
8	Elect John Luke, Jr.	Mgmt	For	For	For
9	Elect Mark Nordenberg	Mgmt	For	For	For
10	Elect Catherine Rein	Mgmt	For	For	For
11	Elect William Richardson	Mgmt	For	For	For
12	Elect Samuel Scott III	Mgmt	For	Against	Against
13	Elect John Surma	Mgmt	For	For	For
14	Elect Wesley von Schack	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For

18	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	Against	Against
19	Ratification of Auditor	Mgmt	For	For	For
20	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCHW	CUSIP 808513105	05/17/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frank 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	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Abstain	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The J.M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status
SJM	CUSIP 832696405	08/18/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathryn Dindo	Mgmt	For	For	For
2	Elect Richard Smucker	Mgmt	For	For	For
3	Elect William Steinbrink	Mgmt	For	For	For
4	Elect Paul Smucker Wagstaff	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	2010 Equity and Incentive Compensation Plan	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUSIP 742718109	10/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Rajat Gupta	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	Against	Against
8	Elect Mary Wilderotter	Mgmt	For	For	For
9	Elect Patricia Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PGR	CUSIP 743315103	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stuart Burgdoerfer	Mgmt	For	For	For
2	Elect Charles Davis	Mgmt	For	For	For
3	Amendment to Code of Regulations	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
W.W. Grainger, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GWW	CUSIP 384802104	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brian Anderson	Mgmt	For	For	For
1.2	Elect Wilbur Gantz	Mgmt	For	For	For
1.3	Elect V. Ann Hailey	Mgmt	For	For	For
1.4	Elect William Hall	Mgmt	For	For	For
1.5	Elect Stuart Levenick	Mgmt	For	For	For
1.6	Elect John McCarter, Jr.	Mgmt	For	For	For
1.7	Elect Neil Novich	Mgmt	For	For	For
1.8	Elect Michael Roberts	Mgmt	For	For	For
1.9	Elect Gary Rogers	Mgmt	For	For	For
1.10	Elect James Ryan	Mgmt	For	For	For
1.11	Elect E. Scott Santi	Mgmt	For	For	For
1.12	Elect James Slavik	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Yahoo! Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
YHOO	CUSIP 984332106	06/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect 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	ShrHoldr	Against	Against	For

</TABLE>

Manager Sleeve : Growth LB Pax World

07/01/2010 - 06/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>
Alberto-Culver
Company

Ticker Security ID: Meeting Date Meeting Status
ACV CUISP 013078100 12/17/2010 Voted
Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Altera
Corporation

Ticker Security ID: Meeting Date Meeting Status
ALTR CUISP 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	Against	Against
2	Elect Robert Finocchio, Jr.	Mgmt	For	Against	Against
3	Elect Kevin McGarity	Mgmt	For	Against	Against
4	Elect T. Michael Nevens	Mgmt	For	Against	Against
5	Elect Krish Prabhu	Mgmt	For	Against	Against
6	Elect John Shoemaker	Mgmt	For	Against	Against
7	Elect Susan Wang	Mgmt	For	Against	Against
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the 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	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
America Movil SAB de CV

Ticker Security ID: Meeting Date Meeting Status
AMX CUISP 02364W105 04/27/2011 Voted
Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors (Series L)	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	Abstain	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
American Express Company

Ticker Security ID: Meeting Date Meeting Status
AXP CUISP 025816109 05/02/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect 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	Withhold	Against
1.5	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.6	Elect Theodore Leonsis	Mgmt	For	Withhold	Against
1.7	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.8	Elect Richard Levin	Mgmt	For	For	For
1.9	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.10	Elect Edward Miller	Mgmt	For	Withhold	Against
1.11	Elect Steven Reinemund	Mgmt	For	For	For
1.12	Elect Robert Walter	Mgmt	For	Withhold	Against
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	ShrHoldr	Against	For	Against
6	Sharehoholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
American Tower Corporation

Ticker Security ID: Meeting Date Meeting Status
AMT CUISP 029912201 05/18/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Dolan	Mgmt	For	Against	Against
2	Elect Ronald Dykes	Mgmt	For	Against	Against
3	Elect Carolyn Katz	Mgmt	For	Against	Against
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn Reed	Mgmt	For	Against	Against
6	Elect Pamela Reeve	Mgmt	For	Against	Against
7	Elect David Sharbutt	Mgmt	For	Against	Against
8	Elect James Taiclet, Jr.	Mgmt	For	Against	Against
9	Elect Samme Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Elimination of Supermajority Requirement	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

AMGEN Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMGN	CUISP 031162100	05/20/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Baltimore	Mgmt	For	Against	Against
2	Elect Frank Biondi, Jr.	Mgmt	For	Against	Against
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	Against	Against
8	Elect Judith Pelham	Mgmt	For	Against	Against
9	Elect J. Paul Reason	Mgmt	For	Against	Against
10	Elect Leonard Schaeffer	Mgmt	For	Against	Against
11	Elect Kevin Sharer	Mgmt	For	Against	Against
12	Elect Ronald Sugar	Mgmt	For	Against	Against
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	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Baker Hughes
Incorporated

Ticker Security ID: Meeting Date Meeting Status
BHI CUISP 057224107 04/28/2011 Voted
Meeting Type Country of Trade
Annual United States

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Becton,
Dickinson and
Company

Ticker Security ID: Meeting Date Meeting Status
BDX CUISP 075887109 02/01/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Basil Anderson	Mgmt	For	Withhold	Against
1.2	Elect Henry Becton, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Edward DeGraan	Mgmt	For	Withhold	Against
1.4	Elect Claire Fraser-Liggett	Mgmt	For	For	For
1.5	Elect Christopher Jones	Mgmt	For	For	For
1.6	Elect Marshall Larsen	Mgmt	For	Withhold	Against
1.7	Elect Edward Ludwig	Mgmt	For	For	For
1.8	Elect Adel Mahmoud	Mgmt	For	For	For
1.9	Elect Gary Mecklenburg	Mgmt	For	For	For
1.10	Elect Cathy Minehan	Mgmt	For	Withhold	Against
1.11	Elect James Orr	Mgmt	For	Withhold	Against
1.12	Elect Willard Overlock, Jr.	Mgmt	For	Withhold	Against
1.13	Elect Bertram Scott	Mgmt	For	Withhold	Against

1.14	Elect Alfred Sommer	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	N/A	1 Year	N/A
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BLK	CUISP 09247X101	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Murry Gerber	Mgmt	For	Withhold	Against
1.2	Elect James Grosfeld	Mgmt	For	Withhold	Against
1.3	Elect Sir Deryck Maughan	Mgmt	For	Withhold	Against
1.4	Elect Thomas Montag	Mgmt	For	Withhold	Against
1.5	Elect Linda Gosden Robinson	Mgmt	For	Withhold	Against
1.6	Elect John Varley	Mgmt	For	Withhold	Against
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

BorgWarner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BWA	CUISP 099724106	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robin Adams	Mgmt	For	Against	Against
2	Elect David Brown	Mgmt	For	Against	Against
3	Elect Jan Carlson	Mgmt	For	Against	Against
4	Elect Dennis Cuneo	Mgmt	For	Against	Against
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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

China Life Insurance Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2628	CUISP 16939P106	06/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Fees of Directors and Supervisors	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Donations to China Life CharityFund	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Elect YUAN Li	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CSCO	CUISP 17275R102	11/18/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carol Bartz	Mgmt	For	Against	Against
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	Against	Against
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	Against	Against
8	Elect Richard Kovacevich	Mgmt	For	Against	Against
9	Elect Roderick McGeary	Mgmt	For	Against	Against
10	Elect Michael Powell	Mgmt	For	For	For
11	Elect Arun Sarin	Mgmt	For	For	For
12	Elect Steven West	Mgmt	For	For	For
13	Elect Jerry Yang	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Abstain	Against
17	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Restricting Sales to China	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Cognizant
Technology
Solutions
Corporation

Ticker Security ID: Meeting Date Meeting Status
CTSH CUISP 192446102 06/02/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Howe	Mgmt	For	Against	Against
2	Elect Robert Weissman	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	Increase of Authorized Common Stock	Mgmt	For	Against	Against
6	Amendment to the Certificate of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For
7	Amendment to the Bylaws to Reduce Supermajority Requirement	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Companhia de
Concessoes
Rodoviarias

Ticker Security ID: Meeting Date Meeting Status
CCRO3 CINS P1413U105 02/16/2011 Voted
Meeting Type Country of Trade
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Change of Company Name	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Against	Against
5	Election of Alternate Directors	Mgmt	For	Against	Against
6	Elect Newton Brandao Ferraz Ramos	Mgmt	For	For	For
7	Election of Alternate Supervisory Council Member	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Companhia de
Concessoes
Rodoviarias

Ticker Security ID: Meeting Date Meeting Status
CCRO3 CINS P1413U105 04/19/2011 Voted
Meeting Type Country of Trade
Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	Against	Against
9	Election of Supervisory Council	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Companhia de
Concessoes
Rodoviarias

Ticker Security ID: Meeting Date Meeting Status
CCRO3 CINS P1413U105 09/27/2010 Voted
Meeting Type Country of Trade
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Amendments to Articles	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
ConocoPhillips
Ticker Security ID: Meeting Date Meeting Status
COP CUISP 20825C104 05/11/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	Against	Against
3	Elect James Copeland, Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	For	For
9	Elect Harald Norvik	Mgmt	For	For	For
10	Elect William Reilly	Mgmt	For	Against	Against
11	Elect Victoria Tschinkel	Mgmt	For	Against	Against
12	Elect Kathryn Turner	Mgmt	For	Against	Against
13	Elect William Wade, Jr.	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Advisory Vote on Executive	Mgmt	For	Against	Against

	Compensation				
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Omnibus Stock and Performance Incentive Plan	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Safety Report	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Louisiana Wetlands	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Corn Products International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CPO	CUISP 219023108	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 Richard Almeida	Mgmt	For	Withhold	Against
1.2	Elect Gregory Kenny	Mgmt	For	Withhold	Against
1.3	Elect James Ringler	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Corning Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
GLW	CUISP 219350105	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Seely Brown	Mgmt	For	Against	Against
2	Elect John Canning Jr.	Mgmt	For	Against	Against
3	Elect Gordon Gund	Mgmt	For	Against	Against
4	Elect Kurt Landgraf	Mgmt	For	Against	Against
5	Elect H. Onno Ruding	Mgmt	For	Against	Against
6	Elect Glenn Tilton	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CMI	CUISP 231021106	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 Theodore Solso	Mgmt	For	Against	Against
2	Elect N. Thomas Linebarger	Mgmt	For	For	For
3	Elect William Miller	Mgmt	For	For	For
4	Elect Alexis Herman	Mgmt	For	Against	Against
5	Elect Georgia Nelson	Mgmt	For	For	For
6	Elect Carl Ware	Mgmt	For	For	For
7	Elect Robert Herdman	Mgmt	For	For	For
8	Elect Robert Bernhard	Mgmt	For	For	For
9	Elect Franklin Chang-Diaz	Mgmt	For	For	For
10	Elect Stephen Dobbs	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status
DE	CUISP 244199105	02/23/2011	Voted

Meeting Type	Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Holliday, Jr.	Mgmt	For	For	For
2	Elect Dipak Jain	Mgmt	For	For	For
3	Elect Joachim Milberg	Mgmt	For	For	For
4	Elect Richard Myers	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Diana Shipping Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DSX	CUISP Y2066G104	08/04/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Lawes	Mgmt	For	Withhold	Against
1.2	Elect Konstantinos Psaltis	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Digital Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DLR	CUISP 253868103	04/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Magnuson	Mgmt	For	Withhold	Against
1.2	Elect Michael Foust	Mgmt	For	Withhold	Against
1.3	Elect Laurence Chapman	Mgmt	For	Withhold	Against
1.4	Elect Kathleen Earley	Mgmt	For	Withhold	Against
1.5	Elect Ruann Ernst	Mgmt	For	Withhold	Against
1.6	Elect Dennis Singleton	Mgmt	For	Withhold	Against
1.7	Elect Robert Zerbst	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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EMC	CUISP 268648102	05/04/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Michael Cronin	Mgmt	For	Against	Against
4	Elect Gail Deegan	Mgmt	For	Against	Against
5	Elect James DiStasio	Mgmt	For	Against	Against
6	Elect John Egan	Mgmt	For	Against	Against
7	Elect Edmund Kelly	Mgmt	For	Against	Against
8	Elect Windle Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David Strohm	Mgmt	For	Against	Against
11	Elect Joseph Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Amendment to the 2003 Stock Plan	Mgmt	For	Against	Against
14	Amendment to Right to Call a Special Meeting	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Emerson Electric Co.

Ticker Security ID: Meeting Date Meeting Status
EMR CUISP 291011104 02/01/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Farr	Mgmt	For	Withhold	Against
1.2	Elect Harriet Green	Mgmt	For	Withhold	Against
1.3	Elect Charles Peters	Mgmt	For	Withhold	Against
1.4	Elect Joseph Prueher	Mgmt	For	Withhold	Against
1.5	Elect Rozanne Ridgway	Mgmt	For	Withhold	Against
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	Against	Against
6	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against

	Executive Compensation				
7	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Ensco International plc

Ticker	Security ID:	Meeting Date	Meeting Status
ESV	CUISP 29358Q109	05/31/2011	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Ensco plc

Ticker	Security ID:	Meeting Date	Meeting Status
ESV	CUISP 29358Q109	05/24/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect J. Roderick Clark	Mgmt	For	Against	Against
2	Elect Daniel Rabun	Mgmt	For	Against	Against
3	Elect Keith Rattie	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Appointment of Statutory Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Payment of Historic Dividends	Mgmt	For	For	For
8	Release of Shareholders from Claims Regarding Historic Dividends	Mgmt	For	For	For
9	Release of Shareholders from Claims Regarding Historical Dividends	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EQT	CUISP 26884L109	05/10/2011	Voted

Meeting Type	Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Thorington	Mgmt	For	Withhold	Against
1.2	Elect David Porges	Mgmt	For	Withhold	Against
1.3	Elect James Rohr	Mgmt	For	Withhold	Against
1.4	Elect David Shapira	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 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	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
7	Amendment to Articles of Incorporation Concerning the Process for Board Vacancies	Mgmt	For	For	For
8	Elimination of Preemptive Rights	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EXPD	CUISP 302130109	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 Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	2011 Stock Option Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
GameStop Corp.
Ticker Security ID: Meeting Date Meeting Status
GME CUISP 36467W109 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 Stanley (Mickey) Steinberg Mgmt For Withhold Against
1.2 Elect Gerald Szczepanski Mgmt For Withhold Against
1.3 Elect Lawrence Zilavy Mgmt For Withhold Against
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 2011 Incentive Plan Mgmt For Against Against
5 Ratification of Auditor Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
General Mills, Inc.

Ticker Security ID: Meeting Date Meeting Status
GIS CUISP 370334104 09/27/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Bradbury Anderson Mgmt For Against Against
2 Elect R. Kerry Clark Mgmt For Against Against
3 Elect Paul Danos Mgmt For For For
4 Elect William Esrey Mgmt For For For
5 Elect Raymond Gilmartin Mgmt For Against Against
6 Elect Judith Richards Hope Mgmt For For For
7 Elect Heidi Miller Mgmt For For For
8 Elect Hilda Ochoa-Brillembourg Mgmt For For For
9 Elect Steve Odland Mgmt For For For
10 Elect Kendall Powell Mgmt For For For
11 Elect Lois Quam Mgmt For Against Against
12 Elect Michael Rose Mgmt For Against Against
13 Elect Robert Ryan Mgmt For For For

14 Elect Dorothy Terrell Mgmt For For For
15 Executive Incentive Plan Mgmt For For For
16 Ratification of Auditor Mgmt For For For
17 Advisory Vote on Executive Compensation Mgmt For Against Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Gilead Sciences, Inc.

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

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Google Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUISP 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	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
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	Withhold	Against
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	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Conflict of Interest Report	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
H & M Hennes &
Mauritz
AB

Ticker Security ID: Meeting Date Meeting Status
HM-B CINS W41422101 04/28/2011 Voted
Meeting Type Country of Trade
Annual Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	Against	Against
17	Election of Directors	Mgmt	For	Against	Against
18	Nomination Committee	Mgmt	For	Against	Against
19	Amendments to Articles	Mgmt	For	For	For
20	Compensation Guidelines	Mgmt	For	Against	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
H & M Hennes &
Mauritz
AB

Ticker Security ID: Meeting Date Meeting Status
HM-B CINS W41422101 10/20/2010 Voted
Meeting Type Country of Trade
Special Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman	Mgmt	For	For	For
6	Voting List	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Election of Individuals to Check Minutes	Mgmt	For	For	For
9	Compliance with Rules of Convocation	Mgmt	For	For	For
10	Employee Incentive Program	Mgmt	For	For	For
11	Amendment to Compensation Guidelines	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Hansen Natural
Corporation

Ticker Security ID: Meeting Date Meeting Status
HANS CUISP 411310105 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Rodney Sacks	Mgmt	For	Withhold	Against
1.2	Elect Hilton Schlosberg	Mgmt	For	Withhold	Against
1.3	Elect Norman Epstein	Mgmt	For	Withhold	Against
1.4	Elect Benjamin Polk	Mgmt	For	Withhold	Against
1.5	Elect Sydney Selati	Mgmt	For	Withhold	Against
1.6	Elect Harold Taber, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Mark Vidergauz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Hospitality
Properties
Trust

Ticker Security ID: Meeting Date Meeting Status
HPT CUISP 44106M102 05/11/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Harrington	Mgmt	For	Against	Against
2	Elect Barry Portnoy	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
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Ingersoll-Rand Plc

Ticker	Security ID:	Meeting Date	Meeting Status
IR	CUISP G47791101	06/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ann Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	Against	Against
3	Elect Jared Cohon	Mgmt	For	Against	Against
4	Elect Gary Forsee	Mgmt	For	Against	Against
5	Elect Peter Godsoe	Mgmt	For	For	For
6	Elect Edward Hagenlocker	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	Against	Against
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Theodore Martin	Mgmt	For	For	For
10	Elect Richard Swift	Mgmt	For	For	For
11	Elect Tony White	Mgmt	For	Against	Against
12	Senior Executive Performance 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	Authority to Repurchase Shares	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUISP 458140100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against
9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For

14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Intuit Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
INTU	CUISP 461202103	01/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Batchelder	Mgmt	For	Against	Against
2	Elect Christopher Brody	Mgmt	For	Against	Against
3	Elect William Campbell	Mgmt	For	Against	Against
4	Elect Scott Cook	Mgmt	For	Against	Against
5	Elect Diane Greene	Mgmt	For	Against	Against
6	Elect Michael Hallman	Mgmt	For	Against	Against
7	Elect Edward Kangas	Mgmt	For	Against	Against
8	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
9	Elect Dennis Powell	Mgmt	For	Against	Against
10	Elect Brad Smith	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Iron Mountain Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
IRM	CUISP 462846106	06/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Clarke Bailey	Mgmt	For	Withhold	Against
1.2	Elect Kent Dauten	Mgmt	For	Withhold	Against
1.3	Elect Paul Deninger	Mgmt	For	Withhold	Against
1.4	Elect Per-Kristian Halvorsen	Mgmt	For	Withhold	Against
1.5	Elect Michael Lamach	Mgmt	For	Withhold	Against
1.6	Elect Arthur Little	Mgmt	For	Withhold	Against
1.7	Elect Allan Loren	Mgmt	For	Withhold	Against
1.8	Elect C. Richard Reese	Mgmt	For	Withhold	Against
1.9	Elect Vincent Ryan	Mgmt	For	Withhold	Against
1.10	Elect Laurie Tucker	Mgmt	For	Withhold	Against

1.11	Elect Alfred Verrecchia	Mgmt	For	Withhold	Against
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUISP 46625H100	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	Against	Against
4	Elect James Crown	Mgmt	For	Against	Against
5	Elect James Dimon	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	Against	Against
8	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding an Independent Lead Director	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Juniper Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JNPR	CUISP 48203R104	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mary Cranston	Mgmt	For	Withhold	Against
1.2	Elect Kevin Johnson	Mgmt	For	Withhold	Against
1.3	Elect J. Michael Lawrie	Mgmt	For	Withhold	Against
1.4	Elect David Schlotterbeck	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2012 Performance Bonus Plan	Mgmt	For	Against	Against
4	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Kraft Foods Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KFT	CUISP 50075N104	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ajay Banga	Mgmt	For	Against	Against
2	Elect Myra Hart	Mgmt	For	Against	Against
3	Elect Peter Henry	Mgmt	For	Against	Against
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	Against	Against
9	Elect Fedric Reynolds	Mgmt	For	Against	Against
10	Elect Irene Rosenfeld	Mgmt	For	Against	Against
11	Elect Jean-Francois van Boxmeer	Mgmt	For	Against	Against
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	Amendment to the 2006 Stock Compensation Plan for Non-Employee Directors	Mgmt	For	For	For

15	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Lowe's Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LOW	CUISP 548661107	05/27/2011	Voted

Meeting Type Country of Trade
Annual United States

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Macy's, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
M	CUISP 55616P104	05/20/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Bollenbach	Mgmt	For	For	For
1.2	Elect Deirdre Connelly	Mgmt	For	Withhold	Against
1.3	Elect Meyer Feldberg	Mgmt	For	Withhold	Against
1.4	Elect Sara Levinson	Mgmt	For	Withhold	Against
1.5	Elect Terry Lundgren	Mgmt	For	For	For
1.6	Elect Joseph Neubauer	Mgmt	For	Withhold	Against
1.7	Elect Joseph Pichler	Mgmt	For	For	For
1.8	Elect Joyce Roche	Mgmt	For	For	For
1.9	Elect Craig Weatherup	Mgmt	For	Withhold	Against
1.10	Elect Marna Whittington	Mgmt	For	For	For

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

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>

McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCD	CUISP 580135101	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Susan Arnold	Mgmt	For	Against	Against
2	Elect Richard Lenny	Mgmt	For	Against	Against
3	Elect Cary McMillan	Mgmt	For	Against	Against
4	Elect Sheila Penrose	Mgmt	For	Against	Against
5	Elect James Skinner	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Elimination of Super-majority Requirement in Article Regarding Transactions with Interested Shareholders	Mgmt	For	For	For
10	Elimination of Supermajority Requirement in Article Regarding the Removal of Directors	Mgmt	For	For	For
11	Elimination of Supermajority Requirement in Article Regarding Shareholder Action	Mgmt	For	For	For
12	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Controlled Atmosphere Killing	ShrHoldr	Against	Abstain	Against
14	Shareholder Proposal Regarding Report on Childhood Obesity	ShrHoldr	Against	For	Against

15	Shareholder Proposal Regarding Beverage Containers	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MSFT	CUISP 594918104	11/16/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Ballmer	Mgmt	For	Against	Against
2	Elect Dina Dublon	Mgmt	For	Against	Against
3	Elect William Gates III	Mgmt	For	Against	Against
4	Elect Raymond Gilmartin	Mgmt	For	Against	Against
5	Elect Reed Hastings	Mgmt	For	Against	Against
6	Elect Maria Klawe	Mgmt	For	Against	Against
7	Elect David Marquardt	Mgmt	For	Against	Against
8	Elect Charles Noski	Mgmt	For	Against	Against
9	Elect Helmut Panke	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Abstain	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Mylan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MYL	CUISP 628530107	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Coury	Mgmt	For	Withhold	Against
1.2	Elect Rodney Piatt	Mgmt	For	Withhold	Against
1.3	Elect Heather Bresch	Mgmt	For	Withhold	Against
1.4	Elect Wendy Cameron	Mgmt	For	Withhold	Against
1.5	Elect Robert Cindrich	Mgmt	For	Withhold	Against
1.6	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.7	Elect Douglas Leech	Mgmt	For	Withhold	Against
1.8	Elect Joseph Maroon	Mgmt	For	Withhold	Against
1.9	Elect Mark Parrish	Mgmt	For	Withhold	Against
1.10	Elect C. B. Todd	Mgmt	For	Withhold	Against
1.11	Elect Randall Vanderveen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Against	Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	04/08/2011	Voted

Meeting Type Country of Trade
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	04/08/2011	Voted

Meeting Type Country of Trade
Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NE	CUISP H5833N103	04/29/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lawrence Chazen	Mgmt	For	Withhold	Against
1.2	Elect Jon Marshall	Mgmt	For	Withhold	Against
1.3	Elect Mary Ricciardello	Mgmt	For	Withhold	Against
2	Accounts and Reports	Mgmt	For	For	For
3	Creation of Reserves	Mgmt	For	For	For
4	Cancellation of Treasury Shares	Mgmt	For	For	For
5	Increase of Authorized Capital	Mgmt	For	Against	Against
6	Reduction of Par Value; Capital Distribution	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against

8	Discharge of the Board of Directors from Personal Liability	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NBL	CUISP 655044105	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 Jeffrey Berenson	Mgmt	For	Against	Against
2	Elect Michael Cawley	Mgmt	For	Against	Against
3	Elect Edward Cox	Mgmt	For	Against	Against
4	Elect Charles Davidson	Mgmt	For	Against	Against
5	Elect Thomas Edelman	Mgmt	For	Against	Against
6	Elect Eric Grubman	Mgmt	For	Against	Against
7	Elect Kirby Hedrick	Mgmt	For	Against	Against
8	Elect Scott Urban	Mgmt	For	Against	Against
9	Elect William Van Kleef	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
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NDSN	CUISP 655663102	03/01/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joseph Keithley	Mgmt	For	Withhold	Against
1.2	Elect Mary Puma	Mgmt	For	Withhold	Against

1.3	Elect William Robinson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NUE	CUISP 670346105	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 Peter Browning	Mgmt	For	Withhold	Against
1.2	Elect Victoria Haynes	Mgmt	For	Withhold	Against
1.3	Elect Christopher Kearney	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Och-Ziff Capital Management Group LLC

Ticker	Security ID:	Meeting Date	Meeting Status
OZM	CUISP 67551U105	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joel Frank	Mgmt	For	Withhold	Against
1.2	Elect Allan Bufferd	Mgmt	For	Withhold	Against
2	Ratification of Auditor	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

</TABLE>
<TABLE>

<S> <C> <C> <C> <C> <C>

ONEOK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OKE	CUISP 682680103	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Day	Mgmt	For	Against	Against
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	Against	Against
5	Elect Bert Mackie	Mgmt	For	Against	Against
6	Elect Jim Mogg	Mgmt	For	Against	Against
7	Elect Pattye Moore	Mgmt	For	For	For
8	Elect Gary Parker	Mgmt	For	Against	Against
9	Elect Eduardo Rodriguez	Mgmt	For	For	For
10	Elect Gerald Smith	Mgmt	For	Against	Against
11	Elect David Tippeconnic	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

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>

PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PEP	CUISP 713448108	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 Shona Brown	Mgmt	For	Against	Against
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	Against	Against
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	Against	Against
8	Elect Indra Nooyi	Mgmt	For	For	For
9	Elect Sharon Rockefeller	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Reviewing Political Contributions and	ShrHoldr	Against	For	Against

Expenditures

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo Brasileiro S.A. - Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR3 CUISP 71654V408 08/12/2010 Voted
Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Ratification of Nomination of Appraiser for Treasury Notes	Mgmt	For	For	For
2	Valuation Method of Treasury Notes	Mgmt	For	For	For
3	Authority to Carry Out Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Pfizer Inc.
Ticker Security ID: Meeting Date Meeting Status
PFE CUISP 717081103 04/28/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect Michael Brown	Mgmt	For	For	For
3	Elect M. Anthony Burns	Mgmt	For	For	For
4	Elect W. Don Cornwell	Mgmt	For	Against	Against
5	Elect Frances Fergusson	Mgmt	For	Against	Against
6	Elect William Gray, III	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect James Kilts	Mgmt	For	Against	Against
9	Elect George Lorch	Mgmt	For	Against	Against
10	Elect John Mascotte	Mgmt	For	For	For
11	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
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	ShrHoldr	Against	For	Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Plum Creek Timber Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PCL	CUISP 729251108	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Rick Holley	Mgmt	For	Against	Against
2	Elect Robin Josephs	Mgmt	For	Against	Against
3	Elect John McDonald	Mgmt	For	Against	Against
4	Elect Robert McLeod	Mgmt	For	Against	Against
5	Elect John Morgan, Sr.	Mgmt	For	Against	Against
6	Elect Marc Racicot	Mgmt	For	Against	Against
7	Elect John Scully	Mgmt	For	Against	Against
8	Elect Stephen Tobias	Mgmt	For	Against	Against
9	Elect Martin White	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Portugal Telecom SGPS SA

Ticker	Security ID:	Meeting Date	Meeting Status
PTC	CINS X6769Q104	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	Portugal

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Repurchase and Re-Issue Shares	Mgmt	For	For	For
9	Authority to Issue Convertible Bonds	Mgmt	For	Against	Against
10	Suppression of Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Debt Instruments	Mgmt	For	For	For
12	Authority to Repurchase and Re-Issue Company Debt Instruments	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	Against	Against
14	Election of Directors	Mgmt	For	Against	Against

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
QCOM	CUISP 747525103	03/08/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Stephen Bennett	Mgmt	For	For	For
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Irwin Jacobs	Mgmt	For	For	For
1.7	Elect Paul Jacobs	Mgmt	For	For	For
1.8	Elect Robert Kahn	Mgmt	For	For	For
1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Francisco Ros	Mgmt	For	For	For
1.12	Elect Brent Scowcroft	Mgmt	For	For	For
1.13	Elect Marc Stern	Mgmt	For	For	For
2	Amendment to the 2006 Long-term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Quicksilver Resources

Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KWK	CUISP 74837R104	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 Thomas Darden	Mgmt	For	Withhold	Against
1.2	Elect W. Byron Dunn	Mgmt	For	Withhold	Against
1.3	Elect Mark Warner	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Range Resources Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
RRC	CUISP 75281A109	05/18/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Blackburn	Mgmt	For	Against	Against
2	Elect Anthony Dub	Mgmt	For	Against	Against
3	Elect V. Richard Eales	Mgmt	For	Against	Against
4	Elect Allen Finkelson	Mgmt	For	Against	Against
5	Elect James Funk	Mgmt	For	Against	Against
6	Elect Jonathan Linker	Mgmt	For	Against	Against
7	Elect Kevin McCarthy	Mgmt	For	Against	Against
8	Elect John Pinkerton	Mgmt	For	Against	Against
9	Elect Jeffrey Ventura	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
12	Amendment to the 2005 Equity-Based Compensation Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CUISP 767204100	04/14/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For

3	Elect Tom Albanese	Mgmt	For	For	For
4	Elect Robert Brown	Mgmt	For	For	For
5	Elect Vivienne Cox	Mgmt	For	For	For
6	Elect Jan du Plessis	Mgmt	For	For	For
7	Elect Guy Elliott	Mgmt	For	For	For
8	Elect Michael Fitzpatrick	Mgmt	For	For	For
9	Elect Ann Godbehere	Mgmt	For	For	For
10	Elect Richard Goodmanson	Mgmt	For	For	For
11	Elect Andrew Gould	Mgmt	For	For	For
12	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
13	Elect Paul Tellier	Mgmt	For	For	For
14	Elect Samuel Walsh	Mgmt	For	For	For
15	Elect Stephen Mayne	Mgmt	Against	Against	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Amendment to the Performance Share Plan	Mgmt	For	For	For
18	Amendment to and Renewal of Share Ownership Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Riverbed Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RVBD	CUISP 768573107	06/01/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Kourey	Mgmt	For	Against	Against
2	Elect Mark Lewis	Mgmt	For	Against	Against
3	Elect Steven McCanne	Mgmt	For	Against	Against
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

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>
Sasol Limited
Ticker Security ID: Meeting Date Meeting Status
SOL CUISP 803866300 11/26/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Audit Committee Report	Mgmt	For	For	For
3	Elect Pat Davies	Mgmt	For	Against	Against
4	Elect Mandla Gantsho	Mgmt	For	Against	Against
5	Elect Hixonia Nyasulu	Mgmt	For	Against	Against
6	Elect Christine Ramon	Mgmt	For	Against	Against
7	Elect Nolitha Fakude	Mgmt	For	Against	Against
8	Elect Imogen Mkhize	Mgmt	For	Against	Against
9	Elect Greg Lewin	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	Increase Non-Executive Directors' Fees	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Sasol Limited
Ticker Security ID: Meeting Date Meeting Status
SOL CUISP 803866300 11/26/2010 Voted
Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendments to Articles	Mgmt	N/A	For	N/A
2	Amendments to Articles to Provide for Bulk Materialization	Mgmt	N/A	For	N/A
3	Amendments to Articles Regarding Cash Contract and New Cash Contract	Mgmt	N/A	For	N/A
4	Share Certification	Mgmt	N/A	For	N/A
5	Amendments to Articles Regarding Adoption of Additional Items	Mgmt	N/A	For	N/A
6	Amendments to Articles Regarding BEE Share Certification	Mgmt	N/A	For	N/A
7	Amendments to Articles Regarding BEE Share Certification	Mgmt	N/A	For	N/A
8	Amendments to Articles Regarding BEE Share Delisting	Mgmt	N/A	For	N/A
9	Amendments to Articles Regarding Release of Contact Information	Mgmt	N/A	For	N/A
10	Approval of Fiancial Assistance - Sasol Inzalo Public Facilitation trust	Mgmt	N/A	For	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
St. Jude Medical, Inc.

Ticker Security ID: Meeting Date Meeting Status
STJ CUISP 790849103 05/12/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Devenuti	Mgmt	For	Against	Against
2	Elect Thomas Garrett III	Mgmt	For	Against	Against
3	Elect Wendy Yarno	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	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Abstain	For	Against
8	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>

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

Ticker Security ID: Meeting Date Meeting Status
STT CUISP 857477103 05/18/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect 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	For	For
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	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Statoil ASA

Ticker	Security ID:	Meeting Date	Meeting Status
STL	CUISP 85771P102	05/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Notice of Meeting and Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Guidelines	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Corporate Assembly Fees	Mgmt	For	For	For
8	Election of Nominating Committee Member	Mgmt	For	For	For
9	Nominating Committee Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
11	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
12	Amendments to Marketing Instructions	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Nomination Committee Guidelines	Mgmt	For	For	For
15	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SU	CUISP 867224107	05/03/2011	Voted

Meeting Type Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mel Benson	Mgmt	For	For	For
1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect W. Douglas Ford	Mgmt	For	For	For
1.5	Elect Richard George	Mgmt	For	For	For
1.6	Elect Paul Haseldonckx	Mgmt	For	For	For
1.7	Elect John Huff	Mgmt	For	For	For
1.8	Elect Jacques Lamarre	Mgmt	For	For	For
1.9	Elect Brian MacNeill	Mgmt	For	Withhold	Against
1.10	Elect Maureen McCaw	Mgmt	For	For	For
1.11	Elect Michael O'Brien	Mgmt	For	For	For
1.12	Elect James Simpson	Mgmt	For	For	For
1.13	Elect Eira Thomas	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status
SYNN	CUISP 87160A100	04/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Cancellation of Shares	Mgmt	For	Against	Against
5	Allocation of Profits	Mgmt	For	For	For
6	Dividend Distribution from Reserves	Mgmt	For	For	For
7	Elect Martin Taylor	Mgmt	For	Against	Against
8	Elect Peter Thompson	Mgmt	For	Against	Against
9	Elect Rolf Watter	Mgmt	For	Against	Against
10	Elect Felix Weber	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

T. Rowe Price Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TROW	CUISP 74144T108	04/14/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edward C. Bernard	Mgmt	For	Against	Against
2	Elect James T. Brady	Mgmt	For	Against	Against
3	Elect J. Alfred Broaddus, Jr.	Mgmt	For	Against	Against
4	Elect Donald B. Hebb, Jr.	Mgmt	For	Against	Against

5	Elect James A.C. Kennedy	Mgmt	For	Against	Against
6	Elect Robert F. MacLellan	Mgmt	For	Against	Against
7	Elect Brian C. Rogers	Mgmt	For	Against	Against
8	Elect Dr. Alfred Sommer	Mgmt	For	Against	Against
9	Elect Dwight S. Taylor	Mgmt	For	Against	Against
10	Elect Anne Marie Whittemore	Mgmt	For	Against	Against
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	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Taiwan Semiconductor Manufacturing

Ticker	Security ID:	Meeting Date	Meeting Status
2330	CUISP 874039100	06/09/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt	For	For	For
4	Approve Spin-off	Mgmt	For	For	For
5.1	Elect Gregory C. Chow	Mgmt	For	Withhold	Against
5.2	Elect Kok-Choo Chen	Mgmt	For	Withhold	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGT	CUISP 87612E106	06/08/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	Against	Against
3	Elect Mary Dillon	Mgmt	For	Against	Against
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	For	For
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	Against	Against
9	Elect Gregg Steinhafel	Mgmt	For	For	For

10	Elect John Stumpf	Mgmt	For	Against	Against
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	2011 Long-Term Incentive Plan	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
16	Shareholder Proposal Regarding Compensation Benchmarking	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Teradata Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TDC	CUISP 88076W103103	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 Nancy E. Cooper	Mgmt	For	Against	Against
2	Elect David E. Kepler	Mgmt	For	Against	Against
3	Elect William S. Stavropoulos	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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUISP 064058100	04/12/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	Against	Against
3	Elect Gerald Hassell	Mgmt	For	Against	Against
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Robert Kelly	Mgmt	For	Against	Against
6	Elect Richard Kogan	Mgmt	For	Against	Against
7	Elect Michael Kowalski	Mgmt	For	Against	Against
8	Elect John Luke, Jr.	Mgmt	For	Against	Against
9	Elect Mark Nordenberg	Mgmt	For	Against	Against
10	Elect Catherine Rein	Mgmt	For	Against	Against
11	Elect William Richardson	Mgmt	For	Against	Against

12	Elect Samuel Scott III	Mgmt	For	Against	Against
13	Elect John Surma	Mgmt	For	Against	Against
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	Against	Against
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	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Goldman Sachs Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GS	CUISP 38141G104	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	Against	Against
2	Elect John Bryan	Mgmt	For	Against	Against
3	Elect Gary Cohn	Mgmt	For	Against	Against
4	Elect Claes Dahlback	Mgmt	For	Against	Against
5	Elect Stephen Friedman	Mgmt	For	Against	Against
6	Elect William George	Mgmt	For	Against	Against
7	Elect James Johnson	Mgmt	For	Against	Against
8	Elect Lois Juliber	Mgmt	For	Against	Against
9	Elect Lakshmi Mittal	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	Against	Against
11	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 Cumulative Voting	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Compensation	ShrHoldr	Against	For	Against

18	Shareholder Proposal Regarding Report on Climate Change	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUISP 742718109	10/12/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Rajat Gupta	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Mary Wilderotter	Mgmt	For	Against	Against
9	Elect Patricia Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Timken Company

Ticker	Security ID:	Meeting Date	Meeting Status
TKR	CUISP 887389104	05/10/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Ballbach	Mgmt	For	Withhold	Against
1.2	Elect Phillip Cox	Mgmt	For	Withhold	Against
1.3	Elect Ward Timken, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Advisory Vote on Executive	Mgmt	For	Against	Against

Compensation

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Thermo Fisher Scientific Inc.

Ticker Security ID: Meeting Date Meeting Status
TMO CUISP 883556102 05/25/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Lynch	Mgmt	For	Against	Against
2	Elect William Parrett	Mgmt	For	Against	Against
3	Elect Michael Porter	Mgmt	For	Against	Against
4	Elect Scott Sperling	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
7	Ratification of Auditor	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Time Warner Inc.
Ticker Security ID: Meeting Date Meeting Status
TWX CUISP 887317303 05/20/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	For	For
3	Elect Jeffrey Bewkes	Mgmt	For	For	For
4	Elect Stephen Bollenbach	Mgmt	For	Against	Against
5	Elect Frank Caufield	Mgmt	For	Against	Against
6	Elect Robert Clark	Mgmt	For	Against	Against
7	Elect Mathias Dopfner	Mgmt	For	Against	Against
8	Elect Jessica Einhorn	Mgmt	For	Against	Against
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	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	Elimination of Absolute Majority Voting Requirement	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right	ShrHoldr	Against	For	Against

	to Act by Written Consent				

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status
VALE5	CUISP 91912E105	04/19/2011	Voted

Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends and Capital Expenditure Budget	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Against	Against
4	Election of Supervisory Council	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
6	Capitalization of Reserves	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Veolia Environnement

Ticker	Security ID:	Meeting Date	Meeting Status
VIE	CUISP 92334N103	05/17/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Elect Jean Azema	Mgmt	For	Against	Against
8	Elect Pierre-Andre de Chalendar	Mgmt	For	Against	Against
9	Elect Baudouin Prot	Mgmt	For	Against	Against
10	Elect Louis Schweitzer	Mgmt	For	Against	Against
11	Appointment of Auditor (Ernst & Young Audit)	Mgmt	For	For	For
12	Appointment of Alternate Auditor (AUDITEX)	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	Against	Against
16	Authority to Increase Capital under Savings Plans for Overseas Employees	Mgmt	For	Against	Against
17	Amendment to Articles	Mgmt	For	For	For
18	Authority to Carry Out Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
VOD	CUISP 92857W209	07/27/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect John R. H. Bond	Mgmt	For	Against	Against
3	Elect John Buchanan	Mgmt	For	For	For
4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Steve Pusey	Mgmt	For	For	For
8	Elect Alan Jebson	Mgmt	For	For	For
9	Elect Samuel Jonah	Mgmt	For	For	For
10	Elect Nick Land	Mgmt	For	Against	Against
11	Elect Anne Lauvergeon	Mgmt	For	Against	Against
12	Elect Luc Vandevelde	Mgmt	For	For	For
13	Elect Anthony Watson	Mgmt	For	For	For
14	Elect Philip Yea	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Adoption of New Articles	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Share Incentive Plan Renewal	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Willis Group Holdings Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status
WSH	CUISP G96666105	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Bradley	Mgmt	For	Against	Against
2	Elect Joseph Califano Jr.	Mgmt	For	For	For
3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For

9	Elect James McCann	Mgmt	For	Against	Against
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Elect Michael Somers	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Share Repurchase	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>

Manager Sleeve : Growth MID CAP ARIEL

07/01/2010 - 6/30/2011

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Anixter International Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	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 Director Lord James Blyth	Mgmt	For	For	For
1.2	Elect Director Frederic F. Brace	Mgmt	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Director Robert J. Eck	Mgmt	For	For	For
1.5	Elect Director Robert W. Grubbs	Mgmt	For	For	For
1.6	Elect Director F. Philip Handy	Mgmt	For	For	For
1.7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
1.8	Elect Director George Munoz	Mgmt	For	For	For
1.9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
1.10	Elect Director Matthew Zell	Mgmt	For	For	For
1.11	Elect Director Samuel Zell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Bio-Rad Laboratories, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
CB Richard Ellis Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CBG	CUSIP 12497T101	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 Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For
1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For
1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
City National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CYN	CUSIP 178566105	04/20/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard L. Bloch	Mgmt	For	For	For
1.2	Elect Director Bram Goldsmith	Mgmt	For	For	For
1.3	Elect Director Ashok Israni	Mgmt	For	For	For
1.4	Elect Director Kenneth Ziffren	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
7	Declassify the Board of Directors	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Constellation Brands, Inc.

Ticker Security ID: Meeting Date Meeting Status
STZ CUSIP 21036P108 07/22/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Jerry Fowden	Mgmt	For	For	For
1.2	Elect Director Barry A. Fromberg	Mgmt	For	For	For
1.3	Elect Director Jeananne K. Hauswald	Mgmt	For	For	For
1.4	Elect Director James A. Locke III	Mgmt	For	For	For
1.5	Elect Director Richard Sands	Mgmt	For	For	For
1.6	Elect Director Robert Sands	Mgmt	For	For	For
1.7	Elect Director Paul L. Smith	Mgmt	For	For	For
1.8	Elect Director Mark Zupan	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Devry Inc.
Ticker Security ID: Meeting Date Meeting Status
DV CUSIP 251893103 11/10/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Connie R. Curran	Mgmt	For	For	For
1.2	Elect Director Daniel Hamburger	Mgmt	For	For	For
1.3	Elect Director Harold T. Shapiro	Mgmt	For	For	For
1.4	Elect Director Ronald L. Taylor	Mgmt	For	For	For
1.5	Elect Director Gary Butler	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Energizer Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status
ENR CUSIP 29266R108 01/18/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ward M. Klein	Mgmt	For	For	For
1.2	Elect Director W. Patrick McGinnis	Mgmt	For	For	For
1.3	Elect Director John R. Roberts	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Executive Incentive Bonus	Mgmt	For	For	For

Plan

4 Ratify Auditors Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Fair Isaac Corporation

Ticker Security ID: Meeting Date Meeting Status
FICO CUSIP 303250104 02/01/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Director A. George Battle Mgmt For For For
1.2 Elect Director Nicholas F. Graziano Mgmt For For For
1.3 Elect Director Mark N. Greene Mgmt For For For
1.4 Elect Director Alex W. Hart Mgmt For For For
1.5 Elect Director James D. Kirsner Mgmt For For For
1.6 Elect Director William J. Lansing Mgmt For For For
1.7 Elect Director Rahul N. Merchant Mgmt For For For
1.8 Elect Director Margaret L. Taylor Mgmt For For For
1.9 Elect Director Duane E. White Mgmt For For For
2 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

3 Advisory Vote on Say on Pay Frequency Mgmt Two Years Two Years N/A
4 Ratify Auditors Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Gannett Co., Inc.
Ticker Security ID: Meeting Date Meeting Status
GCI CUSIP 364730101 05/03/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Director John E. Cody Mgmt For For For
1.2 Elect Director Craig A. Dubow Mgmt For For For

1.3 Elect Director Howard D. Elias Mgmt For For For
1.4 Elect Director Arthur H. Harper Mgmt For For For
1.5 Elect Director John Jeffry Louis Mgmt For For For
1.6 Elect Director Marjorie Magner Mgmt For For For
1.7 Elect Director Scott K. McCune Mgmt For For For
1.8 Elect Director Duncan M. McFarland Mgmt For For For
1.9 Elect Director Neal Shapiro Mgmt For For For
2 Ratify Auditors Mgmt For For For
3 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

4 Advisory Vote on Say on Pay Frequency Mgmt One Year One Year N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
HCC Insurance Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status
HCC CUSIP 404132102 05/26/2011 Voted
Meeting Type Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Judy C. Bozeman	Mgmt	For	For	For
1.2	Elect Director Frank J. Bramanti	Mgmt	For	For	For
1.3	Elect Director Walter M. Duer	Mgmt	For	For	For
1.4	Elect Director James C. Flagg	Mgmt	For	For	For
1.5	Elect Director Thomas M. Hamilton	Mgmt	For	For	For
1.6	Elect Director Leslie S. Heisz	Mgmt	For	For	For
1.7	Elect Director Deborah H. Midanek	Mgmt	For	For	For
1.8	Elect Director John N. Molbeck Jr.	Mgmt	For	For	For
1.9	Elect Director James E. Oesterreicher	Mgmt	For	For	For
1.10	Elect Director Robert A. Rosholt	Mgmt	For	For	For
1.11	Elect Director Christopher JB Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
4	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MLHR	CUSIP 600544100	10/11/2010	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dorothy A. Terrell	Mgmt	For	For	For
1.2	Elect Director David O. Ulrich	Mgmt	For	For	For
1.3	Elect Director Michael A. Volkema	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hospira, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HSP	CUSIP 441060100	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 Director Irving W. Bailey, II	Mgmt	For	For	For
2	Elect Director F. Michael Ball	Mgmt	For	For	For
3	Elect Director Jacque J. Sokolov	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement to Remove Directors for Cause	Mgmt	For	For	For
5	Reduce Supermajority Vote Requirement for By-law Amendments	Mgmt	For	For	For
6	Reduce Supermajority Vote Requirement for Certificate of Incorporation Amendments	Mgmt	For	For	For
7	Advisory Vote to Ratify Named	Mgmt	For	For	For

	Executive Officers' Compensation				
8	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
9	Ratify Auditors	Mgmt	For	For	For

IDEX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IEX	CUSIP 45167R104	04/05/2011	Voted

Meeting Type: Annual | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Bradley J. Bell	Mgmt	For	For	For
1.2	Elect Director Lawrence D. Kingsley	Mgmt	For	For	For
1.3	Elect Director Gregory F. Milzcik	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

Interface, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IFSIA	CUSIP 458665106	05/23/2011	Voted

Meeting Type: Annual | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For
1.2	Elect Director June M. Henton	Mgmt	For	For	For
1.3	Elect Director Christopher G. Kennedy	Mgmt	For	For	For
1.4	Elect Director K. David Kohler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

International Game Technology

Ticker	Security ID:	Meeting Date	Meeting Status
IGT	CUSIP 459902102	03/01/2011	Voted

Meeting Type: Annual | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Paget L. Alves	Mgmt	For	For	For
1.2	Elect Director Janice Chaffin	Mgmt	For	For	For
1.3	Elect Director Greg Creed	Mgmt	For	For	For
1.4	Elect Director Patti S. Hart	Mgmt	For	For	For
1.5	Elect Director Robert J. Miller	Mgmt	For	For	For
1.6	Elect Director David E. Roberson	Mgmt	For	For	For
1.7	Elect Director Vincent L. Sadusky	Mgmt	For	For	For

1.8	Elect Director Philip G. Satre	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Janus Capital Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JNS	CUSIP 47102X105	04/28/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Paul F. Balser	Mgmt	For	For	For
2	Elect Director Jeffrey J. Diermeier	Mgmt	For	For	For
3	Elect Director Glenn S. Schafer	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Jones Lang LaSalle Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
JLL	CUSIP 48020Q107	05/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Hugo Bague	Mgmt	For	For	For
2	Elect Director Colin Dyer	Mgmt	For	For	For
3	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For
4	Elect Director Deanne Julius	Mgmt	For	For	For
5	Elect Director Ming Lu	Mgmt	For	For	For
6	Elect Director Lauralee E. Martin	Mgmt	For	For	For
7	Elect Director Martin H. Nesbitt	Mgmt	For	For	For
8	Elect Director Sheila A. Penrose	Mgmt	For	For	For
9	Elect Director David B. Rickard	Mgmt	For	For	For
10	Elect Director Roger T. Staubach	Mgmt	For	For	For
11	Elect Director Thomas C. Theobald	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Provide Right to Call Special Meeting	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Lazard Ltd
Ticker Security ID: Meeting Date Meeting Status
LAZ CINS G54050102 04/26/2011 Voted
Meeting Type Country of Trade
Annual Bermuda
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Kenneth M. Jacobs as Director Mgmt For For For
1.2 Elect Philip A. Laskawy as Director Mgmt For For For
1.3 Elect Michael J. Turner as Director Mgmt For For For
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Mgmt For For For
Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

4 Advisory Vote on Say on Pay Frequency Mgmt Three Years One Year N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Meredith Corporation

Ticker Security ID: Meeting Date Meeting Status
MDP CUSIP 589433101 11/03/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Director Mary Sue Coleman Mgmt For For For
1.2 Elect Director D. Mell Meredith Frazier Mgmt For For For

1.3 Elect Director Joel W. Johnson Mgmt For For For
1.4 Elect Director Stephen M. Lacy Mgmt For For For
2 Ratify Auditors Mgmt For For For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Mohawk Industries, Inc.

Ticker Security ID: Meeting Date Meeting Status
MHK CUSIP 608190104 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 Director Karen A. Smith Bogart	Mgmt	For	For	For
1.2	Elect Director John F. Fiedler	Mgmt	For	For	For
1.3	Elect Director Richard C. Ill	Mgmt	For	For	For
1.4	Elect Director Jeffrey S. Lorberbaum	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

Newell Rubbermaid Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NWL	CUSIP 651229106	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Kevin C. Conroy	Mgmt	For	For	For
2	Elect Director Michael T. Cowhig	Mgmt	For	For	For
3	Elect Director Mark D. Ketchum	Mgmt	For	For	For
4	Elect Director Raymond G. Viault	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
8	Declassify the Board of Directors	ShrHldr	Against	For	Against

Nordstrom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JWN	CUSIP 655664100	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Michelle M. Ebanks	Mgmt	For	For	For
3	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
4	Elect Director Robert G. Miller	Mgmt	For	For	For
5	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
6	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
7	Elect Director Peter E. Nordstrom	Mgmt	For	For	For
8	Elect Director Philip G. Satre	Mgmt	For	For	For
9	Elect Director Felicia D. Thornton	Mgmt	For	For	For
10	Elect Director B. Kevin Turner	Mgmt	For	For	For
11	Elect Director Robert D. Walter	Mgmt	For	For	For
12	Elect Director Alison A. Winter	Mgmt	For	For	For
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
PrivateBancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVTB	CUSIP 742962103	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ralph B. Mandell	Mgmt	For	For	For
1.2	Elect Director Cheryl Mayberry McKissack	Mgmt	For	For	For
1.3	Elect Director Edward W. Rabin	Mgmt	For	For	For
1.4	Elect Director Larry D. Richman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RCL	CINS V7780T103	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	Liberia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Laura D.B. Laviada as Director	Mgmt	For	For	For
2	Elect Eyal M. Ofer as Director	Mgmt	For	For	For
3	Elect William K. Relly as Director	Mgmt	For	For	For
4	Elect A. Alexander Wihelmsen as Director	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
8	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Sotheby's
Ticker Security ID: Meeting Date Meeting Status
BID CUSIP 835898107 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 Director John M. Angelo Mgmt For For For
2 Elect Director Michael Blakenham Mgmt For For For
3 Elect Director The Duke Of Devonshire Mgmt For For For
4 Elect Director Daniel Meyer Mgmt For For For
5 Elect Director James Murdoch Mgmt For For For
6 Elect Director Allen Questrom Mgmt For For For
7 Elect Director William F. Ruprecht Mgmt For For For
8 Elect Director Marsha Simms Mgmt For For For
9 Elect Director Michael I. Sovern Mgmt For For For
10 Elect Director Donald M. Stewart Mgmt For For For
11 Elect Director Robert S. Taubman Mgmt For For For
12 Elect Director Diana L. Taylor Mgmt For For For
13 Elect Director Dennis M. Weibling Mgmt For For For
14 Ratify Auditors Mgmt For For For
15 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

16 Advisory Vote on Say on Pay Frequency Mgmt Three Years Three Years N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Stanley Black & Decker, Inc.

Ticker Security ID: Meeting Date Meeting Status
SWK CUSIP 854502101 04/19/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Director George W. Buckley Mgmt For For For
1.2 Elect Director Carlos M. Cardoso Mgmt For For For
1.3 Elect Director Robert B. Coutts Mgmt For For For
1.4 Elect Director Manuel A. Fernandez Mgmt For For For
1.5 Elect Director Marianne M. Parrs Mgmt For For For
2 Ratify Auditors Mgmt For For For
3 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

4 Advisory Vote on Say on Pay Frequency Mgmt Three Years Three Years N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
The Brink's Company

Ticker Security ID: Meeting Date Meeting Status
BCO CUSIP 109696104 05/06/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Establish Range For Board Size	Mgmt	For	For	For
2.1	Elect Director Marc C. Breslawsky	Mgmt	For	For	For
2.2	Elect Director Michael T. Dan	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Dun & Bradstreet Corporation

Ticker Security ID: Meeting Date Meeting Status
DNB CUSIP 26483E100 05/03/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Naomi O. Seligman	Mgmt	For	For	For
2	Elect Director Michael J. Winkler	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
8	Declassify the Board of Directors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Interpublic Group of Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
IPG CUSIP 460690100 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Reginald K. Brack	Mgmt	For	For	For
2	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Director Jill M. Considine	Mgmt	For	For	For
4	Elect Director Richard A. Goldstein	Mgmt	For	For	For
5	Elect Director H. John Greeniaus	Mgmt	For	For	For
6	Elect Director Mary J. Steele	Mgmt	For	For	For

7	Elect Director William T. Kerr	Mgmt	For	For	For
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
13	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The J. M. Smucker Company

Ticker Security ID: Meeting Date Meeting Status
SJM CUSIP 832696405 08/18/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Kathryn W. Dindo	Mgmt	For	For	For
2	Elect Director Richard K. Smucker	Mgmt	For	For	For
3	Elect Director William H. Steinbrink	Mgmt	For	For	For
4	Elect Director Paul Smucker Wagstaff	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
The Washington Post Company

Ticker Security ID: Meeting Date Meeting Status
WPO CUSIP 939640108 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 Director Christopher C. Davis	Mgmt	For	For	For
1.2	Elect Director John L. Dotson Jr.	Mgmt	For	For	For
1.3	Elect Director Anne M. Mulcahy	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Tiffany & Co.
Ticker Security ID: Meeting Date Meeting Status

TIF CUSIP 886547108 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Kowalski	Mgmt	For	For	For
2	Elect Director Rose Marie Bravo	Mgmt	For	For	For
3	Elect Director Gary E. Costley	Mgmt	For	For	For
4	Elect Director Lawrence K. Fish	Mgmt	For	For	For
5	Elect Director Abby F. Kohnstamm	Mgmt	For	For	For
6	Elect Director Charles K. Marquis	Mgmt	For	For	For
7	Elect Director Peter W. May	Mgmt	For	For	For
8	Elect Director J. Thomas Presby	Mgmt	For	For	For
9	Elect Director William A. Shutzer	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Zimmer Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status
ZMH CUSIP 98956P102 05/02/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Betsy J. Bernard	Mgmt	For	For	For
2	Elect Director Marc N. Casper	Mgmt	For	For	For
3	Elect Director David C. Dvorak	Mgmt	For	For	For
4	Elect Director Larry C. Glasscock	Mgmt	For	For	For
5	Elect Director Robert A. Hagemann	Mgmt	For	For	For
6	Elect Director Arthur J. Higgins	Mgmt	For	For	For
7	Elect Director John L. McGoldrick	Mgmt	For	For	For
8	Elect Director Cecil B. Pickett	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
11	Ratify Auditors	Mgmt	For	For	For

</TABLE>

Manager Sleeve : Growth SB Parnassus

07/01/2010 - 6/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>
AGL Resources Inc.

Ticker Security ID: Meeting Date Meeting Status
AGL CUISP 001204106 05/03/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Arthur Johnson	Mgmt	For	For	For
1.4	Elect Dean O'Hare	Mgmt	For	For	For
1.5	Elect James Rubright	Mgmt	For	Withhold	Against
1.6	Elect John Somerhalder II	Mgmt	For	For	For
1.7	Elect Bettina Whyte	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Omnibus Performance Incentive Plan	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
AGL Resources Inc.

Ticker Security ID: Meeting Date Meeting Status
AGL CUISP 001204106 06/14/2011 Voted
Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Mgmt	For	For	For
2	Increase in Board Size	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Analogic Corporation

Ticker Security ID: Meeting Date Meeting Status
ALOG CUISP 032657207 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 Bernard Bailey	Mgmt	For	Against	Against
2	Elect Jeffrey Black	Mgmt	For	Against	Against
3	Elect James Green	Mgmt	For	Against	Against
4	Elect James Judge	Mgmt	For	Against	Against
5	Elect Kevin Melia	Mgmt	For	Against	Against
6	Elect Michael Modic	Mgmt	For	Against	Against
7	Elect Fred Parks	Mgmt	For	Against	Against
8	Elect Sophie Vandebroek	Mgmt	For	Against	Against
9	Elect Edward Voboril	Mgmt	For	Against	Against
10	Elect Gerald Wilson	Mgmt	For	Against	Against

11	Ratification of Auditor	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Arbitron Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ARB	CUISP 03875Q108	05/24/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Shellye Archambeau	Mgmt	For	Withhold	Against
1.2	Elect David Devonshire	Mgmt	For	Withhold	Against
1.3	Elect John Dimling	Mgmt	For	Withhold	Against
1.4	Elect Erica Farber	Mgmt	For	Withhold	Against
1.5	Elect Philip Guarascio	Mgmt	For	Withhold	Against
1.6	Elect William Kerr	Mgmt	For	Withhold	Against
1.7	Elect Larry Kittelberger	Mgmt	For	Withhold	Against
1.8	Elect Luis Nogales	Mgmt	For	Withhold	Against
1.9	Elect Richard Post	Mgmt	For	Withhold	Against
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Artio Global Investors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ART	CUISP 04315B107	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Elizabeth Buse	Mgmt	For	Withhold	Against
1.2	Elect Francis Ledwidge	Mgmt	For	Withhold	Against
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	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

BIO CUISP 090572207 04/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Louis Drapeau	Mgmt	For	Withhold	Against
1.2	Elect Albert Hillman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Brocade Communications Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status
BRCD CUISP 111621306 04/12/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Gerdelman	Mgmt	For	Against	Against
2	Elect Glenn Jones	Mgmt	For	Against	Against
3	Elect Michael Klayko	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
6	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Calgon Carbon Corporation

Ticker Security ID: Meeting Date Meeting Status
CCC CUISP 129603106 04/29/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Randall Dearth	Mgmt	For	Withhold	Against
1.2	Elect Timothy Rupert	Mgmt	For	Withhold	Against
1.3	Elect Seth Schofield	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	Mgmt	1 Year	1 Year	For

Compensation

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Ciena Corporation
Ticker Security ID: Meeting Date Meeting Status
CIEN CUISP 171779309 03/23/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Harvey Cash Mgmt For Against Against
2 Elect Judith O'Brien Mgmt For Against Against
3 Elect Gary Smith Mgmt For Against Against
4 Conversion of Convertible Senior Notes 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 3 Years 1 Year Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
ClickSoftware Technologies Ltd.

Ticker Security ID: Meeting Date Meeting Status
CKSW CUISP M25082104 07/15/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Appointment of Auditor and Authority to Set Fees Mgmt For Against Against
2 Amendment to Articles Regarding Election of External Directors Mgmt For For For
3 Amendments to the Share Incentive Plans Mgmt For Against Against
4 Elect Menachem Shalgi Mgmt For Against Against
5 Declaration of Material Interest Mgmt N/A Against N/A
6 Replacement of the Compensation Package of Incumbent Directors Mgmt For Against Against
7 Stock Option Grant (Mr. Moshe BenBassat) Mgmt For For For
8 Approval of Moshe BenBassat as Chairman and CEO Mgmt For Against Against

9	Declaration of Material Interest	Mgmt	N/A	Against	N/A
10	Approval of Management and Consulting Agreements with Moshe BenBassat	Mgmt	For	For	For
11	Conversion of Unissued Non-Voting Ordinary Shares into Ordinary Shares	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cognex Corporation

Ticker Security ID: Meeting Date Meeting Status
CGNX CUISP 192422103 04/27/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Shillman	Mgmt	For	Withhold	Against
1.2	Elect Jerald Fishman	Mgmt	For	Withhold	Against
1.3	Elect Theodor Krantz	Mgmt	For	Withhold	Against
1.4	Elect Robert Willett	Mgmt	For	Withhold	Against
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Compass Minerals International, Inc.

Ticker Security ID: Meeting Date Meeting Status
CMP CUISP 20451N101 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 Bradley Bell	Mgmt	For	Withhold	Against
1.2	Elect Richard Grant	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cyberonics, Inc.

Ticker Security ID: Meeting Date Meeting Status
CYBX CUISP 23251P102 09/23/2010 Voted
Meeting Type Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Guy Jackson	Mgmt	For	Withhold	Against
1.2	Elect Joseph E. Laptewicz	Mgmt	For	Withhold	Against
1.3	Elect Daniel Moore	Mgmt	For	Withhold	Against
1.4	Elect Hugh Morrison	Mgmt	For	Withhold	Against
1.5	Elect Alfred Novak	Mgmt	For	Withhold	Against
1.6	Elect Arthur Rosenthal	Mgmt	For	Withhold	Against
1.7	Elect John Tremmel	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cymer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CYMI	CUISP 232572107	05/19/2011	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Abbe	Mgmt	For	Withhold	Against
1.2	Elect Robert Akins	Mgmt	For	Withhold	Against
1.3	Elect Edward Braun	Mgmt	For	Withhold	Against
1.4	Elect Michael Gaulke	Mgmt	For	Withhold	Against
1.5	Elect William Oldham	Mgmt	For	Withhold	Against
1.6	Elect Eric Ruttenberg	Mgmt	For	Withhold	Against
1.7	Elect Peter Simone	Mgmt	For	Withhold	Against
1.8	Elect Young Sohn	Mgmt	For	Withhold	Against
1.9	Elect Jon Tompkins	Mgmt	For	Withhold	Against
2	2011 Equity 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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

D.R. Horton, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DHI	CUISP 23331A109	01/20/2011	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Donald Horton	Mgmt	For	Against	Against
2	Elect Bradley Anderson	Mgmt	For	Against	Against
3	Elect Michael Buchanan	Mgmt	For	Against	Against
4	Elect Michael Hewatt	Mgmt	For	Against	Against
5	Elect Bob Scott	Mgmt	For	Against	Against
6	Elect Donald Tomnitz	Mgmt	For	Against	Against
7	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Dragonwave Inc.
Ticker Security ID: Meeting Date Meeting Status
DWI CUISP 26144M103 06/14/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Gerry Spencer Mgmt For Withhold Against
1.2 Elect Peter Allen Mgmt For Withhold Against
1.3 Elect Jean-Paul Cossart Mgmt For Withhold Against
1.4 Elect Russell Frederick Mgmt For Withhold Against
1.5 Elect Claude Haw Mgmt For Withhold Against
1.6 Elect Thomas Manley Mgmt For Withhold Against
1.7 Elect Terence Matthews Mgmt For Withhold Against
2 Appointment of Auditor and Authority to Set Fees Mgmt For Withhold Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Electro Scientific Industries, Inc.

Ticker Security ID: Meeting Date Meeting Status
ESIO CUISP 285229100 08/12/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Frederick Ball Mgmt For Withhold Against
1.2 Elect Nicholas Konidaris Mgmt For Withhold Against
1.3 Elect Robert Walker Mgmt For Withhold Against

1.4 Elect David Nierenberg Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For
3 Transaction of Other Business Mgmt For Against Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Electronics For Imaging, Inc.

Ticker Security ID: Meeting Date Meeting Status
EFII CUISP 286082102 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 Eric Brown Mgmt For Withhold Against
1.2 Elect Gill Cogan Mgmt For Withhold Against
1.3 Elect Guy Gecht Mgmt For Withhold Against
1.4 Elect Thomas Georgens Mgmt For Withhold Against
1.5 Elect Richard Kashnow Mgmt For Withhold Against
1.6 Elect Dan Maydan Mgmt For Withhold Against
1.7 Elect Fred Rosenzweig Mgmt For Withhold Against
2 Amendment to the 2009 Equity Incentive Award Mgmt For Against Against

	Plan				
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Finisar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FNSR	CUISP 31787A507	10/28/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jerry Rawls	Mgmt	For	Withhold	Against
1.2	Elect Robert Stephens	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
First Horizon National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FHN	CUISP 320517105	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 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	Against	Against
5	Elect James Haslam III	Mgmt	For	Against	Against
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	Against	Against
10	Elect Michael Rose	Mgmt	For	Against	Against
11	Elect William Sansom	Mgmt	For	Against	Against
12	Elect Luke Yancy III	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	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Furiex Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

FURX CUISP 36106P101 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stuart Bondurant	Mgmt	For	Withhold	Against
1.2	Elect Peter Corr	Mgmt	For	Withhold	Against
1.3	Elect Wendy Dixon	Mgmt	For	Withhold	Against
1.4	Elect Fredric Eshelman	Mgmt	For	Withhold	Against
1.5	Elect Stephen Kaldor	Mgmt	For	Withhold	Against
1.6	Elect Robert Ruscher	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Gen-Probe Incorporated

Ticker Security ID: Meeting Date Meeting Status
GPRO CUISP 36866T103 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Phillip Schneider	Mgmt	For	Withhold	Against
1.2	Elect Abraham Sofaer	Mgmt	For	Withhold	Against
1.3	Elect Patrick Sullivan	Mgmt	For	Withhold	Against
2	Amendment to the 2003 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	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Genomic Health, Inc.

Ticker Security ID: Meeting Date Meeting Status
GHDX CUISP 37244C101 06/09/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Randal Scott	Mgmt	For	For	For
1.2	Elect Kimberly Popovits	Mgmt	For	Withhold	Against
1.3	Elect Julian Baker	Mgmt	For	Withhold	Against
1.4	Elect Fred Cohen	Mgmt	For	For	For
1.5	Elect Samuel Colella	Mgmt	For	Withhold	Against
1.6	Elect Ginger Graham	Mgmt	For	For	For

1.7	Elect Randall Livingston	Mgmt	For	For	For
1.8	Elect Woodrow Myers, Jr.	Mgmt	For	Withhold	Against
2	Employee Stock Purchase Plan	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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Glacier Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GBCI	CUISP 37637Q105	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect Sherry Cladouhos	Mgmt	For	Withhold	Against
1.3	Elect James English	Mgmt	For	Withhold	Against
1.4	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.5	Elect Dallas Herron	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Graco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GGG	CUISP 384109104	04/21/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick McHale	Mgmt	For	Withhold	Against
1.2	Elect Lee Mitau	Mgmt	For	Withhold	Against
1.3	Elect Marti Morfitt	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

	Compensation				
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Harmonic Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HLIT	CUISP 413160102	06/22/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect Anthony Ley	Mgmt	For	Withhold	Against
1.7	Elect William Reddersen	Mgmt	For	Withhold	Against
1.8	Elect David Van Valkenburg	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Insperity, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NSP	CUISP 45778Q107	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 Michael Brown	Mgmt	For	Withhold	Against
1.2	Elect Eli Jones	Mgmt	For	Withhold	Against
1.3	Elect Gregory Petsch	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

J. Crew Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JCG	CUISP 46612H402	03/01/2011	Voted

Meeting Type Country of Trade

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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Jack Henry & Associates, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JKHY	CUISP 426281101	11/09/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jerry Hall	Mgmt	For	Withhold	Against
1.2	Elect Michael Henry	Mgmt	For	Withhold	Against
1.3	Elect James Ellis	Mgmt	For	Withhold	Against
1.4	Elect Craig Curry	Mgmt	For	Withhold	Against
1.5	Elect Wesley Brown	Mgmt	For	Withhold	Against
1.6	Elect Matthew Flanigan	Mgmt	For	Withhold	Against
1.7	Elect Marla Shepard	Mgmt	For	Withhold	Against
1.8	Elect John Prim	Mgmt	For	Withhold	Against
2	Amendment to the Restricted Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

KB Home

Ticker	Security ID:	Meeting Date	Meeting Status
KBH	CUISP 48666K109	04/07/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Barbara Alexander	Mgmt	For	For	For
2	Elect Stephen Bollenbach	Mgmt	For	Against	Against
3	Elect Timothy Finchem	Mgmt	For	Against	Against
4	Elect Kenneth Jastrow II	Mgmt	For	For	For
5	Elect Robert Johnson	Mgmt	For	For	For
6	Elect Melissa Lora	Mgmt	For	For	For
7	Elect Michael McCaffery	Mgmt	For	Against	Against
8	Elect Jeffrey Mezger	Mgmt	For	For	For
9	Elect Leslie Moonves	Mgmt	For	For	For
10	Elect Luis Nogales	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2010 Equity Incentive	Mgmt	For	Against	Against

	Plan				
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

LHC Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LHCG	CUISP 50187A107	06/09/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Keith Myers	Mgmt	For	Withhold	Against
1.2	Elect Ted Hoyt	Mgmt	For	Withhold	Against
1.3	Elect George Lewis	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Mentor Graphics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MENT	CUISP 587200106	05/12/2011	Take No Action

Meeting Type	Country of Trade
Proxy Contest	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Bonfield	Mgmt	For	TNA	N/A
1.2	Elect James Fiebiger	Mgmt	For	TNA	N/A
1.3	Elect Kevin McDonough	Mgmt	For	TNA	N/A
1.4	Elect Walden Rhines	Mgmt	For	TNA	N/A
1.5	Elect Marsha Congdon	Mgmt	For	TNA	N/A
1.6	Elect Gregory Hinckley	Mgmt	For	TNA	N/A
1.7	Elect Patrick McManus	Mgmt	For	TNA	N/A
1.8	Elect Fontaine Richardson	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	TNA	N/A
4	Amendment to the 1989 Employee Stock Purchase Plan and Foreign Subsidiary Employee Stock Purchase Plan	Mgmt	For	TNA	N/A
5	Ratification of Auditor	Mgmt	For	TNA	N/A
6	Opting Out of State Takeover Law	Mgmt	For	TNA	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Mentor Graphics
Corporation

Ticker Security ID: Meeting Date Meeting Status
MENT CUISP 587200106 05/12/2011 Voted
Meeting Type Country of Trade
Proxy Contest United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect Jose Maria Alapont Opp Against For Against
1.2 Elect Gary Meyers Opp Against For Against
1.3 Elect David Schechter Opp Against Withhold For
1.4 Elect Peter Bonfield Mgmt For For For
1.5 Elect Kevin McDonough Mgmt For For For
1.6 Elect Walden Rhines Mgmt For For For
1.7 Elect Gregory Hinckley Mgmt For For For
1.8 Elect Patrick McManus 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 Amendment to the 1989 Employee Stock Purcahse Plan and Foreign Subsidiary Employee Stock Purcahse Plan Mgmt For For For

5 Ratification of Auditor Mgmt For Against Against
6 Opting Out of State Takeover Law Mgmt For For For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Mentor Graphics
Corporation

Ticker Security ID: Meeting Date Meeting Status
MENT CUISP 587200106 07/01/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect Peter Bonfield Mgmt For Withhold Against
1.2 Elect Marsha Congdon Mgmt For Withhold Against
1.3 Elect James Fiebiger Mgmt For Withhold Against
1.4 Elect Gregory Hinckley Mgmt For Withhold Against
1.5 Elect Kevin McDonough Mgmt For Withhold Against
1.6 Elect Patrick McManus Mgmt For Withhold Against
1.7 Elect Walden Rhines Mgmt For Withhold Against
1.8 Elect Fontaine Richardson Mgmt For Withhold Against
2 Increase Authorized Shares Mgmt For Against Against
3 2010 Omnibus Incentive Plan Mgmt For Against Against
4 Ratification of Auditor Mgmt For Against Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Nash-Finch
Company

Ticker Security ID: Meeting Date Meeting Status
NAFC CUISP 631158102 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 Alec Covington	Mgmt	For	Withhold	Against
1.2	Elect Sam Duncan	Mgmt	For	Withhold	Against
1.3	Elect Mickey Foret	Mgmt	For	Withhold	Against
1.4	Elect Douglas Hacker	Mgmt	For	Withhold	Against
1.5	Elect Hawthorne Proctor	Mgmt	For	Withhold	Against
1.6	Elect William Voss	Mgmt	For	Withhold	Against
1.7	Elect Christopher Bodine	Mgmt	For	Withhold	Against
2	Article Amendments to Certificate of Incorporation	Mgmt	For	For	For
3	Elimination of Supermajority Requirement for Stockholder Approval of Certain Fundamental Changes	Mgmt	For	For	For
4	Elimination of Supermajority Requirement for Stockholder Approval of Certain Business Combinations with a Controlling Person	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Pinnacle Financial Partners, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PNFP	CUISP 72346Q104	04/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Cope	Mgmt	For	Withhold	Against
1.2	Elect William Huddleston, IV	Mgmt	For	Withhold	Against
1.3	Elect Robert McCabe, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Wayne Riley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

PulteGroup, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PHM	CUISP 745867101	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 Brian Anderson	Mgmt	For	For	For
1.2	Elect Cheryl Grise	Mgmt	For	Withhold	Against
1.3	Elect Patrick O'Leary	Mgmt	For	Withhold	Against
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	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Quest Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
QSFT	CUISP 74834T103	06/07/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vincent Smith	Mgmt	For	Withhold	Against
1.2	Elect Douglas Garn	Mgmt	For	Withhold	Against
1.3	Elect Augustine Nieto II	Mgmt	For	Withhold	Against
1.4	Elect Kevin Klausmeyer	Mgmt	For	Withhold	Against
1.5	Elect Paul Sallaberry	Mgmt	For	Withhold	Against
1.6	Elect H. John Dirks	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Quicksilver Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KWK	CUISP 74837R104	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 Thomas Darden	Mgmt	For	Withhold	Against
1.2	Elect W. Byron Dunn	Mgmt	For	Withhold	Against
1.3	Elect Mark Warner	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Salix Pharmaceuticals, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SLXP	CUISP 795435106	06/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Chappell	Mgmt	For	Withhold	Against
1.2	Elect Thomas D'Alonzo	Mgmt	For	Withhold	Against
1.3	Elect Richard Franco, Sr.	Mgmt	For	Withhold	Against
1.4	Elect William Keane	Mgmt	For	Withhold	Against
1.5	Elect Carolyn Logan	Mgmt	For	Withhold	Against
1.6	Elect Mark Sirgo	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUISP 784117103	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathryn McCarthy	Mgmt	For	Against	Against
2	Elect Sarah Blumenstein	Mgmt	For	Against	Against
3	Advisory Vote on Executive	Mgmt	For	Against	Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SSD	CUISP 829073105	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Earl Cheit	Mgmt	For	Withhold	Against
1.2	Elect Thomas Fitzmyers	Mgmt	For	Withhold	Against
1.3	Elect Barry Williams	Mgmt	For	Withhold	Against
2	2011 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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Sirona Dental Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SIRO	CUISP 82966C103	02/23/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Hood	Mgmt	For	Withhold	Against
1.2	Elect Thomas Jetter	Mgmt	For	Withhold	Against
1.3	Elect Harry Kraemer, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Jeffrey Slovin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
SM Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status
SM	CUISP 78454L100	05/25/2011	Voted

Meeting Type	Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Barbara Baumann	Mgmt	For	Against	Against
2	Elect Anthony Best	Mgmt	For	Against	Against
3	Elect Larry Bickle	Mgmt	For	Against	Against
4	Elect Stephen Brand	Mgmt	For	Against	Against
5	Elect William Gardiner	Mgmt	For	Against	Against
6	Elect Julio Quintana	Mgmt	For	Against	Against
7	Elect John Seidl	Mgmt	For	Against	Against
8	Elect William Sullivan	Mgmt	For	Against	Against
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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TFX	CUISP 879369106	04/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Babich, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Cook	Mgmt	For	Withhold	Against
1.3	Elect Stephen Klasko	Mgmt	For	Withhold	Against
1.4	Elect Benson Smith	Mgmt	For	Withhold	Against
2	2011 Executive Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
5	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Tellabs, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TLAB	CUISP 879664100	05/04/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frank Ianna	Mgmt	For	Against	Against
2	Elect Stephanie Marshall	Mgmt	For	Against	Against
3	Elect William Souders	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	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Toll Brothers,
Inc.

Ticker Security ID: Meeting Date Meeting Status
TOL CUISP 889478103 03/16/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Robert Toll Mgmt For Withhold Against
1.2 Elect Bruce Toll Mgmt For Withhold Against
1.3 Elect Christine Garvey Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For
3 Repeal of Classified Board Mgmt For For For
4 Advisory Vote on Executive Compensation Mgmt For Against Against

5 Frequency of Advisory Vote on Executive Compensation Mgmt 3 Years 1 Year Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Tower Group, Inc.
Ticker Security ID: Meeting Date Meeting Status
TWGP CUISP 891777104 05/05/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Michael Lee Mgmt For Withhold Against
1.2 Elect William Fox Jr. Mgmt For Withhold Against
1.3 Elect William Robbie Mgmt For Withhold Against
1.4 Elect Steven Schuster Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For
3 Advisory Vote on Executive Compensation Mgmt For Against Against

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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Valeant
Pharmaceuticals
International

Ticker Security ID: Meeting Date Meeting Status
VRX CUISP 91911X104 09/27/2010 Voted
Meeting Type Country of Trade

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Valeant Pharmaceuticals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRX	CUISP 91911K102	05/16/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Ingram	Mgmt	For	For	For
1.2	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.3	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.4	Elect Laurence Paul	Mgmt	For	For	For
1.5	Elect J. Michael Pearson	Mgmt	For	For	For
1.6	Elect Robert Power	Mgmt	For	Withhold	Against
1.7	Elect Norma Provencio	Mgmt	For	Withhold	Against
1.8	Elect Lloyd Segal	Mgmt	For	For	For
1.9	Elect Katharine Stevenson	Mgmt	For	For	For
1.10	Elect Michael Van Every	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	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
5	Amendment to the 2007 Equity Compensation Plan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

VCA Antech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WOOF	CUISP 918194101	06/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Chickering, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Heil	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the 2007 Cash Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive	Mgmt	For	Against	Against

	Compensation				
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

VeriSign, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRSN	CUISP 92343E102	05/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen Cote	Mgmt	For	Against	Against
4	Elect Mark McLaughlin	Mgmt	For	Against	Against
5	Elect Roger Moore	Mgmt	For	Against	Against
6	Elect John Roach	Mgmt	For	Against	Against
7	Elect Louis Simpson	Mgmt	For	Against	Against
8	Elect Timothy Tomlinson	Mgmt	For	Against	Against
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 2006 Equity Incentive Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WTI	CUISP 92922P106	04/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert Israel	Mgmt	For	Withhold	Against
1.5	Elect Stuart Katz	Mgmt	For	Withhold	Against
1.6	Elect Tracy Krohn	Mgmt	For	Withhold	Against
1.7	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.8	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Websense, Inc.
Ticker Security ID: Meeting Date Meeting Status
WBSN CUISP 947684106 06/07/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect John Carrington Mgmt For Withhold Against
1.2 Elect Bruce Coleman Mgmt For Withhold Against

1.3 Elect Gene Hodges Mgmt For Withhold Against
1.4 Elect John Schaefer Mgmt For Withhold Against
1.5 Elect Gary Sutton Mgmt For Withhold Against
1.6 Elect Mark St.Clare Mgmt For Withhold Against
1.7 Elect Peter Waller Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For Against Against
3 Advisory Vote on Executive Compensation Mgmt For Against Against

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

</TABLE>

Manager Sleeve : Growth WS PORT 21

07/01/2010 - 06/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>
ABB Ltd.
Ticker Security ID: Meeting Date Meeting Status
ABBN CINS H0010V101 04/29/2011 Voted
Meeting Type Country of Trade
Annual Switzerland
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Receive Financial Statements and Statutory Reports (Non-Voting) Mgmt N/A N/A N/A

2.1 Accept Financial Statements and Statutory Reports Mgmt For For For

2.2 Approve Remuneration Report Mgmt For Against Against
3 Approve Discharge of Board and Senior Management Mgmt For For For

4 Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves Mgmt For For For

5 Approve Creation of CHF 73.3 Million Pool of Conditional Capital without Mgmt For Against Against

	Preemptive Rights for Employee Stock Participation Plan				
6	Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
7.1	Reelect Roger Agnelli as Director	Mgmt	For	For	For
7.2	Reelect Louis Hughes as Director	Mgmt	For	For	For
7.3	Reelect Hans Maerki as Director	Mgmt	For	For	For
7.4	Reelect Michel de Rosen as Director	Mgmt	For	For	For
7.5	Reelect Michael Treschow as Director	Mgmt	For	For	For
7.6	Reelect Jacob Wallenberg as Director	Mgmt	For	For	For
7.7	Reelect Hubertus von Gruenberg as Director	Mgmt	For	For	For
7.8	Elect Ying Yeh as Director	Mgmt	For	For	For
8	Ratify Ernst & Young AG as Auditors	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Acciona S.A

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS E0008Z109	06/08/2011	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	Mgmt	For	For	For
2	Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010	Mgmt	For	For	For
3	Approve Allocation of Income for FY 2010 and Dividends of EUR 2.03 per Share	Mgmt	For	For	For
4	Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	Against	Against
5.1	Reelect Belen Villalonga Morenes as Director	Mgmt	For	For	For
5.2	Elect Sol Daurella Comadran as Director	Mgmt	For	For	For
6.1	Approve Stock and Option Grants	Mgmt	For	For	For
6.2	Approve Extention of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan	Mgmt	For	For	For
7.1	Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM	Mgmt	N/A	N/A	N/A
7.2	Approve Merger Balance Sheet	Mgmt	For	For	For

7.3	Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad Unipersonal), and osmosis Internacional SA by Company	Mgmt	For	For	For
7.4	Approve Consolidation of Tax Regime	Mgmt	For	For	For
8.1	Amend Title I of Bylaws Re: Update Legal Reference	Mgmt	For	For	For
8.2	Amend Title II of Bylaws Re: Update Reference to Applicable Legislation	Mgmt	For	For	For
8.3	Amend Title III Chapter 1 of Bylaws Re: General Meeting	Mgmt	For	For	For
8.4	Amend Title III Chapter 2 of Bylaws Re: Board-Related	Mgmt	For	For	For
8.5	Amend Title IV of Bylaws Re: Textual Adjustments and Include Reference to Consolidated Accounts	Mgmt	For	For	For
8.6	Amend Title V of Bylaws	Mgmt	For	For	For
9	Amend General Meeting Regulations	Mgmt	For	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against
11	Receive Changes to Board of Directors' Guidelines	Mgmt	N/A	N/A	N/A
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Accor

Ticker	Security ID:	Meeting Date	Meeting Status
AC	CINS F00189120	05/30/2011	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	Mgmt	For	For	For
4	Reelect Virginie Morgon as Director	Mgmt	For	For	For
5	Reelect Sebastien Bazin as Director	Mgmt	For	For	For
6	Reelect Denis Hennequin as Director	Mgmt	For	Against	Against
7	Reelect Franck Riboud as Director	Mgmt	For	For	For
8	Ratify Appointment of Mercedes Erra	Mgmt	For	For	For

	as Director				
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	Mgmt	For	For	For
10	Approve Transaction with Groupe Lucien Barriere	Mgmt	For	For	For
11	Approve Transaction with Yann Caillere	Mgmt	For	Against	Against
12	Approve Transaction with Gilles Pelisson	Mgmt	For	Against	Against
13	Approve Transaction with Denis Hennequin	Mgmt	For	Against	Against
14	Authorize Repurchase of Up to 22 Million Shares	Mgmt	For	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	Mgmt	For	For	For
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries	Mgmt	For	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For
21	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million	Mgmt	For	For	For
23	Approve Employee Stock Purchase Plan	Mgmt	For	For	For

24	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against	Against
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	Against
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
27	Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Apogee Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
APOG	CUSIP 037598109	06/22/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert J. Marzec	Mgmt	For	Withhold	Against
1.2	Elect Director Stephen C. Mitchell	Mgmt	For	Withhold	Against
1.3	Elect Director David E. Weiss	Mgmt	For	Withhold	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Against	Against
6	Ratify Auditors	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Autodesk, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ADSK	CUSIP 052769106	06/16/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Carl Bass	Mgmt	For	Against	Against
2	Elect Director Crawford W. Beveridge	Mgmt	For	Against	Against
3	Elect Director J. Hallam Dawson	Mgmt	For	Against	Against
4	Elect Director Per-Kristian Halvorsen	Mgmt	For	Against	Against
5	Elect Director Sean M. Maloney	Mgmt	For	Against	Against
6	Elect Director Mary T. McDowell	Mgmt	For	Against	Against
7	Elect Director Lorrie M. Norrington	Mgmt	For	Against	Against

8	Elect Director Charles J. Robel	Mgmt	For	Against	Against
9	Elect Director Steven M. West	Mgmt	For	Against	Against
10	Ratify Auditors	Mgmt	For	Against	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Baxter International Inc.

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

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Wayne T. Hockmeyer	Mgmt	For	Against	Against
2	Elect Director Robert L. Parkinson, Jr.	Mgmt	For	Against	Against
3	Elect Director Thomas T. Stallkamp	Mgmt	For	Against	Against
4	Elect Director Albert P.L. Stroucken	Mgmt	For	Against	Against
5	Ratify Auditors	Mgmt	For	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
7	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
8	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
9	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
10	Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Best Buy Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BBY	CUSIP 086516101	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 Director Ronald James	Mgmt	For	For	For
1.2	Elect Director Sanjay Khosla	Mgmt	For	For	For
1.3	Elect Director George L. Mikan III	Mgmt	For	For	For
1.4	Elect Director Matthew H. Paull	Mgmt	For	For	For
1.5	Elect Director Richard M. Schulze	Mgmt	For	For	For
1.6	Elect Director Hatim A. Tyabji	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Change Range for Size of the Board	Mgmt	For	Against	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against	Against

6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
7	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
8	Declassify the Board of Directors	ShrHldr	Against	For	Against

Canon Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
7751	CINS J05124144	03/30/2011	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For
2.1	Elect Director Mitarai, Fujio	Mgmt	For	For	For
2.2	Elect Director Uchida, Tsuneji	Mgmt	For	For	For
2.3	Elect Director Tanaka, Toshizo	Mgmt	For	For	For
2.4	Elect Director Ikoma, Toshiaki	Mgmt	For	For	For
2.5	Elect Director Watanabe, Kunio	Mgmt	For	For	For
2.6	Elect Director Adachi, Yoroku	Mgmt	For	For	For
2.7	Elect Director Mitsuhashi, Yasuo	Mgmt	For	For	For
2.8	Elect Director Iwashita, Tomonori	Mgmt	For	For	For
2.9	Elect Director Osawa, Masahiro	Mgmt	For	For	For
2.10	Elect Director Matsumoto, Shigeyuki	Mgmt	For	For	For
2.11	Elect Director Shimizu, Katsuichi	Mgmt	For	For	For
2.12	Elect Director Banba, Ryoichi	Mgmt	For	For	For
2.13	Elect Director Honma, Toshio	Mgmt	For	For	For
2.14	Elect Director Nakaoka, Masaki	Mgmt	For	For	For
2.15	Elect Director Honda, Haruhisa	Mgmt	For	For	For
2.16	Elect Director Ozawa, Hideki	Mgmt	For	For	For
2.17	Elect Director Maeda, Masaya	Mgmt	For	For	For
2.18	Elect Director Tani, Yasuhiro	Mgmt	For	For	For
2.19	Elect Director Araki, Makoto	Mgmt	For	For	For
3	Appoint Statutory Auditor Oe, Tadashi	Mgmt	For	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For	For
5	Approve Stock Option Plan	Mgmt	For	Against	Against

Carrefour

Ticker	Security ID:	Meeting Date	Meeting Status
CA	CINS F13923119	06/21/2011	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For

4	Ratify Change of Registered Office	Mgmt	For	For	For
5	Amend Article 26 of Bylaws Re: Dividends	Mgmt	For	For	For
6	Approve Allocation of Income and Dividends of EUR 1.08 per Share	Mgmt	For	For	For
7	Approve Special Dividends	Mgmt	For	For	For
8	Reelect Bernard Arnault as Director	Mgmt	For	For	For
9	Reelect Jean-Laurent Bonnafe as Director	Mgmt	For	For	For
10	Reelect Rene Brillet as Director	Mgmt	For	For	For
11	Reelect Amaury de Seze as Director	Mgmt	For	For	For
12	Ratify Appointment of Mathilde Lemoine as Director	Mgmt	For	For	For
13	Ratify Mazars as Auditor	Mgmt	For	Against	Against
14	Ratify Thierry Colin as Alternate Auditor	Mgmt	For	Against	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	For	For	For
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For
21	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	Mgmt	For	For	For
22	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
23	Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Ticker Security ID: Meeting Date Meeting Status
SBSP3 CUSIP 20441A102 04/28/2011 Voted
Meeting Type Country of Trade
Mix Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
1.2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
1.3	Designate Newspapers to Publish Company Announcements	Mgmt	For	For	For
1.4	Elect Directors/Fiscal Council Members and Approve Their Remuneration	Mgmt	For	Against	Against
2.1	Amend Articles	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Deutsche Post AG
Ticker Security ID: Meeting Date Meeting Status
DPW CINS D19225107 05/25/2011 Voted
Meeting Type Country of Trade
Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt	N/A	N/A	N/A
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	Against	Against
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion;	Mgmt	For	For	For

	Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights				
7.1	Elect Werner Gatzer to the Supervisory Board	Mgmt	For	For	For
7.2	Elect Thomas Kunz to the Supervisory Board	Mgmt	For	For	For
7.3	Elect Elmar Toime to the Supervisory Board	Mgmt	For	For	For
7.4	Elect Katja Windt to the Supervisory Board	Mgmt	For	For	For
7.5	Elect Hero Brahms to the Supervisory Board	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

East Japan Railway Co.

Ticker	Security ID:	Meeting Date	Meeting Status
9020	CINS J1257M109	06/23/2011	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Amend Articles To Streamline Board Structure	Mgmt	For	For	For
3	Elect Director Takahashi, Makoto	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Hoshino, Shigeo	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Higashikawa, Hajime	Mgmt	For	For	For
4.3	Appoint Statutory Auditor Harayama, Kiyomi	Mgmt	For	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For	For
6	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	ShrHldr	Against	Against	For
7	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops	ShrHldr	Against	Against	For
8	Direct Dept Store Subsidiary to	ShrHldr	Against	Against	For

Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

eBay Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EBAY	CUSIP 278642103	04/28/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Fred D. Anderson	Mgmt	For	Against	Against
2	Elect Director Edward W. Barnholt	Mgmt	For	Against	Against
3	Elect Director Scott D. Cook	Mgmt	For	Against	Against
4	Elect Director John J. Donahoe	Mgmt	For	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
7	Ratify Auditors	Mgmt	For	Against	Against
8	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ECL	CUSIP 278865100	05/05/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Director Barbara J. Beck	Mgmt	For	Against	Against
3	Elect Director Jerry W. Levin	Mgmt	For	Against	Against
4	Elect Director Robert L. Lumpkins	Mgmt	For	Against	Against
5	Ratify Auditors	Mgmt	For	Against	Against
6	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
8	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
9	Adopt Policy on Human Right to Water	ShrHldr	Against	For	Against
10	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>

EDF Energies Nouvelles

Ticker	Security ID:	Meeting Date	Meeting Status
EEN	CINS F31932100	05/27/2011	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.42 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
5	Approve Chairman's Reports on Internal Board Procedures and Internal Control	Mgmt	For	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	Mgmt	For	For	For
7	Ratify Appointment of Stephane Tortajada as Director	Mgmt	For	Against	Against
8	Ratify Appointment of Jean-Louis Mathias as Director	Mgmt	For	Against	Against
9	Ratify Appointment of Yves Giraud as Director	Mgmt	For	Against	Against
10	Ratify Change of Registered Office to Coeur Defense ? Tour B ? 100, Esplanade du General de Gaulle - 92932 Paris la Defense cedex	Mgmt	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
13	Amend Article 15 of Bylaws Re: Board Decisions	Mgmt	For	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Enel Green Power
S.P.A.

Ticker Security ID: Meeting Date Meeting Status
EGPW CINS T3679C106 04/27/2011 Voted
Meeting Type Country of Trade
Mix Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Increase Board Size	Mgmt	For	Against	Against
4	Elect Directors (Bundled)	Mgmt	For	Against	Against
5.1	Slate Submitted by Enel	Mgmt	N/A	N/A	N/A
5.2	Slate Submitted by Enpam and Incarcassa	Mgmt	N/A	For	N/A
6	Approve Internal Auditors' Remuneration	Mgmt	For	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Enel Green Power
S.P.A.

Ticker Security ID: Meeting Date Meeting Status
EGPW CINS T3679C106 04/27/2011 Voted
Meeting Type Country of Trade
Mix Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Amend Company Bylaws Re: 10 (Shareholders Meetings)	Mgmt	For	For	For
1.2	Amend Company Bylaws Re: 12 and 19 (Related Party Transactions)	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Google Inc.
Ticker Security ID: Meeting Date Meeting 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 Director Larry Page	Mgmt	For	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	For	For
1.5	Elect Director John L. Hennessy	Mgmt	For	For	For
1.6	Elect Director Ann Mather	Mgmt	For	For	For
1.7	Elect Director Paul S. Otellini	Mgmt	For	For	For
1.8	Elect Director K. Ram Shriram	Mgmt	For	For	For
1.9	Elect Director Shirley M. Tilghman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	Against	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	For	Against
7	Reduce Supermajority Vote Requirement	ShrHldr	Against	Against	For
8	Report on Code of Conduct Compliance	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
H & M Hennes & Mauritz

Ticker Security ID: Meeting Date Meeting Status
HMB CINS W41422101 04/28/2011 Voted
Meeting Type Country of Trade
Annual Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Sven Unger as Chairman of Meeting	Mgmt	For	For	For
3	Receive President's Report; Allow Questions	Mgmt	N/A	N/A	N/A
4	Prepare and Approve List of Shareholders	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
7	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
8.1	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	N/A	N/A	N/A
8.2	Receive Auditor's and Auditing Committee's Reports	Mgmt	N/A	N/A	N/A

8.3	Receive Chairman's Report About Board Work	Mgmt	N/A	N/A	N/A
8.4	Receive Report of the Chairman of the Nominating Committee	Mgmt	N/A	N/A	N/A
9.1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
9.2	Approve Allocation of Income and Dividends of SEK 9.50 per Share	Mgmt	For	For	For
9.3	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Members; Approve Remuneration for Committe Work; Approve Remuneration of Auditors	Mgmt	For	Against	Against
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	Mgmt	For	For	For
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	Mgmt	For	Against	Against
14	Amend Articles of Association to Comply with the New Swedish Companies Act	Mgmt	For	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
16	Close Meeting	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

HSBC Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
HSBA	CINS G4634U169	05/27/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

2	Approve Remuneration Report	Mgmt	For	Against	Against
3.1	Re-elect Safra Catz as Director	Mgmt	For	For	For
3.2	Elect Laura Cha as Director	Mgmt	For	For	For
3.3	Re-elect Marvin Cheung as Director	Mgmt	For	For	For
3.4	Re-elect John Coombe as Director	Mgmt	For	For	For
3.5	Re-elect Rona Fairhead as Director	Mgmt	For	For	For
3.6	Re-elect Douglas Flint as Director	Mgmt	For	For	For
3.7	Re-elect Alexander Flockhart as Director	Mgmt	For	For	For
3.8	Re-elect Stuart Gulliver as Director	Mgmt	For	For	For
3.9	Re-elect James Hughes-Hallett as Director	Mgmt	For	For	For
3.10	Re-elect William Laidlaw as Director	Mgmt	For	For	For
3.11	Re-elect Janis Lomax as Director	Mgmt	For	For	For
3.12	Elect Iain Mackay as Director	Mgmt	For	For	For
3.13	Re-elect Gwyn Morgan as Director	Mgmt	For	For	For
3.14	Re-elect Nagavara Murthy as Director	Mgmt	For	For	For
3.15	Re-elect Sir Simon Robertson as Director	Mgmt	For	For	For
3.16	Re-elect John Thornton as Director	Mgmt	For	For	For
3.17	Re-elect Sir Brian Williamson as Director	Mgmt	For	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	Against	Against
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7	Approve Share Plan 2011	Mgmt	For	For	For
8	Approve Fees Payable to Non-Executive Directors	Mgmt	For	Against	Against
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hyflux Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y3817K105	04/27/2011	Voted

Meeting Type	Country of Trade
Special	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Hyflux Employees' Share Option Scheme 2011	Mgmt	For	Against	Against
2	Approve Participation of Olivia Lum Ooi Lin in the Hyflux Employees' Share Option Scheme 2011	Mgmt	For	Against	Against
3	Approve Grant of Options to Olivia Lum Ooi Lin under the Hyflux	Mgmt	For	Against	Against

	Employees' Share Option Scheme 2011				

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hyflux Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y3817K105	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Declare Final Dividend of SGD 0.035 Per Share for the Year Ended Dec. 31, 2010	Mgmt	For	For	For
3	Reelect Rajsekar Kuppuswami Mitta as Director	Mgmt	For	For	For
4	Reelect Tan Teck Meng as Director	Mgmt	For	For	For
5	Approve Directors' Fees of SGD 490,000 for the Year Ended Dec. 31, 2010 (2009: SGD 576,667)	Mgmt	For	For	For
6	Reappoint KPMG LLP as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
8	Approve Allotment and Issuance of Preference Shares	Mgmt	For	For	For
9	Approve Issuance of Shares and Grant of Options Under the Hyflux Employees' Share Option Scheme	Mgmt	For	Against	Against
10	Authorize Share Repurchase Program	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Iberdrola Renovables SA

Ticker	Security ID:	Meeting Date	Meeting Status
IBR	CINS E6244B103	05/30/2011	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY Ended Dec. 31,	Mgmt	For	For	For

	2010				
2	Accept Individual and Consolidated Management Reports for FY Ended Dec. 31, 2010	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	Against	Against
5	Approve Allocation of Income and Dividends	Mgmt	For	For	For
6	Ratify Co-option of and Elect Aurelio Izquierdo Gomez as Director	Mgmt	For	For	For
7	Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
8	Approve Merger by Absorption of Company by Iberdrola SA; Approve Merger Balance Sheet of Iberdrola SA as of Dec. 31, 2010; Receive Necessary Reports on Merger; Approve Necessary Actions for Merger; Set Terms and Conditions of the Exchange	Mgmt	For	For	For
9	Approve Extraordinary Dividends of EUR 1.20 Per Share	Mgmt	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
11	Advisory Vote on Remuneration Report for FY 2011; Approve Application of Current Policy on Remuneration for FY 2010	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Charlene Barshefsky	Mgmt	For	For	For
2	Elect Director Susan L. Decker	Mgmt	For	For	For
3	Elect Director John J. Donahoe	Mgmt	For	For	For
4	Elect Director Reed E. Hundt	Mgmt	For	For	For
5	Elect Director Paul S. Otellini	Mgmt	For	For	For
6	Elect Director James D. Plummer	Mgmt	For	For	For
7	Elect Director David S. Pottruck	Mgmt	For	For	For
8	Elect Director Jane E. Shaw	Mgmt	For	For	For

9	Elect Director Frank D. Yeary	Mgmt	For	For	For
10	Elect Director David B. Yoffie	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	Against	Against
12	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	1 Year	N/A

</TABLE>
<TABLE>
<S> <C>

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting 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 Director A. J. P. Belda	Mgmt	For	For	For
2	Elect Director W. R. Brody	Mgmt	For	For	For
3	Elect Director K. I. Chenault	Mgmt	For	For	For
4	Elect Director M. L. Eskew	Mgmt	For	For	For
5	Elect Director S. A. Jackson	Mgmt	For	For	For
6	Elect Director A. N. Liveris	Mgmt	For	For	For
7	Elect Director W. J. McNerney, Jr.	Mgmt	For	For	For
8	Elect Director J. W. Owens	Mgmt	For	For	For
9	Elect Director S. J. Palmisano	Mgmt	For	For	For
10	Elect Director J. E. Spero	Mgmt	For	For	For
11	Elect Director S. Taurel	Mgmt	For	For	For
12	Elect Director L. H. Zambrano	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	Against	Against
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For
17	Report on Political Contributions	ShrHldr	Against	For	Against
18	Report on Lobbying Expenses	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C>

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
JNJ	CUSIP 478160104	04/28/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Elect Director James G. Cullen	Mgmt	For	For	For
3	Elect Director Ian E.L. Davis	Mgmt	For	For	For
4	Elect Director Michael M.e. Johns	Mgmt	For	For	For
5	Elect Director Susan L. Lindquist	Mgmt	For	For	For

6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
7	Elect Director Leo F. Mullin	Mgmt	For	For	For
8	Elect Director William D. Perez	Mgmt	For	For	For
9	Elect Director Charles Prince	Mgmt	For	For	For
10	Elect Director David Satcher	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	Against	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
14	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
15	Adopt Policy to Restrain Pharmaceutical Price Increases	ShrHldr	Against	For	Against
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	ShrHldr	Against	Against	For
17	Adopt Animal-Free Training Methods	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
L air liquide					
Ticker	Security ID:	Meeting Date	Meeting Status		
AI	CINS F01764103	05/04/2011	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	Mgmt	For	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
5	Reelect Gerard de La Martiniere as Director	Mgmt	For	For	For
6	Reelect Cornelis van Lede as Director	Mgmt	For	Against	Against
7	Elect Sian Herbert-Jones as Director	Mgmt	For	For	For
8	Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction	Mgmt	For	For	For

9	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For	For
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
11	Approve Spin-Off Agreement with Air Liquide France Industrie	Mgmt	For	For	For
12	Approve Spin-Off Agreement with Air Liquide Advanced Technologies	Mgmt	For	For	For
13	Approve Spin-Off Agreement with Cryopal	Mgmt	For	For	For
14	Approve Spin-Off Agreement with Air Liquide Engineering	Mgmt	For	For	For
15	Approve Spin-Off Agreement with Air Liquide Services	Mgmt	For	For	For
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against	Against
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million	Mgmt	For	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17	Mgmt	For	For	For
19	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
20	Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

L Oreal

Ticker	Security ID:	Meeting Date	Meeting Status
OR	CINS F58149133	04/22/2011	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory	Mgmt	For	For	For

	Reports				
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Mgmt	For	For	For
4	Reelect Liliane Bettencourt as Director	Mgmt	For	For	For
5	Reelect Annette Roux as Director	Mgmt	For	For	For
6	Reelect Charles Henri Filippi as Director	Mgmt	For	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	For	Against	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For	For
10	Authorize up to 0.6 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against	Against
11	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	Against
12	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MTR Corporation Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
00066	CINS Y6146T101	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Alasdair George Morrison as Director	Mgmt	For	For	For
3.2	Reelect Edward Ho Sing-tin as Director	Mgmt	For	For	For
3.3	Reelect Ng Leung-sing as Director	Mgmt	For	For	For
3.4	Reelect Abraham Shek Lai-him as Director	Mgmt	For	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

National Grid plc

Ticker	Security ID: CINS G6375K151	Meeting Date 07/26/2010	Meeting Status Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Sir John Parker as Director	Mgmt	For	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For	For
5	Re-elect Ken Harvey as Director	Mgmt	For	For	For
6	Re-elect Steve Lucas as Director	Mgmt	For	For	For
7	Re-elect Stephen Pettit as Director	Mgmt	For	For	For
8	Re-elect Nick Winser as Director	Mgmt	For	For	For
9	Re-elect George Rose as Director	Mgmt	For	For	For
10	Re-elect Tom King as Director	Mgmt	For	For	For
11	Re-elect Maria Richter as Director	Mgmt	For	For	For
12	Re-elect John Allan as Director	Mgmt	For	For	For
13	Re-elect Linda Adamany as Director	Mgmt	For	For	For
14	Re-elect Mark Fairbairn as Director	Mgmt	For	For	For
15	Re-elect Philip Aiken as Director	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
18	Approve Remuneration Report	Mgmt	For	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without	Mgmt	For	For	For

	Pre-emptive Rights				
21	Authorise Market Purchase	Mgmt	For	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

NIKE, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Jill K. Conway	Mgmt	For	For	For
1.2	Elect Director Alan B. Graf, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Director John C. Lechleiter	Mgmt	For	Withhold	Against
1.4	Elect Director Phyllis M. Wise	Mgmt	For	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	Against	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CINS H5820Q150	02/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Mgmt	For	For	For
4	Approve Remuneration System	Mgmt	For	Against	Against
5.1	Reelect Ann Fudge as Director	Mgmt	For	For	For
5.2	Reelect Pierre Landolt as Director	Mgmt	For	For	For
5.3	Reelect Ulrich Lehner as Director	Mgmt	For	For	For
5.4	Elect Enrico Vanni as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CINS H5820Q150	04/08/2011	Voted		
Meeting Type	Country of Trade				
Special	Switzerland				

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

					Mgmt
1.1	Approve Merger Agreement with Alcon Inc.	Mgmt	For	For	For
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Nucor Corporation
Ticker Security ID: Meeting Date Meeting Status
NUE CUSIP 670346105 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 Director Peter C. Browning	Mgmt	For	Withhold	Against
1.2	Elect Director Victoria F. Haynes	Mgmt	For	For	For
1.3	Elect Director Christopher J. Kearney	Mgmt	For	Withhold	Against
2	Ratify Auditors	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
5	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against
6	Require Independent Board Chairman	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Portland General Electric Company

Ticker Security ID: Meeting Date Meeting Status
POR CUSIP 736508847 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 Director John W. Ballantine	Mgmt	For	Withhold	Against
1.2	Elect Director Rodney L. Brown, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Director David A. Dietzler	Mgmt	For	Withhold	Against
1.4	Elect Director Kirby A. Dyess	Mgmt	For	For	For
1.5	Elect Director Peggy Y. Fowler	Mgmt	For	For	For
1.6	Elect Director Mark B. Ganz	Mgmt	For	Withhold	Against
1.7	Elect Director Corbin A. McNeill, Jr.	Mgmt	For	Withhold	Against
1.8	Elect Director Neil J. Nelson	Mgmt	For	Withhold	Against
1.9	Elect Director M. Lee Pelton	Mgmt	For	Withhold	Against
1.10	Elect Director James J. Piro	Mgmt	For	Withhold	Against
1.11	Elect Director Robert T.F. Reid	Mgmt	For	Withhold	Against
2	Advisory Vote to Ratify Named Executive Officers'	Mgmt	For	Against	Against

	Compensation				
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
4	Ratify Auditors	Mgmt	For	Against	Against
5	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

POSTNL NV

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS N86672107	05/25/2011	Voted

Meeting Type	Country of Trade
Special	Netherlands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Approve Demeger Proposal Re: Seperation of Mail Business and Express Business	Mgmt	For	For	For
3	Other Business and Close Meeting	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

POSTNL NV

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS N86672107	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	Netherlands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting and Receive Annoucements	Mgmt	N/A	N/A	N/A
2	Presentation by M.P. Bakker, CEO	Mgmt	N/A	N/A	N/A
3	Receive Annual Report 2010	Mgmt	N/A	N/A	N/A
4	Discussion on Company's Corporate Governance Structure	Mgmt	N/A	N/A	N/A
5	Adopt Financial Statements	Mgmt	For	For	For
6.1	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	N/A	N/A	N/A
6.2	Approve Allocation of Income and Dividends of EUR 0.57 per Share	Mgmt	For	For	For
7	Approve Discharge of Management Board	Mgmt	For	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	Against	Against
9.1	Announce Vacancies on the Board	Mgmt	N/A	N/A	N/A
9.2	Opportunity to Make Recommendations	Mgmt	N/A	N/A	N/A
9.3	Announce Intention of the Supervisory Board to Nominate Supervisory Board Members	Mgmt	N/A	N/A	N/A
10	Reelect M.E. Harris to Supervisory Board	Mgmt	For	For	For

11	Reelect W. Kok to Supervisory Board	Mgmt	For	For	For
12	Elect T. Menssen to Supervisory Board	Mgmt	For	For	For
13	Elect M.A.M. Boersma to Supervisory Board	Mgmt	For	For	For
14	Announce Vacancies on the Supervisory Board Arising in 2012	Mgmt	N/A	N/A	N/A
15	Announcement of Intention of the Supervisory Board to Appoint B.L. Bot to the Management Board	Mgmt	N/A	N/A	N/A
16	Announcement of Intention of the Supervisory Board to Appoint J.P.P. Bos, G.T.C.A. Aben and H.W.P.M.A. Verhagen to the Management Board	Mgmt	N/A	N/A	N/A
17	Amend Article Re: Abolition of Large Company Regime	Mgmt	For	For	For
18	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For	For
19	Authorize Board to Exclude Preemptive Rights from Issuance under Item 18	Mgmt	For	For	For
20	Authorize Repurchase of Shares	Mgmt	For	For	For
21	Approve Reduction in Share Capital and Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For
22.1	Presentation of the Demerger Proposal	Mgmt	N/A	N/A	N/A
22.2	Discuss the Demerger Proposal	Mgmt	N/A	N/A	N/A
23	Allow Questions	Mgmt	N/A	N/A	N/A
24	Close Meeting	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Potlatch Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PCH	CUSIP 737630103	05/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Jerome C. Knoll	Mgmt	For	Against	Against
2	Elect Director John S. Moody	Mgmt	For	Against	Against
3	Elect Director Lawrence S. Peiros	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
7	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Praxair, Inc.
Ticker Security ID: Meeting Date Meeting Status
PX CUSIP 74005P104 04/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Stephen F. Angel	Mgmt	For	For	For
1.2	Elect Director Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Director Nance K. Dicciani	Mgmt	For	For	For
1.4	Elect Director Edward G. Galante	Mgmt	For	For	For
1.5	Elect Director Claire W. Gargalli	Mgmt	For	For	For
1.6	Elect Director Ira D. Hall	Mgmt	For	For	For
1.7	Elect Director Raymond W. LeBoeuf	Mgmt	For	For	For
1.8	Elect Director Larry D. McVay	Mgmt	For	For	For
1.9	Elect Director Wayne T. Smith	Mgmt	For	For	For
1.10	Elect Director Robert L. Wood	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	Against	Against
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
6	Ratify Auditors	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Red Electrica Corporacion SA

Ticker Security ID: Meeting Date Meeting Status
REE CINS E42807102 04/12/2011 Voted
Meeting Type Country of Trade
Annual Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	Mgmt	For	For	For
3	Approve Allocation of Income	Mgmt	For	For	For
4	Approve Discharge of Directors for Fiscal Year 2010	Mgmt	For	For	For

5	Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts	Mgmt	For	For	For
6.1	Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws	Mgmt	For	For	For
6.2	Amend Article 13 Re: Location of General Meetings	Mgmt	For	For	For
7.1	Amend Articles 1, 2, 3, 6, 8, 9,11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations	Mgmt	For	For	For
7.2	Amend Article 5 of General Meeting Regulations Re: Location of General Meetings	Mgmt	For	For	For
8.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	Mgmt	For	For	For
8.2	Approve Stock in Lieu of Cash Plan	Mgmt	For	For	For
8.3	Void Previous Share Repurchase Authorization	Mgmt	For	For	For
9.1	Approve Remuneration Policy Report	Mgmt	For	Against	Against
9.2	Approve Remuneration of Directors for Fiscal Year 2010	Mgmt	For	Against	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
11	Receive 2010 Corporate Governance Report	Mgmt	N/A	N/A	N/A
12	Receive Report in Compliance with Article 116 bis of Stock Market Law	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Reed Elsevier plc

Ticker	Security ID:	Meeting Date	Meeting Status
REL	CINS G74570121	04/20/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against

6	Elect Adrian Hennah as Director	Mgmt	For	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For	For
8	Re-elect Mark Elliott as Director	Mgmt	For	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
10	Re-elect Anthony Habgood as Director	Mgmt	For	For	For
11	Re-elect Lisa Hook as Director	Mgmt	For	For	For
12	Re-elect Robert Polet as Director	Mgmt	For	For	For
13	Re-elect David Reid as Director	Mgmt	For	For	For
14	Re-elect Ben van der Veer as Director	Mgmt	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Market Purchase	Mgmt	For	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Royal Bank Of Canada

Ticker	Security ID:	Meeting Date	Meeting Status
RY	CUSIP 780087102	03/03/2011	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect Director John T. Ferguson	Mgmt	For	For	For
1.3	Elect Director Paule Gauthier	Mgmt	For	For	For
1.4	Elect Director Timothy J. Hearn	Mgmt	For	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For	For
1.6	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.7	Elect Director Brandt C. Louie	Mgmt	For	For	For
1.8	Elect Director Michael H. McCain	Mgmt	For	For	For
1.9	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1.10	Elect Director David P. O'Brien	Mgmt	For	For	For
1.11	Elect Director J. Pedro Reinhard	Mgmt	For	For	For
1.12	Elect Director Edward Sonshine	Mgmt	For	For	For
1.13	Elect Director Kathleen P. Taylor	Mgmt	For	For	For
1.14	Elect Director Victor L. Young	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against
4	Critical Mass of Qualified Women on the Board	ShrHldr	Against	For	Against
5	Adopt a Policy Stipulating an Internal Pay Ratio	ShrHldr	Against	For	Against
6	Abolition of Subsidiaries and	ShrHldr	Against	Against	For

	Branches in Tax Havens				
7	Additional Information Regarding Peer Comparisons of Compensation	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Siemens AG

Ticker	Security ID:	Meeting Date	Meeting Status
SIE	CINS D69671218	01/25/2011	Voted

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting)	Mgmt	N/A	N/A	N/A
2	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	Mgmt	N/A	N/A	N/A
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For	For
4	Approve Discharge of Management Board for Fiscal 2009/2010	Mgmt	For	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2009/2010	Mgmt	For	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	Against	Against
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011	Mgmt	For	Against	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For

10	Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees	Mgmt	For	For	For
11	Approve Remuneration of Supervisory Board	Mgmt	For	Against	Against
12	Approve Affiliation Agreements with Siemens Finance GmbH	Mgmt	For	For	For
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
14	Amend Corporate Purpose	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Skf Ab

Ticker	Security ID:	Meeting Date	Meeting Status
SKFB	CINS W84237143	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Leif Ostling as Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	N/A	N/A	N/A
8	Receive President's Report	Mgmt	N/A	N/A	N/A
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 5.00 per Share	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (10) and	Mgmt	For	For	For

	Deputy Members (0) of Board				
13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	For	For
14	Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, and Jouko Karvinen as Directors; Elect Babasaheb Kalyani as New Director	Mgmt	For	For	For
15	Approve Remuneration of Auditors	Mgmt	For	Against	Against
16	Amend Articles Re: Convocation of General Meeting	Mgmt	For	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
18	Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against	Against
19	Authorize Repurchase up to Five Percent of Issued Share Capital	Mgmt	For	For	For
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Smith & Nephew plc

Ticker	Security ID:	Meeting Date	Meeting Status
SN.	CINS G82343164	04/14/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Ian Barlow as Director	Mgmt	For	For	For
5	Re-elect Genevieve Berger as Director	Mgmt	For	For	For
6	Elect Olivier Bohuon as Director	Mgmt	For	For	For
7	Re-elect John Buchanan as Director	Mgmt	For	For	For
8	Re-elect Adrian Hennah as Director	Mgmt	For	For	For
9	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For	For
10	Re-elect Brian Larcombe as Director	Mgmt	For	For	For
11	Re-elect Joseph Papa as Director	Mgmt	For	For	For

12	Re-elect Richard De Schutter as Director	Mgmt	For	For	For
13	Re-elect Dr Rolf Stomberg as Director	Mgmt	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase	Mgmt	For	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Staples, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SPLS	CUSIP 855030102	06/07/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Basil L. Anderson	Mgmt	For	For	For
2	Elect Director Arthur M. Blank	Mgmt	For	For	For
3	Elect Director Mary Elizabeth Burton	Mgmt	For	For	For
4	Elect Director Justin King	Mgmt	For	For	For
5	Elect Director Carol Meyrowitz	Mgmt	For	For	For
6	Elect Director Rowland T. Moriarty	Mgmt	For	For	For
7	Elect Director Robert C. Nakasone	Mgmt	For	For	For
8	Elect Director Ronald L. Sargent	Mgmt	For	For	For
9	Elect Director Elizabeth A. Smith	Mgmt	For	For	For
10	Elect Director Robert E. Sulentic	Mgmt	For	For	For
11	Elect Director Vijay Vishwanath	Mgmt	For	For	For
12	Elect Director Paul F. Walsh	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	Against	Against
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SPWRA	CUSIP 867652109	05/03/2011	Voted

Meeting Type Country of Trade
Annual United States

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

1.1	Elect Director Thomas R. McDaniel	Mgmt	For	Withhold	Against
1.2	Elect Director Thomas H. Werner	Mgmt	For	Withhold	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

</TABLE>

<TABLE>

Telefonica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEF	CUSIP 879382109	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	Mgmt	For	For	For
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	Mgmt	For	For	For
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	Mgmt	For	For	For
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	Mgmt	For	For	For
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	Mgmt	For	For	For
4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	Mgmt	For	For	For
4.2	Amend Article 14.1 of General Meeting Regulations	Mgmt	For	For	For
5.1	Re-elect Isidro Faine Casas as Director	Mgmt	For	Against	Against
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	Mgmt	For	Against	Against
5.3	Re-elect Julio Linares Lopez as Director	Mgmt	For	Against	Against
5.4	Re-elect David Arculus as Director	Mgmt	For	For	For
5.5	Re-elect Carlos Colomer Casellas as Director	Mgmt	For	For	For
5.6	Re-elect Peter Erskine as Director	Mgmt	For	Against	Against
5.7	Re-elect Alfonso Ferrari Herrero as Director	Mgmt	For	For	For
5.8	Re-elect Antonio Massanell Lavilla	Mgmt	For	Against	Against

	as Director				
5.9	Elect Chang Xiaobing as Director	Mgmt	For	Against	Against
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights	Mgmt	For	For	For
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	Against	Against
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	Mgmt	For	For	For
9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group	Mgmt	For	For	For
10	Approve Share Matching Plan	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Umicore

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS B95505168	04/26/2011	Voted

Meeting Type	Country of Trade
Mix	Belgium

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Directors' and Auditors' Reports	Mgmt	N/A	N/A	N/A
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	Mgmt	For	For	For
3	Receive Consolidated Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A
4	Approve Discharge of Directors	Mgmt	For	For	For
5	Approve Discharge of Auditors	Mgmt	For	For	For
6.1	Reelect G. Pacquot as Director	Mgmt	For	For	For
6.2	Reelect U-E. Bufe as Director	Mgmt	For	For	For
6.3	Reelect A. de Pret as Director	Mgmt	For	For	For
6.4	Reelect J. Oppenheimer as Director	Mgmt	For	For	For
6.5	Elect I. Kolmsee as Independent Director	Mgmt	For	For	For
6.6	Approve Remuneration of Directors	Mgmt	For	For	For
7.1	Ratify PricewaterhauseCoopers as Auditors	Mgmt	For	Against	Against
7.2	Approve Auditors' Remuneration	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Umicore
Ticker Security ID: Meeting Date Meeting Status
CINS B95505168 04/26/2011 Voted
Meeting Type Country of Trade
Mix Belgium
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Mgmt For For For

2.1 Amend Article 16 Re: Convening of Shareholders' Meetings Mgmt For For For

2.2 Amend Article 17 Re: Admission of Shareholders' Meetings Mgmt For For For

2.3 Amend Article 18 Re: Conduct of Shareholders' meeting Mgmt For For For

2.4 Amend Article 19 Re: Votes at Shareholder Meeting Mgmt For For For

3 Approve Precedent Condition for Items 2.1-2.4 Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Unibail Rodamco
Ticker Security ID: Meeting Date Meeting Status
UL CINS F95094110 04/27/2011 Voted
Meeting Type Country of Trade
Mix France
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Approve Financial Statements and Statutory Reports Mgmt For For For

2 Accept Consolidated Financial Statements and Statutory Reports Mgmt For For For

3 Approve Allocation of Income and Dividends of EUR 5.30 per Share Mgmt For For For

4 Approve Transfer from Distributable Reserves and Premium Account to Shareholders for an Amount of EUR 2.70 per Share Mgmt For For For

5 Approve Auditors' Special Report on Related-Party Transactions Mgmt For For For

6 Reelect Yves Lyon-Caen as Mgmt For For For

	Supervisory Board Member				
7	Reelect Robert Ter Haar as Supervisory Board Member	Mgmt	For	For	For
8	Elect Jose Luis Duran as Supervisory Board Member	Mgmt	For	For	For
9	Elect Marella Moretti as Supervisory Board Member	Mgmt	For	For	For
10	Elect Herbert Schimetschek as Supervisory Board Member	Mgmt	For	For	For
11	Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	For	For
12	Appoint Deloitte et Associes as Auditor	Mgmt	For	For	For
13	Appoint Auditex as Alternate Auditor	Mgmt	For	For	For
14	Appoint BEAS as Alternate Auditor	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 and 18 Above	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For
21	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Unibail Rodamco
SE

Ticker Security ID: Meeting Date Meeting Status
CINS F95094110 09/08/2010 Voted
Meeting Type Country of Trade
Special France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Transfer from Premium Account to Shareholders for an Amount of EUR 20 per Share	Mgmt	For	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
UniCredit SpA
Ticker Security ID: Meeting Date Meeting Status
UCG CINS T95132105 04/27/2011 Voted
Meeting Type Country of Trade
Mix Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Allocation of Income	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	Against	Against
1.4	Approve Remuneration of Board Committee Members	Mgmt	For	For	For
1.5	Approve Remuneration of Auditors	Mgmt	For	Against	Against
1.6	Approve Remuneration for the Representative of Holders of Saving Shares	Mgmt	For	For	For
1.7	Amend Regulations on General Meetings	Mgmt	For	For	For
1.8	Approve Remuneration Report	Mgmt	For	For	For
1.9	Approve Equity Compensation Plans	Mgmt	For	Against	Against
1.10	Approve Group Employees Share Ownership Plan 2011	Mgmt	For	For	For
2.1	Amend Company Bylaws	Mgmt	For	For	For
2.2	Approve Issuance of 206 Million Shares Reserved for Stock Grant Plans	Mgmt	For	Against	Against
2.3	Approve Issuance of 68 Million Shares Reserved for Stock Grant Plans	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
United Natural Foods, Inc.

Ticker Security ID: Meeting Date Meeting Status
UNFI CUSIP 911163103 12/16/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Gordon D. Barker	Mgmt	For	Against	Against
2	Elect Director Gail A. Graham	Mgmt	For	Against	Against
3	Elect Director Mary Elizabeth Burton	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	Against	Against
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Vestas Wind System AS

Ticker Security ID: Meeting Date Meeting Status
CINS K9773J128 03/28/2011 Voted
Meeting Type Country of Trade
Annual Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Report of Board	Mgmt	N/A	N/A	N/A
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
3.1	Approve Remuneration of Directors for 2010	Mgmt	For	For	For
3.2	Approve Remuneration of Directors for 2011	Mgmt	For	For	For
4	Approve Allocation of Income and Omission of Dividend	Mgmt	For	For	For
5.1	Reelect Bent Carlsen as Director	Mgmt	For	For	For
5.2	Reelect Torsten Rasmussen as Director	Mgmt	For	For	For
5.3	Reelect Freddy Frandsen as Director	Mgmt	For	For	For
5.4	Reelect Hakan Eriksson as Director	Mgmt	For	For	For
5.5	Reelect Jorgen Rasmussen as Director	Mgmt	For	For	For
5.6	Reelect Jorn Thomsen as Director	Mgmt	For	For	For
5.7	Reelect Kurt Nielsen as Director	Mgmt	For	For	For
5.8	Elect Carsten Bjerg as New Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against	Against
7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against	Against
7.2	Extend Board's Authorizations to Create DKK 20.4 Million Pool of Capital until May 1, 2015	Mgmt	For	For	For

7.3	Authorize Repurchase up to 10 Percent of Share Capital	Mgmt	For	Against	Against
7.4	Resolve that Vestas will not use the test centre in Osterild designated by the Danish Government	ShrHldr	Against	Against	For
8	Other Business	Mgmt	N/A	N/A	N/A

</TABLE>

<PAGE>
==========ESG MANAGERS MODERATE PORTFOLIO==========

Item 1: Proxy Voting Record

Manager Sleeve : Moderate LV Clear Bridge

07/01/2010 - 06/30/2011

<TABLE>

Air Products and Chemicals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
APD	CUSIP 009158106	01/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Chadwick C. Deaton	Mgmt	For	For	For
1.2	Elect Director Michael J. Donahue	Mgmt	For	For	For
1.3	Elect Director Ursula O. Fairbairn	Mgmt	For	For	For
1.4	Elect Director Lawrence S. Smith	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For

</TABLE>

<TABLE>

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status
AXP	CUSIP 025816109	05/02/2011	Voted

Meeting Type	Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Daniel F. Akerson	Mgmt	For	For	For
1.2	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
1.5	Elect Director Peter Chernin	Mgmt	For	For	For
1.6	Elect Director Theodore J. Leonsis	Mgmt	For	For	For
1.7	Director Jan Leschly	Mgmt	For	For	For
1.8	Director Richard C. Levin	Mgmt	For	For	For
1.9	Director Richard A. McGinn	Mgmt	For	For	For
1.10	Director Edward D. Miller	Mgmt	For	For	For
1.11	Director Steven S. Reinemund	Mgmt	For	For	For
1.12	Director Robert D. Walter	Mgmt	For	For	For
1.13	Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
5	Provide for Cumulative Voting	ShrHldr	Against	Against	For
6	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APA	CUSIP 037411105	05/05/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director G. Steven Farris	Mgmt	For	For	For
2	Elect Director Randolph M. Ferlic	Mgmt	For	For	For
3	Elect Director A.D. Frazier, Jr.	Mgmt	For	For	For
4	Elect Director John A. Kocur	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
8	Increase Authorized Common Stock	Mgmt	For	For	For
9	Increase Authorized Preferred Stock	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
AT&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
T	CUSIP 00206R102	04/29/2011	Voted

Meeting Type Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director Lynn M. Martin	Mgmt	For	For	For
9	Elect Director John B. McCoy	Mgmt	For	For	For
10	Elect Director Joyce M. Roche	Mgmt	For	For	For
11	Elect Director Matthew K. Rose	Mgmt	For	For	For
12	Elect Director Laura D Andrea Tyson	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
17	Report on Political Contributions	ShrHldr	Against	Against	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
19	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BAC	CUSIP 060505104	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mukesh D. Ambani	Mgmt	For	For	For
2	Elect Director Susan S. Bies	Mgmt	For	For	For
3	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
5	Elect Director Charles K. Gifford	Mgmt	For	For	For
6	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
7	Elect Director D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Director Monica C. Lozano	Mgmt	For	For	For
9	Elect Director Thomas J. May	Mgmt	For	For	For
10	Elect Director Brian T. Moynihan	Mgmt	For	For	For
11	Elect Director Donald E. Powell	Mgmt	For	For	For
12	Elect Director Charles O. Rossotti	Mgmt	For	For	For
13	Elect Director Robert W. Scully	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Ratify Auditors	Mgmt	For	For	For
17	Disclose Prior Government Service	ShrHldr	Against	Against	For
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	ShrHldr	Against	Against	For
20	Report on Lobbying Expenses	ShrHldr	Against	Against	For
21	Report on Collateral in Derivatives Trading	ShrHldr	Against	Against	For
22	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
23	Claw-back of Payments under Restatements	ShrHldr	Against	For	Against
24	Prohibit Certain Relocation Benefits to Senior Executives	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

CenturyLink, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CTL	CUSIP 156700106	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 Director Virginia Boulet	Mgmt	For	For	For
1.2	Elect Director Peter C. Brown	Mgmt	For	For	For
1.3	Elect Director Richard A. Gephardt	Mgmt	For	For	For
1.4	Elect Director Gregory J. McCray	Mgmt	For	For	For
1.5	Elect Director Michael J. Roberts	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Report on Political Contributions	ShrHldr	Against	Against	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

CenturyLink, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CTL	CUSIP 156700106	08/24/2010	Voted

Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

ConocoPhillips

Ticker	Security ID:	Meeting Date	Meeting Status
COP	CUSIP 20825C104	05/11/2011	Voted

Meeting Type Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard L. Armitage	Mgmt	For	For	For
2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For
3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Ruth R. Harkin	Mgmt	For	For	For
6	Elect Director Harold W. McGraw III	Mgmt	For	For	For
7	Elect Director James J. Mulva	Mgmt	For	For	For
8	Elect Director Robert A. Niblock	Mgmt	For	For	For
9	Elect Director Harald J. Norvik	Mgmt	For	For	For
10	Elect Director William K. Reilly	Mgmt	For	For	For
11	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For
12	Elect Director Kathryn C. Turner	Mgmt	For	For	For
13	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
16	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	One Year	N/A
17	Approve Omnibus Stock Plan	Mgmt	For	For	For
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	ShrHldr	Against	For	Against
19	Report on Political Contributions	ShrHldr	Against	For	Against
20	Report on Lobbying Expenses	ShrHldr	Against	Against	For
21	Report on Accident Risk Reduction Efforts	ShrHldr	Against	For	Against
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Against	For
23	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	For	Against
24	Report on Financial Risks of Climate Change	ShrHldr	Against	Against	For
25	Report on Environmental Impact of Oil Sands Operations in Canada	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Crown Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CCK	CUSIP 228368106	04/28/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Jenne K. Britell	Mgmt	For	For	For
1.2	Elect Director John W. Conway	Mgmt	For	For	For
1.3	Elect Director Arnold W. Donald	Mgmt	For	For	For
1.4	Elect Director William G. Little	Mgmt	For	For	For
1.5	Elect Director Hans J. Loliger	Mgmt	For	For	For
1.6	Elect Director James H. Miller	Mgmt	For	For	For
1.7	Elect Director Josef M. Muller	Mgmt	For	For	For
1.8	Elect Director Thomas A. Ralph	Mgmt	For	For	For

1.9	Elect Director Hugues du Rouret	Mgmt	For	For	For
1.10	Elect Director Jim L. Turner	Mgmt	For	For	For
1.11	Elect Director William S. Urkiel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CVS	CUSIP 126650100	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Edwin M. Banks	Mgmt	For	For	For
2	Elect Director C. David Brown II	Mgmt	For	For	For
3	Elect Director David W. Dorman	Mgmt	For	For	For
4	Elect Director Anne M. Finucane	Mgmt	For	For	For
5	Elect Director Kristen Gibney Williams	Mgmt	For	For	For
6	Elect Director Marian L. Heard	Mgmt	For	For	For
7	Elect Director Larry J. Merlo	Mgmt	For	For	For
8	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
9	Elect Director Terrence Murray	Mgmt	For	For	For
10	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For
11	Elect Director Richard J. Swift	Mgmt	For	For	For
12	Elect Director Tony L. White	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Report on Political Contributions	ShrHldr	Against	Against	For
17	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DHR	CUSIP 235851102	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	For	For
1.2	Elect Director Mitchell P. Rales	Mgmt	For	For	For
1.3	Elect Director Elias A. Zerhouni	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Provide Right to Call Special Meeting	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For

6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

DISH Network Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DISH	CUSIP 25470M109	05/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director James Defranco	Mgmt	For	Withhold	Against
1.2	Elect Director Cantey Ergen	Mgmt	For	Withhold	Against
1.3	Elect Director Charles W. Ergen	Mgmt	For	For	For
1.4	Elect Director Steven R. Goodbarn	Mgmt	For	For	For
1.5	Elect Director Gary S. Howard	Mgmt	For	For	For
1.6	Elect Director David K. Moskowitz	Mgmt	For	For	For
1.7	Elect Director Tom A. Ortolf	Mgmt	For	For	For
1.8	Elect Director Carl E. Vogel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
5	Adopt a Recapitalization Plan	ShrHldr	Against	Against	For
6	Other Business	Mgmt	For	For	For

El Paso Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EP	CUSIP 28336L109	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Juan Carlos Braniff	Mgmt	For	For	For
2	Elect Director David W. Crane	Mgmt	For	For	For
3	Elect Director Douglas L. Foshee	Mgmt	For	For	For
4	Elect Director Robert W. Goldman	Mgmt	For	For	For
5	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For	For
6	Elect Director Thomas R. Hix	Mgmt	For	For	For
7	Elect Director Ferrell P. McClean	Mgmt	For	For	For
8	Elect Director Timothy J. Probert	Mgmt	For	For	For
9	Elect Director Steven J. Shapiro	Mgmt	For	For	For
10	Elect Director J. Michael Talbert	Mgmt	For	For	For
11	Elect Director Robert F. Vagt	Mgmt	For	For	For
12	Elect Director John L. Whitmire	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
15	Ratify Auditors	Mgmt	For	For	For

<TABLE>
<S> <C> <C> <C> <C> <C>
Emerson Electric Co.

Ticker Security ID: Meeting Date Meeting Status
EMR CUSIP 291011104 02/01/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director D.N. Farr	Mgmt	For	For	For
1.2	Elect Director H. Green	Mgmt	For	For	For
1.3	Elect Director C.A. Peters	Mgmt	For	For	For
1.4	Elect Director J.W. Prueher	Mgmt	For	For	For
1.5	Elect Director R.L. Ridgway	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Stock Option Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
7	Report on Sustainability	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
General Electric Company

Ticker Security ID: Meeting Date Meeting Status
GE CUSIP 369604103 04/27/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
3	Elect Director Ann M. Fudge	Mgmt	For	For	For
4	Elect Director Susan Hockfield	Mgmt	For	For	For
5	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For
6	Elect Director Andrea Jung	Mgmt	For	For	For
7	Elect Director Alan G. Lafley	Mgmt	For	For	For
8	Elect Director Robert W. Lane	Mgmt	For	For	For
9	Elect Director Ralph S. Larsen	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director James J. Mulva	Mgmt	For	For	For
12	Elect Director Sam Nunn	Mgmt	For	For	For
13	Elect Director Roger S. Penske	Mgmt	For	For	For
14	Elect Director Robert J. Swieringa	Mgmt	For	For	For
15	Elect Director James S. Tisch	Mgmt	For	For	For
16	Elect Director Douglas A. Warner III	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
20	Provide for Cumulative Voting	ShrHldr	Against	Against	For
21	Performance-Based Equity Awards	ShrHldr	Against	Against	For
22	Withdraw Stock Options Granted to Executive	ShrHldr	Against	Against	For

	Officers				
23	Report on Climate Change Business Risk	ShrHldr	Against	Against	For
24	Report on Animal Testing and Plans for Reduction	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Hewlett-Packard Company

Ticker	Security ID:	Meeting Date	Meeting Status
HPQ	CUSIP 428236103	03/23/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director M. L. Andreessen	Mgmt	For	For	For
2	Elect Director L. Apotheker	Mgmt	For	For	For
3	Elect Director L.T. Babbio, Jr.	Mgmt	For	For	For
4	Elect Director S.M. Baldauf	Mgmt	For	For	For
5	Elect Director S. Banerji	Mgmt	For	For	For
6	Elect Director R.L. Gupta	Mgmt	For	For	For
7	Elect Director J.H. Hammergren	Mgmt	For	For	For
8	Elect Director R.J. Lane	Mgmt	For	For	For
9	Elect Director G.M. Reiner	Mgmt	For	For	For
10	Elect Director P.F. Russo	Mgmt	For	For	For
11	Elect Director D. Senequier	Mgmt	For	For	For
12	Elect Director G.K. Thompson	Mgmt	For	For	For
13	Elect Director M.C. Whitman	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
17	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
18	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Honeywell International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HON	CUSIP 438516106	04/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Gordon M. Bethune	Mgmt	For	For	For
2	Elect Director Kevin Burke	Mgmt	For	For	For
3	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
4	Elect Director David M. Cote	Mgmt	For	For	For
5	Elect Director D. Scott Davis	Mgmt	For	For	For
6	Elect Director Linnet F. Deily	Mgmt	For	For	For
7	Elect Director Judd Gregg	Mgmt	For	For	For
8	Elect Director Clive R. Hollick	Mgmt	For	For	For

9	Elect Director George Paz	Mgmt	For	For	For
10	Elect Director Bradley T. Sheares	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Illinois Tool Works Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ITW	CUSIP 452308109	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan Crown	Mgmt	For	For	For
2	Elect Director Don H. Davis, Jr.	Mgmt	For	For	For
3	Elect Director Robert C. McCormack	Mgmt	For	Against	Against
4	Elect Director Robert S. Morrison	Mgmt	For	For	For
5	Elect Director James A. Skinner	Mgmt	For	For	For
6	Elect Director David B. Smith, Jr.	Mgmt	For	For	For
7	Elect Director David B. Speer	Mgmt	For	For	For
8	Elect Director Pamela B. Strobel	Mgmt	For	For	For
9	Elect Director Kevin M. Warren	Mgmt	For	For	For
10	Elect Director Anre D. Williams	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting 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 Director A. J. P. Belda	Mgmt	For	For	For
2	Elect Director W. R. Brody	Mgmt	For	For	For
3	Elect Director K. I. Chenault	Mgmt	For	For	For
4	Elect Director M. L. Eskew	Mgmt	For	For	For
5	Elect Director S. A. Jackson	Mgmt	For	For	For
6	Elect Director A. N. Liveris	Mgmt	For	For	For
7	Elect Director W. J. McNerney, Jr.	Mgmt	For	For	For
8	Elect Director J. W. Owens	Mgmt	For	For	For
9	Elect Director S. J. Palmisano	Mgmt	For	For	For
10	Elect Director J. E. Spero	Mgmt	For	For	For
11	Elect Director S. Taurel	Mgmt	For	For	For
12	Elect Director L. H. Zambrano	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For
17	Report on Political Contributions	ShrHldr	Against	Against	For
18	Report on Lobbying Expenses	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
JNJ	CUSIP 478160104	04/28/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Elect Director James G. Cullen	Mgmt	For	For	For
3	Elect Director Ian E.L. Davis	Mgmt	For	For	For
4	Elect Director Michael M.e. Johns	Mgmt	For	For	For
5	Elect Director Susan L. Lindquist	Mgmt	For	For	For
6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
7	Elect Director Leo F. Mullin	Mgmt	For	For	For
8	Elect Director William D. Perez	Mgmt	For	For	For
9	Elect Director Charles Prince	Mgmt	For	For	For
10	Elect Director David Satcher	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
15	Adopt Policy to Restrain Pharmaceutical Price Increases	ShrHldr	Against	Against	For
16	Amend EEO Policy to Prohibit	ShrHldr	Against	Against	For

	Discrimination Based on Applicant's Health Status				
17	Adopt Animal-Free Training Methods	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JCI	CUSIP 478366107	01/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Natalie A. Black	Mgmt	For	For	For
1.2	Elect Director Robert A. Cornog	Mgmt	For	For	For
1.3	Elect Director William H. Lacy	Mgmt	For	For	For
1.4	Elect Director Stephen A. Roell	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUSIP 46625h100	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Crandall C. Bowles	Mgmt	For	For	For
2	Elect Director Stephen B. Burke	Mgmt	For	For	For
3	Elect Director David M. Cote	Mgmt	For	For	For
4	Elect Director James S. Crown	Mgmt	For	For	For
5	Elect Director James Dimon	Mgmt	For	For	For
6	Elect Director Ellen V. Futter	Mgmt	For	For	For
7	Elect Director William H. Gray, III	Mgmt	For	For	For
8	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For

9	Elect Director David C. Novak	Mgmt	For	For	For
10	Elect Director Lee R. Raymond	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
15	Amend Omnibus Stock Plan	Mgmt	For	For	For
16	Affirm Political Non-Partisanship	ShrHldr	Against	Against	For
17	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
18	Report on Loan Modifications	ShrHldr	Against	Against	For
19	Report on Political Contributions	ShrHldr	Against	Against	For
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	ShrHldr	Against	Against	For
21	Require Independent Board Chairman	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Kellogg Company

Ticker	Security ID:	Meeting Date	Meeting Status
K	CUSIP 487836108	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John Bryant	Mgmt	For	For	For
1.2	Elect Director Rogelio Rebolledo	Mgmt	For	For	For
1.3	Elect Director Sterling Speirn	Mgmt	For	For	For
1.4	Elect Director John Zabriskie	Mgmt	For	For	For
2	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
5	Ratify Auditors	Mgmt	For	For	For
6	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against
7	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Kimberly-Clark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KMB	CUSIP 494368103	04/21/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John R. Alm	Mgmt	For	For	For
2	Elect Director John F. Bergstrom	Mgmt	For	For	For
3	Elect Director Abelardo E. Bru	Mgmt	For	For	For

4	Elect Director Robert W. Decherd	Mgmt	For	For	For
5	Elect Director Thomas J. Falk	Mgmt	For	For	For
6	Elect Director Mae C. Jemison	Mgmt	For	For	For
7	Elect Director James M. Jenness	Mgmt	For	For	For
8	Elect Director Nancy J. Karch	Mgmt	For	For	For
9	Elect Director Ian C. Read	Mgmt	For	For	For
10	Elect Director Linda Johnson Rice	Mgmt	For	For	For
11	Elect Director Marc J. Shapiro	Mgmt	For	For	For
12	Elect Director G. Craig Sullivan	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
15	Approve Omnibus Stock Plan	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Loews Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
L	CUSIP 540424108	05/10/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Ann E. Berman	Mgmt	For	For	For
2	Elect Director Joseph L. Bower	Mgmt	For	For	For
3	Elect Director Charles M. Diker	Mgmt	For	For	For
4	Elect Director Jacob A. Frenkel	Mgmt	For	For	For
5	Elect Director Paul J. Fribourg	Mgmt	For	For	For
6	Elect Director Walter L. Harris	Mgmt	For	For	For
7	Elect Director Philip A. Laskawy	Mgmt	For	For	For
8	Elect Director Ken Miller	Mgmt	For	For	For
9	Elect Director Gloria R. Scott	Mgmt	For	For	For
10	Elect Director Andrew H. Tisch	Mgmt	For	For	For
11	Elect Director James S. Tisch	Mgmt	For	For	For
12	Elect Director Jonathan M. Tisch	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
15	Ratify Auditors	Mgmt	For	For	For
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Marsh & McLennan Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MMC	CUSIP 571748102	05/19/2011	Voted

Meeting Type Country of Trade
Annual United States

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

1	Elect Director Zachary W. Carter	Mgmt	For	For	For
2	Elect Director Brian Duperreault	Mgmt	For	For	For
3	Elect Director Oscar Fanjul	Mgmt	For	For	For
4	Elect Director H. Edward Hanway	Mgmt	For	For	For
5	Elect Director Lang of Monkton	Mgmt	For	For	For
6	Elect Director Steven A. Mills	Mgmt	For	For	For
7	Elect Director Bruce P. Nolop	Mgmt	For	For	For
8	Elect Director Marc D. Oken	Mgmt	For	For	For
9	Elect Director Morton O. Schapiro	Mgmt	For	For	For
10	Elect Director Adele Simmons	Mgmt	For	For	For
11	Elect Director Lloyd M. Yates	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Approve Omnibus Stock Plan	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCD	CUSIP 580135101	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan E. Arnold	Mgmt	For	For	For
2	Elect Director Richard H. Lenny	Mgmt	For	For	For
3	Elect Director Cary D. McMillan	Mgmt	For	For	For
4	Elect Director Sheila A. Penrose	Mgmt	For	For	For
5	Elect Director James A. Skinner	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	Mgmt	For	For	For
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	Mgmt	For	For	For
11	Reduce Supermajority Vote Requirement for Shareholder Action	Mgmt	For	For	For
12	Declassify the Board of Directors	ShrHldr	Against	For	Against
13	Require Suppliers to Adopt CAK	ShrHldr	Against	Against	For
14	Report on Policy Responses to Children's Health Concerns and Fast Food	ShrHldr	Against	Against	For
15	Report on Beverage Container Environmental	ShrHldr	Against	For	Against

Strategy

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Merck & Co., Inc.
Ticker Security ID: Meeting Date Meeting Status
MRK CUSIP 58933Y105 05/24/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Leslie A. Brun Mgmt For For For
2 Elect Director Thomas R. Cech Mgmt For For For
3 Elect Director Richard T. Clark Mgmt For For For
4 Elect Director Kenneth C. Frazier Mgmt For For For
5 Elect Director Thomas H. Glocer Mgmt For For For
6 Elect Director Steven F. Goldstone Mgmt For For For
7 Elect Director William B. Harrison. Jr. Mgmt For For For

8 Elect Director Harry R. Jacobson Mgmt For For For
9 Elect Director William N. Kelley Mgmt For For For
10 Elect Director C. Robert Kidder Mgmt For For For
11 Elect Director Rochelle B. Lazarus Mgmt For For For
12 Elect Director Carlos E. Represas Mgmt For For For
13 Elect Director Patricia F. Russo Mgmt For For For
14 Elect Director Thomas E. Shenk Mgmt For For For
15 Elect Director Anne M. Tatlock Mgmt For For For
16 Elect Director Craig B. Thompson Mgmt For For For
17 Elect Director Wendell P. Weeks Mgmt For For For

18 Elect Director Peter C. Wendell Mgmt For For For
19 Ratify Auditors Mgmt For For For
20 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

21 Advisory Vote on Say on Pay Frequency Mgmt Three Years One Year N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Microsoft Corporation

Ticker Security ID: Meeting Date Meeting Status
MSFT CUSIP 594918104 11/16/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Steven A. Ballmer Mgmt For For For
2 Elect Director Dina Dublon Mgmt For For For
3 Elect Director William H. Gates III Mgmt For For For
4 Elect Director Raymond V. Gilmartin Mgmt For For For
5 Elect Director Reed Hastings Mgmt For For For
6 Elect Director Maria M. Klawe Mgmt For For For
7 Elect Director David F. Marquardt Mgmt For For For
8 Elect Director Charles H. Noski Mgmt For For For
9 Elect Director Helmut Panke Mgmt For For For
10 Ratify Auditors Mgmt For For For
11 Amend Bylaws to Establish a Board Committee on Environmental Sustainability ShrHldr Against For Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Morgan Stanley

Ticker	Security ID:	Meeting Date	Meeting Status
MS	CUSIP 617446448	05/18/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Roy J. Bostock	Mgmt	For	For	For
2	Elect Director Erskine B. Bowles	Mgmt	For	For	For
3	Elect Director Howard J. Davies	Mgmt	For	For	For
4	Elect Director James P. Gorman	Mgmt	For	For	For
5	Elect Director James H. Hance Jr.	Mgmt	For	For	For
6	Elect Director C. Robert Kidder	Mgmt	For	For	For
7	Elect Director John J. Mack	Mgmt	For	For	For
8	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
9	Elect Director Hutham S. Olayan	Mgmt	For	For	For
10	Elect Director James. W. Owens	Mgmt	For	For	For
11	Elect Director O. Griffith Sexton	Mgmt	For	For	For
12	Elect Director Masaaki Tanaka	Mgmt	For	For	For
13	Elect Director Laura D. Tyson	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Motorola Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MSI	CUSIP 620076307	05/02/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Gregory Q. Brown	Mgmt	For	For	For
2	Elect Director William J. Bratton	Mgmt	For	For	For
3	Elect Director David W. Dorman	Mgmt	For	For	For
4	Elect Director Michael V. Hayden	Mgmt	For	For	For
5	Elect Director Vincent J. Intrieri	Mgmt	For	For	For
6	Elect Director Judy C. Lewent	Mgmt	For	For	For
7	Elect Director Samuel C. Scott III	Mgmt	For	For	For
8	Elect Director John A. White	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

10	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
11	Amend Omnibus Stock Plan	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Amend Human Rights Policies	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
N0L	CINS H5833N103	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Lawrence J. Chazen	Mgmt	For	For	For
1.2	Elect Director Jon A. Marshall	Mgmt	For	For	For
1.3	Elect Director Mary P. Ricciardello	Mgmt	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Creation of Reserve Through Appropriation of Retained Earnings.	Mgmt	For	For	For
4	Approve CHF 38.4 Million Reduction in Share Capital	Mgmt	For	For	For
5	Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
6	Approve CHF 143 Million Reduction in Share Capital and Repayment of CHF 0.13 per Share	Mgmt	For	For	For
7	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Mgmt	For	For	For
8	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
10	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NOVN	CINS H5820Q150	02/22/2011	Voted

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and	Mgmt	For	For	For

	Statutory Reports				
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Mgmt	For	For	For
4	Approve Remuneration System	Mgmt	For	Against	Against
5.1	Reelect Ann Fudge as Director	Mgmt	For	For	For
5.2	Reelect Pierre Landolt as Director	Mgmt	For	For	For
5.3	Reelect Ulrich Lehner as Director	Mgmt	For	For	For
5.4	Elect Enrico Vanni as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

</TABLE>

<TABLE>

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NOVN	CINS H5820Q150	04/08/2011	Voted

Meeting Type	Country of Trade
Special	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Approve Merger Agreement with Alcon Inc.	Mgmt	For	For	For
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	Mgmt	For	For	For
2	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

</TABLE>

<TABLE>

PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PEP	CUSIP 713448108	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 Director S.L. Brown	Mgmt	For	For	For
2	Elect Director I.M. Cook	Mgmt	For	For	For
3	Elect Director D. Dublon	Mgmt	For	For	For

4	Elect Director V.J. Dzau	Mgmt	For	For	For
5	Elect Director R.L. Hunt	Mgmt	For	For	For
6	Elect Director A. Ibarguen	Mgmt	For	For	For
7	Elect Director A.C. Martinez	Mgmt	For	For	For
8	Elect Director I.K. Nooyi	Mgmt	For	For	For
9	Elect Director S.P. Rockefeller	Mgmt	For	For	For
10	Elect Director J.J. Schiro	Mgmt	For	For	For
11	Elect Director L.G. Trotter	Mgmt	For	For	For
12	Elect Director D. Vasella	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
15	Ratify Auditors	Mgmt	For	For	For
16	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
18	Report on Political Contributions	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Petroleo Brasileiro

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS P78331140	08/12/2010	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Ratify Engagement of PricewaterhouseCoopers Corporate Finance and Recovery Ltda to Prepare Valuation Report of Four Federal Treasury Bills to Be Used by Shareholders to Pay for Shares Subscribed in Primary Public Offering	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers Corporate Finance and Recovery Ltda's Valuation Report	Mgmt	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Petroleo Brasileiro

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	CINS P78331140	12/07/2010	Voted

Meeting Type	Country of Trade
Special	Brazil

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

1	Approve Agreement to Absorb Marlim Participacoes S.A.	Mgmt	For	For	For
2	Approve Agreement to Absorb Nova Marlim Participacoes S.A.	Mgmt	For	For	For
3	Appoint KPMG Auditores Independentes to Appraise Proposed Merger	Mgmt	For	For	For
4	Approve Appraisal of Proposed Merger	Mgmt	For	For	For
5	Approve Absorption of Marlim Participacoes S.A. and Nova Marlim Participacoes S.A.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	CINS P78331140	01/31/2011	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Agreement to Absorb Comperj Petroquimicos Basicos SA	Mgmt	For	For	For
2	Approve Agreement to Absorb Comperj PET SA	Mgmt	For	For	For
3	Appoint Independent Firm to Appraise Proposed Mergers	Mgmt	For	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For	For
5	Approve Absorption of Comperj Petroquimicos Basicos SA and Comperj PET SA	Mgmt	For	For	For
6	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For
7	Amend Article 4 to Eliminate Authorized Capital Limit	Mgmt	For	For	For
8	Amend Article 4 to Specify that Share Issuances Will be Submitted to Shareholder Meetings	Mgmt	For	For	For
9	Renumber Articles	Mgmt	For	For	For
10	Renumber Articles	Mgmt	For	For	For
11	Amend Articles	Mgmt	For	For	For
12	Amend Articles	Mgmt	For	For	For
13	Amend Articles	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo
Brasileiro
SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR4 CINS P78331140 04/04/2011 Voted
Meeting Type Country of Trade
Special Brazil
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Amend Article 20 Mgmt For For For
2.1 Approve Agreement to Absorb Companhia Mexilhao do Brasil Mgmt For For For

2.2 Appoint KPMG to Appraise Proposed Absorption Mgmt For For For

2.3 Approve KPMG's Appraisal Mgmt For For For
2.4 Approve Absorption of Companhia Mexilhao do Brasil Mgmt For For For

2.5 Authorize Board to Ratify and Execute Approved Resolutions Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo
Brasileiro
SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR4 CINS P78331140 04/28/2011 Voted
Meeting Type Country of Trade
Mix Brazil
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 Mgmt For For For

2 Approve Capital Budget for Upcoming Fiscal Year Mgmt For For For

3 Approve Allocation of Income and Dividends Mgmt For For For

4 Elect Directors Mgmt For For For
5 Elect Board Chairman Mgmt For For For
6 Elect Fiscal Council Members Mgmt For For For
7 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo

Brasileiro
SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	CINS P78331140	04/28/2011	Voted
Meeting Type	Country of Trade		
Mix	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Authorize Capitalization of Reserves without Issuance of New Shares	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PFE	CUSIP 717081103	04/28/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For	For
3	Elect Director M. Anthony Burns	Mgmt	For	For	For
4	Elect Director W. Don Cornwell	Mgmt	For	For	For
5	Elect Director Frances D. Fergusson	Mgmt	For	For	For
6	Elect Director William H. Gray III	Mgmt	For	For	For
7	Elect Director Constance J. Horner	Mgmt	For	For	For
8	Elect Director James M. Kilts	Mgmt	For	For	For
9	Elect Director George A. Lorch	Mgmt	For	For	For
10	Elect Director John P. Mascotte	Mgmt	For	For	For
11	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Director Ian C. Read	Mgmt	For	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	One Year	N/A
17	Publish Political Contributions	ShrHldr	Against	Against	For
18	Report on Public Policy Advocacy Process	ShrHldr	Against	Against	For
19	Adopt Policy to Restrain Pharmaceutical Price Increases	ShrHldr	Against	Against	For
20	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
22	Report on Animal Testing and Plans for Reduction	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Royal Dutch Shell plc

Ticker	Security ID:	Meeting Date	Meeting Status
RDSB	CINS G7690A118	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Linda Stuntz as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Malcolm Brinded as Director	Mgmt	For	For	For
6	Elect Guy Elliott as Director	Mgmt	For	For	For
7	Re-elect Simon Henry as Director	Mgmt	For	For	For
8	Re-elect Charles Holliday as Director	Mgmt	For	For	For
9	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For	For
10	Elect Gerard Kleisterlee as Director	Mgmt	For	For	For
11	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
12	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
13	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
14	Re-elect Peter Voser as Director	Mgmt	For	For	For
15	Re-elect Hans Wijers as Director	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Safeway Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SWY	CUSIP 786514208	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Paul Hazen	Mgmt	For	For	For
5	Elect Director Frank C. Herringer	Mgmt	For	For	For
6	Elect Director Kenneth W. Oder	Mgmt	For	For	For

7	Elect Director T. Gary Rogers	Mgmt	For	For	For
8	Elect Director Arun Sarin	Mgmt	For	For	For
9	Elect Director Michael S. Shannon	Mgmt	For	For	For
10	Elect Director William Y. Tauscher	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
13	Approve Omnibus Stock Plan	Mgmt	For	For	For
14	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Sempra Energy

Ticker	Security ID:	Meeting Date	Meeting Status
SRE	CUSIP 816851109	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 Director Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Director James G. Brocksmith Jr.	Mgmt	For	For	For
3	Elect Director Donald E. Felsinger	Mgmt	For	For	For
4	Elect Director Wilford D. Godbold Jr.	Mgmt	For	For	For
5	Elect Director William D. Jones	Mgmt	For	For	For
6	Elect Director William G. Ouchi	Mgmt	For	For	For
7	Elect Director Carlos Ruiz	Mgmt	For	For	For
8	Elect Director William C. Rusnack	Mgmt	For	For	For
9	Elect Director William P. Rutledge	Mgmt	For	For	For
10	Elect Director Lynn Schenk	Mgmt	For	For	For
11	Elect Director Neal E. Schmale	Mgmt	For	For	For
12	Elect Director Luis M. Tellez	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Submit SERP to Shareholder Vote	ShrHldr	Against	For	Against
18	Include Sustainability as a Performance Measure for Senior Executive Compensation	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

SES SA

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS L8300G135	04/07/2011	Take No Action

Meeting Type	Country of Trade

Annual Issue No.	Luxembourg Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Agnst
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	TNA	N/A
2	Appoint Two Meeting Scrutineers	Mgmt	N/A	TNA	N/A
3	Receive Board's 2010 Activities Report	Mgmt	N/A	TNA	N/A
4	Receive Explanations on Main Developments during 2010 and Perspectives	Mgmt	N/A	TNA	N/A
5	Receive Financial Results	Mgmt	N/A	TNA	N/A
6	Receive Auditors' Report	Mgmt	N/A	TNA	N/A
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	TNA	N/A
8	Approve Allocation of Income and Dividends of EUR 0.80 per Class A Share	Mgmt	For	TNA	N/A
9	Approve Standard Accouting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge of Directors	Mgmt	For	TNA	N/A
11	Approve Discharge of Auditors	Mgmt	For	TNA	N/A
12	Approve Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	TNA	N/A
13	Approve Share Repurchase Program	Mgmt	For	TNA	N/A
14.1	Fix Number of Directors at 18	Mgmt	For	TNA	N/A
14.2	Classify Board of Directors	Mgmt	For	TNA	N/A
14.3	Elect Marc Beuls as Class A Director	Mgmt	For	TNA	N/A
14.4	Re-elect Marcus Bicknell as Class A Director	Mgmt	For	TNA	N/A
14.5	Re-elect Bridget Cosgrave as Class A Director	Mgmt	For	TNA	N/A
14.6	Re-elect Hadelin de Liedekerke Beaufort as Class A Director	Mgmt	For	TNA	N/A
14.7	Re-elect Jacques Espinasse as Class A Director	Mgmt	For	TNA	N/A
14.8	Re-elect Robert W. Ross as Class A Director	Mgmt	For	TNA	N/A
14.9	Elect Karim Sabbagh as Class A Director	Mgmt	For	TNA	N/A
14.10	Re-elect Christian Schaak as Class A Director	Mgmt	For	TNA	N/A
14.11	Re-elect Thierry Seddon as Class A Director	Mgmt	For	TNA	N/A
14.12	Re-elect Marc Speeckaert as Class A Director	Mgmt	For	TNA	N/A
14.13	Re-elect Gerd Tenzer as Class A Director	Mgmt	For	TNA	N/A
14.14	Re-elect Francois Tesch as Class A	Mgmt	For	TNA	N/A

	Director				
14.15	Re-elect Serge Allegrezza as Class B Director	Mgmt	For	TNA	N/A
14.16	Re-elect Jean-Claude Finck as Class B Director	Mgmt	For	TNA	N/A
14.17	Re-elect Gaston Reinesch as Class B Director	Mgmt	For	TNA	N/A
14.18	Re-elect Victor Rod as Class B Director	Mgmt	For	TNA	N/A
14.19	Re-elect Rene Steichen as Class B Director	Mgmt	For	TNA	N/A
14.20	Re-elect Jean-Paul Zens as Class B Director	Mgmt	For	TNA	N/A
14.21	Fix One Third of Director's Terms at One Year	Mgmt	For	TNA	N/A
14.22	Fix One Third of Director's Terms at Two Years	Mgmt	For	TNA	N/A
14.23	Fix One Third of Director's Terms at Three Years	Mgmt	For	TNA	N/A
14.24	Approve Remuneration of Directors	Mgmt	For	TNA	N/A
16	Transact Other Business (Non-Voting)	Mgmt	N/A	TNA	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
STT	CUSIP 857477103	05/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director K. Burnes	Mgmt	For	For	For
2	Elect Director P. Coym	Mgmt	For	For	For
3	Elect Director P. De Saint-Aignan	Mgmt	For	For	For
4	Elect Director A. Fawcett	Mgmt	For	For	For
5	Elect Director D. Gruber	Mgmt	For	For	For
6	Elect Director L. Hill	Mgmt	For	For	For
7	Elect Director J. Hooley	Mgmt	For	For	For
8	Elect Director R. Kaplan	Mgmt	For	For	For
9	Elect Director C. LaMantia	Mgmt	For	For	For
10	Elect Director R. Sergel	Mgmt	For	For	For
11	Elect Director R. Skates	Mgmt	For	For	For
12	Elect Director G. Summe	Mgmt	For	For	For
13	Elect Director R. Weissman	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For

17	Ratify Auditors	Mgmt	For	For	For
18	Report on Political Contributions	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Suncor Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status
SU	CUSIP 867224107	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	Canada

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

SYSCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SYY	CUSIP 871829107	11/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John M. Cassaday	Mgmt	For	For	For
2	Elect Director Manuel A. Fernandez	Mgmt	For	For	For
3	Elect Director Hans-joachim Koerber	Mgmt	For	For	For
4	Elect Director Jackie M. Ward	Mgmt	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGT	CUSIP 87612E106	06/08/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

1	Elect Director Roxanne S. Austin	Mgmt	For	For	For
2	Elect Director Calvin Darden	Mgmt	For	For	For
3	Elect Director Mary N. Dillon	Mgmt	For	For	For
4	Elect Director James A. Johnson	Mgmt	For	For	For
5	Elect Director Mary E. Minnick	Mgmt	For	For	For
6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
7	Elect Director Derica W. Rice	Mgmt	For	For	For
8	Elect Director Stephen W. Sanger	Mgmt	For	For	For
9	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
10	Elect Director John G. Stumpf	Mgmt	For	For	For
11	Elect Director Solomon D. Trujillo	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Approve Omnibus Stock Plan	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Adopt Compensation Benchmarking Policy	ShrHldr	Against	For	Against
17	Report on Electronics Recycling and Preventing E-Waste Export	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUSIP 064058100	04/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
5	Elect Director Robert P. Kelly	Mgmt	For	For	For
6	Elect Director Richard J. Kogan	Mgmt	For	For	For
7	Elect Director Michael J. Kowalski	Mgmt	For	For	For
8	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
9	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
10	Elect Director Catherine A. Rein	Mgmt	For	For	For
11	Elect Director William C. Richardson	Mgmt	For	For	For
12	Elect Director Samuel C. Scott III	Mgmt	For	For	For
13	Elect Director John P. Surma	Mgmt	For	For	For
14	Elect Director Wesley W. von Schack	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
17	Amend Omnibus Stock Plan	Mgmt	For	For	For
18	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Charles

Schwab
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCHW	CUSIP 808513105	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Frank C. Herringer	Mgmt	For	For	For
2	Elect Director Stephen T. McLin	Mgmt	For	For	For
3	Elect Director Charles R. Schwab	Mgmt	For	For	For
4	Elect Director Roger O. Walther	Mgmt	For	For	For
5	Elect Director Robert N. Wilson	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Amend Omnibus Stock Plan	Mgmt	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
9	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
10	Report on Political Contributions	ShrHldr	Against	Against	For
11	Declassify the Board of Directors	ShrHldr	N/A	For	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
The Chubb
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CB	CUSIP 171232101	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 Director Zoe Baird	Mgmt	For	For	For
2	Elect Director Sheila P. Burke	Mgmt	For	For	For
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
4	Elect Director John D. Finnegan	Mgmt	For	For	For
5	Elect Director Lawrence W. Kellner	Mgmt	For	For	For
6	Elect Director Martin G. McGuinn	Mgmt	For	For	For
7	Elect Director Lawrence M. Small	Mgmt	For	For	For
8	Elect Director Jess Soderberg	Mgmt	For	For	For
9	Elect Director Daniel E. Somers	Mgmt	For	For	For
10	Elect Director James M. Zimmerman	Mgmt	For	For	For
11	Elect Director Alfred W. Zollar	Mgmt	For	For	For
12	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Coca-Cola
Company

Ticker	Security ID:	Meeting Date	Meeting Status

KO CUSIP 191216100 04/27/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Herbert A. Allen	Mgmt	For	For	For
2	Elect Director Ronald W. Allen	Mgmt	For	For	For
3	Elect Director Howard G. Buffett	Mgmt	For	For	For
4	Elect Director Barry Diller	Mgmt	For	For	For
5	Elect Director Evan G. Greenberg	Mgmt	For	For	For
6	Elect Director Alexis M. Herman	Mgmt	For	For	For
7	Elect Director Muhtar Kent	Mgmt	For	For	For
8	Elect Director Donald R. Keough	Mgmt	For	For	For
9	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
10	Elect Director Donald F. McHenry	Mgmt	For	For	For
11	Elect Director Sam Nunn	Mgmt	For	For	For
12	Elect Director James D. Robinson III	Mgmt	For	For	For
13	Elect Director Peter V. Ueberroth	Mgmt	For	For	For
14	Elect Director Jacob Wallenberg	Mgmt	For	For	For
15	Elect Director James B. Williams	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
18	Amend Restricted Stock Plan	Mgmt	For	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
20	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
21	Publish Report on Chemical Bisphenol-A (BPA)	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Home Depot, Inc.

Ticker Security ID: Meeting Date Meeting Status
HD CUSIP 437076102 06/02/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director Francis S. Blake	Mgmt	For	For	For
3	Elect Director Ari Bousbib	Mgmt	For	For	For
4	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
5	Elect Director J. Frank Brown	Mgmt	For	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For	For
7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Elect Director Ronald L. Sargent	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Provide Right to Act by Written Consent	Mgmt	For	For	For
15	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For

16	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
17	Prepare Employment Diversity Report	ShrHldr	Against	Against	For
18	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUSIP 742718109	10/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Angela F. Braly	Mgmt	For	For	For
2	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
3	Elect Director Scott D. Cook	Mgmt	For	For	For
4	Elect Director Rajat K. Gupta	Mgmt	For	For	For
5	Elect Director Robert A. Mcdonald	Mgmt	For	For	For
6	Elect Director W. James Mcnerney, Jr.	Mgmt	For	For	For
7	Elect Director Johnathan A. Rodgers	Mgmt	For	For	For
8	Elect Director Mary A. Wilderotter	Mgmt	For	For	For
9	Elect Director Patricia A. Woertz	Mgmt	For	For	For
10	Elect Director Ernesto Zedillo	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PGR	CUSIP 743315103	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Stuart B. Burgdoerfer	Mgmt	For	For	For
2	Elect Director Charles A. Davis	Mgmt	For	For	For
3	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Travelers Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TRV	CUSIP 89417E109	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Alan L. Beller	Mgmt	For	For	For
2	Elect Director John H. Dasburg	Mgmt	For	For	For
3	Elect Director Janet M. Dolan	Mgmt	For	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Jay S. Fishman	Mgmt	For	For	For
6	Elect Director Lawrence G. Graev	Mgmt	For	For	For
7	Elect Director Patricia L. Higgins	Mgmt	For	For	For
8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For
9	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For
10	Elect Director Donald J. Shepard	Mgmt	For	For	For
11	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWC	CUSIP 88732J207	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Carole Black	Mgmt	For	For	For
2	Elect Director Glenn A. Britt	Mgmt	For	For	For
3	Elect Director Thomas H. Castro	Mgmt	For	For	For
4	Elect Director David C. Chang	Mgmt	For	For	For
5	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
6	Elect Director Peter R. Haje	Mgmt	For	For	For
7	Elect Director Donna A. James	Mgmt	For	For	For
8	Elect Director Don Logan	Mgmt	For	For	For
9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Director Wayne H. Pace	Mgmt	For	For	For
11	Elect Director Edward D. Shirley	Mgmt	For	For	For
12	Elect Director John E. Sununu	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWX	CUSIP 887317303	05/20/2011	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director James L. Barksdale	Mgmt	For	For	For
2	Elect Director William P. Barr	Mgmt	For	For	For
3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Director Frank J. Caufield	Mgmt	For	For	For
6	Elect Director Robert C. Clark	Mgmt	For	For	For
7	Elect Director Mathias Dopfner	Mgmt	For	For	For
8	Elect Director Jessica P. Einhorn	Mgmt	For	For	For
9	Elect Director Fred Hassan	Mgmt	For	For	For
10	Elect Director Michael A. Miles	Mgmt	For	For	For
11	Elect Director Kenneth J. Novack	Mgmt	For	For	For
12	Elect Director Paul D. Wachter	Mgmt	For	For	For
13	Elect Director Deborah C. Wright	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
17	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

U.S. Bancorp			
Ticker	Security ID:	Meeting Date	Meeting Status
USB	CUSIP 902973304	04/19/2011	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Director Y. Marc Belton	Mgmt	For	For	For
3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For
5	Elect Director Richard K. Davis	Mgmt	For	For	For
6	Elect Director Joel W. Johnson	Mgmt	For	For	For
7	Elect Director Olivia F. Kirtley	Mgmt	For	For	For
8	Elect Director Jerry W. Levin	Mgmt	For	For	For
9	Elect Director David B. O'Maley	Mgmt	For	For	For
10	Elect Director O Dell M. Owens	Mgmt	For	For	For
11	Elect Director Richard G. Reiten	Mgmt	For	For	For
12	Elect Director Craig D. Schnuck	Mgmt	For	For	For
13	Elect Director Patrick T. Stokes	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
17	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Unilever plc

Ticker	Security ID:	Meeting Date	Meeting Status
ULVR	CINS G92087165	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Re-elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
10	Re-elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
11	Re-elect Kees Storm as Director	Mgmt	For	For	For
12	Re-elect Michael Treschow as Director	Mgmt	For	For	For
13	Re-elect Paul Walsh as Director	Mgmt	For	For	For
14	Elect Sunil Bharti Mittal as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
22	Amend Articles of Association	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Verizon Communications Inc.

Ticker Security ID: Meeting Date Meeting Status
VZ CUSIP 92343V104 05/05/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard L. Carrion	Mgmt	For	For	For
2	Elect Director M. Frances Keeth	Mgmt	For	For	For
3	Elect Director Robert W. Lane	Mgmt	For	For	For
4	Elect Director Lowell C. Mcadam	Mgmt	For	For	For
5	Elect Director Sandra O. Moose	Mgmt	For	For	For
6	Elect Director Joseph Neubauer	Mgmt	For	For	For
7	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
8	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Director Hugh B. Price	Mgmt	For	For	For
10	Elect Director Ivan G. Seidenberg	Mgmt	For	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For	For
12	Elect Director John W. Snow	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Disclose Prior Government Service	ShrHldr	Against	Against	For
17	Performance-Based Equity Awards	ShrHldr	Against	Against	For
18	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Weatherford International Ltd.

Ticker Security ID: Meeting Date Meeting Status
WFT CINS H27013103 05/25/2011 Voted
Meeting Type Country of Trade
Annual Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior	Mgmt	For	For	For

	Management				
3.1	Reelect Bernard Duroc-Danner as Director	Mgmt	For	For	For
3.2	Reelect Samuel Bodman, III as Director	Mgmt	For	For	For
3.3	Reelect Nicholas Brady as Director	Mgmt	For	For	For
3.4	Reelect David Butters as Director	Mgmt	For	For	For
3.5	Reelect William Macaulay as Director	Mgmt	For	For	For
3.6	Reelect Robert Millard as Director	Mgmt	For	For	For
3.7	Reelect Robert Moses, Jr. as Director	Mgmt	For	For	For
3.8	Reelect Guilliermo Ortiz as Director	Mgmt	For	For	For
3.9	Reelect Emyr Parry as Director	Mgmt	For	For	For
3.10	Reelect Robert Rayne as Director	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

WellPoint, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WLP	CUSIP 94973V107	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Angela F. Braly	Mgmt	For	For	For
1.2	Elect Director Warren Y. Jobe	Mgmt	For	For	For
1.3	Elect Director William G. Mays	Mgmt	For	For	For
1.4	Elect Director William J. Ryan	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3.1	Reduce Supermajority Vote Requirement Relating to Vote Requirement	Mgmt	For	For	For
3.2	Reduce Supermajority Vote Requirement Relating to Removal of Directors	Mgmt	For	For	For
3.3	Opt Out of State's Control Share Acquisition Law	Mgmt	For	For	For
3.4	Amend Articles of Incorporation to Remove Certain Obsolete Provisions	Mgmt	For	For	For
3.5	Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes	Mgmt	For	For	For

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Feasibility Study for Converting to Nonprofit Status	ShrHldr	Against	Against	For
7	Reincorporate in Another State [from Indiana to Delaware]	ShrHldr	Against	Against	For
8	Require Independent Board Chairman	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status
WFC	CUSIP 949746101	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Director John D. Baker II	Mgmt	For	For	For
2	Election Director John S. Chen	Mgmt	For	For	For
3	Election Director Lloyd H. Dean	Mgmt	For	For	For
4	Election Director Susan E. Engel	Mgmt	For	For	For
5	Election Director Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Election Director Donald M. James	Mgmt	For	For	For
7	Election Director Mackey J. McDonald	Mgmt	For	For	For
8	Election Director Cynthia H. Milligan	Mgmt	For	For	For
9	Elect Director Nicholas G. Moore	Mgmt	For	For	For
10	Elect Director Philip J. Quigley	Mgmt	For	For	For
11	Elect Director Judith M. Runstad	Mgmt	For	For	For
12	Elect Director Stephen W. Sanger	Mgmt	For	For	For
13	Elect Director John G. Stumpf	Mgmt	For	For	For
14	Elect Director an G. Swenson	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
17	Ratify Auditors	Mgmt	For	For	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
19	Provide for Cumulative Voting	ShrHldr	Against	Against	For
20	Require Independent Board Chairman	ShrHldr	Against	Against	For
21	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and	ShrHldr	Against	Against	For

Securitizations

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Xerox Corporation
Ticker Security ID: Meeting Date Meeting Status
XRX CUSIP 984121103 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Glenn A. Britt Mgmt For For For
2 Elect Director Ursula M. Burns Mgmt For For For
3 Elect Director Richard J. Harrington Mgmt For For For
4 Elect Director William Curt Hunter Mgmt For For For
5 Elect Director Robert J. Keegan Mgmt For For For
6 Elect Director Robert A. McDonald Mgmt For For For
7 Elect Director N.J. Nicholas, Jr. Mgmt For For For
8 Elect Director Charles Prince Mgmt For For For
9 Elect Director Ann N. Reese Mgmt For For For
10 Elect Director Mary Agnes Wilderotter Mgmt For For For
11 Ratify Auditors Mgmt For For For
12 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

13 Advisory Vote on Say on Pay Frequency Mgmt One Year One Year N/A

</TABLE>

Manager Sleeve : Moderate LV Miller Howard

07/01/2010 - 06/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>
Abbott Laboratories

Ticker Security ID: Meeting Date Meeting Status
CUSIP 002824100 04/29/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 DIRECTOR : R.J. ALPERN Mgmt For For For
1.2 DIRECTOR : R.S. AUSTIN Mgmt For For For
1.3 DIRECTOR : W.J. FARRELL Mgmt For For For
1.4 DIRECTOR : H.L. FULLER Mgmt For For For
1.5 DIRECTOR : E.M. LIDDY Mgmt For For For
1.6 DIRECTOR : P.N. NOVAKOVIC Mgmt For For For
1.7 DIRECTOR : W.A. OSBORN Mgmt For For For
1.8 DIRECTOR : S.C. SCOTT III Mgmt For For For
1.9 DIRECTOR : G.F. TILTON Mgmt For For For
1.10 DIRECTOR : M.D. WHITE Mgmt For For For
2 RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS. Mgmt For For For

3 SAY ON PAY - AN ADVISORY VOTE ON THE Mgmt For Against Against

	APPROVAL OF EXECUTIVE COMPENSATION.				
4	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
5	SHAREHOLDER PROPOSAL - PHARMACEUTICAL PRICING.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

American Water Works Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 030420103	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: STEPHEN P. ADIK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JULIE A. DOBSON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RICHARD R. GRIGG	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JULIA L. JOHNSON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: GEORGE MACKENZIE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM J. MARRAZZO	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JEFFRY E. STERBA	Mgmt	For	For	For
9	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDED DECEMBER 31, 2011.	Mgmt	For	For	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
11	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Annaly Capital Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 035710409	06/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	For	For	For
2	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	For	Against	Against
3	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	For	Against	Against
4	A PROPOSAL TO AMEND OUR CHARTER TO INCREASE THE NUMBER OF AUTHORIZED SHARES TO 2,000,000,000 SHARES.	Mgmt	For	Against	Against
5	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	For	Against	Against
6	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	3 Years	1 Year	Against
7	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

At&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 00206R102	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For	For

2	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For	For	For
13	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
14	APPROVE 2011 INCENTIVE PLAN.	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
16	ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	1 Year	Against
17	POLITICAL CONTRIBUTIONS.	ShrHldr	Against	For	Against
18	SPECIAL STOCKHOLDER MEETINGS.	ShrHldr	Against	Against	For
19	WRITTEN CONSENT.	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Bank Of Montreal

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 063671101	03/22/2011	Voted

Meeting Type Country of Trade
Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : ROBERT M. ASTLEY	Mgmt	For	For	For
1.2	DIRECTOR : DAVID R. BEATTY	Mgmt	For	For	For
1.3	DIRECTOR : SOPHIE BROCHU	Mgmt	For	For	For
1.4	DIRECTOR : ROBERT CHEVRIER	Mgmt	For	For	For
1.5	DIRECTOR : GEORGE A. COPE	Mgmt	For	For	For
1.6	DIRECTOR : WILLIAM A. DOWNE	Mgmt	For	For	For
1.7	DIRECTOR : CHRISTINE A. EDWARDS	Mgmt	For	For	For
1.8	DIRECTOR : RONALD H. FARMER	Mgmt	For	For	For
1.9	DIRECTOR : DAVID A. GALLOWAY	Mgmt	For	For	For
1.10	DIRECTOR : HAROLD N. KVISLE	Mgmt	For	For	For
1.11	DIRECTOR : BRUCE H. MITCHELL	Mgmt	For	For	For
1.12	DIRECTOR : PHILIP S. ORSINO	Mgmt	For	For	For
1.13	DIRECTOR : MARTHA C. PIPER	Mgmt	For	For	For
1.14	DIRECTOR : J. ROBERT S. PRICHARD	Mgmt	For	For	For
1.15	DIRECTOR : GUYLAINE SAUCIER	Mgmt	For	For	For
1.16	DIRECTOR : DON M. WILSON III	Mgmt	For	For	For
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Mgmt	For	For	For
3	AMENDMENTS TO THE BANK'S BY-LAWS	Mgmt	For	For	For
4	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Mgmt	For	For	For

5	SHAREHOLDER PROPOSAL NO. 1	ShrHldr	Against	Against	For
6	SHAREHOLDER PROPOSAL NO. 2	ShrHldr	Against	Against	For
7	SHAREHOLDER PROPOSAL NO. 3	ShrHldr	Against	Against	For
8	SHAREHOLDER PROPOSAL NO. 4	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Bce Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 05534B760	05/12/2011	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : B.K. ALLEN	Mgmt	For	For	For
1.2	DIRECTOR : A. BERARD	Mgmt	For	For	For
1.3	DIRECTOR : R.A. BRENNEMAN	Mgmt	For	For	For
1.4	DIRECTOR : S. BROCHU	Mgmt	For	For	For
1.5	DIRECTOR : R.E. BROWN	Mgmt	For	For	For
1.6	DIRECTOR : G.A. COPE	Mgmt	For	For	For
1.7	DIRECTOR : A.S. FELL	Mgmt	For	For	For
1.8	DIRECTOR : E.C. LUMLEY	Mgmt	For	For	For
1.9	DIRECTOR : T.C. O'NEILL	Mgmt	For	For	For
1.10	DIRECTOR : R.C. SIMMONDS	Mgmt	For	For	For
1.11	DIRECTOR : C. TAYLOR	Mgmt	For	For	For
1.12	DIRECTOR : P.R. WEISS	Mgmt	For	For	For
2	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For	For
3	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2011 MANAGEMENT PROXY CIRCULAR DATED MARCH 10, 2011 DELIVERED	Mgmt	For	For	For
4	CRITICAL MASS OF QUALIFIED WOMEN ON BOARD.	ShrHldr	Against	For	Against
5	EQUITY RATIO.	ShrHldr	Against	For	Against
6	ADDITIONAL INFORMATION ON COMPARATOR GROUPS.	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 110122108	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: L. ANDREOTTI	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: L.B. CAMPBELL	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: J.M. CORNELIUS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: L.J. FREEH	Mgmt	For	Against	Against

5	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: M. GROBSTEIN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: L. JOHANSSON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: A.J. LACY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: E. SIGAL, M.D., PH.D.	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: T.D. WEST, JR.	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	Mgmt	For	For	For
13	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For	For	For
15	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	3 Years	1 Year	Against
16	EXECUTIVE COMPENSATION DISCLOSURE	ShrHldr	Against	For	Against
17	SHAREHOLDER ACTION BY WRITTEN CONSENT	ShrHldr	Against	For	Against
18	PHARMACEUTICAL PRICE RESTRAINT	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cincinnati Financial Corporation

Ticker	Security ID: CUSIP 172062101	Meeting Date 04/30/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : KENNETH C. LICHTENDAHL	Mgmt	For	For	For
1.2	DIRECTOR : W. RODNEY MCMULLEN	Mgmt	For	For	For
1.3	DIRECTOR : THOMAS R. SCHIFF	Mgmt	For	For	For
1.4	DIRECTOR : JOHN F. STEELE, JR.	Mgmt	For	For	For
2	RATIFYING THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For
3	VOTING ON A NONBINDING PROPOSAL TO APPROVE THE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
4	VOTING ON A NONBINDING PROPOSAL TO ESTABLISH THE FREQUENCY OF FUTURE NONBINDING VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
5	RE-APPROVING THE PERFORMANCE	Mgmt	For	For	For

OBJECTIVES CONTAINED IN THE
CINCINNATI FINANCIAL CORPORATION
STOCK PLAN OF
2006.

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Cinemark
Holdings,
Inc.

Ticker Security ID: Meeting Date Meeting Status
CUSIP 17243V102 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 DIRECTOR : STEVEN P. ROSENBERG Mgmt For For For
1.2 DIRECTOR : ENRIQUE F. SENIOR Mgmt For For For
1.3 DIRECTOR : DONALD G. SODERQUIST Mgmt For For For
1.4 DIRECTOR : ROGER T. STAUBACH Mgmt For For For
2 APPROVAL AND RATIFICATION OF THE Mgmt For For For
APPOINTMENT OF DELOITTE & TOUCHE,
LLP, AS THE INDEPENDENT REGISTERED
PUBLIC
ACCOUNTANT.

3 APPROVAL OF THE NON-BINDING, Mgmt For For For
ADVISORY RESOLUTION REGARDING
EXECUTIVE
COMPENSATION.

4 RECOMMENDATION ON THE FREQUENCY OF Mgmt 1 Year 1 Year For
FUTURE ADVISORY VOTES ON EXECUTIVE
COMPENSATION.

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Digital Realty
Trust,
Inc.

Ticker Security ID: Meeting Date Meeting Status
CUSIP 253868103 04/25/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 DIRECTOR : RICHARD A. MAGNUSON Mgmt For For For
1.2 DIRECTOR : MICHAEL F. FOUST Mgmt For For For
1.3 DIRECTOR : LAURENCE A. CHAPMAN Mgmt For For For

1.4 DIRECTOR : KATHLEEN EARLEY Mgmt For Withhold Against
1.5 DIRECTOR : RUANN F. ERNST, PH.D. Mgmt For For For
1.6 DIRECTOR : DENNIS E. SINGLETON Mgmt For For For
1.7 DIRECTOR : ROBERT H. ZERBST Mgmt For For For
2 RATIFYING THE SELECTION OF KPMG LLP Mgmt For For For

	AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.				
3	THE APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
4	RECOMMENDATION, ON A NON-BINDING, ADVISORY BASIS, OF THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (EVERY ONE, TWO OR THREE YEARS).	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Eli Lilly And Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 532457108	04/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: M.L. ESKEW	Mgmt	For	For	For
2	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: A.G. GILMAN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: K.N. HORN	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: J.C. LECHLEITER	Mgmt	For	For	For
5	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2011.	Mgmt	For	For	For
6	APPROVE, BY NON-BINDING VOTE, 2010 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
7	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
8	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For	For	For
9	APPROVE AMENDMENTS TO THE ARTICLES	Mgmt	For	For	For

	OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS.				
10	APPROVE THE EXECUTIVE OFFICER INCENTIVE PLAN.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Enerplus Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 292766102	05/13/2011	Voted

Meeting Type Country of Trade
Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : EDWIN V. DODGE	Mgmt	For	For	For
1.2	DIRECTOR : ROBERT B. HODGINS	Mgmt	For	Withhold	Against
1.3	DIRECTOR : GORDON J. KERR	Mgmt	For	For	For
1.4	DIRECTOR : DOUGLAS R. MARTIN	Mgmt	For	For	For
1.5	DIRECTOR : DAVID P. O'BRIEN	Mgmt	For	For	For
1.6	DIRECTOR : ELLIOTT PEW	Mgmt	For	For	For
1.7	DIRECTOR : GLEN D. ROANE	Mgmt	For	Withhold	Against
1.8	DIRECTOR : W.C. (MIKE) SETH	Mgmt	For	For	For
1.9	DIRECTOR : DONALD T. WEST	Mgmt	For	For	For
1.10	DIRECTOR : HARRY B. WHEELER	Mgmt	For	For	For
1.11	DIRECTOR : CLAYTON H. WOITAS	Mgmt	For	For	For
1.12	DIRECTOR : ROBERT L. ZORICH	Mgmt	For	For	For
2	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Enerplus Resources Fund

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 29274D604	12/09/2010	Voted

Meeting Type Country of Trade
Special Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF THE FUND DAT	Mgmt	For	For	For
2	IF THE ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO	Mgmt	For	For	For

	APPROVE A STOCK OPTION PLAN, A COPY OF WHICH IS				
3	IF THE ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A SHAREHOLDER RIGHTS PLAN FOR NEWCO TO	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Glaxosmithkline Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 37733W105	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS	Mgmt	For	For	For
2	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For	For
3	TO ELECT MR SIMON DINGEMANS AS A DIRECTOR	Mgmt	For	For	For
4	TO ELECT MS STACEY CARTWRIGHT AS A DIRECTOR	Mgmt	For	For	For
5	TO ELECT MS JUDY LEWENT AS A DIRECTOR	Mgmt	For	For	For
6	TO RE-ELECT SIR CHRISTOPHER GENT AS A DIRECTOR	Mgmt	For	Against	Against
7	TO RE-ELECT MR ANDREW WITTY AS A DIRECTOR	Mgmt	For	For	For
8	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR	Mgmt	For	For	For
9	TO RE-ELECT DR STEPHANIE BURNS AS A DIRECTOR	Mgmt	For	For	For
10	TO RE-ELECT MR LARRY CULP AS A DIRECTOR	Mgmt	For	Against	Against
11	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Mgmt	For	For	For
12	TO RE-ELECT SIR DERYCK MAUGHAN AS A DIRECTOR	Mgmt	For	Against	Against
13	TO RE-ELECT MR JAMES MURDOCH AS A DIRECTOR	Mgmt	For	Against	Against

14	TO RE-ELECT DR DANIEL PODOLSKY AS A DIRECTOR	Mgmt	For	For	For
15	TO RE-ELECT DR MONCEF SLAOUI AS A DIRECTOR	Mgmt	For	For	For
16	TO RE-ELECT MR TOM DE SWAAN AS A DIRECTOR	Mgmt	For	Against	Against
17	TO RE-ELECT SIR ROBERT WILSON AS A DIRECTOR	Mgmt	For	For	For
18	TO RE-APPOINT AUDITORS	Mgmt	For	For	For
19	TO DETERMINE REMUNERATION OF AUDITORS	Mgmt	For	For	For
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For	For
21	TO AUTHORISE ALLOTMENT OF SHARES	Mgmt	For	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For	For
24	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Mgmt	For	For	For
25	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hcp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 40414L109	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: JAMES F. FLAHERTY III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CHRISTINE N. GARVEY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID B. HENRY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LAURALEE E. MARTIN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MICHAEL D. MCKEE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: PETER L. RHEIN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: KENNETH B. ROATH	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RICHARD M. ROSENBERG	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JOSEPH P. SULLIVAN	Mgmt	For	For	For

10	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HCP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
12	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 458140100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	Against	Against
11	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For	For	For
12	AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	For	For	For
13	AMENDMENT AND EXTENSION OF THE 2006 STOCK PURCHASE PLAN	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
15	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	TNA	1 Year	N/A

</TABLE>
<TABLE>

<S> <C> <C> <C> <C> <C>

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 478160104	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	Against	Against
10	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
12	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For	For
13	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For
14	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year	1 Year	For
15	SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT	ShrHldr	Against	For	Against
16	SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY	ShrHldr	Against	For	Against
17	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>

Meadwestvaco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 583334107	04/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

			Mgmt			
1	ELECTION OF DIRECTOR: MICHAEL E. CAMPBELL	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: DR. THOMAS W. COLE, JR.	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: JAMES G. KAISER	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: RICHARD B. KELSON	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: SUSAN J. KROPF	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: DOUGLAS S. LUKE	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: JOHN A. LUKE, JR.	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: ROBERT C. MCCORMACK	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: TIMOTHY H. POWERS	Mgmt	For	For	For	
11	ELECTION OF DIRECTOR: JANE L. WARNER	Mgmt	For	For	For	
12	THE RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT ACCOUNTING FIRM.	Mgmt	For	For	For	
13	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE MEADWESTVACO CORPORATION 2005 PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For	For	
14	APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
15	APPROVAL OF AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For	

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 58933Y105	05/24/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Mgmt	For	For	For

7	ELECTION OF DIRECTOR: WILLIAM B. HARRISON. JR.	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: THOMAS E. SHENK	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For	For	For
17	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	For	For
18	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For	For	For
19	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For
20	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
21	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Microchip Technology Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 595017104	08/20/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : STEVE SANGHI	Mgmt	For	For	For
1.2	DIRECTOR : ALBERT J. HUGO-MARTINEZ	Mgmt	For	For	For
1.3	DIRECTOR : L.B. DAY	Mgmt	For	For	For
1.4	DIRECTOR : MATTHEW W. CHAPMAN	Mgmt	For	For	For
1.5	DIRECTOR : WADE F. MEYERCORD	Mgmt	For	Withhold	Against
2	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MICROCHIP FOR	Mgmt	For	For	For

THE FISCAL YEAR ENDING MARCH 31, 2011.

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

National Grid Plc

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 636274300	07/26/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For
3	TO RE-ELECT SIR JOHN PARKER	Mgmt	For	Against	Against
4	TO RE-ELECT STEVE HOLLIDAY	Mgmt	For	For	For
5	TO RE-ELECT KEN HARVEY	Mgmt	For	For	For
6	TO RE-ELECT STEVE LUCAS	Mgmt	For	For	For
7	TO RE-ELECT STEPHEN PETTIT	Mgmt	For	For	For
8	TO RE-ELECT NICK WINSER	Mgmt	For	For	For
9	TO RE-ELECT GEORGE ROSE	Mgmt	For	Against	Against
10	TO RE-ELECT TOM KING	Mgmt	For	For	For
11	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	For
12	TO RE-ELECT JOHN ALLAN	Mgmt	For	For	For
13	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For	For
14	TO RE-ELECT MARK FAIRBAIRN	Mgmt	For	For	For
15	TO RE-ELECT PHILIP AIKEN	Mgmt	For	For	For
16	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For	For
17	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For	For	For
18	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
22	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Nisource Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 65473P105	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Mgmt	For	For	For

2	ELECTION OF DIRECTOR: STEVEN C. BEERING	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: W. LEE NUTTER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: DEBORAH S. PARKER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: IAN M. ROLLAND	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For	For	For
11	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For	For
12	TO CONSIDER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
13	TO CONSIDER AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
14	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Northeast Utilities

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 664397106	03/04/2011	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG NORTHEAST UTILITIES, NU HOLDING ENERGY 1 LLC, NU HOLDING ENERGY 2 LLC AND NSTAR, AS AMENDED AND AS IT MAY BE AMENDED FURTHER, AND APPROVE THE MERGER, INCLUDING THE ISSUANCE OF NORTHEAST UTIL	Mgmt	For	For	For
2	PROPOSAL TO INCREASE THE NUMBER OF NORTHEAST UTILITIES COMMON SHARES AUTHORIZED FOR ISSUANCE BY THE BOARD OF TRUSTEES IN ACCORDANCE	Mgmt	For	For	For

	WITH SECTION 19 OF THE NORTHEAST UTILITIES DECLARATION OF TRUST BY 155,000,000 COMMON SHARES, FROM 225,000,000 AUTHORIZED C				
3	PROPOSAL TO FIX THE NUMBER OF TRUSTEES OF THE NORTHEAST UTILITIES BOARD OF TRUSTEES AT FOURTEEN.	Mgmt	For	For	For
4	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE FOREGOING PROPOSALS.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Northeast Utilities

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 664397106	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : RICHARD H. BOOTH	Mgmt	For	For	For
1.2	DIRECTOR : JOHN S. CLARKESON	Mgmt	For	For	For
1.3	DIRECTOR : COTTON M. CLEVELAND	Mgmt	For	For	For
1.4	DIRECTOR : SANFORD CLOUD, JR.	Mgmt	For	For	For
1.5	DIRECTOR : JOHN G. GRAHAM	Mgmt	For	For	For
1.6	DIRECTOR : ELIZABETH T. KENNAN	Mgmt	For	For	For
1.7	DIRECTOR : KENNETH R. LEIBLER	Mgmt	For	For	For
1.8	DIRECTOR : ROBERT E. PATRICELLI	Mgmt	For	For	For
1.9	DIRECTOR : CHARLES W. SHIVERY	Mgmt	For	For	For
1.10	DIRECTOR : JOHN F. SWOPE	Mgmt	For	For	For
1.11	DIRECTOR : DENNIS R. WRAASE	Mgmt	For	For	For
2	RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABL	Mgmt	For	For	For
3	RESOLVED, THAT THE SHAREHOLDERS OF THE COMPANY APPROVE, ON AN ADVISORY BASIS, THAT THE ADVISORY VOTE ON EXECUTIVE COMPENSATION, COMMONLY KNOWN AS "SAY-ON-PAY," BE CONDUCTED EVERY 1, 2 OR 3 YEARS, BEGINNING WITH THIS ANNUAL MEETING". "	Mgmt	3 Years	1 Year	Against
4	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2011	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Nyse Euronext
Ticker Security ID: Meeting Date Meeting Status
CUSIP 629491101 04/28/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ANDRE BERGEN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ELLYN L. BROWN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MARSHALL N. CARTER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DOMINIQUE CERUTTI	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PATRICIA M. CLOHERTY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SIR GEORGE COX	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: SYLVAIN HEFES	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JAN-MICHIEL HESSELS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DUNCAN M. MCFARLAND	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JAMES J. MCNULTY	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: DUNCAN L. NIEDERAUER	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: RICARDO SALGADO	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: ROBERT G. SCOTT	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: JACKSON P. TAI	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: RIJNHARD VAN TETS	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: SIR BRIAN WILLIAMSON	Mgmt	For	For	For
17	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NYSE EURONEXT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
18	TO APPROVE THE COMPANY'S PROPOSAL TO ADOPT MAJORITY VOTING WITH RESPECT TO CERTAIN PROVISIONS IN OUR CERTIFICATE OF INCORPORATION THAT CURRENTLY REQUIRE AN 80% STOCKHOLDER VOTE TO AMEND (THE PROPOSED CHARTER AMENDMENT).	Mgmt	For	For	For
19	TO APPROVE THE COMPANY'S ADVISORY VOTE ON EXECUTIVE COMPENSATION (THE SAY-ON-PAY" PROPOSAL). "	Mgmt	For	Against	Against
20	SHOULD THERE BE AN ADVISORY STOCKHOLDER VOTE TO APPROVE EXECUTIVE COMPENSATION DISCLOSURE EVERY ONE YEAR, EVERY TWO YEARS OR EVERY THREE YEARS? (THE	Mgmt	N/A	1 Year	N/A

SAY-WHEN-ON-PAY" PROPOSAL).
"

21	TO APPROVE THE STOCKHOLDER PROPOSAL TO GIVE HOLDERS OF 10% OF THE OUTSTANDING COMMON STOCK THE POWER TO CALL A SPECIAL STOCKHOLDER MEETING (THE KENNETH STEINER PROPOSAL).	ShrHldr	Against	For	Against
22	TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT (THE WILLIAM STEINER PROPOSAL).	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

Oneok, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 682680103	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: JAMES C. DAY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JULIE H. EDWARDS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: WILLIAM L. FORD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN W. GIBSON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: BERT H. MACKIE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JIM W. MOGG	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: PATTYE L. MOORE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: GARY D. PARKER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: GERALD B. SMITH	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DAVID J. TIPPECONNIC	Mgmt	For	For	For
12	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DEC 31, 2011.	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Pepco Holdings,
Inc.

Ticker Security ID: Meeting Date Meeting Status
CUSIP 713291102 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	DIRECTOR : JACK B. DUNN, IV	Mgmt	For	For	For
1.2	DIRECTOR : TERENCE C. GOLDEN	Mgmt	For	For	For
1.3	DIRECTOR : PATRICK T. HARKER	Mgmt	For	For	For
1.4	DIRECTOR : FRANK O. HEINTZ	Mgmt	For	For	For
1.5	DIRECTOR : BARBARA J. KRUMSIEK	Mgmt	For	For	For
1.6	DIRECTOR : GEORGE F. MACCORMACK	Mgmt	For	For	For
1.7	DIRECTOR : LAWRENCE C. NUSSDORF	Mgmt	For	For	For
1.8	DIRECTOR : PATRICIA A. OELRICH	Mgmt	For	For	For
1.9	DIRECTOR : JOSEPH M. RIGBY	Mgmt	For	For	For
1.10	DIRECTOR : FRANK K. ROSS	Mgmt	For	For	For
1.11	DIRECTOR : PAULINE A. SCHNEIDER	Mgmt	For	Withhold	Against
1.12	DIRECTOR : LESTER P. SILVERMAN	Mgmt	For	For	For
2	A PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
3	A PROPOSAL RECOMMENDING, BY NON-BINDING VOTE, THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	1 Year	For
4	A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2011.	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Pfizer Inc.
Ticker Security ID: Meeting Date Meeting Status
CUSIP 717081103 04/28/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: WILLIAM H. GRAY	Mgmt	For	For	For

	III				
7	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For	For
14	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
16	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	2 Years	1 Year	Against
17	SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS	ShrHldr	Against	For	Against
18	SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY INITIATIVES.	ShrHldr	Against	For	Against
19	SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL PRICE RESTRAINTS.	ShrHldr	Against	For	Against
20	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	ShrHldr	Against	For	Against
21	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	ShrHldr	Against	Against	For
22	SHAREHOLDER PROPOSAL REGARDING ANIMAL RESEARCH	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

R.R. Donnelley & Sons Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 257867101	05/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: THOMAS J. QUINLAN, III	Mgmt	For	For	For

2	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: LEE A. CHADEN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JUDITH H. HAMILTON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: SUSAN M. IVEY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: THOMAS S. JOHNSON	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: MICHAEL T. RIORDAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: OLIVER R. SOCKWELL	Mgmt	For	For	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
11	ADVISORY VOTE REGARDING FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
12	RATIFICATION OF THE COMPANY'S AUDITORS.	Mgmt	For	For	For
13	STOCKHOLDER PROPOSAL WITH RESPECT TO A SUSTAINABLE PAPER PURCHASING POLICY.	ShrHldr	Against	For	Against
14	STOCKHOLDER PROPOSAL WITH RESPECT TO A REPORT REGARDING POLITICAL CONTRIBUTIONS BY THE COMPANY.	ShrHldr	Against	For	Against
15	STOCKHOLDER PROPOSAL WITH RESPECT TO STOCKHOLDER ACTION BY WRITTEN CONSENT.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Southern Union Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 844030106	05/04/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : GEORGE L. LINDEMANN	Mgmt	For	For	For
1.2	DIRECTOR : ERIC D. HERSCHMANN	Mgmt	For	Withhold	Against
1.3	DIRECTOR : DAVID BRODSKY	Mgmt	For	For	For
1.4	DIRECTOR : FRANK W. DENIUS	Mgmt	For	For	For
1.5	DIRECTOR : KURT A. GITTER, M.D.	Mgmt	For	For	For
1.6	DIRECTOR : HERBERT H. JACOBI	Mgmt	For	For	For
1.7	DIRECTOR : THOMAS N. MCCARTER, III	Mgmt	For	For	For
1.8	DIRECTOR : GEORGE ROUNTREE, III	Mgmt	For	Withhold	Against
1.9	DIRECTOR : ALLAN D. SCHERER	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SOUTHERN UNION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For

3	TO ADOPT AN ADVISORY, NONBINDING RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
4	TO SELECT ON AN ADVISORY, NONBINDING BASIS, THE FREQUENCY OF THE STOCKHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	3 Years	1 Year	Against
5	TO APPROVE A STOCKHOLDER PROPOSAL RELATING TO THE PREPARATION OF A CORPORATE SUSTAINABILITY REPORT.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Spectra Energy Corp

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 847560109	04/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : WILLIAM T. ESREY	Mgmt	For	For	For
1.2	DIRECTOR : GREGORY L. EBEL	Mgmt	For	For	For
1.3	DIRECTOR : AUSTIN A. ADAMS	Mgmt	For	For	For
1.4	DIRECTOR : PAUL M. ANDERSON	Mgmt	For	For	For
1.5	DIRECTOR : PAMELA L. CARTER	Mgmt	For	For	For
1.6	DIRECTOR : F. ANTHONY COMPER	Mgmt	For	For	For
1.7	DIRECTOR : PETER B. HAMILTON	Mgmt	For	For	For
1.8	DIRECTOR : DENNIS R. HENDRIX	Mgmt	For	For	For
1.9	DIRECTOR : MICHAEL MCSHANE	Mgmt	For	For	For
1.10	DIRECTOR : JOSEPH H. NETHERLAND	Mgmt	For	For	For
1.11	DIRECTOR : MICHAEL E.J. PHELPS	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For	For
3	APPROVAL OF THE SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For	For
4	APPROVAL OF THE SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For	For
5	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
6	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	3 Years	For
7	SHAREHOLDER PROPOSAL FOR A DIRECTOR ELECTION MAJORITY VOTE STANDARD.	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Statoil Asa
Ticker Security ID: Meeting Date Meeting Status
CUSIP 85771P102 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF OLAUG SVARVA AS CHAIR OF THE MEETING	Mgmt	For	For	For
2	APPROVAL OF THE NOTICE AND THE AGENDA	Mgmt	For	For	For
3	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Mgmt	For	For	For
4	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS INCLUDING DISTRIBUTION OF THE DIVIDEND	Mgmt	For	For	For
5	DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	Mgmt	For	For	For
6	DETERMINATION OF REMUNERATION FOR THE COMPANY'S AUDITOR	Mgmt	For	For	For
7	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY	Mgmt	For	For	For
8	ELECTION OF INGRID RASMUSSEN YNEW ELECTED' AS MEMBER OF THE NOMINATION COMMITTEE	Mgmt	For	For	For
9	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Mgmt	For	For	For
10	AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET TO CONTINUE IMPLEMENTATION OF THE SHARE SAVING PLAN FOR EMPLOYEES	Mgmt	For	For	For
11	AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Mgmt	For	For	For
12	MARKETING INSTRUCTIONS FOR STATOIL ASA - ADJUSTMENTS	Mgmt	For	For	For
13	CHANGES TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For	For
14	ADOPT INSTRUCTION FOR THE NOMINATION COMMITTEE	Mgmt	For	For	For
15	PROPOSAL FROM A SHAREHOLDER	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Telefonica, S.A.
Ticker Security ID: Meeting Date Meeting Status
CUSIP 879382208 05/17/2011 Voted
Meeting Type Country of Trade
Annual Spain
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS (CONSOLIDATED ANNUAL ACCOUNTS) AND THE MANAGEMENT REPORT OF TELEFONICA, S.A AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS OF THE PRO Mgmt For For For

2 COMPENSATION OF SHAREHOLDERS: DISTRIBUTION OF DIVIDENDS TO BE CHARGED TO UNRESTRICTED RESERVES. Mgmt For For For

3 AMENDMENT OF THE BY-LAWS: AMENDMENT OF ARTICLES 1, 6.2, 7, 14, 16.1, 17.4, 18.4, 31 BIS AND 36 OF THE BY-LAWS FOR ADJUSTMENT THEREOF TO THE LATEST LEGISLATIVE DEVELOPMENTS. Mgmt For For For

4 AMENDMENT OF THE BY-LAWS: ADDITION OF A NEW PARAGRAPH 5 TO ARTICLE 16 OF THE BY-LAWS. Mgmt For For For

5 AMENDMENT OF THE BY-LAWS: ADDITION OF A NEW ARTICLE 26 BIS TO THE BY-LAWS. Mgmt For For For

6 AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLES 5, 8.1, 11 AND 13.1 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING FOR Mgmt For For For

	ADJUSTMENT TO THE LATEST LEGISLATIVE DEVELOPMENTS.				
7	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 14.1 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING.	Mgmt	For	For	For
8	RE-ELECTION OF MR. ISIDRO FAINE CASAS.	Mgmt	For	Against	Against
9	RE-ELECTION OF MR. VITALINO MANUEL NAFRIA AZNAR.	Mgmt	For	For	For
10	RE-ELECTION OF MR. JULIO LINARES LOPEZ.	Mgmt	For	For	For
11	RE-ELECTION OF MR. DAVID ARCULUS.	Mgmt	For	For	For
12	RE-ELECTION OF MR. CARLOS COLOMER CASELLAS.	Mgmt	For	For	For
13	RE-ELECTION OF MR. PETER ERSKINE.	Mgmt	For	For	For
14	RE-ELECTION OF MR. ALFONSO FERRARI HERRERO.	Mgmt	For	Against	Against
15	RE-ELECTION OF MR. ANTONIO MASSANELL LAVILLA.	Mgmt	For	For	For
16	APPOINTMENT OF MR. CHANG XIAOBING.	Mgmt	For	For	For
17	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL PURSUANT TO THE TERMS AND CONDITIONS OF SECTION 297.1.B) OF THE COMPANIES ACT, OVER A MAXIMUM PERIOD OF FIVE YEARS, DELEGATING THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS PURSUANT T	Mgmt	For	For	For
18	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2011.	Mgmt	For	For	For
19	LONG-TERM INCENTIVE PLAN BASED ON SHARES OF TELEFONICA, S.A. APPROVAL OF A LONG-TERM INCENTIVE PLAN CONSISTING OF THE DELIVERY OF SHARES OF TELEFONICA, S.A. AIMED AT MEMBERS OF THE EXECUTIVE TEAM OF THE TELEFONICA GROUP (INCLUDING EXECUTIVE DIRECTORS).	Mgmt	For	For	For
20	RESTRICTED SHARE PLAN OF TELEFONICA, S.A. APPROVAL OF A LONG-TERM INCENTIVE RESTRICTED PLAN CONSISTING OF THE DELIVERY OF SHARES OF TELEFONICA, S.A. AIMED AT EMPLOYEES AND EXECUTIVE PERSONNEL AND LINKED TO THEIR CONTINUED EMPLOYMENT IN THE TELEFONICA GROU	Mgmt	For	For	For
21	GLOBAL INCENTIVE SHARE PURCHASE PLAN OF TELEFONICA, S.A. APPROVAL OF AN	Mgmt	For	For	For

	INCENTIVE SHARE PURCHASE GLOBAL PLAN FOR THE EMPLOYEES OF THE TELEFONICA GROUP.				
22	DELEGATION OF POWERS TO FORMALIZE, INTERPRETS, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker Security ID: CUSIP 742718109 | Meeting Date 10/12/2010 | Meeting Status Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ANGELA F. BRALY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RAJAT K. GUPTA	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: MARY A. WILDEROTTER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Mgmt	For	For	For
11	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL - CUMULATIVE VOTING	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Williams Companies, Inc.

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

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

		Mgmt			
1	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOSEPH R. CLEVELAND	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JUANITA H. HINSHAW	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JANICE D. STONEY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: LAURA A. SUGG	Mgmt	For	For	For
7	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2011.	Mgmt	For	For	For
8	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
9	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Windstream Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 97381W104	05/04/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: CAROL B. ARMITAGE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: SAMUEL E. BEALL, III	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DENNIS E. FOSTER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: FRANCIS X. FRANTZ	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JEFFERY R. GARDNER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JEFFREY T. HINSON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JUDY K. JONES	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: WILLIAM A.	Mgmt	For	For	For

	MONTGOMERY				
9	ELECTION OF DIRECTOR: ALAN L. WELLS	Mgmt	For	For	For
10	TO VOTE ON AN ADVISORY (NON-BINDING) RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
11	TO VOTE ON AN ADVISORY (NON-BINDING) RESOLUTION ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	1 Year	For
12	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WINDSTREAM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2011	Mgmt	For	For	For
13	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING	ShrHldr	Against	Against	For
14	STOCKHOLDER PROPOSAL - TRANSPARENCY AND ACCOUNTABILITY IN CORPORATE SPENDING ON POLITICAL ACTIVITIES	ShrHldr	Against	For	Against

</TABLE>

Manager Sleeve : Moderate LB Parnassus

07/01/2010 - 06/30/2011

<TABLE>

Accenture PLC

Ticker	Security ID:	Meeting Date	Meeting Status
ACN	CUISP G1151C101	02/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Charles Giancarlo	Mgmt	For	Against	Against
3	Elect Dennis Hightower	Mgmt	For	Against	Against
4	Elect Blythe McGarvie	Mgmt	For	Against	Against
5	Elect Mark Moody-Stuart	Mgmt	For	Against	Against
6	Elect Pierre Nanterme	Mgmt	For	Against	Against
7	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
10	Authorization to Hold the 2012 Annual Meeting Outside of Ireland	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	Against	Against
12	Authority to Set Price of Reissued	Mgmt	For	For	For

Treasury
Shares

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Aflac
Incorporated

Ticker Security ID: Meeting Date Meeting Status
AFL CUISP 001055102 05/02/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Daniel Amos Mgmt For Against Against
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 Against Against
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 Against Against
17 Frequency of Advisory Vote on Executive Compensation Mgmt 1 Year 1 Year For
18 Ratification of Auditor Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
AGL Resources
Inc.

Ticker Security ID: Meeting Date Meeting Status
AGL CUISP 001204106 05/03/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Sandra Bane Mgmt For For For

1.2 Elect Thomas Bell, Jr. Mgmt For For For
1.3 Elect Arthur Johnson Mgmt For For For
1.4 Elect Dean O'Hare Mgmt For For For
1.5 Elect James Rubright Mgmt For Withhold Against
1.6 Elect John Somerhalder II Mgmt For For For
1.7 Elect Bettina Whyte Mgmt For For For
2 Ratification of Auditor Mgmt For For For
3 Amendment to the 2007 Omnibus Performance Incentive Plan Mgmt For For For
4 Amendment to the Employee Stock Mgmt For For For

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGL	CUISP 001204106	06/14/2011	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Mgmt	For	For	For
2	Increase in Board Size	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APA	CUISP 037411105	05/05/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect G. Steven Farris	Mgmt	For	Against	Against
2	Elect Randolph Ferlic	Mgmt	For	Against	Against
3	Elect A. D. Frazier, Jr.	Mgmt	For	Against	Against
4	Elect John Kocur	Mgmt	For	Against	Against
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	Increase of Authorized Common Stock	Mgmt	For	Against	Against
9	Increase of Preferred Stock	Mgmt	For	Against	Against
10	2011 Omnibus Equity Compensation Plan	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Black Hills Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BKH	CUISP 092113109	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

1.1	Elect David Emery	Mgmt	For	Withhold	Against
1.2	Elect Rebecca Roberts	Mgmt	For	Withhold	Against
1.3	Elect Warren Robinson	Mgmt	For	Withhold	Against
1.4	Elect John Vering	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cooper Industries Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CBE	CUISP G24140108	05/02/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda Hill	Mgmt	For	Against	Against
2	Elect James Postl	Mgmt	For	Against	Against
3	Elect Mark Thompson	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	2011 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
9	Authority of Subsidiary to Repurchase Shares	Mgmt	For	For	For
10	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status
DE	CUISP 244199105	02/23/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Holliday, Jr.	Mgmt	For	For	For
2	Elect Dipak Jain	Mgmt	For	For	For
3	Elect Joachim Milberg	Mgmt	For	For	For
4	Elect Richard Myers	Mgmt	For	Against	Against
5	Advisory Vote on Executive	Mgmt	For	For	For

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

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Devon Energy Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
DVN	CUISP 25179M103	06/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Henry	Mgmt	For	Withhold	Against
1.2	Elect John Hill	Mgmt	For	Withhold	Against
1.3	Elect Michael Kanovsky	Mgmt	For	Withhold	Against
1.4	Elect Robert Mosbacher, Jr.	Mgmt	For	Withhold	Against
1.5	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.6	Elect Duane Radtke	Mgmt	For	Withhold	Against
1.7	Elect Mary Ricciardello	Mgmt	For	Withhold	Against
1.8	Elect John Richels	Mgmt	For	Withhold	Against
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	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Energen Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
EGN	CUISP 29265N108	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kenneth Dewey	Mgmt	For	Withhold	Against
1.2	Elect James McManus II	Mgmt	For	Withhold	Against
1.3	Elect David Wilson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1997 Stock 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 Report on Hydraulic Fracturing	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Gen-Probe Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
GPRO	CUISP 36866T103	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Phillip Schneider	Mgmt	For	Withhold	Against
1.2	Elect Abraham Sofaer	Mgmt	For	Withhold	Against
1.3	Elect Patrick Sullivan	Mgmt	For	Withhold	Against
2	Amendment to the 2003 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	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GILD	CUISP 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	Withhold	Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GOOG	CUISP 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	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
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	Withhold	Against
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	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Conflict of Interest Report	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hewlett-Packard Company

Ticker	Security ID:	Meeting Date	Meeting Status

HPQ CUISP 428236103 03/23/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect 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	Against	Against
7	Elect John Hammergren	Mgmt	For	Against	Against
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Hudson City Bancorp, Inc.

Ticker Security ID: Meeting Date Meeting Status
HCBK CUISP 443683107 04/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald Hermance, Jr.	Mgmt	For	Against	Against
2	Elect William Bardel	Mgmt	For	Against	Against
3	Elect Scott Belair	Mgmt	For	Against	Against
4	Elect Cornelius Golding	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	2011 Stock Incentive Plan	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Idex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IEX	CUISP 45167R104	04/05/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Bradley Bell	Mgmt	For	Withhold	Against
1.2	Elect Lawrence Kingsley	Mgmt	For	Withhold	Against
1.3	Elect Gregory Milzcik	Mgmt	For	Withhold	Against
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUISP 458140100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against
9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Iron Mountain Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
IRM	CUISP 462846106	06/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

Mgmt

1.1	Elect Clarke Bailey	Mgmt	For	Withhold	Against
1.2	Elect Kent Dauten	Mgmt	For	Withhold	Against
1.3	Elect Paul Deninger	Mgmt	For	Withhold	Against
1.4	Elect Per-Kristian Halvorsen	Mgmt	For	Withhold	Against
1.5	Elect Michael Lamach	Mgmt	For	Withhold	Against
1.6	Elect Arthur Little	Mgmt	For	Withhold	Against
1.7	Elect Allan Loren	Mgmt	For	Withhold	Against
1.8	Elect C. Richard Reese	Mgmt	For	Withhold	Against
1.9	Elect Vincent Ryan	Mgmt	For	Withhold	Against
1.10	Elect Laurie Tucker	Mgmt	For	Withhold	Against
1.11	Elect Alfred Verrecchia	Mgmt	For	Withhold	Against
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUISP 46625H100	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	Against	Against
4	Elect James Crown	Mgmt	For	Against	Against
5	Elect James Dimon	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	Against	Against
8	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against

	Political Contributions and Expenditure Report				
20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding an Independent Lead Director	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUISP 57636Q104	06/07/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Olivie	Mgmt	For	Against	Against
2	Elect Rima Qureshi	Mgmt	For	For	For
3	Elect Mark Schwartz	Mgmt	For	For	For
4	Elect Jackson Tai	Mgmt	For	For	For
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUISP 57636Q104	09/21/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Revise Requirements to Board Composition	Mgmt	For	For	For
4	Revise Stock Ownership Limitations	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For
6.1	Elect Nancy Karch	Mgmt	For	For	For
6.2	Elect Jose Reyes Lagunes	Mgmt	For	For	For
6.3	Elect Edward Tian	Mgmt	For	Withhold	Against
6.4	Elect Silvio Barzi	Mgmt	For	For	For
7	Amendment to the Senior Executive Annual Incentive Compensation Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
MDU Resources Group, Inc.

Ticker Security ID: Meeting Date Meeting Status
MDU CUISP 552690109 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 Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen Fagg	Mgmt	For	Against	Against
3	Elect Terry Hildestad	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis Johnson	Mgmt	For	Against	Against
6	Elect Thomas Knudson	Mgmt	For	Against	Against
7	Elect Richard Lewis	Mgmt	For	Against	Against
8	Elect Patricia Moss	Mgmt	For	Against	Against
9	Elect Harry Pearce	Mgmt	For	Against	Against
10	Elect John Wilson	Mgmt	For	Against	Against
11	Amendment to the Long-Term Performance-Based Incentive Plan	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Medtronic, Inc.
Ticker Security ID: Meeting Date Meeting Status
MDT CUISP 585055106 08/25/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Anderson	Mgmt	For	Withhold	Against
1.2	Elect David Calhoun	Mgmt	For	For	For
1.3	Elect Victor Dzau	Mgmt	For	For	For
1.4	Elect William Hawkins	Mgmt	For	For	For
1.5	Elect Shirley Jackson	Mgmt	For	For	For
1.6	Elect James Lenehan	Mgmt	For	For	For
1.7	Elect Denise O'Leary	Mgmt	For	For	For
1.8	Elect Kendall Powell	Mgmt	For	Withhold	Against
1.9	Elect Robert Pozen	Mgmt	For	For	For
1.10	Elect Jean-Pierre Rosso	Mgmt	For	Withhold	Against
1.11	Elect Jack Schuler	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Microsoft Corporation

Ticker Security ID: Meeting Date Meeting Status
MSFT CUISP 594918104 11/16/2010 Voted
Meeting Type Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Ballmer	Mgmt	For	Against	Against
2	Elect Dina Dublon	Mgmt	For	Against	Against
3	Elect William Gates III	Mgmt	For	Against	Against
4	Elect Raymond Gilmartin	Mgmt	For	Against	Against
5	Elect Reed Hastings	Mgmt	For	Against	Against
6	Elect Maria Klawe	Mgmt	For	Against	Against
7	Elect David Marquardt	Mgmt	For	Against	Against
8	Elect Charles Noski	Mgmt	For	Against	Against
9	Elect Helmut Panke	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Abstain	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

NIKE, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NKE	CUISP 654106103	09/20/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jill Conway	Mgmt	For	For	For
1.2	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.3	Elect John Lechleiter	Mgmt	For	For	For
1.4	Elect Phyllis Wise	Mgmt	For	For	For
2	Amendment to the Executive Performance Sharing Plan	Mgmt	For	For	For
3	Amendment to the 1990 Stock Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Northwest Natural Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status
NWN	CUISP 667655104	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Martha Byorum	Mgmt	For	Withhold	Against
1.2	Elect John Carter	Mgmt	For	Withhold	Against
1.3	Elect C. Scott Gibson	Mgmt	For	Withhold	Against
1.4	Elect Gregg Kantor	Mgmt	For	Withhold	Against
2	Amendment to the Long Term Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against

	Executive Compensation				
5	Ratification of Auditor	Mgmt	For	For	For

<TABLE>
<S> <C> <C> <C> <C> <C>
Paychex, Inc.
Ticker Security ID: Meeting Date Meeting Status
PAYX CUISP 704326107 10/13/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect David Flaschen	Mgmt	For	Against	Against
3	Elect Grant Inman	Mgmt	For	Against	Against
4	Elect Pamela Joseph	Mgmt	For	Against	Against
5	Elect Joseph Tucci	Mgmt	For	Against	Against
6	Elect Joseph Velli	Mgmt	For	Against	Against
7	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Pentair, Inc.
Ticker Security ID: Meeting Date Meeting Status
PNR CUISP 709631105 04/28/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leslie Abi-Karam	Mgmt	For	Against	Against
2	Elect Jerry Burris	Mgmt	For	Against	Against
3	Elect Ronald Merriman	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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Plains Exploration & Production Company

Ticker Security ID: Meeting Date Meeting Status
PXP CUISP 726505100 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 James Flores	Mgmt	For	Against	Against
2	Elect Isaac Arnold, Jr.	Mgmt	For	Against	Against
3	Elect Alan Buckwalter, III	Mgmt	For	Against	Against
4	Elect Jerry Dees	Mgmt	For	Against	Against

5	Elect Tom Delimitros	Mgmt	For	Against	Against
6	Elect Thomas Fry, III	Mgmt	For	Against	Against
7	Elect Charles Groat	Mgmt	For	Against	Against
8	Elect John Lollar	Mgmt	For	Against	Against
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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PX	CUISP 74005P104	04/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Nance Dicciani	Mgmt	For	Withhold	Against
1.4	Elect Edward Galante	Mgmt	For	Withhold	Against
1.5	Elect Claire Gargalli	Mgmt	For	For	For
1.6	Elect Ira Hall	Mgmt	For	For	For
1.7	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.8	Elect Larry McVay	Mgmt	For	For	For
1.9	Elect Wayne Smith	Mgmt	For	For	For
1.10	Elect Robert Wood	Mgmt	For	Withhold	Against
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	Approval of Performance Goals Under the 162(m) Plan	Mgmt	For	For	For
5	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
QCOM	CUISP 747525103	03/08/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Stephen Bennett	Mgmt	For	For	For
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Irwin Jacobs	Mgmt	For	For	For

1.7	Elect Paul Jacobs	Mgmt	For	For	For
1.8	Elect Robert Kahn	Mgmt	For	For	For
1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Francisco Ros	Mgmt	For	For	For
1.12	Elect Brent Scowcroft	Mgmt	For	For	For
1.13	Elect Marc Stern	Mgmt	For	For	For
2	Amendment to the 2006 Long-term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Questar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
STR	CUISP 748356102	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 Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence Downes	Mgmt	For	Against	Against
4	Elect Ronald Jibson	Mgmt	For	Against	Against
5	Elect Gary Michael	Mgmt	For	Against	Against
6	Elect Bruce Williamson	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Royal Bank Of Canada

Ticker	Security ID:	Meeting Date	Meeting Status
RY	CUISP 780087102	03/03/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Geoffrey Beattie	Mgmt	For	Withhold	Against
1.2	Elect John Ferguson	Mgmt	For	For	For

1.3	Elect Paule Gauthier	Mgmt	For	For	For
1.4	Elect Tim Hearn	Mgmt	For	For	For
1.5	Elect Alice Laberge	Mgmt	For	For	For
1.6	Elect Jacques Lamarre	Mgmt	For	For	For
1.7	Elect Brandt Louie	Mgmt	For	For	For
1.8	Elect Michael McCain	Mgmt	For	Withhold	Against
1.9	Elect Gordon Nixon	Mgmt	For	For	For
1.10	Elect David O'Brien	Mgmt	For	Withhold	Against
1.11	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.12	Elect Edward Sonshine	Mgmt	For	Withhold	Against
1.13	Elect Kathleen Taylor	Mgmt	For	For	For
1.14	Elect Victor Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Critical Mass of Qualified Women on the Board	Mgmt	Against	For	Against
5	Shareholder Proposal Regarding Pay Ratios	Mgmt	Against	Against	For
6	Shareholder Proposal Regarding Abolition of Subsidiaries and Branches in Tax Havens	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Additional Information Regarding Peer Comparisons of Compensation	Mgmt	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status
SEIC	CUISP 784117103	05/25/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathryn McCarthy	Mgmt	For	Against	Against
2	Elect Sarah Blumenstein	Mgmt	For	Against	Against
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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Spectra Energy Corp

Ticker	Security ID:	Meeting Date	Meeting Status
SE	CUISP 847560109	04/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Esrey	Mgmt	For	Withhold	Against
1.2	Elect Gregory Ebel	Mgmt	For	Withhold	Against
1.3	Elect Austin Adams	Mgmt	For	Withhold	Against
1.4	Elect Paul Anderson	Mgmt	For	Withhold	Against
1.5	Elect Pamela Carter	Mgmt	For	Withhold	Against
1.6	Elect F. Anthony Comper	Mgmt	For	Withhold	Against
1.7	Elect Peter Hamilton	Mgmt	For	Withhold	Against
1.8	Elect Dennis Hendrix	Mgmt	For	Withhold	Against
1.9	Elect Michael McShane	Mgmt	For	Withhold	Against
1.10	Elect Joseph Netherland	Mgmt	For	Withhold	Against
1.11	Elect Michael Phelps	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Long-Term Incentive PLan	Mgmt	For	Against	Against
4	Amendment to the Executive Short-Term Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SYY	CUISP 871829107	11/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Cassaday	Mgmt	For	Against	Against
2	Elect Manuel Fernandez	Mgmt	For	Against	Against
3	Elect Hans-Joachim Korber	Mgmt	For	Against	Against
4	Elect Jackie Ward	Mgmt	For	Against	Against
5	Amendment to the 1974 Employees' Stock Purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TFX	CUISP 879369106	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Babich, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Cook	Mgmt	For	Withhold	Against
1.3	Elect Stephen Klasko	Mgmt	For	Withhold	Against
1.4	Elect Benson Smith	Mgmt	For	Withhold	Against
2	2011 Executive Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
5	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUISP 064058100	04/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	Against	Against
3	Elect Gerald Hassell	Mgmt	For	Against	Against
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Robert Kelly	Mgmt	For	Against	Against
6	Elect Richard Kogan	Mgmt	For	Against	Against
7	Elect Michael Kowalski	Mgmt	For	Against	Against
8	Elect John Luke, Jr.	Mgmt	For	Against	Against
9	Elect Mark Nordenberg	Mgmt	For	Against	Against
10	Elect Catherine Rein	Mgmt	For	Against	Against
11	Elect William Richardson	Mgmt	For	Against	Against
12	Elect Samuel Scott III	Mgmt	For	Against	Against
13	Elect John Surma	Mgmt	For	Against	Against
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	Against	Against
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	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble

Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUISP 742718109	10/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Rajat Gupta	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Mary Wilderotter	Mgmt	For	Against	Against
9	Elect Patricia Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Valeant Pharmaceuticals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRX	CUISP 91911K102	05/16/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Ingram	Mgmt	For	For	For
1.2	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.3	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.4	Elect Laurence Paul	Mgmt	For	For	For
1.5	Elect J. Michael Pearson	Mgmt	For	For	For
1.6	Elect Robert Power	Mgmt	For	Withhold	Against
1.7	Elect Norma Provencio	Mgmt	For	Withhold	Against
1.8	Elect Lloyd Segal	Mgmt	For	For	For
1.9	Elect Katharine Stevenson	Mgmt	For	For	For
1.10	Elect Michael Van Every	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	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
5	Amendment to the 2007 Equity Compensation Plan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
VeriSign, Inc.
Ticker Security ID: Meeting Date Meeting Status
VRSN CUISP 92343E102 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect D. James Bidzos Mgmt For Against Against
2 Elect William Chenevich Mgmt For Against Against
3 Elect Kathleen Cote Mgmt For Against Against
4 Elect Mark McLaughlin Mgmt For Against Against
5 Elect Roger Moore Mgmt For Against Against
6 Elect John Roach Mgmt For Against Against
7 Elect Louis Simpson Mgmt For Against Against
8 Elect Timothy Tomlinson Mgmt For Against Against
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 2006 Equity Incentive Plan Mgmt For Against Against

12 Ratification of Auditor Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
W&T Offshore, Inc.

Ticker Security ID: Meeting Date Meeting Status
WTI CUISP 92922P106 04/26/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Virginia Boulet Mgmt For Withhold Against
1.2 Elect J. F. Freel Mgmt For Withhold Against
1.3 Elect Samir Gibara Mgmt For Withhold Against
1.4 Elect Robert Israel Mgmt For Withhold Against
1.5 Elect Stuart Katz Mgmt For Withhold Against
1.6 Elect Tracy Krohn Mgmt For Withhold Against
1.7 Elect S. James Nelson, Jr. Mgmt For Withhold Against
1.8 Elect B. Frank Stanley Mgmt For Withhold Against

2 Increase of Preferred Stock 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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Waste
Management,
Inc.

Ticker Security ID: Meeting Date Meeting Status
WM CUISP 94106L109 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 Pastora Cafferty Mgmt For Against Against
2 Elect Frank Clark, Jr. Mgmt For Against Against
3 Elect Patrick Gross Mgmt For Against Against
4 Elect John Pope Mgmt For Against Against
5 Elect W. Robert Reum Mgmt For Against Against
6 Elect Steven Rothmeier Mgmt For Against Against
7 Elect David Steiner Mgmt For Against Against
8 Elect Thomas Weidemeyer Mgmt For Against Against
9 Ratification of Auditor Mgmt For For For
10 Advisory Vote on Executive Compensation Mgmt For For For

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

12 Right to Call a Special Meeting Mgmt For For For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
WD-40 Company
Ticker Security ID: Meeting Date Meeting Status
WDFC CUISP 929236107 12/14/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect John Adams, Jr. Mgmt For For For
1.2 Elect Giles Bateman Mgmt For For For
1.3 Elect Peter Bewley Mgmt For Withhold Against
1.4 Elect Richard Collato Mgmt For For For
1.5 Elect Mario Crivello Mgmt For For For
1.6 Elect Linda Lang Mgmt For For For
1.7 Elect Garry Ridge Mgmt For For For
1.8 Elect Neal Schmale Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Wells Fargo &

Company

Ticker	Security ID:	Meeting Date	Meeting Status
WFC	CUISP 949746101	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Baker II	Mgmt	For	Against	Against
2	Elect John Chen	Mgmt	For	Against	Against
3	Elect Lloyd Dean	Mgmt	For	For	For
4	Elect Susan Engel	Mgmt	For	Against	Against
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect Donald James	Mgmt	For	Against	Against
7	Elect Mackey McDonald	Mgmt	For	Against	Against
8	Elect Cynthia Milligan	Mgmt	For	Against	Against
9	Elect Nicholas Moore	Mgmt	For	For	For
10	Elect Philip Quigley	Mgmt	For	Against	Against
11	Elect Judith Runstad	Mgmt	For	For	For
12	Elect Stephen Sanger	Mgmt	For	For	For
13	Elect John Stumpf	Mgmt	For	Against	Against
14	Elect Susan Swenson	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	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHoldr	Against	For	Against

</TABLE>

Manager Sleeve : Moderate LB NEUBERGER

07/01/2010 - 06/30/2011

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status
MMM	CUSIP 88579Y101	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 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	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Altera Corporation

Ticker Security ID: Meeting Date Meeting Status
ALTR CUSIP 021441100 05/10/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	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	Mgmt	1 Year	1 Year	For

	Executive Compensation				
15	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Anixter International Inc

Ticker	Security ID:	Meeting Date	Meeting Status
AXE	CUSIP 035290105	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 James Blyth	Mgmt	For	For	For
1.2	Elect Frederic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Matthew Zell	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status
BDX	CUSIP 075887109	02/01/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Basil Anderson	Mgmt	For	For	For
1.2	Elect Henry Becton, Jr.	Mgmt	For	For	For
1.3	Elect Edward DeGraan	Mgmt	For	For	For
1.4	Elect Claire Fraser-Liggett	Mgmt	For	For	For
1.5	Elect Christopher Jones	Mgmt	For	For	For
1.6	Elect Marshall Larsen	Mgmt	For	For	For
1.7	Elect Edward Ludwig	Mgmt	For	For	For
1.8	Elect Adel Mahmoud	Mgmt	For	For	For
1.9	Elect Gary Mecklenburg	Mgmt	For	For	For
1.10	Elect Cathy Minehan	Mgmt	For	For	For
1.11	Elect James Orr	Mgmt	For	For	For
1.12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
1.13	Elect Bertram Scott	Mgmt	For	For	For
1.14	Elect Alfred Sommer	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	N/A	1 Year	N/A
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

BG Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
BG	CUSIP 055434203	05/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Fabio de Oliveira Barbosa	Mgmt	For	For	For
5	Elect Caio Kock-Weser	Mgmt	For	For	For
6	Elect Patrick Thomas	Mgmt	For	For	For
7	Elect Peter Backhouse	Mgmt	For	For	For
8	Elect Frank Chapman	Mgmt	For	For	For
9	Elect Baroness Hogg	Mgmt	For	For	For
10	Elect John Hood	Mgmt	For	For	For
11	Elect Martin Houston	Mgmt	For	For	For
12	Elect Sir David Manning	Mgmt	For	For	For
13	Elect Mark Seligman	Mgmt	For	For	For
14	Elect Philippe Varin	Mgmt	For	For	For
15	Elect Sir Robert Wilson	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BLK	CUSIP 09247X101	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Murry Gerber	Mgmt	For	For	For
1.2	Elect James Grosfeld	Mgmt	For	For	For

1.3	Elect Sir Deryck Maughan	Mgmt	For	For	For
1.4	Elect Thomas Montag	Mgmt	For	For	For
1.5	Elect Linda Gosden Robinson	Mgmt	For	For	For
1.6	Elect John Varley	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Canadian National Railway Company

Ticker	Security ID:	Meeting Date	Meeting Status
CNR	CUSIP 136375102	04/27/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Armellino	Mgmt	For	For	For
1.2	Elect A. Charles Baillie	Mgmt	For	For	For
1.3	Elect Hugh Bolton	Mgmt	For	For	For
1.4	Elect Donald Carty	Mgmt	For	For	For
1.5	Elect Gordon Giffin	Mgmt	For	For	For
1.6	Elect Edith Holiday	Mgmt	For	For	For
1.7	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
1.8	Elect Denis Losier	Mgmt	For	For	For
1.9	Elect Edward Lumley	Mgmt	For	For	For
1.10	Elect David McLean	Mgmt	For	For	For
1.11	Elect Claude Mongeau	Mgmt	For	For	For
1.12	Elect James O'Connor	Mgmt	For	For	For
1.13	Elect Robert Pace	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status
XEC	CUSIP 171798101	05/18/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Hentschel	Mgmt	For	For	For
2	Elect F. H. Merelli	Mgmt	For	For	For
3	Elect L. Paul Teague	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	2011 Equity Incentive Plan	Mgmt	For	Against	Against

7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Costco Wholesale Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
COST	CUSIP 22160K105	01/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Susan Decker	Mgmt	For	For	For
1.2	Elect Richard Libenson	Mgmt	For	Withhold	Against
1.3	Elect John Meisenbach	Mgmt	For	Withhold	Against
1.4	Elect Charles Munger	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Say When on Pay	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Covidien Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status
COV	CUSIP G2554F105	03/15/2011	Voted

Meeting Type	Country of Trade
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Danaher
Corporation

Ticker Security ID: Meeting Date Meeting Status
DHR CUSIP 235851102 05/10/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect H. Lawrence Culp Mgmt For For For
2 Elect Mitchell Rales Mgmt For For For
3 Elect Elias Zerhouni Mgmt For For For
4 Ratification of Auditor Mgmt For For For
5 Repeal of Classified Board Mgmt For For For
6 Right to Call a Special Meeting Mgmt For For For
7 Amendment to the 2007 Stock Incentive Plan Mgmt For For For

8 Advisory Vote on Executive Compensation Mgmt For For For

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Herman Miller,
Inc.

Ticker Security ID: Meeting Date Meeting Status
MLHR CUSIP 600544100 10/11/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Dorothy Terrell Mgmt For For For
1.2 Elect David Ulrich Mgmt For For For
1.3 Elect Michael Volkema Mgmt For For For
2 Ratification of Auditor Mgmt For For For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Hospira, Inc.
Ticker Security ID: Meeting Date Meeting Status
HSP CUSIP 441060100 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 Irving Bailey, II	Mgmt	For	For	For
2	Elect F. Michael Ball	Mgmt	For	For	For
3	Elect Jacque Sokolov	Mgmt	For	For	For
4	Elimination of Supermajority Requirement for Removal of Directors For Cause	Mgmt	For	For	For
5	Elimination of Supermajority Requirement for Bylaw Adoption, Amendment or Repeal	Mgmt	For	For	For
6	Elimination of Supermajority Requirement for Alteration, Amendment or Repeal of Certificate Provisions	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

ICF International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ICFI	CUSIP 44925C103	06/03/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edward Bersoff	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Intuit Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
INTU	CUSIP 461202103	01/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	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
10	Elect Brad Smith	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Markel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MKL	CUSIP 570535104	05/09/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Douglas Eby	Mgmt	For	For	For
1.3	Elect Stewart Kasen	Mgmt	For	For	For
1.4	Elect Alan Kirshner	Mgmt	For	For	For
1.5	Elect Lemuel Lewis	Mgmt	For	For	For
1.6	Elect Darrell D. Martin	Mgmt	For	Withhold	Against
1.7	Elect Anthony Markel	Mgmt	For	For	For
1.8	Elect Steven Markel	Mgmt	For	For	For
1.9	Elect Jay Weinberg	Mgmt	For	Withhold	Against
1.10	Elect Debora Wilson	Mgmt	For	For	For
2	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUSIP 57636Q104	06/07/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Olivie	Mgmt	For	For	For
2	Elect Rima Qureshi	Mgmt	For	For	For
3	Elect Mark Schwartz	Mgmt	For	For	For
4	Elect Jackson Tai	Mgmt	For	For	For
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
MasterCard
Incorporated

Ticker Security ID: Meeting Date Meeting Status
MA CUSIP 57636Q104 09/21/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Revise Requirements to Board Composition	Mgmt	For	For	For
4	Revise Stock Ownership Limitations	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For
6.1	Elect Nancy Karch	Mgmt	For	For	For
6.2	Elect Jose Reyes Lagunes	Mgmt	For	For	For
6.3	Elect Edward Tian	Mgmt	For	Withhold	Against
6.4	Elect Silvio Barzi	Mgmt	For	For	For
7	Amendment to the Senior Executive Annual Incentive Compensation Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
National
Instruments
Corporation

Ticker Security ID: Meeting Date Meeting Status
NATI CUSIP 636518102 05/10/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Kodosky	Mgmt	For	Withhold	Against
1.2	Elect Donald Carlton	Mgmt	For	Withhold	Against
1.3	Elect John Medica	Mgmt	For	For	For
2	Amendment to the 1994 Employee Stock Purchase 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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Newfield
Exploration
Company

Ticker Security ID: Meeting Date Meeting Status

NFX CUSIP 651290108 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 Lee Boothby	Mgmt	For	For	For
2	Elect Philip Burguieres	Mgmt	For	For	For
3	Elect Pamela Gardner	Mgmt	For	For	For
4	Elect John Kemp III	Mgmt	For	For	For
5	Elect J. Michael Lacey	Mgmt	For	For	For
6	Elect Joseph Netherland	Mgmt	For	For	For
7	Elect Howard Newman	Mgmt	For	For	For
8	Elect Thomas Ricks	Mgmt	For	For	For
9	Elect Juanita Romans	Mgmt	For	For	For
10	Elect Charles Shultz	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	For	For
12	2011 Omnibus Stock Plan	Mgmt	For	Against	Against
13	Performance Goals for Performance Awards Under the 2011 Omnibus Stock Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Noble Energy, Inc.

Ticker Security ID: Meeting Date Meeting Status
NBL CUSIP 655044105 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 Jeffrey Berenson	Mgmt	For	For	For
2	Elect Michael Cawley	Mgmt	For	For	For
3	Elect Edward Cox	Mgmt	For	For	For
4	Elect Charles Davidson	Mgmt	For	For	For
5	Elect Thomas Edelman	Mgmt	For	For	For
6	Elect Eric Grubman	Mgmt	For	For	For
7	Elect Kirby Hedrick	Mgmt	For	For	For
8	Elect Scott Urban	Mgmt	For	For	For
9	Elect William Van Kleef	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
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PX	CUSIP 74005P104	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Nance Dicciani	Mgmt	For	For	For
1.4	Elect Edward Galante	Mgmt	For	For	For
1.5	Elect Claire Gargalli	Mgmt	For	For	For
1.6	Elect Ira Hall	Mgmt	For	For	For
1.7	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.8	Elect Larry McVay	Mgmt	For	For	For
1.9	Elect Wayne Smith	Mgmt	For	For	For
1.10	Elect Robert 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	Approval of Performance Goals Under the 162(m) Plan	Mgmt	For	For	For
5	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Scripps Networks Interactive, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SNI	CUSIP 811065101	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 David Galloway	Mgmt	For	For	For
1.2	Elect Dale Pond	Mgmt	For	For	For
1.3	Elect Ronald Tysoe	Mgmt	For	Withhold	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Smith International,

Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SII	CUSIP 832110100	08/24/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2.1	Elect James Gibbs	Mgmt	For	For	For
2.2	Elect Duane Radtke	Mgmt	For	For	For
2.3	Elect John Yearwood	Mgmt	For	For	For
3	Amendment to the 1989 Long-Term Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Sourcefire, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FIRE	CUSIP 83616T108	05/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Burris	Mgmt	For	For	For
1.2	Elect Tim Guleri	Mgmt	For	For	For
1.3	Elect Martin Roesch	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Target
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGT	CUSIP 87612E106	06/08/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	For	For
3	Elect Mary Dillon	Mgmt	For	For	For
4	Elect James Johnson	Mgmt	For	For	For
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against

7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	For	For
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Long-Term Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Compensation Benchmarking	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Texas Instruments Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TXN	CUSIP 882508104	04/21/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>

The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUSIP 064058100	04/12/2011	Voted

Meeting Type Country of Trade
Annual United States

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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCHW	CUSIP 808513105	05/17/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frank 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	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Abstain	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The J.M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status
SJM	CUSIP 832696405	08/18/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathryn Dindo	Mgmt	For	For	For
2	Elect Richard Smucker	Mgmt	For	For	For
3	Elect William Steinbrink	Mgmt	For	For	For
4	Elect Paul Smucker Wagstaff	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	2010 Equity and Incentive Compensation Plan	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUSIP 742718109	10/12/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Rajat Gupta	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	Against	Against
8	Elect Mary Wilderotter	Mgmt	For	For	For

9	Elect Patricia Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PGR	CUSIP 743315103	04/29/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stuart Burgdoerfer	Mgmt	For	For	For
2	Elect Charles Davis	Mgmt	For	For	For
3	Amendment to Code of Regulations	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

W.W. Grainger, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GWW	CUSIP 384802104	04/27/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brian Anderson	Mgmt	For	For	For
1.2	Elect Wilbur Gantz	Mgmt	For	For	For
1.3	Elect V. Ann Hailey	Mgmt	For	For	For
1.4	Elect William Hall	Mgmt	For	For	For
1.5	Elect Stuart Levenick	Mgmt	For	For	For
1.6	Elect John McCarter, Jr.	Mgmt	For	For	For
1.7	Elect Neil Novich	Mgmt	For	For	For
1.8	Elect Michael Roberts	Mgmt	For	For	For
1.9	Elect Gary Rogers	Mgmt	For	For	For
1.10	Elect James Ryan	Mgmt	For	For	For
1.11	Elect E. Scott Santi	Mgmt	For	For	For
1.12	Elect James Slavik	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Yahoo! Inc.
Ticker Security ID: Meeting Date Meeting Status
YHOO CUSIP 984332106 06/23/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Carol Bartz Mgmt For For For
2 Elect 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 ShrHoldr Against Against For

</TABLE>

Manager Sleeve : Moderate LB Pax World

07/01/2010 - 6/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>
Alberto-Culver Company

Ticker Security ID: Meeting Date Meeting Status
ACV CUISP 013078100 12/17/2010 Voted
Meeting Type Country of Trade
Special United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Acquisition Mgmt For For For
2 Right to Adjourn Meeting Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Altera Corporation

Ticker Security ID: Meeting Date Meeting Status
ALTR CUISP 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	Against	Against
2	Elect Robert Finocchio, Jr.	Mgmt	For	Against	Against
3	Elect Kevin McGarity	Mgmt	For	Against	Against
4	Elect T. Michael Nevens	Mgmt	For	Against	Against
5	Elect Krish Prabhu	Mgmt	For	Against	Against
6	Elect John Shoemaker	Mgmt	For	Against	Against
7	Elect Susan Wang	Mgmt	For	Against	Against
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the 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	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For

America Movil SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
AMX	CUISP 02364W105	04/27/2011	Voted
Meeting Type	Country of Trade		
Special	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors (Series L)	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	Abstain	Against

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status
AXP	CUISP 025816109	05/02/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect 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	Withhold	Against
1.5	Elect Peter Chernin	Mgmt	For	Withhold	Against

1.6	Elect Theodore Leonsis	Mgmt	For	Withhold	Against
1.7	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.8	Elect Richard Levin	Mgmt	For	For	For
1.9	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.10	Elect Edward Miller	Mgmt	For	Withhold	Against
1.11	Elect Steven Reinemund	Mgmt	For	For	For
1.12	Elect Robert Walter	Mgmt	For	Withhold	Against
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	ShrHoldr	Against	For	Against
6	Sharehoholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AMT	CUISP 029912201	05/18/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Dolan	Mgmt	For	Against	Against
2	Elect Ronald Dykes	Mgmt	For	Against	Against
3	Elect Carolyn Katz	Mgmt	For	Against	Against
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn Reed	Mgmt	For	Against	Against
6	Elect Pamela Reeve	Mgmt	For	Against	Against
7	Elect David Sharbutt	Mgmt	For	Against	Against
8	Elect James Taiclet, Jr.	Mgmt	For	Against	Against
9	Elect Samme Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Elimination of Supermajority Requirement	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

AMGEN Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMGN	CUISP 031162100	05/20/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Baltimore	Mgmt	For	Against	Against

2	Elect Frank Biondi, Jr.	Mgmt	For	Against	Against
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	Against	Against
8	Elect Judith Pelham	Mgmt	For	Against	Against
9	Elect J. Paul Reason	Mgmt	For	Against	Against
10	Elect Leonard Schaeffer	Mgmt	For	Against	Against
11	Elect Kevin Sharer	Mgmt	For	Against	Against
12	Elect Ronald Sugar	Mgmt	For	Against	Against
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	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
BHI	CUISP 057224107	04/28/2011	Voted

Meeting Type Country of Trade
Annual United States

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

	Compensation				
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status
BDX	CUISP 075887109	02/01/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Basil Anderson	Mgmt	For	Withhold	Against
1.2	Elect Henry Becton, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Edward DeGraan	Mgmt	For	Withhold	Against
1.4	Elect Claire Fraser-Liggett	Mgmt	For	For	For
1.5	Elect Christopher Jones	Mgmt	For	For	For
1.6	Elect Marshall Larsen	Mgmt	For	Withhold	Against
1.7	Elect Edward Ludwig	Mgmt	For	For	For
1.8	Elect Adel Mahmoud	Mgmt	For	For	For
1.9	Elect Gary Mecklenburg	Mgmt	For	For	For
1.10	Elect Cathy Minehan	Mgmt	For	Withhold	Against
1.11	Elect James Orr	Mgmt	For	Withhold	Against
1.12	Elect Willard Overlock, Jr.	Mgmt	For	Withhold	Against
1.13	Elect Bertram Scott	Mgmt	For	Withhold	Against
1.14	Elect Alfred Sommer	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	N/A	1 Year	N/A
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BLK	CUISP 09247X101	05/25/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Murry Gerber	Mgmt	For	Withhold	Against
1.2	Elect James Grosfeld	Mgmt	For	Withhold	Against
1.3	Elect Sir Deryck Maughan	Mgmt	For	Withhold	Against
1.4	Elect Thomas Montag	Mgmt	For	Withhold	Against
1.5	Elect Linda Gosden Robinson	Mgmt	For	Withhold	Against
1.6	Elect John Varley	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive	Mgmt	For	Against	Against

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

BMC Software, Inc

Ticker	Security ID:	Meeting Date	Meeting Status
BMC	CUISP 055921100	07/21/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Beauchamp	Mgmt	For	For	For
2	Elect Jon Barfield	Mgmt	For	For	For
3	Elect Gary Bloom	Mgmt	For	For	For
4	Elect Meldon Gafner	Mgmt	For	For	For
5	Elect Mark Hawkins	Mgmt	For	For	For
6	Elect Stephan James	Mgmt	For	For	For
7	Elect P. Thomas Jenkins	Mgmt	For	For	For
8	Elect Louis Lavigne, Jr.	Mgmt	For	For	For
9	Elect Kathleen O'Neil	Mgmt	For	For	For
10	Elect Tom Tinsley	Mgmt	For	For	For
11	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

BorgWarner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BWA	CUISP 099724106	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robin Adams	Mgmt	For	Against	Against
2	Elect David Brown	Mgmt	For	Against	Against
3	Elect Jan Carlson	Mgmt	For	Against	Against
4	Elect Dennis Cuneo	Mgmt	For	Against	Against
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	3 Years	1 Year	Against

China Life Insurance Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2628	CUISP 16939P106	06/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

					Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Fees of Directors and Supervisors	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Donations to China Life CharityFund	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Elect YUAN Li	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CSCO	CUISP 17275R102	11/18/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carol Bartz	Mgmt	For	Against	Against
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	Against	Against
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	Against	Against
8	Elect Richard Kovacevich	Mgmt	For	Against	Against
9	Elect Roderick McGeary	Mgmt	For	Against	Against
10	Elect Michael Powell	Mgmt	For	For	For
11	Elect Arun Sarin	Mgmt	For	For	For
12	Elect Steven West	Mgmt	For	For	For
13	Elect Jerry Yang	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Abstain	Against
17	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Restricting Sales to China	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cognizant Technology Solutions Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CTSH	CUISP 192446102	06/02/2011	Voted

Meeting Type	Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Howe	Mgmt	For	Against	Against
2	Elect Robert Weissman	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	Increase of Authorized Common Stock	Mgmt	For	Against	Against
6	Amendment to the Certificate of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For
7	Amendment to the Bylaws to Reduce Supermajority Requirement	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Companhia de Concessoes Rodoviarias

Ticker Security ID: Meeting Date Meeting Status
CCRO3 CINS P1413U105 02/16/2011 Voted
Meeting Type Country of Trade
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Change of Company Name	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Against	Against
5	Election of Alternate Directors	Mgmt	For	Against	Against
6	Elect Newton Brandao Ferraz Ramos	Mgmt	For	For	For
7	Election of Alternate Supervisory Council Member	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Companhia de Concessoes Rodoviarias

Ticker Security ID: Meeting Date Meeting Status
CCRO3 CINS P1413U105 04/19/2011 Voted
Meeting Type Country of Trade
Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	Against	Against
9	Election of Supervisory Council	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Companhia de Concessoes Rodoviarias

Ticker	Security ID:	Meeting Date	Meeting Status
CCRO3	CINS P1413U105	09/27/2010	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Amendments to Articles	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

ConocoPhillips

Ticker	Security ID:	Meeting Date	Meeting Status
COP	CUISP 20825C104	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	Against	Against
3	Elect James Copeland, Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	For	For
9	Elect Harald Norvik	Mgmt	For	For	For
10	Elect William Reilly	Mgmt	For	Against	Against
11	Elect Victoria Tschinkel	Mgmt	For	Against	Against
12	Elect Kathryn Turner	Mgmt	For	Against	Against
13	Elect William Wade, Jr.	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Omnibus Stock and Performance Incentive Plan	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure	ShrHoldr	Against	For	Against

	Report				
20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Safety Report	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Louisiana Wetlands	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Corn Products International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CPO	CUISP 219023108	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 Richard Almeida	Mgmt	For	Withhold	Against
1.2	Elect Gregory Kenny	Mgmt	For	Withhold	Against
1.3	Elect James Ringler	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Corning Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
GLW	CUISP 219350105	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Seely Brown	Mgmt	For	Against	Against
2	Elect John Canning Jr.	Mgmt	For	Against	Against
3	Elect Gordon Gund	Mgmt	For	Against	Against

4	Elect Kurt Landgraf	Mgmt	For	Against	Against
5	Elect H. Onno Ruding	Mgmt	For	Against	Against
6	Elect Glenn Tilton	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CMI	CUISP 231021106	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 Theodore Solso	Mgmt	For	Against	Against
2	Elect N. Thomas Linebarger	Mgmt	For	For	For
3	Elect William Miller	Mgmt	For	For	For
4	Elect Alexis Herman	Mgmt	For	Against	Against
5	Elect Georgia Nelson	Mgmt	For	For	For
6	Elect Carl Ware	Mgmt	For	For	For
7	Elect Robert Herdman	Mgmt	For	For	For
8	Elect Robert Bernhard	Mgmt	For	For	For
9	Elect Franklin Chang-Diaz	Mgmt	For	For	For
10	Elect Stephen Dobbs	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status
DE	CUISP 244199105	02/23/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Holliday, Jr.	Mgmt	For	For	For
2	Elect Dipak Jain	Mgmt	For	For	For
3	Elect Joachim Milberg	Mgmt	For	For	For
4	Elect Richard Myers	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Diana Shipping
Inc.

Ticker Security ID: Meeting Date Meeting Status
DSX CUISP Y2066G104 08/04/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect William Lawes Mgmt For Withhold Against
1.2 Elect Konstantinos Psaltis Mgmt For Withhold Against
2 Appointment of Auditor Mgmt For For For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Digital Realty
Trust,
Inc.

Ticker Security ID: Meeting Date Meeting Status
DLR CUISP 253868103 04/25/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect Richard Magnuson Mgmt For Withhold Against
1.2 Elect Michael Foust Mgmt For Withhold Against
1.3 Elect Laurence Chapman Mgmt For Withhold Against
1.4 Elect Kathleen Earley Mgmt For Withhold Against
1.5 Elect Ruann Ernst Mgmt For Withhold Against
1.6 Elect Dennis Singleton Mgmt For Withhold Against
1.7 Elect Robert Zerbst 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 3 Years 1 Year Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
EMC Corporation
Ticker Security ID: Meeting Date Meeting Status
EMC CUISP 268648102 05/04/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1 Elect Michael Brown Mgmt For Against Against
2 Elect Randolph Cowen Mgmt For Against Against
3 Elect Michael Cronin Mgmt For Against Against
4 Elect Gail Deegan Mgmt For Against Against
5 Elect James DiStasio Mgmt For Against Against
6 Elect John Egan Mgmt For Against Against
7 Elect Edmund Kelly Mgmt For Against Against
8 Elect Windle Priem Mgmt For Against Against
9 Elect Paul Sagan Mgmt For Against Against
10 Elect David Strohm Mgmt For Against Against

11	Elect Joseph Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Amendment to the 2003 Stock Plan	Mgmt	For	Against	Against
14	Amendment to Right to Call a Special Meeting	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Emerson Electric Co.

Ticker Security ID: Meeting Date Meeting Status
EMR CUISP 291011104 02/01/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Farr	Mgmt	For	Withhold	Against
1.2	Elect Harriet Green	Mgmt	For	Withhold	Against
1.3	Elect Charles Peters	Mgmt	For	Withhold	Against
1.4	Elect Joseph Prueher	Mgmt	For	Withhold	Against
1.5	Elect Rozanne Ridgway	Mgmt	For	Withhold	Against
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	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Ensco International plc

Ticker Security ID: Meeting Date Meeting Status
ESV CUISP 29358Q109 05/31/2011 Voted
Meeting Type Country of Trade

Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Ensco plc
Ticker Security ID: Meeting Date Meeting Status
ESV CUISP 29358Q109 05/24/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect J. Roderick Clark	Mgmt	For	Against	Against
2	Elect Daniel Rabun	Mgmt	For	Against	Against
3	Elect Keith Rattie	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Appointment of Statutory Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Payment of Historic Dividends	Mgmt	For	For	For
8	Release of Shareholders from Claims Regarding Historic Dividends	Mgmt	For	For	For
9	Release of Shareholders from Claims Regarding Historical Dividends	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
EQT Corporation
Ticker Security ID: Meeting Date Meeting Status
EQT CUISP 26884L109 05/10/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Thorington	Mgmt	For	Withhold	Against
1.2	Elect David Porges	Mgmt	For	Withhold	Against
1.3	Elect James Rohr	Mgmt	For	Withhold	Against
1.4	Elect David Shapira	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 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	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
7	Amendment to Articles of Incorporation Concerning the Process for Board Vacancies	Mgmt	For	For	For
8	Elimination of Preemptive Rights	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EXPD	CUISP 302130109	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 Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	2011 Stock Option Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

GameStop Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
GME	CUISP 36467W109	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 Stanley (Mickey) Steinberg	Mgmt	For	Withhold	Against
1.2	Elect Gerald Szczepanski	Mgmt	For	Withhold	Against
1.3	Elect Lawrence Zilavy	Mgmt	For	Withhold	Against
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	2011 Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
General Mills, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GIS	CUISP 370334104	09/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bradbury Anderson	Mgmt	For	Against	Against
2	Elect R. Kerry Clark	Mgmt	For	Against	Against
3	Elect Paul Danos	Mgmt	For	For	For
4	Elect William Esrey	Mgmt	For	For	For
5	Elect Raymond Gilmartin	Mgmt	For	Against	Against
6	Elect Judith Richards Hope	Mgmt	For	For	For
7	Elect Heidi Miller	Mgmt	For	For	For
8	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For
9	Elect Steve Odland	Mgmt	For	For	For
10	Elect Kendall Powell	Mgmt	For	For	For
11	Elect Lois Quam	Mgmt	For	Against	Against
12	Elect Michael Rose	Mgmt	For	Against	Against
13	Elect Robert Ryan	Mgmt	For	For	For
14	Elect Dorothy Terrell	Mgmt	For	For	For
15	Executive Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Gilead Sciences, Inc.

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Google Inc.
Ticker Security ID: Meeting Date Meeting Status
GOOG CUISP 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 Withhold Against
1.2 Elect Sergey Brin Mgmt For Withhold Against
1.3 Elect Eric Schmidt Mgmt For Withhold Against
1.4 Elect L. John Doerr Mgmt For Withhold Against
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 Withhold Against
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 Against Against

5 Frequency of Advisory Vote on Executive Compensation Mgmt 3 Years 1 Year Against

6 Shareholder Proposal Regarding Formation of Sustainability Committee ShrHoldr Against For Against

7 Shareholder Proposal Regarding Simple Majority Vote ShrHoldr Against For Against

8 Shareholder Proposal Regarding Conflict of Interest Report ShrHoldr Against Against For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
H & M Hennes & Mauritz AB

Ticker Security ID: Meeting Date Meeting Status
HM-B CINS W41422101 04/28/2011 Voted
Meeting Type Country of Trade
Annual Sweden
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A
2 Non-Voting Meeting Note N/A N/A N/A N/A
3 Non-Voting Meeting Note N/A N/A N/A N/A
4 Non-Voting Agenda Item N/A N/A N/A N/A
5 Non-Voting Agenda Item N/A N/A N/A N/A
6 Non-Voting Agenda Item N/A N/A N/A N/A
7 Non-Voting Agenda Item N/A N/A N/A N/A
8 Non-Voting Agenda Item N/A N/A N/A N/A

9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	Against	Against
17	Election of Directors	Mgmt	For	Against	Against
18	Nomination Committee	Mgmt	For	Against	Against
19	Amendments to Articles	Mgmt	For	For	For
20	Compensation Guidelines	Mgmt	For	Against	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

</TABLE>

<TABLE>
<S> <C>

H & M Hennes & Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status
HM-B	CINS W41422101	10/20/2010	Voted

Meeting Type	Country of Trade
Special	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman	Mgmt	For	For	For
6	Voting List	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Election of Individuals to Check Minutes	Mgmt	For	For	For
9	Compliance with Rules of Convocation	Mgmt	For	For	For
10	Employee Incentive Program	Mgmt	For	For	For
11	Amendment to Compensation Guidelines	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C>

Hansen Natural Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HANS	CUISP 411310105	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

1.1	Elect Rodney Sacks	Mgmt	For	Withhold	Against
1.2	Elect Hilton Schlosberg	Mgmt	For	Withhold	Against
1.3	Elect Norman Epstein	Mgmt	For	Withhold	Against
1.4	Elect Benjamin Polk	Mgmt	For	Withhold	Against
1.5	Elect Sydney Selati	Mgmt	For	Withhold	Against
1.6	Elect Harold Taber, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Mark Vidergauz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hospitality Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status
HPT	CUISP 44106M102	05/11/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Harrington	Mgmt	For	Against	Against
2	Elect Barry Portnoy	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
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Ingersoll-Rand Plc

Ticker	Security ID:	Meeting Date	Meeting Status
IR	CUISP G47791101	06/02/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ann Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	Against	Against
3	Elect Jared Cohon	Mgmt	For	Against	Against
4	Elect Gary Forsee	Mgmt	For	Against	Against
5	Elect Peter Godsoe	Mgmt	For	For	For

6	Elect Edward Hagenlocker	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	Against	Against
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Theodore Martin	Mgmt	For	For	For
10	Elect Richard Swift	Mgmt	For	For	For
11	Elect Tony White	Mgmt	For	Against	Against
12	Senior Executive Performance 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	Authority to Repurchase Shares	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUISP 458140100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against
9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Intuit Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
INTU	CUISP 461202103	01/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Batchelder	Mgmt	For	Against	Against
2	Elect Christopher Brody	Mgmt	For	Against	Against
3	Elect William Campbell	Mgmt	For	Against	Against
4	Elect Scott Cook	Mgmt	For	Against	Against
5	Elect Diane Greene	Mgmt	For	Against	Against
6	Elect Michael Hallman	Mgmt	For	Against	Against

7	Elect Edward Kangas	Mgmt	For	Against	Against
8	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
9	Elect Dennis Powell	Mgmt	For	Against	Against
10	Elect Brad Smith	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Iron Mountain Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
IRM	CUISP 462846106	06/10/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Clarke Bailey	Mgmt	For	Withhold	Against
1.2	Elect Kent Dauten	Mgmt	For	Withhold	Against
1.3	Elect Paul Deninger	Mgmt	For	Withhold	Against
1.4	Elect Per-Kristian Halvorsen	Mgmt	For	Withhold	Against
1.5	Elect Michael Lamach	Mgmt	For	Withhold	Against
1.6	Elect Arthur Little	Mgmt	For	Withhold	Against
1.7	Elect Allan Loren	Mgmt	For	Withhold	Against
1.8	Elect C. Richard Reese	Mgmt	For	Withhold	Against
1.9	Elect Vincent Ryan	Mgmt	For	Withhold	Against
1.10	Elect Laurie Tucker	Mgmt	For	Withhold	Against
1.11	Elect Alfred Verrecchia	Mgmt	For	Withhold	Against
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUISP 46625H100	05/17/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	Against	Against
4	Elect James Crown	Mgmt	For	Against	Against
5	Elect James Dimon	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	Against	Against
8	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against

12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding an Independent Lead Director	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Juniper Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JNPR	CUISP 48203R104	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mary Cranston	Mgmt	For	Withhold	Against
1.2	Elect Kevin Johnson	Mgmt	For	Withhold	Against
1.3	Elect J. Michael Lawrie	Mgmt	For	Withhold	Against
1.4	Elect David Schlotterbeck	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2012 Performance Bonus Plan	Mgmt	For	Against	Against
4	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Kraft Foods Inc.
Ticker Security ID: Meeting Date Meeting Status
KFT CUISP 50075N104 05/24/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Ajay Banga Mgmt For Against Against
2 Elect Myra Hart Mgmt For Against Against
3 Elect Peter Henry Mgmt For Against Against
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 Against Against
9 Elect Fedric Reynolds Mgmt For Against Against
10 Elect Irene Rosenfeld Mgmt For Against Against
11 Elect Jean-Francois van Boxmeer Mgmt For Against Against
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 Amendment to the 2006 Stock Compensation Plan for Non-Employee Directors Mgmt For For For

15 Ratification of Auditor Mgmt For Against Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Lowe's Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
LOW CUISP 548661107 05/27/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Raul Alvarez Mgmt For Withhold Against
1.2 Elect David Bernauer Mgmt For Withhold Against
1.3 Elect Leonard Berry Mgmt For Withhold Against

1.4 Elect Peter Browning Mgmt For Withhold Against
1.5 Elect Dawn Hudson Mgmt For Withhold Against
1.6 Elect Robert Johnson Mgmt For Withhold Against
1.7 Elect Marshall Larsen Mgmt For Withhold Against

1.8	Elect Richard Lochridge	Mgmt	For	Withhold	Against
1.9	Elect Robert Niblock	Mgmt	For	Withhold	Against
1.10	Elect Stephen Page	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2011 Annual Incentive Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Report on Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Macy's, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
M	CUISP 55616P104	05/20/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Bollenbach	Mgmt	For	For	For
1.2	Elect Deirdre Connelly	Mgmt	For	Withhold	Against
1.3	Elect Meyer Feldberg	Mgmt	For	Withhold	Against
1.4	Elect Sara Levinson	Mgmt	For	Withhold	Against
1.5	Elect Terry Lundgren	Mgmt	For	For	For
1.6	Elect Joseph Neubauer	Mgmt	For	Withhold	Against
1.7	Elect Joseph Pichler	Mgmt	For	For	For
1.8	Elect Joyce Roche	Mgmt	For	For	For
1.9	Elect Craig Weatherup	Mgmt	For	Withhold	Against
1.10	Elect Marna Whittington	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCD	CUISP 580135101	05/19/2011	Voted

Meeting Type	Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Susan Arnold	Mgmt	For	Against	Against
2	Elect Richard Lenny	Mgmt	For	Against	Against
3	Elect Cary McMillan	Mgmt	For	Against	Against
4	Elect Sheila Penrose	Mgmt	For	Against	Against
5	Elect James Skinner	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Elimination of Super-majority Requirement in Article Regarding Transactions with Interested Shareholders	Mgmt	For	For	For
10	Elimination of Supermajority Requirement in Article Regarding the Removal of Directors	Mgmt	For	For	For
11	Elimination of Supermajority Requirement in Article Regarding Shareholder Action	Mgmt	For	For	For
12	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Controlled Atmosphere Killing	ShrHoldr	Against	Abstain	Against
14	Shareholder Proposal Regarding Report on Childhood Obesity	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Beverage Containers	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MSFT	CUISP 594918104	11/16/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Ballmer	Mgmt	For	Against	Against
2	Elect Dina Dublon	Mgmt	For	Against	Against
3	Elect William Gates III	Mgmt	For	Against	Against
4	Elect Raymond Gilmartin	Mgmt	For	Against	Against
5	Elect Reed Hastings	Mgmt	For	Against	Against
6	Elect Maria Klawe	Mgmt	For	Against	Against
7	Elect David Marquardt	Mgmt	For	Against	Against
8	Elect Charles Noski	Mgmt	For	Against	Against

9	Elect Helmut Panke	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Abstain	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Mylan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MYL	CUISP 628530107	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Coury	Mgmt	For	Withhold	Against
1.2	Elect Rodney Piatt	Mgmt	For	Withhold	Against
1.3	Elect Heather Bresch	Mgmt	For	Withhold	Against
1.4	Elect Wendy Cameron	Mgmt	For	Withhold	Against
1.5	Elect Robert Cindrich	Mgmt	For	Withhold	Against
1.6	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.7	Elect Douglas Leech	Mgmt	For	Withhold	Against
1.8	Elect Joseph Maroon	Mgmt	For	Withhold	Against
1.9	Elect Mark Parrish	Mgmt	For	Withhold	Against
1.10	Elect C. B. Todd	Mgmt	For	Withhold	Against
1.11	Elect Randall Vanderveen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	04/08/2011	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	04/08/2011	Voted

Meeting Type	Country of Trade
Annual	Brazil

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NE	CUISP H5833N103	04/29/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lawrence Chazen	Mgmt	For	Withhold	Against
1.2	Elect Jon Marshall	Mgmt	For	Withhold	Against
1.3	Elect Mary Ricciardello	Mgmt	For	Withhold	Against
2	Accounts and Reports	Mgmt	For	For	For
3	Creation of Reserves	Mgmt	For	For	For
4	Cancellation of Treasury Shares	Mgmt	For	For	For
5	Increase of Authorized Capital	Mgmt	For	Against	Against
6	Reduction of Par Value; Capital Distribution	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Discharge of the Board of Directors from Personal Liability	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NBL	CUISP 655044105	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 Jeffrey Berenson	Mgmt	For	Against	Against
2	Elect Michael Cawley	Mgmt	For	Against	Against
3	Elect Edward Cox	Mgmt	For	Against	Against
4	Elect Charles Davidson	Mgmt	For	Against	Against
5	Elect Thomas Edelman	Mgmt	For	Against	Against
6	Elect Eric Grubman	Mgmt	For	Against	Against
7	Elect Kirby Hedrick	Mgmt	For	Against	Against
8	Elect Scott Urban	Mgmt	For	Against	Against
9	Elect William Van Kleef	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
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NDSN	CUISP 655663102	03/01/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joseph Keithley	Mgmt	For	Withhold	Against
1.2	Elect Mary Puma	Mgmt	For	Withhold	Against
1.3	Elect William Robinson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NUE	CUISP 670346105	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 Peter Browning	Mgmt	For	Withhold	Against
1.2	Elect Victoria Haynes	Mgmt	For	Withhold	Against
1.3	Elect Christopher Kearney	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board	ShrHoldr	Against	For	Against

Chairman

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Och-Ziff Capital Management Group LLC

Ticker Security ID: Meeting Date Meeting Status
OZM CUISP 67551U105 05/10/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Joel Frank Mgmt For Withhold Against
1.2 Elect Allan Bufferd Mgmt For Withhold Against
2 Ratification of Auditor 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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
ONEOK, Inc.
Ticker Security ID: Meeting Date Meeting Status
OKE CUISP 682680103 05/25/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
PepsiCo, Inc.
Ticker Security ID: Meeting Date Meeting Status
PEP CUISP 713448108 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 Shona Brown	Mgmt	For	Against	Against	
2	Elect Ian Cook	Mgmt	For	For	For	
3	Elect Dina Dublon	Mgmt	For	For	For	
4	Elect Victor Dzau	Mgmt	For	Against	Against	
5	Elect Ray Hunt	Mgmt	For	Against	Against	
6	Elect Alberto Ibarguen	Mgmt	For	For	For	
7	Elect Arthur Martinez	Mgmt	For	Against	Against	
8	Elect Indra Nooyi	Mgmt	For	For	For	
9	Elect Sharon Rockefeller	Mgmt	For	Against	Against	
10	Elect James Schiro	Mgmt	For	For	For	
11	Elect Lloyd Trotter	Mgmt	For	For	For	
12	Elect Daniel Vasella	Mgmt	For	Against	Against	
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
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	ShrHoldr	Against	For	Against	
18	Shareholder Proposal Regarding Reviewing Political Contributions and Expenditures	ShrHoldr	Against	For	Against	

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Petroleo Brasileiro S.A. - Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR3	CUISP 71654V408	08/12/2010	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Ratification of Nomination of Appraiser for Treasury Notes	Mgmt	For	For	For
2	Valuation Method of Treasury Notes	Mgmt	For	For	For
3	Authority to Carry Out Formalities	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PFE	CUISP 717081103	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect Michael Brown	Mgmt	For	For	For
3	Elect M. Anthony Burns	Mgmt	For	For	For
4	Elect W. Don Cornwell	Mgmt	For	Against	Against
5	Elect Frances Fergusson	Mgmt	For	Against	Against
6	Elect William Gray, III	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect James Kilts	Mgmt	For	Against	Against
9	Elect George Lorch	Mgmt	For	Against	Against
10	Elect John Mascotte	Mgmt	For	For	For
11	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
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	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Lobbying Priorities Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHoldr	Against	Abstain	Against
20	Shareholder Proposal Regarding the Right to Act by Written Consent	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Transparency in Animal Research	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Plum Creek Timber Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PCL	CUISP 729251108	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Rick Holley	Mgmt	For	Against	Against
2	Elect Robin Josephs	Mgmt	For	Against	Against
3	Elect John McDonald	Mgmt	For	Against	Against

4	Elect Robert McLeod	Mgmt	For	Against	Against
5	Elect John Morgan, Sr.	Mgmt	For	Against	Against
6	Elect Marc Racicot	Mgmt	For	Against	Against
7	Elect John Scully	Mgmt	For	Against	Against
8	Elect Stephen Tobias	Mgmt	For	Against	Against
9	Elect Martin White	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Portugal Telecom SGPS SA

Ticker	Security ID:	Meeting Date	Meeting Status
PTC	CINS X6769Q104	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	Portugal

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Repurchase and Re-Issue Shares	Mgmt	For	For	For
9	Authority to Issue Convertible Bonds	Mgmt	For	Against	Against
10	Suppression of Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Debt Instruments	Mgmt	For	For	For
12	Authority to Repurchase and Re-Issue Company Debt Instruments	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	Against	Against
14	Election of Directors	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
QCOM	CUISP 747525103	03/08/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Stephen Bennett	Mgmt	For	For	For
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Irwin Jacobs	Mgmt	For	For	For

1.7	Elect Paul Jacobs	Mgmt	For	For	For
1.8	Elect Robert Kahn	Mgmt	For	For	For
1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Francisco Ros	Mgmt	For	For	For
1.12	Elect Brent Scowcroft	Mgmt	For	For	For
1.13	Elect Marc Stern	Mgmt	For	For	For
2	Amendment to the 2006 Long-term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Quicksilver Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KWK	CUISP 74837R104	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 Thomas Darden	Mgmt	For	Withhold	Against
1.2	Elect W. Byron Dunn	Mgmt	For	Withhold	Against
1.3	Elect Mark Warner	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Range Resources Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
RRC	CUISP 75281A109	05/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Blackburn	Mgmt	For	Against	Against
2	Elect Anthony Dub	Mgmt	For	Against	Against

3	Elect V. Richard Eales	Mgmt	For	Against	Against
4	Elect Allen Finkelson	Mgmt	For	Against	Against
5	Elect James Funk	Mgmt	For	Against	Against
6	Elect Jonathan Linker	Mgmt	For	Against	Against
7	Elect Kevin McCarthy	Mgmt	For	Against	Against
8	Elect John Pinkerton	Mgmt	For	Against	Against
9	Elect Jeffrey Ventura	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
12	Amendment to the 2005 Equity-Based Compensation Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CUISP 767204100	04/14/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Tom Albanese	Mgmt	For	For	For
4	Elect Robert Brown	Mgmt	For	For	For
5	Elect Vivienne Cox	Mgmt	For	For	For
6	Elect Jan du Plessis	Mgmt	For	For	For
7	Elect Guy Elliott	Mgmt	For	For	For
8	Elect Michael Fitzpatrick	Mgmt	For	For	For
9	Elect Ann Godbehere	Mgmt	For	For	For
10	Elect Richard Goodmanson	Mgmt	For	For	For
11	Elect Andrew Gould	Mgmt	For	For	For
12	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
13	Elect Paul Tellier	Mgmt	For	For	For
14	Elect Samuel Walsh	Mgmt	For	For	For
15	Elect Stephen Mayne	Mgmt	Against	Against	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Amendment to the Performance Share Plan	Mgmt	For	For	For
18	Amendment to and Renewal of Share Ownership Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For
22	Authority to Set General Meeting	Mgmt	For	Against	Against

	Notice Period at 14 Days				

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Riverbed Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RVBD	CUISP 768573107	06/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Kourey	Mgmt	For	Against	Against
2	Elect Mark Lewis	Mgmt	For	Against	Against
3	Elect Steven McCanne	Mgmt	For	Against	Against
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SOL	CUISP 803866300	11/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Audit Committee Report	Mgmt	For	For	For
3	Elect Pat Davies	Mgmt	For	Against	Against
4	Elect Mandla Gantsho	Mgmt	For	Against	Against
5	Elect Hixonia Nyasulu	Mgmt	For	Against	Against
6	Elect Christine Ramon	Mgmt	For	Against	Against
7	Elect Nolitha Fakude	Mgmt	For	Against	Against
8	Elect Imogen Mkhize	Mgmt	For	Against	Against
9	Elect Greg Lewin	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	Increase Non-Executive Directors' Fees	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SOL	CUISP 803866300	11/26/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendments to Articles	Mgmt	N/A	For	N/A

2	Amendments to Articles to Provide for Bulk Materialization	Mgmt	N/A	For	N/A
3	Amendments to Articles Regarding Cash Contract and New Cash Contract	Mgmt	N/A	For	N/A
4	Share Certification	Mgmt	N/A	For	N/A
5	Amendments to Articles Regarding Adoption of Additional Items	Mgmt	N/A	For	N/A
6	Amendments to Articles Regarding BEE Share Certification	Mgmt	N/A	For	N/A
7	Amendments to Articles Regarding BEE Share Certification	Mgmt	N/A	For	N/A
8	Amendments to Articles Regarding BEE Share Delisting	Mgmt	N/A	For	N/A
9	Amendments to Articles Regarding Release of Contact Information	Mgmt	N/A	For	N/A
10	Approval of Fiancial Assistance - Sasol Inzalo Public Facilitation trust	Mgmt	N/A	For	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

St. Jude Medical, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
STJ	CUISP 790849103	05/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Devenuti	Mgmt	For	Against	Against
2	Elect Thomas Garrett III	Mgmt	For	Against	Against
3	Elect Wendy Yarno	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	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Abstain	For	Against
8	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>

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

Ticker Security ID: Meeting Date Meeting Status
STT CUISP 857477103 05/18/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect 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	For	For
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	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Statoil ASA
Ticker Security ID: Meeting Date Meeting Status
STL CUISP 85771P102 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Notice of Meeting and Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of	Mgmt	For	For	For

	Profits/Dividends				
5	Compensation Guidelines	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Corporate Assembly Fees	Mgmt	For	For	For
8	Election of Nominating Committee Member	Mgmt	For	For	For
9	Nominating Committee Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
11	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
12	Amendments to Marketing Instructions	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Nomination Committee Guidelines	Mgmt	For	For	For
15	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SU	CUISP 867224107	05/03/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mel Benson	Mgmt	For	For	For
1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect W. Douglas Ford	Mgmt	For	For	For
1.5	Elect Richard George	Mgmt	For	For	For
1.6	Elect Paul Haseldonckx	Mgmt	For	For	For
1.7	Elect John Huff	Mgmt	For	For	For
1.8	Elect Jacques Lamarre	Mgmt	For	For	For
1.9	Elect Brian MacNeill	Mgmt	For	Withhold	Against
1.10	Elect Maureen McCaw	Mgmt	For	For	For
1.11	Elect Michael O'Brien	Mgmt	For	For	For
1.12	Elect James Simpson	Mgmt	For	For	For
1.13	Elect Eira Thomas	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status
SYNN	CUISP 87160A100	04/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Compensation Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Cancellation of Shares	Mgmt	For	Against	Against
5	Allocation of Profits	Mgmt	For	For	For
6	Dividend Distribution from Reserves	Mgmt	For	For	For
7	Elect Martin Taylor	Mgmt	For	Against	Against
8	Elect Peter Thompson	Mgmt	For	Against	Against
9	Elect Rolf Watter	Mgmt	For	Against	Against
10	Elect Felix Weber	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

T. Rowe Price Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TROW	CUISP 74144T108	04/14/2011	Voted

Meeting Type: Annual — Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edward C. Bernard	Mgmt	For	Against	Against
2	Elect James T. Brady	Mgmt	For	Against	Against
3	Elect J. Alfred Broaddus, Jr.	Mgmt	For	Against	Against
4	Elect Donald B. Hebb, Jr.	Mgmt	For	Against	Against
5	Elect James A.C. Kennedy	Mgmt	For	Against	Against
6	Elect Robert F. MacLellan	Mgmt	For	Against	Against
7	Elect Brian C. Rogers	Mgmt	For	Against	Against
8	Elect Dr. Alfred Sommer	Mgmt	For	Against	Against
9	Elect Dwight S. Taylor	Mgmt	For	Against	Against
10	Elect Anne Marie Whittemore	Mgmt	For	Against	Against
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	Against	Against

Taiwan Semiconductor Manufacturing

Ticker	Security ID:	Meeting Date	Meeting Status
2330	CUISP 874039100	06/09/2011	Voted

Meeting Type: Annual — Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt	For	For	For
4	Approve Spin-off	Mgmt	For	For	For
5.1	Elect Gregory C. Chow	Mgmt	For	Withhold	Against
5.2	Elect Kok-Choo Chen	Mgmt	For	Withhold	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Target
Corporation

Ticker Security ID: Meeting Date Meeting Status
TGT CUISP 87612E106 06/08/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	Against	Against
3	Elect Mary Dillon	Mgmt	For	Against	Against
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	For	For
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	Against	Against
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	Against	Against
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	2011 Long-Term Incentive Plan	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
16	Shareholder Proposal Regarding Compensation Benchmarking	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Teradata
Corporation

Ticker Security ID: Meeting Date Meeting Status
TDC CUISP 88076W103103 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 Nancy E. Cooper	Mgmt	For	Against	Against
2	Elect David E. Kepler	Mgmt	For	Against	Against
3	Elect William S. Stavropoulos	Mgmt	For	Against	Against
4	Advisory Vote on Executive	Mgmt	For	Against	Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUISP 064058100	04/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	Against	Against
3	Elect Gerald Hassell	Mgmt	For	Against	Against
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Robert Kelly	Mgmt	For	Against	Against
6	Elect Richard Kogan	Mgmt	For	Against	Against
7	Elect Michael Kowalski	Mgmt	For	Against	Against
8	Elect John Luke, Jr.	Mgmt	For	Against	Against
9	Elect Mark Nordenberg	Mgmt	For	Against	Against
10	Elect Catherine Rein	Mgmt	For	Against	Against
11	Elect William Richardson	Mgmt	For	Against	Against
12	Elect Samuel Scott III	Mgmt	For	Against	Against
13	Elect John Surma	Mgmt	For	Against	Against
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	Against	Against
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	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Goldman Sachs Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GS	CUISP 38141G104	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	Against	Against

2	Elect John Bryan	Mgmt	For	Against	Against
3	Elect Gary Cohn	Mgmt	For	Against	Against
4	Elect Claes Dahlback	Mgmt	For	Against	Against
5	Elect Stephen Friedman	Mgmt	For	Against	Against
6	Elect William George	Mgmt	For	Against	Against
7	Elect James Johnson	Mgmt	For	Against	Against
8	Elect Lois Juliber	Mgmt	For	Against	Against
9	Elect Lakshmi Mittal	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	Against	Against
11	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 Cumulative Voting	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Compensation	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Climate Change	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUISP 742718109	10/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Rajat Gupta	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against

7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Mary Wilderotter	Mgmt	For	Against	Against
9	Elect Patricia Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Timken Company

Ticker	Security ID:	Meeting Date	Meeting Status
TKR	CUISP 887389104	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Ballbach	Mgmt	For	Withhold	Against
1.2	Elect Phillip Cox	Mgmt	For	Withhold	Against
1.3	Elect Ward Timken, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TMO	CUISP 883556102	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Lynch	Mgmt	For	Against	Against
2	Elect William Parrett	Mgmt	For	Against	Against
3	Elect Michael Porter	Mgmt	For	Against	Against
4	Elect Scott Sperling	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
7	Ratification of Auditor	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

TWX CUISP 887317303 05/20/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	For	For
3	Elect Jeffrey Bewkes	Mgmt	For	For	For
4	Elect Stephen Bollenbach	Mgmt	For	Against	Against
5	Elect Frank Caufield	Mgmt	For	Against	Against
6	Elect Robert Clark	Mgmt	For	Against	Against
7	Elect Mathias Dopfner	Mgmt	For	Against	Against
8	Elect Jessica Einhorn	Mgmt	For	Against	Against
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	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	Elimination of Absolute Majority Voting Requirement	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Vale SA
Ticker Security ID: Meeting Date Meeting Status
VALE5 CUISP 91912E105 04/19/2011 Voted
Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends and Capital Expenditure Budget	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Against	Against
4	Election of Supervisory Council	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
6	Capitalization of Reserves	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Veolia
Environnement

Ticker Security ID: Meeting Date Meeting Status
VIE CUISP 92334N103 05/17/2011 Voted
Meeting Type Country of Trade
Annual United States

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

1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Elect Jean Azema	Mgmt	For	Against	Against
8	Elect Pierre-Andre de Chalendar	Mgmt	For	Against	Against
9	Elect Baudouin Prot	Mgmt	For	Against	Against
10	Elect Louis Schweitzer	Mgmt	For	Against	Against
11	Appointment of Auditor (Ernst & Young Audit)	Mgmt	For	For	For
12	Appointment of Alternate Auditor (AUDITEX)	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	Against	Against
16	Authority to Increase Capital under Savings Plans for Overseas Employees	Mgmt	For	Against	Against
17	Amendment to Articles	Mgmt	For	For	For
18	Authority to Carry Out Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
VOD	CUISP 92857W209	07/27/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect John R. H. Bond	Mgmt	For	Against	Against
3	Elect John Buchanan	Mgmt	For	For	For
4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Steve Pusey	Mgmt	For	For	For
8	Elect Alan Jebson	Mgmt	For	For	For
9	Elect Samuel Jonah	Mgmt	For	For	For
10	Elect Nick Land	Mgmt	For	Against	Against
11	Elect Anne Lauvergeon	Mgmt	For	Against	Against
12	Elect Luc Vandevelde	Mgmt	For	For	For
13	Elect Anthony Watson	Mgmt	For	For	For
14	Elect Philip Yea	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

	Rights				
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Adoption of New Articles	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Share Incentive Plan Renewal	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Willis Group Holdings Public Limited Company

Ticker Security ID: Meeting Date Meeting Status
WSH CUISP G96666105 04/28/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Bradley	Mgmt	For	Against	Against
2	Elect Joseph Califano Jr.	Mgmt	For	For	For
3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	Against	Against
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Elect Michael Somers	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Share Repurchase	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>

Manager Sleeve : Moderate MID CAP ARIEL

07/01/2010 - 06/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>
Anixter International Inc.

Ticker Security ID: Meeting Date Meeting Status
AXE CUSIP 035290105 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 Director Lord James Blyth	Mgmt	For	For	For
1.2	Elect Director Frederic F. Brace	Mgmt	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Director Robert J. Eck	Mgmt	For	For	For
1.5	Elect Director Robert W. Grubbs	Mgmt	For	For	For
1.6	Elect Director F. Philip Handy	Mgmt	For	For	For
1.7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
1.8	Elect Director George Munoz	Mgmt	For	For	For
1.9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
1.10	Elect Director Matthew Zell	Mgmt	For	For	For
1.11	Elect Director Samuel Zell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BIO	CUSIP 090572207	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A

CB Richard Ellis Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CBG	CUSIP 12497T101	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 Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For
1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For
1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For

2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

City National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CYN	CUSIP 178566105	04/20/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard L. Bloch	Mgmt	For	For	For
1.2	Elect Director Bram Goldsmith	Mgmt	For	For	For
1.3	Elect Director Ashok Israni	Mgmt	For	For	For
1.4	Elect Director Kenneth Ziffren	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
7	Declassify the Board of Directors	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Constellation Brands, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
STZ	CUSIP 21036P108	07/22/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Jerry Fowden	Mgmt	For	For	For
1.2	Elect Director Barry A. Fromberg	Mgmt	For	For	For
1.3	Elect Director Jeananne K. Hauswald	Mgmt	For	For	For
1.4	Elect Director James A. Locke III	Mgmt	For	For	For
1.5	Elect Director Richard Sands	Mgmt	For	For	For
1.6	Elect Director Robert Sands	Mgmt	For	For	For
1.7	Elect Director Paul L. Smith	Mgmt	For	For	For
1.8	Elect Director Mark Zupan	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Devry Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DV	CUSIP 251893103	11/10/2010	Voted

Meeting Type	Country of Trade
Annual	United States

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

1.1	Elect Director Connie R. Curran	Mgmt	For	For	For
1.2	Elect Director Daniel Hamburger	Mgmt	For	For	For
1.3	Elect Director Harold T. Shapiro	Mgmt	For	For	For
1.4	Elect Director Ronald L. Taylor	Mgmt	For	For	For
1.5	Elect Director Gary Butler	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Energizer Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ENR	CUSIP 29266R108	01/18/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ward M. Klein	Mgmt	For	For	For
1.2	Elect Director W. Patrick McGinnis	Mgmt	For	For	For
1.3	Elect Director John R. Roberts	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Fair Isaac Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FICO	CUSIP 303250104	02/01/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director A. George Battle	Mgmt	For	For	For
1.2	Elect Director Nicholas F. Graziano	Mgmt	For	For	For
1.3	Elect Director Mark N. Greene	Mgmt	For	For	For
1.4	Elect Director Alex W. Hart	Mgmt	For	For	For
1.5	Elect Director James D. Kirsner	Mgmt	For	For	For
1.6	Elect Director William J. Lansing	Mgmt	For	For	For
1.7	Elect Director Rahul N. Merchant	Mgmt	For	For	For
1.8	Elect Director Margaret L. Taylor	Mgmt	For	For	For
1.9	Elect Director Duane E. White	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	Two Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Gannett Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GCI	CUSIP 364730101	05/03/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John E. Cody	Mgmt	For	For	For
1.2	Elect Director Craig A. Dubow	Mgmt	For	For	For
1.3	Elect Director Howard D. Elias	Mgmt	For	For	For
1.4	Elect Director Arthur H. Harper	Mgmt	For	For	For
1.5	Elect Director John Jeffry Louis	Mgmt	For	For	For
1.6	Elect Director Marjorie Magner	Mgmt	For	For	For
1.7	Elect Director Scott K. McCune	Mgmt	For	For	For
1.8	Elect Director Duncan M. McFarland	Mgmt	For	For	For
1.9	Elect Director Neal Shapiro	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
HCC Insurance Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status
HCC CUSIP 404132102 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Judy C. Bozeman	Mgmt	For	For	For
1.2	Elect Director Frank J. Bramanti	Mgmt	For	For	For
1.3	Elect Director Walter M. Duer	Mgmt	For	For	For
1.4	Elect Director James C. Flagg	Mgmt	For	For	For
1.5	Elect Director Thomas M. Hamilton	Mgmt	For	For	For
1.6	Elect Director Leslie S. Heisz	Mgmt	For	For	For
1.7	Elect Director Deborah H. Midanek	Mgmt	For	For	For
1.8	Elect Director John N. Molbeck Jr.	Mgmt	For	For	For
1.9	Elect Director James E. Oesterreicher	Mgmt	For	For	For
1.10	Elect Director Robert A. Rosholt	Mgmt	For	For	For
1.11	Elect Director Christopher JB Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
4	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Herman Miller, Inc.

Ticker Security ID: Meeting Date Meeting Status
MLHR CUSIP 600544100 10/11/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dorothy A. Terrell	Mgmt	For	For	For

1.2	Elect Director David O. Ulrich	Mgmt	For	For	For
1.3	Elect Director Michael A. Volkema	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hospira, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HSP	CUSIP 441060100	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 Director Irving W. Bailey, II	Mgmt	For	For	For
2	Elect Director F. Michael Ball	Mgmt	For	For	For
3	Elect Director Jacque J. Sokolov	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement to Remove Directors for Cause	Mgmt	For	For	For
5	Reduce Supermajority Vote Requirement for By-law Amendments	Mgmt	For	For	For
6	Reduce Supermajority Vote Requirement for Certificate of Incorporation Amendments	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
9	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

IDEX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IEX	CUSIP 45167R104	04/05/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Bradley J. Bell	Mgmt	For	For	For
1.2	Elect Director Lawrence D. Kingsley	Mgmt	For	For	For
1.3	Elect Director Gregory F. Milzcik	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Interface, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IFSIA	CUSIP 458665106	05/23/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For

1.2	Elect Director June M. Henton	Mgmt	For	For	For
1.3	Elect Director Christopher G. Kennedy	Mgmt	For	For	For
1.4	Elect Director K. David Kohler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

International Game Technology

Ticker	Security ID:	Meeting Date	Meeting Status
IGT	CUSIP 459902102	03/01/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Paget L. Alves	Mgmt	For	For	For
1.2	Elect Director Janice Chaffin	Mgmt	For	For	For
1.3	Elect Director Greg Creed	Mgmt	For	For	For
1.4	Elect Director Patti S. Hart	Mgmt	For	For	For
1.5	Elect Director Robert J. Miller	Mgmt	For	For	For
1.6	Elect Director David E. Roberson	Mgmt	For	For	For
1.7	Elect Director Vincent L. Sadusky	Mgmt	For	For	For
1.8	Elect Director Philip G. Satre	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Ratify Auditors	Mgmt	For	For	For

Janus Capital Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JNS	CUSIP 47102X105	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Paul F. Balser	Mgmt	For	For	For
2	Elect Director Jeffrey J. Diermeier	Mgmt	For	For	For
3	Elect Director Glenn S. Schafer	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

<TABLE>
<S> <C> <C> <C> <C> <C>
Jones Lang
LaSalle
Incorporated

Ticker Security ID: Meeting Date Meeting Status
JLL CUSIP 48020Q107 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Hugo Bague	Mgmt	For	For	For
2	Elect Director Colin Dyer	Mgmt	For	For	For
3	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For
4	Elect Director Deanne Julius	Mgmt	For	For	For
5	Elect Director Ming Lu	Mgmt	For	For	For
6	Elect Director Lauralee E. Martin	Mgmt	For	For	For
7	Elect Director Martin H. Nesbitt	Mgmt	For	For	For
8	Elect Director Sheila A. Penrose	Mgmt	For	For	For
9	Elect Director David B. Rickard	Mgmt	For	For	For
10	Elect Director Roger T. Staubach	Mgmt	For	For	For
11	Elect Director Thomas C. Theobald	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Provide Right to Call Special Meeting	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Lazard Ltd
Ticker Security ID: Meeting Date Meeting Status
LAZ CINS G54050102 04/26/2011 Voted
Meeting Type Country of Trade
Annual Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kenneth M. Jacobs as Director	Mgmt	For	For	For
1.2	Elect Philip A. Laskawy as Director	Mgmt	For	For	For
1.3	Elect Michael J. Turner as Director	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Meredith
Corporation

Ticker Security ID: Meeting Date Meeting Status
MDP CUSIP 589433101 11/03/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
1.2	Elect Director D. Mell Meredith Frazier	Mgmt	For	For	For
1.3	Elect Director Joel W. Johnson	Mgmt	For	For	For
1.4	Elect Director Stephen M. Lacy	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Mohawk Industries, Inc.

Ticker Security ID: Meeting Date Meeting Status
MHK CUSIP 608190104 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 Director Karen A. Smith Bogart	Mgmt	For	For	For
1.2	Elect Director John F. Fiedler	Mgmt	For	For	For
1.3	Elect Director Richard C. Ill	Mgmt	For	For	For
1.4	Elect Director Jeffrey S. Lorberbaum	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Newell Rubbermaid Inc.

Ticker Security ID: Meeting Date Meeting Status
NWL CUSIP 651229106 05/10/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Kevin C. Conroy	Mgmt	For	For	For
2	Elect Director Michael T. Cowhig	Mgmt	For	For	For
3	Elect Director Mark D. Ketchum	Mgmt	For	For	For
4	Elect Director Raymond G. Viault	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
8	Declassify the Board of Directors	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Nordstrom, Inc.
Ticker Security ID: Meeting Date Meeting Status
JWN CUSIP 655664100 05/11/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Michelle M. Ebanks	Mgmt	For	For	For
3	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
4	Elect Director Robert G. Miller	Mgmt	For	For	For
5	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
6	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
7	Elect Director Peter E. Nordstrom	Mgmt	For	For	For
8	Elect Director Philip G. Satre	Mgmt	For	For	For
9	Elect Director Felicia D. Thornton	Mgmt	For	For	For
10	Elect Director B. Kevin Turner	Mgmt	For	For	For
11	Elect Director Robert D. Walter	Mgmt	For	For	For
12	Elect Director Alison A. Winter	Mgmt	For	For	For
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
PrivateBancorp, Inc.

Ticker Security ID: Meeting Date Meeting Status
PVTB CUSIP 742962103 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ralph B. Mandell	Mgmt	For	For	For
1.2	Elect Director Cheryl Mayberry McKissack	Mgmt	For	For	For
1.3	Elect Director Edward W. Rabin	Mgmt	For	For	For
1.4	Elect Director Larry D. Richman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Royal Caribbean
Cruises
Ltd.

Ticker Security ID: Meeting Date Meeting Status
RCL CINS V7780T103 05/24/2011 Voted
Meeting Type Country of Trade
Annual Liberia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Laura D.B. Laviada as Director	Mgmt	For	For	For
2	Elect Eyal M. Ofer as Director	Mgmt	For	For	For
3	Elect William K. Relly as Director	Mgmt	For	For	For
4	Elect A. Alexander Wihelmsen as Director	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
8	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Sotheby's
Ticker Security ID: Meeting Date Meeting Status
BID CUSIP 835898107 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 Director John M. Angelo	Mgmt	For	For	For
2	Elect Director Michael Blakenham	Mgmt	For	For	For
3	Elect Director The Duke Of Devonshire	Mgmt	For	For	For
4	Elect Director Daniel Meyer	Mgmt	For	For	For
5	Elect Director James Murdoch	Mgmt	For	For	For
6	Elect Director Allen Questrom	Mgmt	For	For	For
7	Elect Director William F. Ruprecht	Mgmt	For	For	For
8	Elect Director Marsha Simms	Mgmt	For	For	For
9	Elect Director Michael I. Sovern	Mgmt	For	For	For
10	Elect Director Donald M. Stewart	Mgmt	For	For	For
11	Elect Director Robert S. Taubman	Mgmt	For	For	For
12	Elect Director Diana L. Taylor	Mgmt	For	For	For
13	Elect Director Dennis M. Weibling	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Stanley Black & Decker, Inc.

Ticker Security ID: Meeting Date Meeting Status
SWK CUSIP 854502101 04/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director George W. Buckley	Mgmt	For	For	For
1.2	Elect Director Carlos M. Cardoso	Mgmt	For	For	For
1.3	Elect Director Robert B. Coutts	Mgmt	For	For	For
1.4	Elect Director Manuel A. Fernandez	Mgmt	For	For	For
1.5	Elect Director Marianne M. Parrs	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Brink's Company

Ticker Security ID: Meeting Date Meeting Status
BCO CUSIP 109696104 05/06/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Establish Range For Board Size	Mgmt	For	For	For
2.1	Elect Director Marc C. Breslawsky	Mgmt	For	For	For
2.2	Elect Director Michael T. Dan	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Dun & Bradstreet Corporation

Ticker Security ID: Meeting Date Meeting Status
DNB CUSIP 26483E100 05/03/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Naomi O. Seligman	Mgmt	For	For	For
2	Elect Director Michael J. Winkler	Mgmt	For	For	For

3	Ratify Auditors	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
8	Declassify the Board of Directors	Mgmt	For	For	For

The Interpublic Group of Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IPG	CUSIP 460690100	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Reginald K. Brack	Mgmt	For	For	For
2	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Director Jill M. Considine	Mgmt	For	For	For
4	Elect Director Richard A. Goldstein	Mgmt	For	For	For
5	Elect Director H. John Greeniaus	Mgmt	For	For	For
6	Elect Director Mary J. Steele	Mgmt	For	For	For
7	Elect Director William T. Kerr	Mgmt	For	For	For
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
13	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	Against	For

The J. M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status
SJM	CUSIP 832696405	08/18/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Kathryn W. Dindo	Mgmt	For	For	For
2	Elect Director Richard K. Smucker	Mgmt	For	For	For
3	Elect Director William H. Steinbrink	Mgmt	For	For	For
4	Elect Director Paul Smucker Wagstaff	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For	For

<TABLE>
<S> <C> <C> <C> <C> <C>
The Washington Post Company

Ticker Security ID: Meeting Date Meeting Status
WPO CUSIP 939640108 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 Director Christopher C. Davis	Mgmt	For	For	For
1.2	Elect Director John L. Dotson Jr.	Mgmt	For	For	For
1.3	Elect Director Anne M. Mulcahy	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Tiffany & Co.
Ticker Security ID: Meeting Date Meeting Status
TIF CUSIP 886547108 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Kowalski	Mgmt	For	For	For
2	Elect Director Rose Marie Bravo	Mgmt	For	For	For
3	Elect Director Gary E. Costley	Mgmt	For	For	For
4	Elect Director Lawrence K. Fish	Mgmt	For	For	For
5	Elect Director Abby F. Kohnstamm	Mgmt	For	For	For
6	Elect Director Charles K. Marquis	Mgmt	For	For	For
7	Elect Director Peter W. May	Mgmt	For	For	For
8	Elect Director J. Thomas Presby	Mgmt	For	For	For
9	Elect Director William A. Shutzer	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Zimmer Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status
ZMH CUSIP 98956P102 05/02/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Betsy J. Bernard	Mgmt	For	For	For
2	Elect Director Marc N. Casper	Mgmt	For	For	For
3	Elect Director David C. Dvorak	Mgmt	For	For	For

4	Elect Director Larry C. Glasscock	Mgmt	For	For	For
5	Elect Director Robert A. Hagemann	Mgmt	For	For	For
6	Elect Director Arthur J. Higgins	Mgmt	For	For	For
7	Elect Director John L. McGoldrick	Mgmt	For	For	For
8	Elect Director Cecil B. Pickett	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
11	Ratify Auditors	Mgmt	For	For	For

</TABLE>

Manager Sleeve : Moderate SB Parnassus

07/01/2010 - 06/30/2011

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
AGL Resources Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AGL	CUISP 001204106	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Arthur Johnson	Mgmt	For	For	For
1.4	Elect Dean O'Hare	Mgmt	For	For	For
1.5	Elect James Rubright	Mgmt	For	Withhold	Against
1.6	Elect John Somerhalder II	Mgmt	For	For	For
1.7	Elect Bettina Whyte	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Omnibus Performance Incentive Plan	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	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

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
AGL Resources Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AGL	CUISP 001204106	06/14/2011	Voted		

Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Mgmt	For	For	For
2	Increase in Board Size	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Analogic
Corporation

Ticker Security ID: Meeting Date Meeting Status
ALOG CUISP 032657207 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 Bernard Bailey	Mgmt	For	Against	Against
2	Elect Jeffrey Black	Mgmt	For	Against	Against
3	Elect James Green	Mgmt	For	Against	Against
4	Elect James Judge	Mgmt	For	Against	Against
5	Elect Kevin Melia	Mgmt	For	Against	Against
6	Elect Michael Modic	Mgmt	For	Against	Against
7	Elect Fred Parks	Mgmt	For	Against	Against
8	Elect Sophie Vandebroek	Mgmt	For	Against	Against
9	Elect Edward Voboril	Mgmt	For	Against	Against
10	Elect Gerald Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Arbitron Inc.
Ticker Security ID: Meeting Date Meeting Status
ARB CUISP 03875Q108 05/24/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Shellye Archambeau	Mgmt	For	Withhold	Against
1.2	Elect David Devonshire	Mgmt	For	Withhold	Against
1.3	Elect John Dimling	Mgmt	For	Withhold	Against
1.4	Elect Erica Farber	Mgmt	For	Withhold	Against
1.5	Elect Philip Guarascio	Mgmt	For	Withhold	Against
1.6	Elect William Kerr	Mgmt	For	Withhold	Against
1.7	Elect Larry Kittelberger	Mgmt	For	Withhold	Against
1.8	Elect Luis Nogales	Mgmt	For	Withhold	Against
1.9	Elect Richard Post	Mgmt	For	Withhold	Against
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

</TABLE>
<TABLE>

<S> <C> <C> <C> <C> <C>
Artio Global Investors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ART	CUISP 04315B107	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Elizabeth Buse	Mgmt	For	Withhold	Against
1.2	Elect Francis Ledwidge	Mgmt	For	Withhold	Against
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	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BIO	CUISP 090572207	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Louis Drapeau	Mgmt	For	Withhold	Against
1.2	Elect Albert Hillman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Brocade Communications Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BRCD	CUISP 111621306	04/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Gerdelman	Mgmt	For	Against	Against
2	Elect Glenn Jones	Mgmt	For	Against	Against
3	Elect Michael Klayko	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Calgon Carbon Corporation

Ticker Security ID: Meeting Date Meeting Status
CCC CUISP 129603106 04/29/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Randall Dearth	Mgmt	For	Withhold	Against
1.2	Elect Timothy Rupert	Mgmt	For	Withhold	Against
1.3	Elect Seth Schofield	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Ciena Corporation
Ticker Security ID: Meeting Date Meeting Status
CIEN CUISP 171779309 03/23/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Harvey Cash	Mgmt	For	Against	Against
2	Elect Judith O'Brien	Mgmt	For	Against	Against
3	Elect Gary Smith	Mgmt	For	Against	Against
4	Conversion of Convertible Senior Notes	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	3 Years	1 Year	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
ClickSoftware Technologies

Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CKSW	CUISP M25082104	07/15/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
2	Amendment to Articles Regarding Election of External Directors	Mgmt	For	For	For
3	Amendments to the Share Incentive Plans	Mgmt	For	Against	Against
4	Elect Menachem Shalgi	Mgmt	For	Against	Against
5	Declaration of Material Interest	Mgmt	N/A	Against	N/A
6	Replacement of the Compensation Package of Incumbent Directors	Mgmt	For	Against	Against
7	Stock Option Grant (Mr. Moshe BenBassat)	Mgmt	For	For	For
8	Approval of Moshe BenBassat as Chairman and CEO	Mgmt	For	Against	Against
9	Declaration of Material Interest	Mgmt	N/A	Against	N/A
10	Approval of Management and Consulting Agreements with Moshe BenBassat	Mgmt	For	For	For
11	Conversion of Unissued Non-Voting Ordinary Shares into Ordinary Shares	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Cognex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CGNX	CUISP 192422103	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Shillman	Mgmt	For	Withhold	Against
1.2	Elect Jerald Fishman	Mgmt	For	Withhold	Against
1.3	Elect Theodor Krantz	Mgmt	For	Withhold	Against
1.4	Elect Robert Willett	Mgmt	For	Withhold	Against
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Compass Minerals
International,
Inc.

Ticker Security ID: Meeting Date Meeting Status
CMP CUISP 20451N101 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 Bradley Bell Mgmt For Withhold Against
1.2 Elect Richard Grant Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For
3 Advisory Vote on Executive Compensation Mgmt For For For

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Cyberonics, Inc.
Ticker Security ID: Meeting Date Meeting Status
CYBX CUISP 23251P102 09/23/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect Guy Jackson Mgmt For Withhold Against
1.2 Elect Joseph E. Laptewicz Mgmt For Withhold Against
1.3 Elect Daniel Moore Mgmt For Withhold Against
1.4 Elect Hugh Morrison Mgmt For Withhold Against
1.5 Elect Alfred Novak Mgmt For Withhold Against
1.6 Elect Arthur Rosenthal Mgmt For Withhold Against

1.7 Elect John Tremmel Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Cymer, Inc.
Ticker Security ID: Meeting Date Meeting Status
CYMI CUISP 232572107 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect Charles Abbe Mgmt For Withhold Against
1.2 Elect Robert Akins Mgmt For Withhold Against
1.3 Elect Edward Braun Mgmt For Withhold Against
1.4 Elect Michael Gaulke Mgmt For Withhold Against
1.5 Elect William Oldham Mgmt For Withhold Against
1.6 Elect Eric Ruttenberg Mgmt For Withhold Against
1.7 Elect Peter Simone Mgmt For Withhold Against
1.8 Elect Young Sohn Mgmt For Withhold Against
1.9 Elect Jon Tompkins Mgmt For Withhold Against
2 2011 Equity 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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

D.R. Horton, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DHI	CUISP 23331A109	01/20/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Donald Horton	Mgmt	For	Against	Against
2	Elect Bradley Anderson	Mgmt	For	Against	Against
3	Elect Michael Buchanan	Mgmt	For	Against	Against
4	Elect Michael Hewatt	Mgmt	For	Against	Against
5	Elect Bob Scott	Mgmt	For	Against	Against
6	Elect Donald Tomnitz	Mgmt	For	Against	Against
7	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Dragonwave Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DWI	CUISP 26144M103	06/14/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gerry Spencer	Mgmt	For	Withhold	Against
1.2	Elect Peter Allen	Mgmt	For	Withhold	Against
1.3	Elect Jean-Paul Cossart	Mgmt	For	Withhold	Against
1.4	Elect Russell Frederick	Mgmt	For	Withhold	Against
1.5	Elect Claude Haw	Mgmt	For	Withhold	Against
1.6	Elect Thomas Manley	Mgmt	For	Withhold	Against
1.7	Elect Terence Matthews	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Electro Scientific Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ESIO	CUISP 285229100	08/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

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

1.1	Elect Frederick Ball	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Konidaris	Mgmt	For	Withhold	Against
1.3	Elect Robert Walker	Mgmt	For	Withhold	Against
1.4	Elect David Nierenberg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Electronics For Imaging, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EFII	CUISP 286082102	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 Eric Brown	Mgmt	For	Withhold	Against
1.2	Elect Gill Cogan	Mgmt	For	Withhold	Against
1.3	Elect Guy Gecht	Mgmt	For	Withhold	Against
1.4	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.5	Elect Richard Kashnow	Mgmt	For	Withhold	Against
1.6	Elect Dan Maydan	Mgmt	For	Withhold	Against
1.7	Elect Fred Rosenzweig	Mgmt	For	Withhold	Against
2	Amendment to the 2009 Equity 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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Finisar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FNSR	CUISP 31787A507	10/28/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jerry Rawls	Mgmt	For	Withhold	Against
1.2	Elect Robert Stephens	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

First Horizon National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FHN	CUISP 320517105	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 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	Against	Against
5	Elect James Haslam III	Mgmt	For	Against	Against
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	Against	Against
10	Elect Michael Rose	Mgmt	For	Against	Against
11	Elect William Sansom	Mgmt	For	Against	Against
12	Elect Luke Yancy III	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	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Furiex Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FURX	CUISP 36106P101	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stuart Bondurant	Mgmt	For	Withhold	Against
1.2	Elect Peter Corr	Mgmt	For	Withhold	Against
1.3	Elect Wendy Dixon	Mgmt	For	Withhold	Against
1.4	Elect Fredric Eshelman	Mgmt	For	Withhold	Against
1.5	Elect Stephen Kaldor	Mgmt	For	Withhold	Against
1.6	Elect Robert Ruscher	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Gen-Probe Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
GPRO	CUISP 36866T103	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Phillip Schneider	Mgmt	For	Withhold	Against
1.2	Elect Abraham Sofaer	Mgmt	For	Withhold	Against
1.3	Elect Patrick Sullivan	Mgmt	For	Withhold	Against
2	Amendment to the 2003 Incentive	Mgmt	For	Against	Against

	Award Plan				
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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Genomic Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GHDX	CUISP 37244C101	06/09/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Randal Scott	Mgmt	For	For	For
1.2	Elect Kimberly Popovits	Mgmt	For	Withhold	Against
1.3	Elect Julian Baker	Mgmt	For	Withhold	Against
1.4	Elect Fred Cohen	Mgmt	For	For	For
1.5	Elect Samuel Colella	Mgmt	For	Withhold	Against
1.6	Elect Ginger Graham	Mgmt	For	For	For
1.7	Elect Randall Livingston	Mgmt	For	For	For
1.8	Elect Woodrow Myers, Jr.	Mgmt	For	Withhold	Against
2	Employee Stock Purchase Plan	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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Glacier Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GBCI	CUISP 37637Q105	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect Sherry Cladouhos	Mgmt	For	Withhold	Against
1.3	Elect James English	Mgmt	For	Withhold	Against
1.4	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.5	Elect Dallas Herron	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For

	Executive Compensation				
4	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Graco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GGG	CUISP 384109104	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick McHale	Mgmt	For	Withhold	Against
1.2	Elect Lee Mitau	Mgmt	For	Withhold	Against
1.3	Elect Marti Morfitt	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Harmonic Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HLIT	CUISP 413160102	06/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect Anthony Ley	Mgmt	For	Withhold	Against
1.7	Elect William Reddersen	Mgmt	For	Withhold	Against
1.8	Elect David Van Valkenburg	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Insperity, Inc.
Ticker Security ID: Meeting Date Meeting Status
NSP CUISP 45778Q107 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 Michael Brown Mgmt For Withhold Against
1.2 Elect Eli Jones Mgmt For Withhold Against
1.3 Elect Gregory Petsch Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For
3 Advisory Vote on Executive Compensation Mgmt For Against Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
J. Crew Group, Inc.

Ticker Security ID: Meeting Date Meeting Status
JCG CUISP 46612H402 03/01/2011 Voted
Meeting Type Country of Trade
Special United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Jack Henry & Associates, Inc.

Ticker Security ID: Meeting Date Meeting Status
JKHY CUISP 426281101 11/09/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Jerry Hall Mgmt For Withhold Against
1.2 Elect Michael Henry Mgmt For Withhold Against
1.3 Elect James Ellis Mgmt For Withhold Against
1.4 Elect Craig Curry Mgmt For Withhold Against
1.5 Elect Wesley Brown Mgmt For Withhold Against
1.6 Elect Matthew Flanigan Mgmt For Withhold Against

1.7	Elect Marla Shepard	Mgmt	For	Withhold	Against
1.8	Elect John Prim	Mgmt	For	Withhold	Against
2	Amendment to the Restricted Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

KB Home

Ticker	Security ID:	Meeting Date	Meeting Status
KBH	CUISP 48666K109	04/07/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Barbara Alexander	Mgmt	For	For	For
2	Elect Stephen Bollenbach	Mgmt	For	Against	Against
3	Elect Timothy Finchem	Mgmt	For	Against	Against
4	Elect Kenneth Jastrow II	Mgmt	For	For	For
5	Elect Robert Johnson	Mgmt	For	For	For
6	Elect Melissa Lora	Mgmt	For	For	For
7	Elect Michael McCaffery	Mgmt	For	Against	Against
8	Elect Jeffrey Mezger	Mgmt	For	For	For
9	Elect Leslie Moonves	Mgmt	For	For	For
10	Elect Luis Nogales	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2010 Equity Incentive Plan	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

LHC Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LHCG	CUISP 50187A107	06/09/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Keith Myers	Mgmt	For	Withhold	Against
1.2	Elect Ted Hoyt	Mgmt	For	Withhold	Against
1.3	Elect George Lewis	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Mentor Graphics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MENT	CUISP 587200106	05/12/2011	Take No Action
Meeting Type	Country of Trade		
Proxy Contest	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Bonfield	Mgmt	For	TNA	N/A
1.2	Elect James Fiebiger	Mgmt	For	TNA	N/A
1.3	Elect Kevin McDonough	Mgmt	For	TNA	N/A
1.4	Elect Walden Rhines	Mgmt	For	TNA	N/A
1.5	Elect Marsha Congdon	Mgmt	For	TNA	N/A
1.6	Elect Gregory Hinckley	Mgmt	For	TNA	N/A
1.7	Elect Patrick McManus	Mgmt	For	TNA	N/A
1.8	Elect Fontaine Richardson	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	TNA	N/A
4	Amendment to the 1989 Employee Stock Purchase Plan and Foreign Subsidiary Employee Stock Purchase Plan	Mgmt	For	TNA	N/A
5	Ratification of Auditor	Mgmt	For	TNA	N/A
6	Opting Out of State Takeover Law	Mgmt	For	TNA	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Mentor Graphics
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MENT	CUISP 587200106	05/12/2011	Voted
Meeting Type	Country of Trade		
Proxy Contest	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jose Maria Alapont	Opp	Against	For	Against
1.2	Elect Gary Meyers	Opp	Against	For	Against
1.3	Elect David Schechter	Opp	Against	Withhold	For
1.4	Elect Peter Bonfield	Mgmt	For	For	For
1.5	Elect Kevin McDonough	Mgmt	For	For	For
1.6	Elect Walden Rhines	Mgmt	For	For	For
1.7	Elect Gregory Hinckley	Mgmt	For	For	For
1.8	Elect Patrick McManus	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	Amendment to the 1989 Employee Stock Purcahse Plan and Foreign Subsidiary Employee Stock Purcahse Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against
6	Opting Out of State Takeover Law	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Mentor Graphics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MENT	CUISP 587200106	07/01/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Bonfield	Mgmt	For	Withhold	Against
1.2	Elect Marsha Congdon	Mgmt	For	Withhold	Against
1.3	Elect James Fiebiger	Mgmt	For	Withhold	Against
1.4	Elect Gregory Hinckley	Mgmt	For	Withhold	Against
1.5	Elect Kevin McDonough	Mgmt	For	Withhold	Against
1.6	Elect Patrick McManus	Mgmt	For	Withhold	Against
1.7	Elect Walden Rhines	Mgmt	For	Withhold	Against
1.8	Elect Fontaine Richardson	Mgmt	For	Withhold	Against
2	Increase Authorized Shares	Mgmt	For	Against	Against
3	2010 Omnibus Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Nash-Finch Company

Ticker	Security ID:	Meeting Date	Meeting Status
NAFC	CUISP 631158102	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 Alec Covington	Mgmt	For	Withhold	Against
1.2	Elect Sam Duncan	Mgmt	For	Withhold	Against
1.3	Elect Mickey Foret	Mgmt	For	Withhold	Against
1.4	Elect Douglas Hacker	Mgmt	For	Withhold	Against
1.5	Elect Hawthorne Proctor	Mgmt	For	Withhold	Against
1.6	Elect William Voss	Mgmt	For	Withhold	Against
1.7	Elect Christopher Bodine	Mgmt	For	Withhold	Against
2	Article Amendments to Certificate of Incorporation	Mgmt	For	For	For
3	Elimination of Supermajority Requirement for Stockholder Approval of Certain Fundamental Changes	Mgmt	For	For	For
4	Elimination of Supermajority Requirement for Stockholder Approval of Certain Business Combinations with a Controlling Person	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Pinnacle Financial Partners, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNFP	CUISP 72346Q104	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Cope	Mgmt	For	Withhold	Against
1.2	Elect William Huddleston, IV	Mgmt	For	Withhold	Against
1.3	Elect Robert McCabe, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Wayne Riley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

PulteGroup, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHM	CUISP 745867101	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 Brian Anderson	Mgmt	For	For	For
1.2	Elect Cheryl Grise	Mgmt	For	Withhold	Against
1.3	Elect Patrick O'Leary	Mgmt	For	Withhold	Against
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	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Cumulative	ShrHoldr	Against	For	Against

Voting

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Quest Software, Inc.

Ticker Security ID: Meeting Date Meeting Status
QSFT CUISP 74834T103 06/07/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vincent Smith	Mgmt	For	Withhold	Against
1.2	Elect Douglas Garn	Mgmt	For	Withhold	Against
1.3	Elect Augustine Nieto II	Mgmt	For	Withhold	Against
1.4	Elect Kevin Klausmeyer	Mgmt	For	Withhold	Against
1.5	Elect Paul Sallaberry	Mgmt	For	Withhold	Against
1.6	Elect H. John Dirks	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Quicksilver Resources Inc.

Ticker Security ID: Meeting Date Meeting Status
KWK CUISP 74837R104 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 Thomas Darden	Mgmt	For	Withhold	Against
1.2	Elect W. Byron Dunn	Mgmt	For	Withhold	Against
1.3	Elect Mark Warner	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Salix Pharmaceuticals, Ltd.

Ticker Security ID: Meeting Date Meeting Status
SLXP CUISP 795435106 06/16/2011 Voted
Meeting Type Country of Trade
Annual United States

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

1.1	Elect John Chappell	Mgmt	For	Withhold	Against
1.2	Elect Thomas D'Alonzo	Mgmt	For	Withhold	Against
1.3	Elect Richard Franco, Sr.	Mgmt	For	Withhold	Against
1.4	Elect William Keane	Mgmt	For	Withhold	Against
1.5	Elect Carolyn Logan	Mgmt	For	Withhold	Against
1.6	Elect Mark Sirgo	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status
SEIC	CUISP 784117103	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathryn McCarthy	Mgmt	For	Against	Against
2	Elect Sarah Blumenstein	Mgmt	For	Against	Against
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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SSD	CUISP 829073105	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Earl Cheit	Mgmt	For	Withhold	Against
1.2	Elect Thomas Fitzmyers	Mgmt	For	Withhold	Against
1.3	Elect Barry Williams	Mgmt	For	Withhold	Against
2	2011 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

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>
Sirona Dental Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SIRO	CUISP 82966C103	02/23/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Hood	Mgmt	For	Withhold	Against
1.2	Elect Thomas Jetter	Mgmt	For	Withhold	Against
1.3	Elect Harry Kraemer, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Jeffrey Slovin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
SM Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status
SM	CUISP 78454L100	05/25/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Barbara Baumann	Mgmt	For	Against	Against
2	Elect Anthony Best	Mgmt	For	Against	Against
3	Elect Larry Bickle	Mgmt	For	Against	Against
4	Elect Stephen Brand	Mgmt	For	Against	Against
5	Elect William Gardiner	Mgmt	For	Against	Against
6	Elect Julio Quintana	Mgmt	For	Against	Against
7	Elect John Seidl	Mgmt	For	Against	Against
8	Elect William Sullivan	Mgmt	For	Against	Against
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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TFX	CUISP 879369106	04/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Babich, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Cook	Mgmt	For	Withhold	Against
1.3	Elect Stephen Klasko	Mgmt	For	Withhold	Against
1.4	Elect Benson Smith	Mgmt	For	Withhold	Against
2	2011 Executive Incentive Plan	Mgmt	For	For	For

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Tellabs, Inc.
Ticker Security ID: Meeting Date Meeting Status
TLAB CUISP 879664100 05/04/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frank Ianna	Mgmt	For	Against	Against
2	Elect Stephanie Marshall	Mgmt	For	Against	Against
3	Elect William Souders	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	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Toll Brothers, Inc.

Ticker Security ID: Meeting Date Meeting Status
TOL CUISP 889478103 03/16/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Toll	Mgmt	For	Withhold	Against
1.2	Elect Bruce Toll	Mgmt	For	Withhold	Against
1.3	Elect Christine Garvey	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Tower Group, Inc.
Ticker Security ID: Meeting Date Meeting Status
TWGP CUISP 891777104 05/05/2011 Voted
Meeting Type Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Lee	Mgmt	For	Withhold	Against
1.2	Elect William Fox Jr.	Mgmt	For	Withhold	Against
1.3	Elect William Robbie	Mgmt	For	Withhold	Against
1.4	Elect Steven Schuster	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Valeant Pharmaceuticals International

Ticker	Security ID:	Meeting Date	Meeting Status
VRX	CUISP 91911X104	09/27/2010	Voted

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Valeant Pharmaceuticals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRX	CUISP 91911K102	05/16/2011	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Ingram	Mgmt	For	For	For
1.2	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.3	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.4	Elect Laurence Paul	Mgmt	For	For	For
1.5	Elect J. Michael Pearson	Mgmt	For	For	For
1.6	Elect Robert Power	Mgmt	For	Withhold	Against
1.7	Elect Norma Provencio	Mgmt	For	Withhold	Against
1.8	Elect Lloyd Segal	Mgmt	For	For	For
1.9	Elect Katharine Stevenson	Mgmt	For	For	For
1.10	Elect Michael Van Every	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	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
5	Amendment to the 2007 Equity Compensation Plan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

VCA Antech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WOOF	CUISP 918194101	06/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Chickering, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Heil	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the 2007 Cash Incentive Plan	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

VeriSign, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRSN	CUISP 92343E102	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen Cote	Mgmt	For	Against	Against
4	Elect Mark McLaughlin	Mgmt	For	Against	Against
5	Elect Roger Moore	Mgmt	For	Against	Against
6	Elect John Roach	Mgmt	For	Against	Against
7	Elect Louis Simpson	Mgmt	For	Against	Against
8	Elect Timothy Tomlinson	Mgmt	For	Against	Against
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 2006 Equity Incentive Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
W&T Offshore,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUISP 92922P106	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert Israel	Mgmt	For	Withhold	Against
1.5	Elect Stuart Katz	Mgmt	For	Withhold	Against
1.6	Elect Tracy Krohn	Mgmt	For	Withhold	Against
1.7	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.8	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Websense, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WBSN	CUISP 947684106	06/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Gary Sutton	Mgmt	For	Withhold	Against
1.6	Elect Mark St.Clare	Mgmt	For	Withhold	Against
1.7	Elect Peter Waller	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

Manager Sleeve : Moderate WS PORT 21

07/01/2010 - 06/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>
ABB Ltd.
Ticker Security ID: Meeting Date Meeting Status
ABBN CINS H0010V101 04/29/2011 Voted
Meeting Type Country of Trade
Annual Switzerland
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Receive Financial Statements and Statutory Reports (Non-Voting) Mgmt N/A N/A N/A

2.1 Accept Financial Statements and Statutory Reports Mgmt For For For

2.2 Approve Remuneration Report Mgmt For Against Against
3 Approve Discharge of Board and Senior Management Mgmt For For For

4 Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves Mgmt For For For

5 Approve Creation of CHF 73.3 Million Pool of Conditional Capital without Preemptive Rights for Employee Stock Participation Plan Mgmt For Against Against

6 Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights Mgmt For For For

7.1 Reelect Roger Agnelli as Director Mgmt For For For
7.2 Reelect Louis Hughes as Director Mgmt For For For
7.3 Reelect Hans Maerki as Director Mgmt For For For

7.4 Reelect Michel de Rosen as Director Mgmt For For For
7.5 Reelect Michael Treschow as Director Mgmt For For For
7.6 Reelect Jacob Wallenberg as Director Mgmt For For For
7.7 Reelect Hubertus von Gruenberg as Director Mgmt For For For

7.8 Elect Ying Yeh as Director Mgmt For For For
8 Ratify Ernst & Young AG as Auditors Mgmt For Against Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Acciona S.A
Ticker Security ID: Meeting Date Meeting Status
CINS E0008Z109 06/08/2011 Voted
Meeting Type Country of Trade
Annual Spain
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 Mgmt For For For

2 Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for Mgmt For For For

	FY 2010				
3	Approve Allocation of Income for FY 2010 and Dividends of EUR 2.03 per Share	Mgmt	For	For	For
4	Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	Against	Against
5.1	Reelect Belen Villalonga Morenes as Director	Mgmt	For	For	For
5.2	Elect Sol Daurella Comadran as Director	Mgmt	For	For	For
6.1	Approve Stock and Option Grants	Mgmt	For	For	For
6.2	Approve Extention of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan	Mgmt	For	For	For
7.1	Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM	Mgmt	N/A	N/A	N/A
7.2	Approve Merger Balance Sheet	Mgmt	For	For	For
7.3	Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad Unipersonal), and osmosis Internacional SA by Company	Mgmt	For	For	For
7.4	Approve Consolidation of Tax Regime	Mgmt	For	For	For
8.1	Amend Title I of Bylaws Re: Update Legal Reference	Mgmt	For	For	For
8.2	Amend Title II of Bylaws Re: Update Reference to Applicable Legislation	Mgmt	For	For	For
8.3	Amend Title III Chapter 1 of Bylaws Re: General Meeting	Mgmt	For	For	For
8.4	Amend Title III Chapter 2 of Bylaws Re: Board-Related	Mgmt	For	For	For
8.5	Amend Title IV of Bylaws Re: Textual Adjustments and Include Reference to Consolidated Accounts	Mgmt	For	For	For
8.6	Amend Title V of Bylaws	Mgmt	For	For	For
9	Amend General Meeting Regulations	Mgmt	For	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against
11	Receive Changes to Board of Directors' Guidelines	Mgmt	N/A	N/A	N/A
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Accor
Ticker Security ID: Meeting Date Meeting Status
AC CINS F00189120 05/30/2011 Voted
Meeting Type Country of Trade
Mix France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	Mgmt	For	For	For
4	Reelect Virginie Morgon as Director	Mgmt	For	For	For
5	Reelect Sebastien Bazin as Director	Mgmt	For	For	For
6	Reelect Denis Hennequin as Director	Mgmt	For	Against	Against
7	Reelect Franck Riboud as Director	Mgmt	For	For	For
8	Ratify Appointment of Mercedes Erra as Director	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	Mgmt	For	For	For
10	Approve Transaction with Groupe Lucien Barriere	Mgmt	For	For	For
11	Approve Transaction with Yann Caillere	Mgmt	For	Against	Against
12	Approve Transaction with Gilles Pelisson	Mgmt	For	Against	Against
13	Approve Transaction with Denis Hennequin	Mgmt	For	Against	Against
14	Authorize Repurchase of Up to 22 Million Shares	Mgmt	For	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	Mgmt	For	For	For

18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries	Mgmt	For	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For
21	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million	Mgmt	For	For	For
23	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
24	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against	Against
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	Against
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
27	Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Apogee Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
APOG	CUSIP 037598109	06/22/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert J. Marzec	Mgmt	For	Withhold	Against
1.2	Elect Director Stephen C. Mitchell	Mgmt	For	Withhold	Against
1.3	Elect Director David E. Weiss	Mgmt	For	Withhold	Against
2	Advisory Vote to Ratify Named Executive Officers'	Mgmt	For	Against	Against

	Compensation				
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Against	Against
6	Ratify Auditors	Mgmt	For	Against	Against

Autodesk, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ADSK	CUSIP 052769106	06/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Carl Bass	Mgmt	For	Against	Against
2	Elect Director Crawford W. Beveridge	Mgmt	For	Against	Against
3	Elect Director J. Hallam Dawson	Mgmt	For	Against	Against
4	Elect Director Per-Kristian Halvorsen	Mgmt	For	Against	Against
5	Elect Director Sean M. Maloney	Mgmt	For	Against	Against
6	Elect Director Mary T. McDowell	Mgmt	For	Against	Against
7	Elect Director Lorrie M. Norrington	Mgmt	For	Against	Against
8	Elect Director Charles J. Robel	Mgmt	For	Against	Against
9	Elect Director Steven M. West	Mgmt	For	Against	Against
10	Ratify Auditors	Mgmt	For	Against	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Baxter International Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BAX	CUSIP 071813109	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Wayne T. Hockmeyer	Mgmt	For	Against	Against
2	Elect Director Robert L. Parkinson, Jr.	Mgmt	For	Against	Against
3	Elect Director Thomas T. Stallkamp	Mgmt	For	Against	Against
4	Elect Director Albert P.L. Stroucken	Mgmt	For	Against	Against
5	Ratify Auditors	Mgmt	For	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
7	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
8	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
9	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
10	Amend Certificate of Incorporation	Mgmt	For	For	For

	to Declassify the Board and Reduce Supermajority Voting Requirement				

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Best Buy Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BBY	CUSIP 086516101	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 Director Ronald James	Mgmt	For	For	For
1.2	Elect Director Sanjay Khosla	Mgmt	For	For	For
1.3	Elect Director George L. Mikan III	Mgmt	For	For	For
1.4	Elect Director Matthew H. Paull	Mgmt	For	For	For
1.5	Elect Director Richard M. Schulze	Mgmt	For	For	For
1.6	Elect Director Hatim A. Tyabji	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Change Range for Size of the Board	Mgmt	For	Against	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
7	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
8	Declassify the Board of Directors	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Canon Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
7751	CINS J05124144	03/30/2011	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For
2.1	Elect Director Mitarai, Fujio	Mgmt	For	For	For
2.2	Elect Director Uchida, Tsuneji	Mgmt	For	For	For
2.3	Elect Director Tanaka, Toshizo	Mgmt	For	For	For
2.4	Elect Director Ikoma, Toshiaki	Mgmt	For	For	For
2.5	Elect Director Watanabe, Kunio	Mgmt	For	For	For
2.6	Elect Director Adachi, Yoroku	Mgmt	For	For	For
2.7	Elect Director Mitsuhashi, Yasuo	Mgmt	For	For	For
2.8	Elect Director Iwashita, Tomonori	Mgmt	For	For	For
2.9	Elect Director Osawa, Masahiro	Mgmt	For	For	For
2.10	Elect Director Matsumoto, Shigeyuki	Mgmt	For	For	For
2.11	Elect Director Shimizu, Katsuichi	Mgmt	For	For	For
2.12	Elect Director Banba, Ryoichi	Mgmt	For	For	For
2.13	Elect Director Honma, Toshio	Mgmt	For	For	For
2.14	Elect Director Nakaoka, Masaki	Mgmt	For	For	For
2.15	Elect Director Honda, Haruhisa	Mgmt	For	For	For
2.16	Elect Director Ozawa, Hideki	Mgmt	For	For	For
2.17	Elect Director Maeda, Masaya	Mgmt	For	For	For
2.18	Elect Director Tani, Yasuhiro	Mgmt	For	For	For

2.19	Elect Director Araki, Makoto	Mgmt	For	For	For
3	Appoint Statutory Auditor Oe, Tadashi	Mgmt	For	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For	For
5	Approve Stock Option Plan	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Carrefour

Ticker	Security ID:	Meeting Date	Meeting Status
CA	CINS F13923119	06/21/2011	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
4	Ratify Change of Registered Office	Mgmt	For	For	For
5	Amend Article 26 of Bylaws Re: Dividends	Mgmt	For	For	For
6	Approve Allocation of Income and Dividends of EUR 1.08 per Share	Mgmt	For	For	For
7	Approve Special Dividends	Mgmt	For	For	For
8	Reelect Bernard Arnault as Director	Mgmt	For	For	For
9	Reelect Jean-Laurent Bonnafe as Director	Mgmt	For	For	For
10	Reelect Rene Brillet as Director	Mgmt	For	For	For
11	Reelect Amaury de Seze as Director	Mgmt	For	For	For
12	Ratify Appointment of Mathilde Lemoine as Director	Mgmt	For	For	For
13	Ratify Mazars as Auditor	Mgmt	For	Against	Against
14	Ratify Thierry Colin as Alternate Auditor	Mgmt	For	Against	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Mgmt	For	For	For

	Nominal Amount of EUR 175 Million				
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For
21	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	Mgmt	For	For	For
22	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
23	Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans	Mgmt	For	For	For

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP					
Ticker	Security ID:	Meeting Date	Meeting Status		
SBSP3	CUSIP 20441A102	04/28/2011	Voted		
Meeting Type	Country of Trade				
Mix	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
1.2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
1.3	Designate Newspapers to Publish Company Announcements	Mgmt	For	For	For
1.4	Elect Directors/Fiscal Council Members and Approve Their Remuneration	Mgmt	For	Against	Against
2.1	Amend Articles	Mgmt	For	For	For

</TABLE>
<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Deutsche Post AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
DPW	CINS D19225107	05/25/2011	Voted		
Meeting Type	Country of Trade				

Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Agnst
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt	N/A	N/A	N/A
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	Against	Against
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
7.1	Elect Werner Gatzer to the Supervisory Board	Mgmt	For	For	For
7.2	Elect Thomas Kunz to the Supervisory Board	Mgmt	For	For	For
7.3	Elect Elmar Toime to the Supervisory Board	Mgmt	For	For	For
7.4	Elect Katja Windt to the Supervisory Board	Mgmt	For	For	For
7.5	Elect Hero Brahms to the Supervisory Board	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

East Japan Railway Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
9020	CINS J1257M109	06/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Agnst
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Amend Articles To Streamline Board	Mgmt	For	For	For

	Structure				
3	Elect Director Takahashi, Makoto	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Hoshino, Shigeo	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Higashikawa, Hajime	Mgmt	For	For	For
4.3	Appoint Statutory Auditor Harayama, Kiyomi	Mgmt	For	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For	For
6	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	ShrHldr	Against	Against	For
7	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops	ShrHldr	Against	Against	For
8	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

eBay Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EBAY	CUSIP 278642103	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Fred D. Anderson	Mgmt	For	Against	Against
2	Elect Director Edward W. Barnholt	Mgmt	For	Against	Against
3	Elect Director Scott D. Cook	Mgmt	For	Against	Against
4	Elect Director John J. Donahoe	Mgmt	For	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
7	Ratify Auditors	Mgmt	For	Against	Against
8	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ECL	CUSIP 278865100	05/05/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Director Barbara J. Beck	Mgmt	For	Against	Against

3	Elect Director Jerry W. Levin	Mgmt	For	Against	Against
4	Elect Director Robert L. Lumpkins	Mgmt	For	Against	Against
5	Ratify Auditors	Mgmt	For	Against	Against
6	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
8	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
9	Adopt Policy on Human Right to Water	ShrHldr	Against	For	Against
10	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

EDF Energies Nouvelles

Ticker	Security ID:	Meeting Date	Meeting Status
EEN	CINS F31932100	05/27/2011	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.42 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
5	Approve Chairman's Reports on Internal Board Procedures and Internal Control	Mgmt	For	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	Mgmt	For	For	For
7	Ratify Appointment of Stephane Tortajada as Director	Mgmt	For	Against	Against
8	Ratify Appointment of Jean-Louis	Mgmt	For	Against	Against

	Mathias as Director				
9	Ratify Appointment of Yves Giraud as Director	Mgmt	For	Against	Against
10	Ratify Change of Registered Office to Coeur Defense ? Tour B ? 100, Esplanade du General de Gaulle - 92932 Paris la Defense cedex	Mgmt	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
13	Amend Article 15 of Bylaws Re: Board Decisions	Mgmt	For	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Enel Green Power S.P.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EGPW	CINS T3679C106	04/27/2011	Voted		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Increase Board Size	Mgmt	For	Against	Against
4	Elect Directors (Bundled)	Mgmt	For	Against	Against
5.1	Slate Submitted by Enel	Mgmt	N/A	N/A	N/A
5.2	Slate Submitted by Enpam and Incarcassa	Mgmt	N/A	For	N/A
6	Approve Internal Auditors' Remuneration	Mgmt	For	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Enel Green Power S.P.A.					

Ticker Security ID: Meeting Date Meeting Status
EGPW CINS T3679C106 04/27/2011 Voted
Meeting Type Country of Trade
Mix Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Amend Company Bylaws Re: (Shareholders Meetings)	Mgmt	For	For	For
1.2	Amend Company Bylaws Re: (Related Party Transactions)	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Google Inc.
Ticker Security ID: Meeting Date Meeting 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 Director Larry Page	Mgmt	For	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	For	For
1.5	Elect Director John L. Hennessy	Mgmt	For	For	For
1.6	Elect Director Ann Mather	Mgmt	For	For	For
1.7	Elect Director Paul S. Otellini	Mgmt	For	For	For
1.8	Elect Director K. Ram Shriram	Mgmt	For	For	For
1.9	Elect Director Shirley M. Tilghman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	Against	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	For	Against
7	Reduce Supermajority Vote Requirement	ShrHldr	Against	Against	For
8	Report on Code of Conduct Compliance	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

H & M Hennes & Mauritz

Ticker Security ID: Meeting Date Meeting Status
HMB CINS W41422101 04/28/2011 Voted
Meeting Type Country of Trade
Annual Sweden

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

1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Sven Unger as Chairman of Meeting	Mgmt	For	For	For
3	Receive President's Report; Allow Questions	Mgmt	N/A	N/A	N/A
4	Prepare and Approve List of Shareholders	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
7	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
8.1	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	N/A	N/A	N/A
8.2	Receive Auditor's and Auditing Committee's Reports	Mgmt	N/A	N/A	N/A
8.3	Receive Chairman's Report About Board Work	Mgmt	N/A	N/A	N/A
8.4	Receive Report of the Chairman of the Nominating Committee	Mgmt	N/A	N/A	N/A
9.1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
9.2	Approve Allocation of Income and Dividends of SEK 9.50 per Share	Mgmt	For	For	For
9.3	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Members; Approve Remuneration for Committe Work; Approve Remuneration of Auditors	Mgmt	For	Against	Against
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	Mgmt	For	For	For
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of	Mgmt	For	Against	Against

	Nominating Committee				
14	Amend Articles of Association to Comply with the New Swedish Companies Act	Mgmt	For	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
16	Close Meeting	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

HSBC Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
HSBA	CINS G4634U169	05/27/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3.1	Re-elect Safra Catz as Director	Mgmt	For	For	For
3.2	Elect Laura Cha as Director	Mgmt	For	For	For
3.3	Re-elect Marvin Cheung as Director	Mgmt	For	For	For
3.4	Re-elect John Coombe as Director	Mgmt	For	For	For
3.5	Re-elect Rona Fairhead as Director	Mgmt	For	For	For
3.6	Re-elect Douglas Flint as Director	Mgmt	For	For	For
3.7	Re-elect Alexander Flockhart as Director	Mgmt	For	For	For
3.8	Re-elect Stuart Gulliver as Director	Mgmt	For	For	For
3.9	Re-elect James Hughes-Hallett as Director	Mgmt	For	For	For
3.10	Re-elect William Laidlaw as Director	Mgmt	For	For	For
3.11	Re-elect Janis Lomax as Director	Mgmt	For	For	For
3.12	Elect Iain Mackay as Director	Mgmt	For	For	For
3.13	Re-elect Gwyn Morgan as Director	Mgmt	For	For	For
3.14	Re-elect Nagavara Murthy as Director	Mgmt	For	For	For
3.15	Re-elect Sir Simon Robertson as Director	Mgmt	For	For	For
3.16	Re-elect John Thornton as Director	Mgmt	For	For	For
3.17	Re-elect Sir Brian Williamson as Director	Mgmt	For	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	Against	Against
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7	Approve Share Plan 2011	Mgmt	For	For	For
8	Approve Fees Payable to	Mgmt	For	Against	Against

	Non-Executive Directors				
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hyflux Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y3817K105	04/27/2011	Voted

Meeting Type	Country of Trade
Special	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Hyflux Employees' Share Option Scheme 2011	Mgmt	For	Against	Against
2	Approve Participation of Olivia Lum Ooi Lin in the Hyflux Employees' Share Option Scheme 2011	Mgmt	For	Against	Against
3	Approve Grant of Options to Olivia Lum Ooi Lin under the Hyflux Employees' Share Option Scheme 2011	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hyflux Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y3817K105	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Declare Final Dividend of SGD 0.035 Per Share for the Year Ended Dec. 31, 2010	Mgmt	For	For	For
3	Reelect Rajsekar Kuppuswami Mitta as Director	Mgmt	For	For	For
4	Reelect Tan Teck Meng as Director	Mgmt	For	For	For
5	Approve Directors' Fees of SGD 490,000 for the Year Ended Dec. 31, 2010 (2009: SGD 576,667)	Mgmt	For	For	For
6	Reappoint KPMG LLP as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive	Mgmt	For	For	For

	Rights				
8	Approve Allotment and Issuance of Preference Shares	Mgmt	For	For	For
9	Approve Issuance of Shares and Grant of Options Under the Hyflux Employees' Share Option Scheme	Mgmt	For	Against	Against
10	Authorize Share Repurchase Program	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Iberdrola Renovables SA

Ticker	Security ID:	Meeting Date	Meeting Status
IBR	CINS E6244B103	05/30/2011	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY Ended Dec. 31, 2010	Mgmt	For	For	For
2	Accept Individual and Consolidated Management Reports for FY Ended Dec. 31, 2010	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	Against	Against
5	Approve Allocation of Income and Dividends	Mgmt	For	For	For
6	Ratify Co-option of and Elect Aurelio Izquierdo Gomez as Director	Mgmt	For	For	For
7	Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
8	Approve Merger by Absorption of Company by Iberdrola SA; Approve Merger Balance Sheet of Iberdrola SA as of Dec. 31, 2010; Receive Necessary Reports on Merger; Approve Necessary Actions for Merger; Set Terms and Conditions of the Exchange	Mgmt	For	For	For
9	Approve Extraordinary Dividends of EUR 1.20 Per Share	Mgmt	For	For	For

10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
11	Advisory Vote on Remuneration Report for FY 2011; Approve Application of Current Policy on Remuneration for FY 2010	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Charlene Barshefsky	Mgmt	For	For	For
2	Elect Director Susan L. Decker	Mgmt	For	For	For
3	Elect Director John J. Donahoe	Mgmt	For	For	For
4	Elect Director Reed E. Hundt	Mgmt	For	For	For
5	Elect Director Paul S. Otellini	Mgmt	For	For	For
6	Elect Director James D. Plummer	Mgmt	For	For	For
7	Elect Director David S. Pottruck	Mgmt	For	For	For
8	Elect Director Jane E. Shaw	Mgmt	For	For	For
9	Elect Director Frank D. Yeary	Mgmt	For	For	For
10	Elect Director David B. Yoffie	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	Against	Against
12	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	1 Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting 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 Director A. J. P. Belda	Mgmt	For	For	For
2	Elect Director W. R. Brody	Mgmt	For	For	For
3	Elect Director K. I. Chenault	Mgmt	For	For	For
4	Elect Director M. L. Eskew	Mgmt	For	For	For
5	Elect Director S. A. Jackson	Mgmt	For	For	For
6	Elect Director A. N. Liveris	Mgmt	For	For	For
7	Elect Director W. J. McNerney, Jr.	Mgmt	For	For	For
8	Elect Director J. W. Owens	Mgmt	For	For	For
9	Elect Director S. J. Palmisano	Mgmt	For	For	For
10	Elect Director J. E. Spero	Mgmt	For	For	For
11	Elect Director S. Taurel	Mgmt	For	For	For
12	Elect Director L. H. Zambrano	Mgmt	For	For	For

13	Ratify Auditors	Mgmt	For	Against	Against
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For
17	Report on Political Contributions	ShrHldr	Against	For	Against
18	Report on Lobbying Expenses	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
JNJ	CUSIP 478160104	04/28/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Elect Director James G. Cullen	Mgmt	For	For	For
3	Elect Director Ian E.L. Davis	Mgmt	For	For	For
4	Elect Director Michael M.e. Johns	Mgmt	For	For	For
5	Elect Director Susan L. Lindquist	Mgmt	For	For	For
6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
7	Elect Director Leo F. Mullin	Mgmt	For	For	For
8	Elect Director William D. Perez	Mgmt	For	For	For
9	Elect Director Charles Prince	Mgmt	For	For	For
10	Elect Director David Satcher	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	Against	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
14	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
15	Adopt Policy to Restrain Pharmaceutical Price Increases	ShrHldr	Against	For	Against
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	ShrHldr	Against	Against	For
17	Adopt Animal-Free Training Methods	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

L air liquide

Ticker	Security ID:	Meeting Date	Meeting Status
AI	CINS F01764103	05/04/2011	Voted

Meeting Type Country of Trade
Mix France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	Mgmt	For	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
5	Reelect Gerard de La Martiniere as Director	Mgmt	For	For	For
6	Reelect Cornelis van Lede as Director	Mgmt	For	Against	Against
7	Elect Sian Herbert-Jones as Director	Mgmt	For	For	For
8	Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For	For
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
11	Approve Spin-Off Agreement with Air Liquide France Industrie	Mgmt	For	For	For
12	Approve Spin-Off Agreement with Air Liquide Advanced Technologies	Mgmt	For	For	For
13	Approve Spin-Off Agreement with Cryopal	Mgmt	For	For	For
14	Approve Spin-Off Agreement with Air Liquide Engineering	Mgmt	For	For	For
15	Approve Spin-Off Agreement with Air Liquide Services	Mgmt	For	For	For
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against	Against
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million	Mgmt	For	For	For

18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17	Mgmt	For	For	For
19	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
20	Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

L Oreal

Ticker	Security ID:	Meeting Date	Meeting Status
OR	CINS F58149133	04/22/2011	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Mgmt	For	For	For
4	Reelect Liliane Bettencourt as Director	Mgmt	For	For	For
5	Reelect Annette Roux as Director	Mgmt	For	For	For
6	Reelect Charles Henri Filippi as Director	Mgmt	For	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	For	Against	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For	For
10	Authorize up to 0.6 Percent of Issued Capital for Use in Stock	Mgmt	For	Against	Against

	Option Plan				
11	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	Against
12	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MTR Corporation Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
00066	CINS Y6146T101	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Alasdair George Morrison as Director	Mgmt	For	For	For
3.2	Reelect Edward Ho Sing-tin as Director	Mgmt	For	For	For
3.3	Reelect Ng Leung-sing as Director	Mgmt	For	For	For
3.4	Reelect Abraham Shek Lai-him as Director	Mgmt	For	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

National Grid plc

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS G6375K151	07/26/2010	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory	Mgmt	For	For	For

	Reports				
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Sir John Parker as Director	Mgmt	For	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For	For
5	Re-elect Ken Harvey as Director	Mgmt	For	For	For
6	Re-elect Steve Lucas as Director	Mgmt	For	For	For
7	Re-elect Stephen Pettit as Director	Mgmt	For	For	For
8	Re-elect Nick Winser as Director	Mgmt	For	For	For
9	Re-elect George Rose as Director	Mgmt	For	For	For
10	Re-elect Tom King as Director	Mgmt	For	For	For
11	Re-elect Maria Richter as Director	Mgmt	For	For	For
12	Re-elect John Allan as Director	Mgmt	For	For	For
13	Re-elect Linda Adamany as Director	Mgmt	For	For	For
14	Re-elect Mark Fairbairn as Director	Mgmt	For	For	For
15	Re-elect Philip Aiken as Director	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
18	Approve Remuneration Report	Mgmt	For	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Market Purchase	Mgmt	For	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

</TABLE>

<TABLE>

NIKE, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NKE	CUSIP 654106103	09/20/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Jill K. Conway	Mgmt	For	For	For
1.2	Elect Director Alan B. Graf, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Director John C. Lechleiter	Mgmt	For	Withhold	Against
1.4	Elect Director Phyllis M. Wise	Mgmt	For	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	Against	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	Against	Against

</TABLE>
<TABLE>

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NOVN	CINS H5820Q150	02/22/2011	Voted

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and	Mgmt	For	For	For

	Statutory Reports				
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Mgmt	For	For	For
4	Approve Remuneration System	Mgmt	For	Against	Against
5.1	Reelect Ann Fudge as Director	Mgmt	For	For	For
5.2	Reelect Pierre Landolt as Director	Mgmt	For	For	For
5.3	Reelect Ulrich Lehner as Director	Mgmt	For	For	For
5.4	Elect Enrico Vanni as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Against	Against

</TABLE>

<TABLE>

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NOVN	CINS H5820Q150	04/08/2011	Voted

Meeting Type	Country of Trade
Special	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Approve Merger Agreement with Alcon Inc.	Mgmt	For	For	For
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	Mgmt	For	For	For

</TABLE>

<TABLE>

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NUE	CUSIP 670346105	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 Director Peter C. Browning	Mgmt	For	Withhold	Against
1.2	Elect Director Victoria F. Haynes	Mgmt	For	For	For
1.3	Elect Director Christopher J. Kearney	Mgmt	For	Withhold	Against
2	Ratify Auditors	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
5	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against
6	Require Independent Board Chairman	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Portland General
Electric
Company

Ticker Security ID: Meeting Date Meeting Status
POR CUSIP 736508847 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 Director John W. Ballantine	Mgmt	For	Withhold	Against
1.2	Elect Director Rodney L. Brown, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Director David A. Dietzler	Mgmt	For	Withhold	Against
1.4	Elect Director Kirby A. Dyess	Mgmt	For	For	For
1.5	Elect Director Peggy Y. Fowler	Mgmt	For	For	For
1.6	Elect Director Mark B. Ganz	Mgmt	For	Withhold	Against
1.7	Elect Director Corbin A. McNeill, Jr.	Mgmt	For	Withhold	Against
1.8	Elect Director Neil J. Nelson	Mgmt	For	Withhold	Against
1.9	Elect Director M. Lee Pelton	Mgmt	For	Withhold	Against
1.10	Elect Director James J. Piro	Mgmt	For	Withhold	Against
1.11	Elect Director Robert T.F. Reid	Mgmt	For	Withhold	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
4	Ratify Auditors	Mgmt	For	Against	Against
5	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
POSTNL NV
Ticker Security ID: Meeting Date Meeting Status
CINS N86672107 05/25/2011 Voted
Meeting Type Country of Trade
Special Netherlands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Approve Demeger Proposal Re: Seperation of Mail Business and Express Business	Mgmt	For	For	For
3	Other Business and Close Meeting	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
POSTNL NV
Ticker Security ID: Meeting Date Meeting Status
CINS N86672107 05/25/2011 Voted
Meeting Type Country of Trade
Annual Netherlands

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

1	Open Meeting and Receive Annoucements	Mgmt	N/A	N/A	N/A
2	Presentation by M.P. Bakker, CEO	Mgmt	N/A	N/A	N/A
3	Receive Annual Report 2010	Mgmt	N/A	N/A	N/A
4	Discussion on Company's Corporate Governance Structure	Mgmt	N/A	N/A	N/A
5	Adopt Financial Statements	Mgmt	For	For	For
6.1	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	N/A	N/A	N/A
6.2	Approve Allocation of Income and Dividends of EUR 0.57 per Share	Mgmt	For	For	For
7	Approve Discharge of Management Board	Mgmt	For	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	Against	Against
9.1	Announce Vacancies on the Board	Mgmt	N/A	N/A	N/A
9.2	Opportunity to Make Recommendations	Mgmt	N/A	N/A	N/A
9.3	Announce Intention of the Supervisory Board to Nominate Supervisory Board Members	Mgmt	N/A	N/A	N/A
10	Reelect M.E. Harris to Supervisory Board	Mgmt	For	For	For
11	Reelect W. Kok to Supervisory Board	Mgmt	For	For	For
12	Elect T. Menssen to Supervisory Board	Mgmt	For	For	For
13	Elect M.A.M. Boersma to Supervisory Board	Mgmt	For	For	For
14	Announce Vacancies on the Supervisory Board Arising in 2012	Mgmt	N/A	N/A	N/A
15	Announcement of Intention of the Supervisory Board to Appoint B.L. Bot to the Management Board	Mgmt	N/A	N/A	N/A
16	Announcement of Intention of the Supervisory Board to Appoint J.P.P. Bos, G.T.C.A. Aben and H.W.P.M.A. Verhagen to the Management Board	Mgmt	N/A	N/A	N/A
17	Amend Article Re: Abolition of Large Company Regime	Mgmt	For	For	For
18	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For	For
19	Authorize Board to Exclude Preemptive Rights from Issuance under Item 18	Mgmt	For	For	For
20	Authorize Repurchase of Shares	Mgmt	For	For	For
21	Approve Reduction in Share Capital and Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For

22.1	Presentation of the Demerger Proposal	Mgmt	N/A	N/A	N/A
22.2	Discuss the Demerger Proposal	Mgmt	N/A	N/A	N/A
23	Allow Questions	Mgmt	N/A	N/A	N/A
24	Close Meeting	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Potlatch Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PCH	CUSIP 737630103	05/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Jerome C. Knoll	Mgmt	For	Against	Against
2	Elect Director John S. Moody	Mgmt	For	Against	Against
3	Elect Director Lawrence S. Peiros	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
7	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PX	CUSIP 74005P104	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Stephen F. Angel	Mgmt	For	For	For
1.2	Elect Director Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Director Nance K. Dicciani	Mgmt	For	For	For
1.4	Elect Director Edward G. Galante	Mgmt	For	For	For
1.5	Elect Director Claire W. Gargalli	Mgmt	For	For	For
1.6	Elect Director Ira D. Hall	Mgmt	For	For	For
1.7	Elect Director Raymond W. LeBoeuf	Mgmt	For	For	For
1.8	Elect Director Larry D. McVay	Mgmt	For	For	For
1.9	Elect Director Wayne T. Smith	Mgmt	For	For	For
1.10	Elect Director Robert L. Wood	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	Against	Against
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
6	Ratify Auditors	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Red Electrica Corporacion SA

Ticker	Security ID:	Meeting Date	Meeting Status
REE	CINS E42807102	04/12/2011	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	Mgmt	For	For	For
3	Approve Allocation of Income	Mgmt	For	For	For
4	Approve Discharge of Directors for Fiscal Year 2010	Mgmt	For	For	For
5	Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts	Mgmt	For	For	For
6.1	Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws	Mgmt	For	For	For
6.2	Amend Article 13 Re: Location of General Meetings	Mgmt	For	For	For
7.1	Amend Articles 1, 2, 3, 6, 8, 9,11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations	Mgmt	For	For	For
7.2	Amend Article 5 of General Meeting Regulations Re: Location of General Meetings	Mgmt	For	For	For
8.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	Mgmt	For	For	For
8.2	Approve Stock in Lieu of Cash Plan	Mgmt	For	For	For
8.3	Void Previous Share Repurchase Authorization	Mgmt	For	For	For
9.1	Approve Remuneration Policy Report	Mgmt	For	Against	Against
9.2	Approve Remuneration of Directors for Fiscal Year 2010	Mgmt	For	Against	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

11	Receive 2010 Corporate Governance Report	Mgmt	N/A	N/A	N/A
12	Receive Report in Compliance with Article 116 bis of Stock Market Law	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Reed Elsevier plc

Ticker	Security ID:	Meeting Date	Meeting Status
REL	CINS G74570121	04/20/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
6	Elect Adrian Hennah as Director	Mgmt	For	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For	For
8	Re-elect Mark Elliott as Director	Mgmt	For	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
10	Re-elect Anthony Habgood as Director	Mgmt	For	For	For
11	Re-elect Lisa Hook as Director	Mgmt	For	For	For
12	Re-elect Robert Polet as Director	Mgmt	For	For	For
13	Re-elect David Reid as Director	Mgmt	For	For	For
14	Re-elect Ben van der Veer as Director	Mgmt	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Market Purchase	Mgmt	For	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Royal Bank Of Canada

Ticker	Security ID:	Meeting Date	Meeting Status
RY	CUSIP 780087102	03/03/2011	Voted

Meeting Type	Country of Trade
Annual	Canada

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

1.1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect Director John T. Ferguson	Mgmt	For	For	For
1.3	Elect Director Paule Gauthier	Mgmt	For	For	For
1.4	Elect Director Timothy J. Hearn	Mgmt	For	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For	For
1.6	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.7	Elect Director Brandt C. Louie	Mgmt	For	For	For
1.8	Elect Director Michael H. McCain	Mgmt	For	For	For
1.9	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1.10	Elect Director David P. O'Brien	Mgmt	For	For	For
1.11	Elect Director J. Pedro Reinhard	Mgmt	For	For	For
1.12	Elect Director Edward Sonshine	Mgmt	For	For	For
1.13	Elect Director Kathleen P. Taylor	Mgmt	For	For	For
1.14	Elect Director Victor L. Young	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against
4	Critical Mass of Qualified Women on the Board	ShrHldr	Against	For	Against
5	Adopt a Policy Stipulating an Internal Pay Ratio	ShrHldr	Against	For	Against
6	Abolition of Subsidiaries and Branches in Tax Havens	ShrHldr	Against	Against	For
7	Additional Information Regarding Peer Comparisons of Compensation	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Siemens AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
SIE	CINS D69671218	01/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting)	Mgmt	N/A	N/A	N/A
2	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	Mgmt	N/A	N/A	N/A
3	Approve Allocation of Income and Dividends of EUR 2.70 per	Mgmt	For	For	For

	Share				
4	Approve Discharge of Management Board for Fiscal 2009/2010	Mgmt	For	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2009/2010	Mgmt	For	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	Against	Against
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011	Mgmt	For	Against	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For
10	Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees	Mgmt	For	For	For
11	Approve Remuneration of Supervisory Board	Mgmt	For	Against	Against
12	Approve Affiliation Agreements with Siemens Finance GmbH	Mgmt	For	For	For
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
14	Amend Corporate Purpose	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Skf Ab

Ticker	Security ID:	Meeting Date	Meeting Status
SKFB	CINS W84237143	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Leif Ostling as Chairman of	Mgmt	For	For	For

	Meeting				
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	N/A	N/A	N/A
8	Receive President's Report	Mgmt	N/A	N/A	N/A
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 5.00 per Share	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	For	For
14	Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, and Jouko Karvinen as Directors; Elect Babasaheb Kalyani as New Director	Mgmt	For	For	For
15	Approve Remuneration of Auditors	Mgmt	For	Against	Against
16	Amend Articles Re: Convocation of General Meeting	Mgmt	For	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
18	Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against	Against
19	Authorize Repurchase up to Five Percent of Issued Share Capital	Mgmt	For	For	For
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Smith & Nephew
plc

Ticker Security ID: Meeting Date Meeting Status
SN. CINS G82343164 04/14/2011 Voted
Meeting Type Country of Trade
Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Ian Barlow as Director	Mgmt	For	For	For
5	Re-elect Genevieve Berger as Director	Mgmt	For	For	For
6	Elect Olivier Bohuon as Director	Mgmt	For	For	For
7	Re-elect John Buchanan as Director	Mgmt	For	For	For
8	Re-elect Adrian Hennah as Director	Mgmt	For	For	For
9	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For	For
10	Re-elect Brian Larcombe as Director	Mgmt	For	For	For
11	Re-elect Joseph Papa as Director	Mgmt	For	For	For
12	Re-elect Richard De Schutter as Director	Mgmt	For	For	For
13	Re-elect Dr Rolf Stomberg as Director	Mgmt	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase	Mgmt	For	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Staples, Inc.
Ticker Security ID: Meeting Date Meeting Status
SPLS CUSIP 855030102 06/07/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Basil L. Anderson	Mgmt	For	For	For
2	Elect Director Arthur M. Blank	Mgmt	For	For	For
3	Elect Director Mary Elizabeth Burton	Mgmt	For	For	For
4	Elect Director Justin King	Mgmt	For	For	For
5	Elect Director Carol Meyrowitz	Mgmt	For	For	For

6	Elect Director Rowland T. Moriarty	Mgmt	For	For	For
7	Elect Director Robert C. Nakasone	Mgmt	For	For	For
8	Elect Director Ronald L. Sargent	Mgmt	For	For	For
9	Elect Director Elizabeth A. Smith	Mgmt	For	For	For
10	Elect Director Robert E. Sulentic	Mgmt	For	For	For
11	Elect Director Vijay Vishwanath	Mgmt	For	For	For
12	Elect Director Paul F. Walsh	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	Against	Against
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>
<TABLE>

SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SPWRA	CUSIP 867652109	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Thomas R. McDaniel	Mgmt	For	Withhold	Against
1.2	Elect Director Thomas H. Werner	Mgmt	For	Withhold	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

</TABLE>

<TABLE>

Telefonica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEF	CUSIP 879382109	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	Mgmt	For	For	For
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	Mgmt	For	For	For
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	Mgmt	For	For	For
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	Mgmt	For	For	For
3.3	Add New Article 26 bis to Bylaws Re:	Mgmt	For	For	For

	Board-Related				
4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	Mgmt	For	For	For
4.2	Amend Article 14.1 of General Meeting Regulations	Mgmt	For	For	For
5.1	Re-elect Isidro Faine Casas as Director	Mgmt	For	Against	Against
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	Mgmt	For	Against	Against
5.3	Re-elect Julio Linares Lopez as Director	Mgmt	For	Against	Against
5.4	Re-elect David Arculus as Director	Mgmt	For	For	For
5.5	Re-elect Carlos Colomer Casellas as Director	Mgmt	For	For	For
5.6	Re-elect Peter Erskine as Director	Mgmt	For	Against	Against
5.7	Re-elect Alfonso Ferrari Herrero as Director	Mgmt	For	For	For
5.8	Re-elect Antonio Massanell Lavilla as Director	Mgmt	For	Against	Against
5.9	Elect Chang Xiaobing as Director	Mgmt	For	Against	Against
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights	Mgmt	For	For	For
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	Against	Against
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	Mgmt	For	For	For
9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group	Mgmt	For	For	For
10	Approve Share Matching Plan	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Umicore

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS B95505168	04/26/2011	Voted

Meeting Type	Country of Trade
Mix	Belgium

Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Agnst
1	Receive Directors' and Auditors' Reports	Mgmt	N/A	N/A	N/A
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	Mgmt	For	For	For
3	Receive Consolidated Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A
4	Approve Discharge of Directors	Mgmt	For	For	For
5	Approve Discharge of Auditors	Mgmt	For	For	For
6.1	Reelect G. Pacquot as Director	Mgmt	For	For	For
6.2	Reelect U-E. Bufe as Director	Mgmt	For	For	For
6.3	Reelect A. de Pret as Director	Mgmt	For	For	For
6.4	Reelect J. Oppenheimer as Director	Mgmt	For	For	For
6.5	Elect I. Kolmsee as Independent Director	Mgmt	For	For	For
6.6	Approve Remuneration of Directors	Mgmt	For	For	For
7.1	Ratify PricewaterhauseCoopers as Auditors	Mgmt	For	Against	Against
7.2	Approve Auditors' Remuneration	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Umicore

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS B95505168	04/26/2011	Voted

Meeting Type	Country of Trade
Mix	Belgium

Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Agnst
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For	For
2.1	Amend Article 16 Re: Convening of Shareholders' Meetings	Mgmt	For	For	For
2.2	Amend Article 17 Re: Admission of Shareholders' Meetings	Mgmt	For	For	For
2.3	Amend Article 18 Re: Conduct of Shareholders' meeting	Mgmt	For	For	For
2.4	Amend Article 19 Re: Votes at Shareholder Meeting	Mgmt	For	For	For
3	Approve Precedent Condition for Items 2.1-2.4	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Unibail Rodamco

Ticker	Security ID:	Meeting Date	Meeting Status
UL	CINS F95094110	04/27/2011	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Agnst
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 5.30 per Share	Mgmt	For	For	For
4	Approve Transfer from Distributable Reserves and Premium Account to Shareholders for an Amount of EUR 2.70 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
6	Reelect Yves Lyon-Caen as Supervisory Board Member	Mgmt	For	For	For
7	Reelect Robert Ter Haar as Supervisory Board Member	Mgmt	For	For	For
8	Elect Jose Luis Duran as Supervisory Board Member	Mgmt	For	For	For
9	Elect Marella Moretti as Supervisory Board Member	Mgmt	For	For	For
10	Elect Herbert Schimetschek as Supervisory Board Member	Mgmt	For	For	For
11	Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	For	For
12	Appoint Deloitte et Associes as Auditor	Mgmt	For	For	For
13	Appoint Auditex as Alternate Auditor	Mgmt	For	For	For
14	Appoint BEAS as Alternate Auditor	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75	Mgmt	For	For	For

	Million				
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 and 18 Above	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For
21	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Unibail Rodamco SE

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS F95094110	09/08/2010	Voted

Meeting Type	Country of Trade
Special	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Transfer from Premium Account to Shareholders for an Amount of EUR 20 per Share	Mgmt	For	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

UniCredit SpA

Ticker	Security ID:	Meeting Date	Meeting Status
UCG	CINS T95132105	04/27/2011	Voted

Meeting Type	Country of Trade
Mix	Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

1.2	Approve Allocation of Income	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	Against	Against
1.4	Approve Remuneration of Board Committee Members	Mgmt	For	For	For
1.5	Approve Remuneration of Auditors	Mgmt	For	Against	Against
1.6	Approve Remuneration for the Representative of Holders of Saving Shares	Mgmt	For	For	For
1.7	Amend Regulations on General Meetings	Mgmt	For	For	For
1.8	Approve Remuneration Report	Mgmt	For	For	For
1.9	Approve Equity Compensation Plans	Mgmt	For	Against	Against
1.10	Approve Group Employees Share Ownership Plan 2011	Mgmt	For	For	For
2.1	Amend Company Bylaws	Mgmt	For	For	For
2.2	Approve Issuance of 206 Million Shares Reserved for Stock Grant Plans	Mgmt	For	Against	Against
2.3	Approve Issuance of 68 Million Shares Reserved for Stock Grant Plans	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

United Natural Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
UNFI	CUSIP 911163103	12/16/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Gordon D. Barker	Mgmt	For	Against	Against
2	Elect Director Gail A. Graham	Mgmt	For	Against	Against
3	Elect Director Mary Elizabeth Burton	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	Against	Against
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Vestas Wind System AS

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS K9773J128	03/28/2011	Voted

Meeting Type	Country of Trade
Annual	Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Report of Board	Mgmt	N/A	N/A	N/A
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
3.1	Approve Remuneration of Directors for	Mgmt	For	For	For

	2010				
3.2	Approve Remuneration of Directors for 2011	Mgmt	For	For	For
4	Approve Allocation of Income and Omission of Dividend	Mgmt	For	For	For
5.1	Reelect Bent Carlsen as Director	Mgmt	For	For	For
5.2	Reelect Torsten Rasmussen as Director	Mgmt	For	For	For
5.3	Reelect Freddy Frandsen as Director	Mgmt	For	For	For
5.4	Reelect Hakan Eriksson as Director	Mgmt	For	For	For
5.5	Reelect Jorgen Rasmussen as Director	Mgmt	For	For	For
5.6	Reelect Jorn Thomsen as Director	Mgmt	For	For	For
5.7	Reelect Kurt Nielsen as Director	Mgmt	For	For	For
5.8	Elect Carsten Bjerg as New Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against	Against
7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against	Against
7.2	Extend Board's Authorizations to Create DKK 20.4 Million Pool of Capital until May 1, 2015	Mgmt	For	For	For
7.3	Authorize Repurchase up to 10 Percent of Share Capital	Mgmt	For	Against	Against
7.4	Resolve that Vestas will not use the test centre in Osterild designated by the Danish Government	ShrHldr	Against	Against	For
8	Other Business	Mgmt	N/A	N/A	N/A

</TABLE>

==========ESG MANAGERS CONSERVATIVE PORTFOLIO==========

Item 1: Proxy Voting Record

Manager Sleeve : Conservative LV Clear Bridge

07/01/2010 - 06/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>

Air Products and Chemicals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
APD	CUSIP 009158106	01/27/2011	Voted

Meeting Type Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Chadwick C. Deaton	Mgmt	For	For	For
1.2	Elect Director Michael J. Donahue	Mgmt	For	For	For
1.3	Elect Director Ursula O. Fairbairn	Mgmt	For	For	For
1.4	Elect Director Lawrence S. Smith	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status
AXP	CUSIP 025816109	05/02/2011	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Daniel F. Akerson	Mgmt	For	For	For
1.2	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
1.5	Elect Director Peter Chernin	Mgmt	For	For	For
1.6	Elect Director Theodore J. Leonsis	Mgmt	For	For	For
1.7	Director Jan Leschly	Mgmt	For	For	For
1.8	Director Richard C. Levin	Mgmt	For	For	For
1.9	Director Richard A. McGinn	Mgmt	For	For	For
1.10	Director Edward D. Miller	Mgmt	For	For	For
1.11	Director Steven S. Reinemund	Mgmt	For	For	For
1.12	Director Robert D. Walter	Mgmt	For	For	For
1.13	Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
5	Provide for Cumulative Voting	ShrHldr	Against	Against	For
6	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Apache
Corporation

Ticker Security ID: Meeting Date Meeting Status
APA CUSIP 037411105 05/05/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director G. Steven Farris	Mgmt	For	For	For
2	Elect Director Randolph M. Ferlic	Mgmt	For	For	For
3	Elect Director A.D. Frazier, Jr.	Mgmt	For	For	For
4	Elect Director John A. Kocur	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
8	Increase Authorized Common Stock	Mgmt	For	For	For
9	Increase Authorized Preferred Stock	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
AT&T Inc.
Ticker Security ID: Meeting Date Meeting Status
T CUSIP 00206R102 04/29/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director Lynn M. Martin	Mgmt	For	For	For
9	Elect Director John B. McCoy	Mgmt	For	For	For
10	Elect Director Joyce M. Roche	Mgmt	For	For	For
11	Elect Director Matthew K. Rose	Mgmt	For	For	For
12	Elect Director Laura D Andrea Tyson	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
17	Report on Political Contributions	ShrHldr	Against	Against	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
19	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

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

Ticker	Security ID:	Meeting Date	Meeting Status
BAC	CUSIP 060505104	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mukesh D. Ambani	Mgmt	For	For	For
2	Elect Director Susan S. Bies	Mgmt	For	For	For
3	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
5	Elect Director Charles K. Gifford	Mgmt	For	For	For
6	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
7	Elect Director D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Director Monica C. Lozano	Mgmt	For	For	For
9	Elect Director Thomas J. May	Mgmt	For	For	For
10	Elect Director Brian T. Moynihan	Mgmt	For	For	For
11	Elect Director Donald E. Powell	Mgmt	For	For	For
12	Elect Director Charles O. Rossotti	Mgmt	For	For	For
13	Elect Director Robert W. Scully	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Ratify Auditors	Mgmt	For	For	For
17	Disclose Prior Government Service	ShrHldr	Against	Against	For
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	ShrHldr	Against	Against	For
20	Report on Lobbying Expenses	ShrHldr	Against	Against	For
21	Report on Collateral in Derivatives Trading	ShrHldr	Against	Against	For
22	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
23	Claw-back of Payments under Restatements	ShrHldr	Against	For	Against
24	Prohibit Certain Relocation Benefits to Senior Executives	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

CenturyLink, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CTL	CUSIP 156700106	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 Director Virginia Boulet	Mgmt	For	For	For
1.2	Elect Director Peter C. Brown	Mgmt	For	For	For
1.3	Elect Director Richard A. Gephardt	Mgmt	For	For	For
1.4	Elect Director Gregory J. McCray	Mgmt	For	For	For
1.5	Elect Director Michael J. Roberts	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Report on Political Contributions	ShrHldr	Against	Against	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

CenturyLink, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CTL	CUSIP 156700106	08/24/2010	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

ConocoPhillips

Ticker	Security ID:	Meeting Date	Meeting Status
COP	CUSIP 20825C104	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard L. Armitage	Mgmt	For	For	For
2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For
3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Ruth R. Harkin	Mgmt	For	For	For
6	Elect Director Harold W. McGraw III	Mgmt	For	For	For
7	Elect Director James J. Mulva	Mgmt	For	For	For
8	Elect Director Robert A. Niblock	Mgmt	For	For	For
9	Elect Director Harald J. Norvik	Mgmt	For	For	For
10	Elect Director William K. Reilly	Mgmt	For	For	For
11	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For
12	Elect Director Kathryn C. Turner	Mgmt	For	For	For
13	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
16	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	One Year	N/A
17	Approve Omnibus Stock Plan	Mgmt	For	For	For
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	ShrHldr	Against	For	Against
19	Report on Political Contributions	ShrHldr	Against	For	Against
20	Report on Lobbying Expenses	ShrHldr	Against	Against	For
21	Report on Accident Risk Reduction Efforts	ShrHldr	Against	For	Against
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Against	For

23	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	For	Against
24	Report on Financial Risks of Climate Change	ShrHldr	Against	Against	For
25	Report on Environmental Impact of Oil Sands Operations in Canada	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Crown Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CCK	CUSIP 228368106	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Jenne K. Britell	Mgmt	For	For	For
1.2	Elect Director John W. Conway	Mgmt	For	For	For
1.3	Elect Director Arnold W. Donald	Mgmt	For	For	For
1.4	Elect Director William G. Little	Mgmt	For	For	For
1.5	Elect Director Hans J. Loliger	Mgmt	For	For	For
1.6	Elect Director James H. Miller	Mgmt	For	For	For
1.7	Elect Director Josef M. Muller	Mgmt	For	For	For
1.8	Elect Director Thomas A. Ralph	Mgmt	For	For	For
1.9	Elect Director Hugues du Rouret	Mgmt	For	For	For
1.10	Elect Director Jim L. Turner	Mgmt	For	For	For
1.11	Elect Director William S. Urkiel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CVS	CUSIP 126650100	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Edwin M. Banks	Mgmt	For	For	For
2	Elect Director C. David Brown II	Mgmt	For	For	For
3	Elect Director David W. Dorman	Mgmt	For	For	For
4	Elect Director Anne M. Finucane	Mgmt	For	For	For
5	Elect Director Kristen Gibney Williams	Mgmt	For	For	For
6	Elect Director Marian L. Heard	Mgmt	For	For	For
7	Elect Director Larry J. Merlo	Mgmt	For	For	For
8	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
9	Elect Director Terrence Murray	Mgmt	For	For	For
10	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For
11	Elect Director Richard J. Swift	Mgmt	For	For	For

12	Elect Director Tony L. White	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Report on Political Contributions	ShrHldr	Against	Against	For
17	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DHR	CUSIP 235851102	05/10/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	For	For
1.2	Elect Director Mitchell P. Rales	Mgmt	For	For	For
1.3	Elect Director Elias A. Zerhouni	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Provide Right to Call Special Meeting	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

DISH Network Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DISH	CUSIP 25470M109	05/02/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director James Defranco	Mgmt	For	Withhold	Against
1.2	Elect Director Cantey Ergen	Mgmt	For	Withhold	Against
1.3	Elect Director Charles W. Ergen	Mgmt	For	For	For
1.4	Elect Director Steven R. Goodbarn	Mgmt	For	For	For
1.5	Elect Director Gary S. Howard	Mgmt	For	For	For
1.6	Elect Director David K. Moskowitz	Mgmt	For	For	For
1.7	Elect Director Tom A. Ortolf	Mgmt	For	For	For
1.8	Elect Director Carl E. Vogel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
5	Adopt a Recapitalization Plan	ShrHldr	Against	Against	For
6	Other Business	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
El Paso
Corporation

Ticker Security ID: Meeting Date Meeting Status
EP CUSIP 28336L109 05/17/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1 Elect Director Juan Carlos Braniff Mgmt For For For
2 Elect Director David W. Crane Mgmt For For For
3 Elect Director Douglas L. Foshee Mgmt For For For
4 Elect Director Robert W. Goldman Mgmt For For For
5 Elect Director Anthony W. Hall, Jr. Mgmt For For For
6 Elect Director Thomas R. Hix Mgmt For For For
7 Elect Director Ferrell P. McClean Mgmt For For For
8 Elect Director Timothy J. Probert Mgmt For For For
9 Elect Director Steven J. Shapiro Mgmt For For For
10 Elect Director J. Michael Talbert Mgmt For For For
11 Elect Director Robert F. Vagt Mgmt For For For
12 Elect Director John L. Whitmire Mgmt For For For
13 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

14 Advisory Vote on Say on Pay Frequency Mgmt One Year One Year N/A
15 Ratify Auditors Mgmt For For For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Emerson Electric
Co.

Ticker Security ID: Meeting Date Meeting Status
EMR CUSIP 291011104 02/01/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect Director D.N. Farr Mgmt For For For
1.2 Elect Director H. Green Mgmt For For For
1.3 Elect Director C.A. Peters Mgmt For For For
1.4 Elect Director J.W. Prueher Mgmt For For For
1.5 Elect Director R.L. Ridgway Mgmt For For For
2 Amend Omnibus Stock Plan Mgmt For For For
3 Approve Stock Option Plan Mgmt For For For
4 Ratify Auditors Mgmt For For For
5 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

6 Advisory Vote on Say on Pay Frequency Mgmt Three Years One Year N/A
7 Report on Sustainability ShrHldr Against For Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
General Electric
Company

Ticker Security ID: Meeting Date Meeting Status

GE CUSIP 369604103 04/27/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
3	Elect Director Ann M. Fudge	Mgmt	For	For	For
4	Elect Director Susan Hockfield	Mgmt	For	For	For
5	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For
6	Elect Director Andrea Jung	Mgmt	For	For	For
7	Elect Director Alan G. Lafley	Mgmt	For	For	For
8	Elect Director Robert W. Lane	Mgmt	For	For	For
9	Elect Director Ralph S. Larsen	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director James J. Mulva	Mgmt	For	For	For
12	Elect Director Sam Nunn	Mgmt	For	For	For
13	Elect Director Roger S. Penske	Mgmt	For	For	For
14	Elect Director Robert J. Swieringa	Mgmt	For	For	For
15	Elect Director James S. Tisch	Mgmt	For	For	For
16	Elect Director Douglas A. Warner III	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
20	Provide for Cumulative Voting	ShrHldr	Against	Against	For
21	Performance-Based Equity Awards	ShrHldr	Against	Against	For
22	Withdraw Stock Options Granted to Executive Officers	ShrHldr	Against	Against	For
23	Report on Climate Change Business Risk	ShrHldr	Against	Against	For
24	Report on Animal Testing and Plans for Reduction	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Hewlett-Packard Company

Ticker Security ID: Meeting Date Meeting Status
HPQ CUSIP 428236103 03/23/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director M. L. Andreessen	Mgmt	For	For	For
2	Elect Director L. Apotheker	Mgmt	For	For	For
3	Elect Director L.T. Babbio, Jr.	Mgmt	For	For	For
4	Elect Director S.M. Baldauf	Mgmt	For	For	For
5	Elect Director S. Banerji	Mgmt	For	For	For
6	Elect Director R.L. Gupta	Mgmt	For	For	For
7	Elect Director J.H. Hammergren	Mgmt	For	For	For
8	Elect Director R.J. Lane	Mgmt	For	For	For
9	Elect Director G.M. Reiner	Mgmt	For	For	For
10	Elect Director P.F. Russo	Mgmt	For	For	For
11	Elect Director D. Senequier	Mgmt	For	For	For
12	Elect Director G.K. Thompson	Mgmt	For	For	For
13	Elect Director M.C. Whitman	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For

15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
17	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
18	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Honeywell International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HON	CUSIP 438516106	04/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Gordon M. Bethune	Mgmt	For	For	For
2	Elect Director Kevin Burke	Mgmt	For	For	For
3	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
4	Elect Director David M. Cote	Mgmt	For	For	For
5	Elect Director D. Scott Davis	Mgmt	For	For	For
6	Elect Director Linnet F. Deily	Mgmt	For	For	For
7	Elect Director Judd Gregg	Mgmt	For	For	For
8	Elect Director Clive R. Hollick	Mgmt	For	For	For
9	Elect Director George Paz	Mgmt	For	For	For
10	Elect Director Bradley T. Sheares	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Illinois Tool Works Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ITW	CUSIP 452308109	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan Crown	Mgmt	For	For	For
2	Elect Director Don H. Davis, Jr.	Mgmt	For	For	For
3	Elect Director Robert C. McCormack	Mgmt	For	Against	Against
4	Elect Director Robert S. Morrison	Mgmt	For	For	For
5	Elect Director James A. Skinner	Mgmt	For	For	For

6	Elect Director David B. Smith, Jr.	Mgmt	For	For	For
7	Elect Director David B. Speer	Mgmt	For	For	For
8	Elect Director Pamela B. Strobel	Mgmt	For	For	For
9	Elect Director Kevin M. Warren	Mgmt	For	For	For
10	Elect Director Anre D. Williams	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting 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 Director A. J. P. Belda	Mgmt	For	For	For
2	Elect Director W. R. Brody	Mgmt	For	For	For
3	Elect Director K. I. Chenault	Mgmt	For	For	For
4	Elect Director M. L. Eskew	Mgmt	For	For	For
5	Elect Director S. A. Jackson	Mgmt	For	For	For
6	Elect Director A. N. Liveris	Mgmt	For	For	For
7	Elect Director W. J. McNerney, Jr.	Mgmt	For	For	For
8	Elect Director J. W. Owens	Mgmt	For	For	For
9	Elect Director S. J. Palmisano	Mgmt	For	For	For
10	Elect Director J. E. Spero	Mgmt	For	For	For
11	Elect Director S. Taurel	Mgmt	For	For	For
12	Elect Director L. H. Zambrano	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For
17	Report on Political Contributions	ShrHldr	Against	Against	For
18	Report on Lobbying Expenses	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Johnson & Johnson
Ticker Security ID: Meeting Date Meeting Status
JNJ CUSIP 478160104 04/28/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Mary Sue Coleman Mgmt For For For
2 Elect Director James G. Cullen Mgmt For For For
3 Elect Director Ian E.L. Davis Mgmt For For For
4 Elect Director Michael M.e. Johns Mgmt For For For
5 Elect Director Susan L. Lindquist Mgmt For For For
6 Elect Director Anne M. Mulcahy Mgmt For For For
7 Elect Director Leo F. Mullin Mgmt For For For
8 Elect Director William D. Perez Mgmt For For For
9 Elect Director Charles Prince Mgmt For For For
10 Elect Director David Satcher Mgmt For For For
11 Elect Director William C. Weldon Mgmt For For For
12 Ratify Auditors Mgmt For For For
13 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For Against Against

14 Advisory Vote on Say on Pay Frequency Mgmt One Year One Year N/A
15 Adopt Policy to Restrain Pharmaceutical Price Increases ShrHldr Against Against For

16 Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status ShrHldr Against Against For

17 Adopt Animal-Free Training Methods ShrHldr Against For Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Johnson Controls, Inc.

Ticker Security ID: Meeting Date Meeting Status
JCI CUSIP 478366107 01/26/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Director Natalie A. Black Mgmt For For For
1.2 Elect Director Robert A. Cornog Mgmt For For For
1.3 Elect Director William H. Lacy Mgmt For For For
1.4 Elect Director Stephen A. Roell Mgmt For For For
2 Ratify Auditors Mgmt For For For
3 Adopt Majority Voting for Mgmt For For For

	Uncontested Election of Directors				
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUSIP 46625h100	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Crandall C. Bowles	Mgmt	For	For	For
2	Elect Director Stephen B. Burke	Mgmt	For	For	For
3	Elect Director David M. Cote	Mgmt	For	For	For
4	Elect Director James S. Crown	Mgmt	For	For	For
5	Elect Director James Dimon	Mgmt	For	For	For
6	Elect Director Ellen V. Futter	Mgmt	For	For	For
7	Elect Director William H. Gray, III	Mgmt	For	For	For
8	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
9	Elect Director David C. Novak	Mgmt	For	For	For
10	Elect Director Lee R. Raymond	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
15	Amend Omnibus Stock Plan	Mgmt	For	For	For
16	Affirm Political Non-Partisanship	ShrHldr	Against	Against	For
17	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
18	Report on Loan Modifications	ShrHldr	Against	Against	For
19	Report on Political Contributions	ShrHldr	Against	Against	For
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	ShrHldr	Against	Against	For
21	Require Independent Board Chairman	ShrHldr	Against	Against	For

Kellogg Company

Ticker	Security ID:	Meeting Date	Meeting Status
K	CUSIP 487836108	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John Bryant	Mgmt	For	For	For
1.2	Elect Director Rogelio Rebolledo	Mgmt	For	For	For
1.3	Elect Director Sterling Speirn	Mgmt	For	For	For

1.4	Elect Director John Zabriskie	Mgmt	For	For	For
2	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
5	Ratify Auditors	Mgmt	For	For	For
6	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against
7	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Kimberly-Clark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KMB	CUSIP 494368103	04/21/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John R. Alm	Mgmt	For	For	For
2	Elect Director John F. Bergstrom	Mgmt	For	For	For
3	Elect Director Abelardo E. Bru	Mgmt	For	For	For
4	Elect Director Robert W. Decherd	Mgmt	For	For	For
5	Elect Director Thomas J. Falk	Mgmt	For	For	For
6	Elect Director Mae C. Jemison	Mgmt	For	For	For
7	Elect Director James M. Jenness	Mgmt	For	For	For
8	Elect Director Nancy J. Karch	Mgmt	For	For	For
9	Elect Director Ian C. Read	Mgmt	For	For	For
10	Elect Director Linda Johnson Rice	Mgmt	For	For	For
11	Elect Director Marc J. Shapiro	Mgmt	For	For	For
12	Elect Director G. Craig Sullivan	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
15	Approve Omnibus Stock Plan	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Loews Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
L	CUSIP 540424108	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

1	Elect Director Ann E. Berman	Mgmt	For	For	For
2	Elect Director Joseph L. Bower	Mgmt	For	For	For
3	Elect Director Charles M. Diker	Mgmt	For	For	For
4	Elect Director Jacob A. Frenkel	Mgmt	For	For	For
5	Elect Director Paul J. Fribourg	Mgmt	For	For	For
6	Elect Director Walter L. Harris	Mgmt	For	For	For
7	Elect Director Philip A. Laskawy	Mgmt	For	For	For
8	Elect Director Ken Miller	Mgmt	For	For	For
9	Elect Director Gloria R. Scott	Mgmt	For	For	For
10	Elect Director Andrew H. Tisch	Mgmt	For	For	For
11	Elect Director James S. Tisch	Mgmt	For	For	For
12	Elect Director Jonathan M. Tisch	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
15	Ratify Auditors	Mgmt	For	For	For
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For

Marsh & McLennan Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MMC	CUSIP 571748102	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Zachary W. Carter	Mgmt	For	For	For
2	Elect Director Brian Duperreault	Mgmt	For	For	For
3	Elect Director Oscar Fanjul	Mgmt	For	For	For
4	Elect Director H. Edward Hanway	Mgmt	For	For	For
5	Elect Director Lang of Monkton	Mgmt	For	For	For
6	Elect Director Steven A. Mills	Mgmt	For	For	For
7	Elect Director Bruce P. Nolop	Mgmt	For	For	For
8	Elect Director Marc D. Oken	Mgmt	For	For	For
9	Elect Director Morton O. Schapiro	Mgmt	For	For	For
10	Elect Director Adele Simmons	Mgmt	For	For	For
11	Elect Director Lloyd M. Yates	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Approve Omnibus Stock Plan	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCD	CUSIP 580135101	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan E. Arnold	Mgmt	For	For	For

2	Elect Director Richard H. Lenny	Mgmt	For	For	For
3	Elect Director Cary D. McMillan	Mgmt	For	For	For
4	Elect Director Sheila A. Penrose	Mgmt	For	For	For
5	Elect Director James A. Skinner	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	Mgmt	For	For	For
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	Mgmt	For	For	For
11	Reduce Supermajority Vote Requirement for Shareholder Action	Mgmt	For	For	For
12	Declassify the Board of Directors	ShrHldr	Against	For	Against
13	Require Suppliers to Adopt CAK	ShrHldr	Against	Against	For
14	Report on Policy Responses to Children's Health Concerns and Fast Food	ShrHldr	Against	Against	For
15	Report on Beverage Container Environmental Strategy	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MRK	CUSIP 58933Y105	05/24/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Leslie A. Brun	Mgmt	For	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For	For
3	Elect Director Richard T. Clark	Mgmt	For	For	For
4	Elect Director Kenneth C. Frazier	Mgmt	For	For	For
5	Elect Director Thomas H. Glocer	Mgmt	For	For	For
6	Elect Director Steven F. Goldstone	Mgmt	For	For	For
7	Elect Director William B. Harrison. Jr.	Mgmt	For	For	For
8	Elect Director Harry R. Jacobson	Mgmt	For	For	For
9	Elect Director William N. Kelley	Mgmt	For	For	For
10	Elect Director C. Robert Kidder	Mgmt	For	For	For
11	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
12	Elect Director Carlos E. Represas	Mgmt	For	For	For
13	Elect Director Patricia F. Russo	Mgmt	For	For	For
14	Elect Director Thomas E. Shenk	Mgmt	For	For	For
15	Elect Director Anne M. Tatlock	Mgmt	For	For	For
16	Elect Director Craig B. Thompson	Mgmt	For	For	For
17	Elect Director Wendell P. Weeks	Mgmt	For	For	For
18	Elect Director Peter C. Wendell	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Advisory Vote to Ratify Named Executive Officers'	Mgmt	For	For	For

	Compensation				
21	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Microsoft
Corporation

Ticker Security ID: Meeting Date Meeting Status
MSFT CUSIP 594918104 11/16/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Steven A. Ballmer	Mgmt	For	For	For
2	Elect Director Dina Dublon	Mgmt	For	For	For
3	Elect Director William H. Gates III	Mgmt	For	For	For
4	Elect Director Raymond V. Gilmartin	Mgmt	For	For	For
5	Elect Director Reed Hastings	Mgmt	For	For	For
6	Elect Director Maria M. Klawe	Mgmt	For	For	For
7	Elect Director David F. Marquardt	Mgmt	For	For	For
8	Elect Director Charles H. Noski	Mgmt	For	For	For
9	Elect Director Helmut Panke	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Morgan Stanley
Ticker Security ID: Meeting Date Meeting Status
MS CUSIP 617446448 05/18/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Roy J. Bostock	Mgmt	For	For	For
2	Elect Director Erskine B. Bowles	Mgmt	For	For	For
3	Elect Director Howard J. Davies	Mgmt	For	For	For
4	Elect Director James P. Gorman	Mgmt	For	For	For
5	Elect Director James H. Hance Jr.	Mgmt	For	For	For
6	Elect Director C. Robert Kidder	Mgmt	For	For	For
7	Elect Director John J. Mack	Mgmt	For	For	For
8	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
9	Elect Director Hutham S. Olayan	Mgmt	For	For	For
10	Elect Director James. W. Owens	Mgmt	For	For	For
11	Elect Director O. Griffith Sexton	Mgmt	For	For	For
12	Elect Director Masaaki Tanaka	Mgmt	For	For	For
13	Elect Director Laura D. Tyson	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For

16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Motorola Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MSI	CUSIP 620076307	05/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Gregory Q. Brown	Mgmt	For	For	For
2	Elect Director William J. Bratton	Mgmt	For	For	For
3	Elect Director David W. Dorman	Mgmt	For	For	For
4	Elect Director Michael V. Hayden	Mgmt	For	For	For
5	Elect Director Vincent J. Intrieri	Mgmt	For	For	For
6	Elect Director Judy C. Lewent	Mgmt	For	For	For
7	Elect Director Samuel C. Scott III	Mgmt	For	For	For
8	Elect Director John A. White	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
11	Amend Omnibus Stock Plan	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Amend Human Rights Policies	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
N0L	CINS H5833N103	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Lawrence J. Chazen	Mgmt	For	For	For
1.2	Elect Director Jon A. Marshall	Mgmt	For	For	For
1.3	Elect Director Mary P. Ricciardello	Mgmt	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Creation of Reserve Through Appropriation of Retained Earnings.	Mgmt	For	For	For
4	Approve CHF 38.4 Million Reduction in Share Capital	Mgmt	For	For	For
5	Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
6	Approve CHF 143 Million Reduction in Share Capital and Repayment of CHF 0.13 per	Mgmt	For	For	For

	Share				
7	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Mgmt	For	For	For
8	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
10	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NOVN	CINS H5820Q150	02/22/2011	Voted

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Mgmt	For	For	For
4	Approve Remuneration System	Mgmt	For	Against	Against
5.1	Reelect Ann Fudge as Director	Mgmt	For	For	For
5.2	Reelect Pierre Landolt as Director	Mgmt	For	For	For
5.3	Reelect Ulrich Lehner as Director	Mgmt	For	For	For
5.4	Elect Enrico Vanni as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NOVN	CINS H5820Q150	04/08/2011	Voted

Meeting Type Country of Trade
Special Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Approve Merger Agreement with Alcon Inc.	Mgmt	For	For	For
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	Mgmt	For	For	For
2	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
PepsiCo, Inc.
Ticker Security ID: Meeting Date Meeting Status
PEP CUSIP 713448108 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 Director S.L. Brown	Mgmt	For	For	For
2	Elect Director I.M. Cook	Mgmt	For	For	For
3	Elect Director D. Dublon	Mgmt	For	For	For
4	Elect Director V.J. Dzau	Mgmt	For	For	For
5	Elect Director R.L. Hunt	Mgmt	For	For	For
6	Elect Director A. Ibarguen	Mgmt	For	For	For
7	Elect Director A.C. Martinez	Mgmt	For	For	For
8	Elect Director I.K. Nooyi	Mgmt	For	For	For
9	Elect Director S.P. Rockefeller	Mgmt	For	For	For
10	Elect Director J.J. Schiro	Mgmt	For	For	For
11	Elect Director L.G. Trotter	Mgmt	For	For	For
12	Elect Director D. Vasella	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
15	Ratify Auditors	Mgmt	For	For	For
16	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
18	Report on Political Contributions	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo
Brasileiro

Ticker Security ID: Meeting Date Meeting Status
CINS P78331140 08/12/2010 Voted
Meeting Type Country of Trade
Special Brazil

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

1	Ratify Engagement of PricewaterhouseCoopers Corporate Finance and Recovery Ltda to Prepare Valuation Report of Four Federal Treasury Bills to Be Used by Shareholders to Pay for Shares Subscribed in Primary Public Offering	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers Corporate Finance and Recovery Ltda's Valuation Report	Mgmt	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo Brasileiro

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	CINS P78331140	12/07/2010	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Agreement to Absorb Marlim Participacoes S.A.	Mgmt	For	For	For
2	Approve Agreement to Absorb Nova Marlim Participacoes S.A.	Mgmt	For	For	For
3	Appoint KPMG Auditores Independentes to Appraise Proposed Merger	Mgmt	For	For	For
4	Approve Appraisal of Proposed Merger	Mgmt	For	For	For
5	Approve Absorption of Marlim Participacoes S.A. and Nova Marlim Participacoes S.A.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	CINS P78331140	01/31/2011	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Agreement to Absorb Comperj Petroquimicos Basicos SA	Mgmt	For	For	For

2	Approve Agreement to Absorb Comperj PET SA	Mgmt	For	For	For
3	Appoint Independent Firm to Appraise Proposed Mergers	Mgmt	For	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For	For
5	Approve Absorption of Comperj Petroquimicos Basicos SA and Comperj PET SA	Mgmt	For	For	For
6	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For
7	Amend Article 4 to Eliminate Authorized Capital Limit	Mgmt	For	For	For
8	Amend Article 4 to Specify that Share Issuances Will be Submitted to Shareholder Meetings	Mgmt	For	For	For
9	Renumber Articles	Mgmt	For	For	For
10	Renumber Articles	Mgmt	For	For	For
11	Amend Articles	Mgmt	For	For	For
12	Amend Articles	Mgmt	For	For	For
13	Amend Articles	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	CINS P78331140	04/04/2011	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amend Article 20	Mgmt	For	For	For
2.1	Approve Agreement to Absorb Companhia Mexilhao do Brasil	Mgmt	For	For	For
2.2	Appoint KPMG to Appraise Proposed Absorption	Mgmt	For	For	For
2.3	Approve KPMG's Appraisal	Mgmt	For	For	For
2.4	Approve Absorption of Companhia Mexilhao do Brasil	Mgmt	For	For	For
2.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	CINS P78331140	04/28/2011	Voted
Meeting Type	Country of Trade		
Mix	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Elect Directors	Mgmt	For	For	For
5	Elect Board Chairman	Mgmt	For	For	For
6	Elect Fiscal Council Members	Mgmt	For	For	For
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	CINS P78331140	04/28/2011	Voted
Meeting Type	Country of Trade		
Mix	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Authorize Capitalization of Reserves without Issuance of New Shares	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PFE	CUSIP 717081103	04/28/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For	For
3	Elect Director M. Anthony Burns	Mgmt	For	For	For
4	Elect Director W. Don Cornwell	Mgmt	For	For	For
5	Elect Director Frances D. Fergusson	Mgmt	For	For	For
6	Elect Director William H. Gray III	Mgmt	For	For	For
7	Elect Director Constance J. Horner	Mgmt	For	For	For
8	Elect Director James M. Kilts	Mgmt	For	For	For
9	Elect Director George A. Lorch	Mgmt	For	For	For
10	Elect Director John P. Mascotte	Mgmt	For	For	For
11	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Director Ian C. Read	Mgmt	For	For	For

13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	One Year	N/A
17	Publish Political Contributions	ShrHldr	Against	Against	For
18	Report on Public Policy Advocacy Process	ShrHldr	Against	Against	For
19	Adopt Policy to Restrain Pharmaceutical Price Increases	ShrHldr	Against	Against	For
20	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
22	Report on Animal Testing and Plans for Reduction	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Royal Dutch Shell plc

Ticker	Security ID:	Meeting Date	Meeting Status
RDSB	CINS G7690A118	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Linda Stuntz as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Malcolm Brinded as Director	Mgmt	For	For	For
6	Elect Guy Elliott as Director	Mgmt	For	For	For
7	Re-elect Simon Henry as Director	Mgmt	For	For	For
8	Re-elect Charles Holliday as Director	Mgmt	For	For	For
9	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For	For
10	Elect Gerard Kleisterlee as Director	Mgmt	For	For	For
11	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
12	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
13	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
14	Re-elect Peter Voser as Director	Mgmt	For	For	For
15	Re-elect Hans Wijers as Director	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	For
17	Authorise Board to Fix Remuneration	Mgmt	For	For	For

	of Auditors				
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Safeway Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SWY	CUSIP 786514208	05/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Paul Hazen	Mgmt	For	For	For
5	Elect Director Frank C. Herringer	Mgmt	For	For	For
6	Elect Director Kenneth W. Oder	Mgmt	For	For	For
7	Elect Director T. Gary Rogers	Mgmt	For	For	For
8	Elect Director Arun Sarin	Mgmt	For	For	For
9	Elect Director Michael S. Shannon	Mgmt	For	For	For
10	Elect Director William Y. Tauscher	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
13	Approve Omnibus Stock Plan	Mgmt	For	For	For
14	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Sempra Energy

Ticker	Security ID:	Meeting Date	Meeting Status
SRE	CUSIP 816851109	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 Director Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Director James G. Brocksmith Jr.	Mgmt	For	For	For
3	Elect Director Donald E. Felsinger	Mgmt	For	For	For
4	Elect Director Wilford D. Godbold Jr.	Mgmt	For	For	For
5	Elect Director William D. Jones	Mgmt	For	For	For
6	Elect Director William G. Ouchi	Mgmt	For	For	For
7	Elect Director Carlos Ruiz	Mgmt	For	For	For
8	Elect Director William C. Rusnack	Mgmt	For	For	For
9	Elect Director William P. Rutledge	Mgmt	For	For	For
10	Elect Director Lynn Schenk	Mgmt	For	For	For

11	Elect Director Neal E. Schmale	Mgmt	For	For	For
12	Elect Director Luis M. Tellez	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Submit SERP to Shareholder Vote	ShrHldr	Against	For	Against
18	Include Sustainability as a Performance Measure for Senior Executive Compensation	ShrHldr	Against	Against	For

</TABLE>

<TABLE>

SES SA

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS L8300G135	04/07/2011	Take No Action

Meeting Type	Country of Trade
Annual	Luxembourg

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	TNA	N/A
2	Appoint Two Meeting Scrutineers	Mgmt	N/A	TNA	N/A
3	Receive Board's 2010 Activities Report	Mgmt	N/A	TNA	N/A
4	Receive Explanations on Main Developments during 2010 and Perspectives	Mgmt	N/A	TNA	N/A
5	Receive Financial Results	Mgmt	N/A	TNA	N/A
6	Receive Auditors' Report	Mgmt	N/A	TNA	N/A
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	TNA	N/A
8	Approve Allocation of Income and Dividends of EUR 0.80 per Class A Share	Mgmt	For	TNA	N/A
9	Approve Standard Accouting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge of Directors	Mgmt	For	TNA	N/A
11	Approve Discharge of Auditors	Mgmt	For	TNA	N/A
12	Approve Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	TNA	N/A
13	Approve Share Repurchase Program	Mgmt	For	TNA	N/A
14.1	Fix Number of Directors at 18	Mgmt	For	TNA	N/A
14.2	Classify Board of Directors	Mgmt	For	TNA	N/A
14.3	Elect Marc Beuls as Class A Director	Mgmt	For	TNA	N/A
14.4	Re-elect Marcus Bicknell as Class A	Mgmt	For	TNA	N/A

	Director				
14.5	Re-elect Bridget Cosgrave as Class A Director	Mgmt	For	TNA	N/A
14.6	Re-elect Hadelin de Liedekerke Beaufort as Class A Director	Mgmt	For	TNA	N/A
14.7	Re-elect Jacques Espinasse as Class A Director	Mgmt	For	TNA	N/A
14.8	Re-elect Robert W. Ross as Class A Director	Mgmt	For	TNA	N/A
14.9	Elect Karim Sabbagh as Class A Director	Mgmt	For	TNA	N/A
14.10	Re-elect Christian Schaak as Class A Director	Mgmt	For	TNA	N/A
14.11	Re-elect Thierry Seddon as Class A Director	Mgmt	For	TNA	N/A
14.12	Re-elect Marc Speeckaert as Class A Director	Mgmt	For	TNA	N/A
14.13	Re-elect Gerd Tenzer as Class A Director	Mgmt	For	TNA	N/A
14.14	Re-elect Francois Tesch as Class A Director	Mgmt	For	TNA	N/A
14.15	Re-elect Serge Allegrezza as Class B Director	Mgmt	For	TNA	N/A
14.16	Re-elect Jean-Claude Finck as Class B Director	Mgmt	For	TNA	N/A
14.17	Re-elect Gaston Reinesch as Class B Director	Mgmt	For	TNA	N/A
14.18	Re-elect Victor Rod as Class B Director	Mgmt	For	TNA	N/A
14.19	Re-elect Rene Steichen as Class B Director	Mgmt	For	TNA	N/A
14.20	Re-elect Jean-Paul Zens as Class B Director	Mgmt	For	TNA	N/A
14.21	Fix One Third of Director's Terms at One Year	Mgmt	For	TNA	N/A
14.22	Fix One Third of Director's Terms at Two Years	Mgmt	For	TNA	N/A
14.23	Fix One Third of Director's Terms at Three Years	Mgmt	For	TNA	N/A
14.24	Approve Remuneration of Directors	Mgmt	For	TNA	N/A
16	Transact Other Business (Non-Voting)	Mgmt	N/A	TNA	N/A

</TABLE>
<TABLE>

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

Ticker Security ID: Meeting Date Meeting Status
STT CUSIP 857477103 05/18/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director K. Burnes	Mgmt	For	For	For
2	Elect Director P. Coym	Mgmt	For	For	For
3	Elect Director P. De Saint-Aignan	Mgmt	For	For	For
4	Elect Director A. Fawcett	Mgmt	For	For	For
5	Elect Director D. Gruber	Mgmt	For	For	For
6	Elect Director L. Hill	Mgmt	For	For	For
7	Elect Director J. Hooley	Mgmt	For	For	For
8	Elect Director R. Kaplan	Mgmt	For	For	For
9	Elect Director C. LaMantia	Mgmt	For	For	For
10	Elect Director R. Sergel	Mgmt	For	For	For
11	Elect Director R. Skates	Mgmt	For	For	For
12	Elect Director G. Summe	Mgmt	For	For	For
13	Elect Director R. Weissman	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Report on Political Contributions	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Suncor Energy Inc
Ticker Security ID: Meeting Date Meeting Status
SU CUSIP 867224107 05/03/2011 Voted
Meeting Type Country of Trade
Annual Canada

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
SYSCO Corporation
Ticker Security ID: Meeting Date Meeting Status
SYY CUSIP 871829107 11/12/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director John M. Cassaday Mgmt For For For
2 Elect Director Manuel A. Fernandez Mgmt For For For
3 Elect Director Hans-joachim Koerber Mgmt For For For
4 Elect Director Jackie M. Ward Mgmt For For For
5 Amend Qualified Employee Stock Purchase Plan Mgmt For For For

6 Ratify Auditors Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Target Corporation

Ticker Security ID: Meeting Date Meeting Status
TGT CUSIP 87612E106 06/08/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Roxanne S. Austin Mgmt For For For
2 Elect Director Calvin Darden Mgmt For For For
3 Elect Director Mary N. Dillon Mgmt For For For
4 Elect Director James A. Johnson Mgmt For For For
5 Elect Director Mary E. Minnick Mgmt For For For
6 Elect Director Anne M. Mulcahy Mgmt For For For
7 Elect Director Derica W. Rice Mgmt For For For

8 Elect Director Stephen W. Sanger Mgmt For For For
9 Elect Director Gregg W. Steinhafel Mgmt For For For
10 Elect Director John G. Stumpf Mgmt For For For
11 Elect Director Solomon D. Trujillo Mgmt For For For
12 Ratify Auditors Mgmt For For For
13 Approve Omnibus Stock Plan Mgmt For For For
14 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

15 Advisory Vote on Say on Pay Frequency Mgmt One Year One Year N/A
16 Adopt Compensation Benchmarking Policy ShrHldr Against For Against

17 Report on Electronics Recycling and Preventing E-Waste Export ShrHldr Against For Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Bank of New York Mellon Corporation

Ticker Security ID: Meeting Date Meeting Status
BK CUSIP 064058100 04/12/2011 Voted
Meeting Type Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
5	Elect Director Robert P. Kelly	Mgmt	For	For	For
6	Elect Director Richard J. Kogan	Mgmt	For	For	For
7	Elect Director Michael J. Kowalski	Mgmt	For	For	For
8	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
9	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
10	Elect Director Catherine A. Rein	Mgmt	For	For	For
11	Elect Director William C. Richardson	Mgmt	For	For	For
12	Elect Director Samuel C. Scott III	Mgmt	For	For	For
13	Elect Director John P. Surma	Mgmt	For	For	For
14	Elect Director Wesley W. von Schack	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
17	Amend Omnibus Stock Plan	Mgmt	For	For	For
18	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCHW	CUSIP 808513105	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Frank C. Herringer	Mgmt	For	For	For
2	Elect Director Stephen T. McLin	Mgmt	For	For	For
3	Elect Director Charles R. Schwab	Mgmt	For	For	For
4	Elect Director Roger O. Walther	Mgmt	For	For	For
5	Elect Director Robert N. Wilson	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Amend Omnibus Stock Plan	Mgmt	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
9	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
10	Report on Political Contributions	ShrHldr	Against	Against	For
11	Declassify the Board of Directors	ShrHldr	N/A	For	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

The Chubb Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CB	CUSIP 171232101	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 Director Zoe Baird	Mgmt	For	For	For
2	Elect Director Sheila P. Burke	Mgmt	For	For	For
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
4	Elect Director John D. Finnegan	Mgmt	For	For	For
5	Elect Director Lawrence W. Kellner	Mgmt	For	For	For
6	Elect Director Martin G. McGuinn	Mgmt	For	For	For
7	Elect Director Lawrence M. Small	Mgmt	For	For	For
8	Elect Director Jess Soderberg	Mgmt	For	For	For
9	Elect Director Daniel E. Somers	Mgmt	For	For	For
10	Elect Director James M. Zimmerman	Mgmt	For	For	For
11	Elect Director Alfred W. Zollar	Mgmt	For	For	For
12	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Coca-Cola Company

Ticker Security ID: Meeting Date Meeting Status
KO CUSIP 191216100 04/27/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Herbert A. Allen	Mgmt	For	For	For
2	Elect Director Ronald W. Allen	Mgmt	For	For	For
3	Elect Director Howard G. Buffett	Mgmt	For	For	For
4	Elect Director Barry Diller	Mgmt	For	For	For
5	Elect Director Evan G. Greenberg	Mgmt	For	For	For
6	Elect Director Alexis M. Herman	Mgmt	For	For	For
7	Elect Director Muhtar Kent	Mgmt	For	For	For
8	Elect Director Donald R. Keough	Mgmt	For	For	For
9	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
10	Elect Director Donald F. McHenry	Mgmt	For	For	For
11	Elect Director Sam Nunn	Mgmt	For	For	For
12	Elect Director James D. Robinson III	Mgmt	For	For	For
13	Elect Director Peter V. Ueberroth	Mgmt	For	For	For
14	Elect Director Jacob Wallenberg	Mgmt	For	For	For
15	Elect Director James B. Williams	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
18	Amend Restricted Stock Plan	Mgmt	For	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
20	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
21	Publish Report on Chemical Bisphenol-A (BPA)	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HD	CUSIP 437076102	06/02/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director Francis S. Blake	Mgmt	For	For	For
3	Elect Director Ari Bousbib	Mgmt	For	For	For
4	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
5	Elect Director J. Frank Brown	Mgmt	For	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For	For
7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Elect Director Ronald L. Sargent	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
14	Provide Right to Act by Written Consent	Mgmt	For	For	For
15	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
17	Prepare Employment Diversity Report	ShrHldr	Against	Against	For
18	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUSIP 742718109	10/12/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Angela F. Braly	Mgmt	For	For	For
2	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
3	Elect Director Scott D. Cook	Mgmt	For	For	For
4	Elect Director Rajat K. Gupta	Mgmt	For	For	For
5	Elect Director Robert A. Mcdonald	Mgmt	For	For	For
6	Elect Director W. James Mcnerney, Jr.	Mgmt	For	For	For
7	Elect Director Johnathan A. Rodgers	Mgmt	For	For	For
8	Elect Director Mary A. Wilderotter	Mgmt	For	For	For
9	Elect Director Patricia A. Woertz	Mgmt	For	For	For
10	Elect Director Ernesto Zedillo	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Provide for Cumulative Voting	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Progressive Corporation

Ticker Security ID: Meeting Date Meeting Status
PGR CUSIP 743315103 04/29/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Stuart B. Burgdoerfer	Mgmt	For	For	For
2	Elect Director Charles A. Davis	Mgmt	For	For	For
3	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Travelers Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
TRV CUSIP 89417E109 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Alan L. Beller	Mgmt	For	For	For
2	Elect Director John H. Dasburg	Mgmt	For	For	For
3	Elect Director Janet M. Dolan	Mgmt	For	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Jay S. Fishman	Mgmt	For	For	For
6	Elect Director Lawrence G. Graev	Mgmt	For	For	For
7	Elect Director Patricia L. Higgins	Mgmt	For	For	For
8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For
9	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For
10	Elect Director Donald J. Shepard	Mgmt	For	For	For
11	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Time Warner Cable Inc.

Ticker Security ID: Meeting Date Meeting Status

TWC CUSIP 88732J207 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Carole Black	Mgmt	For	For	For
2	Elect Director Glenn A. Britt	Mgmt	For	For	For
3	Elect Director Thomas H. Castro	Mgmt	For	For	For
4	Elect Director David C. Chang	Mgmt	For	For	For
5	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
6	Elect Director Peter R. Haje	Mgmt	For	For	For
7	Elect Director Donna A. James	Mgmt	For	For	For
8	Elect Director Don Logan	Mgmt	For	For	For
9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Director Wayne H. Pace	Mgmt	For	For	For
11	Elect Director Edward D. Shirley	Mgmt	For	For	For
12	Elect Director John E. Sununu	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Time Warner Inc.
Ticker Security ID: Meeting Date Meeting Status
TWX CUSIP 887317303 05/20/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director James L. Barksdale	Mgmt	For	For	For
2	Elect Director William P. Barr	Mgmt	For	For	For
3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Director Frank J. Caufield	Mgmt	For	For	For
6	Elect Director Robert C. Clark	Mgmt	For	For	For
7	Elect Director Mathias Dopfner	Mgmt	For	For	For
8	Elect Director Jessica P. Einhorn	Mgmt	For	For	For
9	Elect Director Fred Hassan	Mgmt	For	For	For
10	Elect Director Michael A. Miles	Mgmt	For	For	For
11	Elect Director Kenneth J. Novack	Mgmt	For	For	For
12	Elect Director Paul D. Wachter	Mgmt	For	For	For
13	Elect Director Deborah C. Wright	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
17	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>

U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status
USB	CUSIP 902973304	04/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Director Y. Marc Belton	Mgmt	For	For	For
3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For
5	Elect Director Richard K. Davis	Mgmt	For	For	For
6	Elect Director Joel W. Johnson	Mgmt	For	For	For
7	Elect Director Olivia F. Kirtley	Mgmt	For	For	For
8	Elect Director Jerry W. Levin	Mgmt	For	For	For
9	Elect Director David B. O'Maley	Mgmt	For	For	For
10	Elect Director O Dell M. Owens	Mgmt	For	For	For
11	Elect Director Richard G. Reiten	Mgmt	For	For	For
12	Elect Director Craig D. Schnuck	Mgmt	For	For	For
13	Elect Director Patrick T. Stokes	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A
17	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Unilever plc

Ticker	Security ID:	Meeting Date	Meeting Status
ULVR	CINS G92087165	05/11/2011	Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Re-elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
10	Re-elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
11	Re-elect Kees Storm as Director	Mgmt	For	For	For
12	Re-elect Michael Treschow as Director	Mgmt	For	For	For
13	Re-elect Paul Walsh as Director	Mgmt	For	For	For
14	Elect Sunil Bharti Mittal as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
22	Amend Articles of Association	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VZ	CUSIP 92343V104	05/05/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard L. Carrion	Mgmt	For	For	For
2	Elect Director M. Frances Keeth	Mgmt	For	For	For
3	Elect Director Robert W. Lane	Mgmt	For	For	For
4	Elect Director Lowell C. Mcadam	Mgmt	For	For	For
5	Elect Director Sandra O. Moose	Mgmt	For	For	For
6	Elect Director Joseph Neubauer	Mgmt	For	For	For
7	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
8	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Director Hugh B. Price	Mgmt	For	For	For
10	Elect Director Ivan G. Seidenberg	Mgmt	For	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For	For
12	Elect Director John W. Snow	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
16	Disclose Prior Government Service	ShrHldr	Against	Against	For
17	Performance-Based Equity Awards	ShrHldr	Against	Against	For
18	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For

19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C>

Weatherford International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
WFT	CINS H27013103	05/25/2011	Voted

Meeting Type Country of Trade
Annual Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Reelect Bernard Duroc-Danner as Director	Mgmt	For	For	For
3.2	Reelect Samuel Bodman, III as Director	Mgmt	For	For	For
3.3	Reelect Nicholas Brady as Director	Mgmt	For	For	For
3.4	Reelect David Butters as Director	Mgmt	For	For	For
3.5	Reelect William Macaulay as Director	Mgmt	For	For	For
3.6	Reelect Robert Millard as Director	Mgmt	For	For	For
3.7	Reelect Robert Moses, Jr. as Director	Mgmt	For	For	For
3.8	Reelect Guilliermo Ortiz as Director	Mgmt	For	For	For
3.9	Reelect Emyr Parry as Director	Mgmt	For	For	For
3.10	Reelect Robert Rayne as Director	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>
<S> <C>

WellPoint, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WLP	CUSIP 94973V107	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Angela F. Braly	Mgmt	For	For	For
1.2	Elect Director Warren Y. Jobe	Mgmt	For	For	For
1.3	Elect Director William G. Mays	Mgmt	For	For	For
1.4	Elect Director William J. Ryan	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3.1	Reduce Supermajority Vote Requirement Relating to Vote Requirement	Mgmt	For	For	For
3.2	Reduce Supermajority Vote Requirement Relating to Removal of Directors	Mgmt	For	For	For
3.3	Opt Out of State's Control Share Acquisition Law	Mgmt	For	For	For
3.4	Amend Articles of Incorporation to Remove Certain Obsolete Provisions	Mgmt	For	For	For
3.5	Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Feasibility Study for Converting to Nonprofit Status	ShrHldr	Against	Against	For
7	Reincorporate in Another State [from Indiana to Delaware]	ShrHldr	Against	Against	For
8	Require Independent Board Chairman	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status
WFC	CUSIP 949746101	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Director John D. Baker II	Mgmt	For	For	For

2	Election Director John S. Chen	Mgmt	For	For	For
3	Election Director Lloyd H. Dean	Mgmt	For	For	For
4	Election Director Susan E. Engel	Mgmt	For	For	For
5	Election Director Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Election Director Donald M. James	Mgmt	For	For	For
7	Election Director Mackey J. McDonald	Mgmt	For	For	For
8	Election Director Cynthia H. Milligan	Mgmt	For	For	For
9	Elect Director Nicholas G. Moore	Mgmt	For	For	For
10	Elect Director Philip J. Quigley	Mgmt	For	For	For
11	Elect Director Judith M. Runstad	Mgmt	For	For	For
12	Elect Director Stephen W. Sanger	Mgmt	For	For	For
13	Elect Director John G. Stumpf	Mgmt	For	For	For
14	Elect Director an G. Swenson	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
17	Ratify Auditors	Mgmt	For	For	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
19	Provide for Cumulative Voting	ShrHldr	Against	Against	For
20	Require Independent Board Chairman	ShrHldr	Against	Against	For
21	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	ShrHldr	Against	Against	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Xerox Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
XRX	CUSIP 984121103	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Glenn A. Britt	Mgmt	For	For	For
2	Elect Director Ursula M. Burns	Mgmt	For	For	For
3	Elect Director Richard J. Harrington	Mgmt	For	For	For
4	Elect Director William Curt Hunter	Mgmt	For	For	For
5	Elect Director Robert J. Keegan	Mgmt	For	For	For
6	Elect Director Robert A. McDonald	Mgmt	For	For	For
7	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
8	Elect Director Charles Prince	Mgmt	For	For	For
9	Elect Director Ann N. Reese	Mgmt	For	For	For
10	Elect Director Mary Agnes Wilderotter	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

Manager Sleeve : Conservative LV Miller Howard

<TABLE>
<S> <C> <C> <C> <C> <C>

Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 002824100	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : R.J. ALPERN	Mgmt	For	For	For
1.2	DIRECTOR : R.S. AUSTIN	Mgmt	For	For	For
1.3	DIRECTOR : W.J. FARRELL	Mgmt	For	For	For
1.4	DIRECTOR : H.L. FULLER	Mgmt	For	For	For
1.5	DIRECTOR : E.M. LIDDY	Mgmt	For	For	For
1.6	DIRECTOR : P.N. NOVAKOVIC	Mgmt	For	For	For
1.7	DIRECTOR : W.A. OSBORN	Mgmt	For	For	For
1.8	DIRECTOR : S.C. SCOTT III	Mgmt	For	For	For
1.9	DIRECTOR : G.F. TILTON	Mgmt	For	For	For
1.10	DIRECTOR : M.D. WHITE	Mgmt	For	For	For
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For	For
3	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
5	SHAREHOLDER PROPOSAL - PHARMACEUTICAL PRICING.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

American Water Works Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 030420103	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: STEPHEN P. ADIK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JULIE A. DOBSON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RICHARD R. GRIGG	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JULIA L. JOHNSON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: GEORGE MACKENZIE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM J.	Mgmt	For	For	For

	MARRAZZO				
8	ELECTION OF DIRECTOR: JEFFRY E. STERBA	Mgmt	For	For	For
9	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDED DECEMBER 31, 2011.	Mgmt	For	For	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
11	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Annaly Capital Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 035710409	06/23/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	For	For	For
2	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	For	Against	Against
3	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	For	Against	Against
4	A PROPOSAL TO AMEND OUR CHARTER TO INCREASE THE NUMBER OF AUTHORIZED SHARES TO 2,000,000,000 SHARES.	Mgmt	For	Against	Against
5	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	For	Against	Against
6	NOT VALID-VOTING ON THIS PROPOSAL	Mgmt	3 Years	1 Year	Against

	HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED				
7	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

At&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 00206R102	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For	For	For
13	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
14	APPROVE 2011 INCENTIVE PLAN.	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
16	ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	1 Year	Against
17	POLITICAL CONTRIBUTIONS.	ShrHldr	Against	For	Against
18	SPECIAL STOCKHOLDER MEETINGS.	ShrHldr	Against	Against	For
19	WRITTEN CONSENT.	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>

Bank Of Montreal

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 063671101	03/22/2011	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : ROBERT M. ASTLEY	Mgmt	For	For	For
1.2	DIRECTOR : DAVID R. BEATTY	Mgmt	For	For	For
1.3	DIRECTOR : SOPHIE BROCHU	Mgmt	For	For	For
1.4	DIRECTOR : ROBERT CHEVRIER	Mgmt	For	For	For
1.5	DIRECTOR : GEORGE A. COPE	Mgmt	For	For	For
1.6	DIRECTOR : WILLIAM A. DOWNE	Mgmt	For	For	For
1.7	DIRECTOR : CHRISTINE A. EDWARDS	Mgmt	For	For	For
1.8	DIRECTOR : RONALD H. FARMER	Mgmt	For	For	For
1.9	DIRECTOR : DAVID A. GALLOWAY	Mgmt	For	For	For
1.10	DIRECTOR : HAROLD N. KVISLE	Mgmt	For	For	For
1.11	DIRECTOR : BRUCE H. MITCHELL	Mgmt	For	For	For
1.12	DIRECTOR : PHILIP S. ORSINO	Mgmt	For	For	For
1.13	DIRECTOR : MARTHA C. PIPER	Mgmt	For	For	For
1.14	DIRECTOR : J. ROBERT S. PRICHARD	Mgmt	For	For	For
1.15	DIRECTOR : GUYLAINE SAUCIER	Mgmt	For	For	For
1.16	DIRECTOR : DON M. WILSON III	Mgmt	For	For	For
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Mgmt	For	For	For
3	AMENDMENTS TO THE BANK'S BY-LAWS	Mgmt	For	For	For
4	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Mgmt	For	For	For
5	SHAREHOLDER PROPOSAL NO. 1	ShrHldr	Against	Against	For
6	SHAREHOLDER PROPOSAL NO. 2	ShrHldr	Against	Against	For
7	SHAREHOLDER PROPOSAL NO. 3	ShrHldr	Against	Against	For
8	SHAREHOLDER PROPOSAL NO. 4	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Bce Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 05534B760	05/12/2011	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : B.K. ALLEN	Mgmt	For	For	For
1.2	DIRECTOR : A. BERARD	Mgmt	For	For	For
1.3	DIRECTOR : R.A. BRENNEMAN	Mgmt	For	For	For
1.4	DIRECTOR : S. BROCHU	Mgmt	For	For	For
1.5	DIRECTOR : R.E. BROWN	Mgmt	For	For	For
1.6	DIRECTOR : G.A. COPE	Mgmt	For	For	For
1.7	DIRECTOR : A.S. FELL	Mgmt	For	For	For
1.8	DIRECTOR : E.C. LUMLEY	Mgmt	For	For	For
1.9	DIRECTOR : T.C. O'NEILL	Mgmt	For	For	For
1.10	DIRECTOR : R.C. SIMMONDS	Mgmt	For	For	For
1.11	DIRECTOR : C. TAYLOR	Mgmt	For	For	For
1.12	DIRECTOR : P.R. WEISS	Mgmt	For	For	For
2	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For	For
3	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2011 MANAGEMENT PROXY CIRCULAR DATED	Mgmt	For	For	For

	MARCH 10, 2011 DELIVERED				
4	CRITICAL MASS OF QUALIFIED WOMEN ON BOARD.	ShrHldr	Against	For	Against
5	EQUITY RATIO.	ShrHldr	Against	For	Against
6	ADDITIONAL INFORMATION ON COMPARATOR GROUPS.	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 110122108	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: L. ANDREOTTI	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: L.B. CAMPBELL	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: J.M. CORNELIUS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: L.J. FREEH	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: M. GROBSTEIN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: L. JOHANSSON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: A.J. LACY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: E. SIGAL, M.D., PH.D.	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: T.D. WEST, JR.	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	Mgmt	For	For	For
13	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For	For	For
15	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	3 Years	1 Year	Against
16	EXECUTIVE COMPENSATION DISCLOSURE	ShrHldr	Against	For	Against
17	SHAREHOLDER ACTION BY WRITTEN CONSENT	ShrHldr	Against	For	Against
18	PHARMACEUTICAL PRICE RESTRAINT	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cincinnati Financial

Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 172062101	04/30/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : KENNETH C. LICHTENDAHL	Mgmt	For	For	For
1.2	DIRECTOR : W. RODNEY MCMULLEN	Mgmt	For	For	For
1.3	DIRECTOR : THOMAS R. SCHIFF	Mgmt	For	For	For
1.4	DIRECTOR : JOHN F. STEELE, JR.	Mgmt	For	For	For
2	RATIFYING THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For
3	VOTING ON A NONBINDING PROPOSAL TO APPROVE THE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
4	VOTING ON A NONBINDING PROPOSAL TO ESTABLISH THE FREQUENCY OF FUTURE NONBINDING VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
5	RE-APPROVING THE PERFORMANCE OBJECTIVES CONTAINED IN THE CINCINNATI FINANCIAL CORPORATION STOCK PLAN OF 2006.	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Cinemark Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 17243V102	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	DIRECTOR : STEVEN P. ROSENBERG	Mgmt	For	For	For
1.2	DIRECTOR : ENRIQUE F. SENIOR	Mgmt	For	For	For
1.3	DIRECTOR : DONALD G. SODERQUIST	Mgmt	For	For	For
1.4	DIRECTOR : ROGER T. STAUBACH	Mgmt	For	For	For
2	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE, LLP, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT.	Mgmt	For	For	For
3	APPROVAL OF THE NON-BINDING, ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	For	For	For

4	RECOMMENDATION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Digital Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 253868103	04/25/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : RICHARD A. MAGNUSON	Mgmt	For	For	For
1.2	DIRECTOR : MICHAEL F. FOUST	Mgmt	For	For	For
1.3	DIRECTOR : LAURENCE A. CHAPMAN	Mgmt	For	For	For
1.4	DIRECTOR : KATHLEEN EARLEY	Mgmt	For	Withhold	Against
1.5	DIRECTOR : RUANN F. ERNST, PH.D.	Mgmt	For	For	For
1.6	DIRECTOR : DENNIS E. SINGLETON	Mgmt	For	For	For
1.7	DIRECTOR : ROBERT H. ZERBST	Mgmt	For	For	For
2	RATIFYING THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
3	THE APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
4	RECOMMENDATION, ON A NON-BINDING, ADVISORY BASIS, OF THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (EVERY ONE, TWO OR THREE YEARS).	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Eli Lilly And Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 532457108	04/18/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: M.L. ESKEW	Mgmt	For	For	For
2	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: A.G. GILMAN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR FOR THREE-YEAR	Mgmt	For	Against	Against

	TERM: K.N. HORN				
4	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: J.C. LECHLEITER	Mgmt	For	For	For
5	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2011.	Mgmt	For	For	For
6	APPROVE, BY NON-BINDING VOTE, 2010 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
7	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
8	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For	For	For
9	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS.	Mgmt	For	For	For
10	APPROVE THE EXECUTIVE OFFICER INCENTIVE PLAN.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Enerplus Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 292766102	05/13/2011	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : EDWIN V. DODGE	Mgmt	For	For	For
1.2	DIRECTOR : ROBERT B. HODGINS	Mgmt	For	Withhold	Against
1.3	DIRECTOR : GORDON J. KERR	Mgmt	For	For	For
1.4	DIRECTOR : DOUGLAS R. MARTIN	Mgmt	For	For	For
1.5	DIRECTOR : DAVID P. O'BRIEN	Mgmt	For	For	For
1.6	DIRECTOR : ELLIOTT PEW	Mgmt	For	For	For
1.7	DIRECTOR : GLEN D. ROANE	Mgmt	For	Withhold	Against
1.8	DIRECTOR : W.C. (MIKE) SETH	Mgmt	For	For	For
1.9	DIRECTOR : DONALD T. WEST	Mgmt	For	For	For
1.10	DIRECTOR : HARRY B. WHEELER	Mgmt	For	For	For
1.11	DIRECTOR : CLAYTON H. WOITAS	Mgmt	For	For	For
1.12	DIRECTOR : ROBERT L. ZORICH	Mgmt	For	For	For
2	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Enerplus Resources Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 29274D604	12/09/2010	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF THE FUND DAT	Mgmt	For	For	For
2	IF THE ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A STOCK OPTION PLAN, A COPY OF WHICH IS	Mgmt	For	For	For
3	IF THE ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A SHAREHOLDER RIGHTS PLAN FOR NEWCO TO	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Glaxosmithkline Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 37733W105	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS	Mgmt	For	For	For
2	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For	For
3	TO ELECT MR SIMON DINGEMANS AS A DIRECTOR	Mgmt	For	For	For

4	TO ELECT MS STACEY CARTWRIGHT AS A DIRECTOR	Mgmt	For	For	For
5	TO ELECT MS JUDY LEWENT AS A DIRECTOR	Mgmt	For	For	For
6	TO RE-ELECT SIR CHRISTOPHER GENT AS A DIRECTOR	Mgmt	For	Against	Against
7	TO RE-ELECT MR ANDREW WITTY AS A DIRECTOR	Mgmt	For	For	For
8	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR	Mgmt	For	For	For
9	TO RE-ELECT DR STEPHANIE BURNS AS A DIRECTOR	Mgmt	For	For	For
10	TO RE-ELECT MR LARRY CULP AS A DIRECTOR	Mgmt	For	Against	Against
11	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Mgmt	For	For	For
12	TO RE-ELECT SIR DERYCK MAUGHAN AS A DIRECTOR	Mgmt	For	Against	Against
13	TO RE-ELECT MR JAMES MURDOCH AS A DIRECTOR	Mgmt	For	Against	Against
14	TO RE-ELECT DR DANIEL PODOLSKY AS A DIRECTOR	Mgmt	For	For	For
15	TO RE-ELECT DR MONCEF SLAOUI AS A DIRECTOR	Mgmt	For	For	For
16	TO RE-ELECT MR TOM DE SWAAN AS A DIRECTOR	Mgmt	For	Against	Against
17	TO RE-ELECT SIR ROBERT WILSON AS A DIRECTOR	Mgmt	For	For	For
18	TO RE-APPOINT AUDITORS	Mgmt	For	For	For
19	TO DETERMINE REMUNERATION OF AUDITORS	Mgmt	For	For	For
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For	For
21	TO AUTHORISE ALLOTMENT OF SHARES	Mgmt	For	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For	For
24	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Mgmt	For	For	For
25	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Hcp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 40414L109	04/28/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: JAMES F. FLAHERTY III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CHRISTINE N. GARVEY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID B. HENRY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LAURALEE E. MARTIN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MICHAEL D. MCKEE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: PETER L. RHEIN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: KENNETH B. ROATH	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RICHARD M. ROSENBERG	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JOSEPH P. SULLIVAN	Mgmt	For	For	For
10	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HCP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
12	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 458140100	05/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For

8	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	Against	Against
11	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For	For	For
12	AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	For	For	For
13	AMENDMENT AND EXTENSION OF THE 2006 STOCK PURCHASE PLAN	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
15	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	TNA	1 Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 478160104	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	Against	Against
10	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
12	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For	For
13	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For

14	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year	1 Year	For
15	SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT	ShrHldr	Against	For	Against
16	SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY	ShrHldr	Against	For	Against
17	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Meadwestvaco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 583334107	04/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: MICHAEL E. CAMPBELL	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DR. THOMAS W. COLE, JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JAMES G. KAISER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RICHARD B. KELSON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SUSAN J. KROPF	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DOUGLAS S. LUKE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JOHN A. LUKE, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ROBERT C. MCCORMACK	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: TIMOTHY H. POWERS	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JANE L. WARNER	Mgmt	For	For	For
12	THE RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT ACCOUNTING FIRM.	Mgmt	For	For	For
13	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE MEADWESTVACO CORPORATION 2005 PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For	For
14	APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
15	APPROVAL OF AN ADVISORY VOTE ON THE	Mgmt	1 Year	1 Year	For

FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Merck & Co., Inc.
Ticker Security ID: Meeting Date Meeting Status
CUSIP 58933Y105 05/24/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM B. HARRISON. JR.	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: THOMAS E. SHENK	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For	For	For
17	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	For	For
18	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For	For	For
19	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For
20	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For

21	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Microchip Technology Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 595017104	08/20/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : STEVE SANGHI	Mgmt	For	For	For
1.2	DIRECTOR : ALBERT J. HUGO-MARTINEZ	Mgmt	For	For	For
1.3	DIRECTOR : L.B. DAY	Mgmt	For	For	For
1.4	DIRECTOR : MATTHEW W. CHAPMAN	Mgmt	For	For	For
1.5	DIRECTOR : WADE F. MEYERCORD	Mgmt	For	Withhold	Against
2	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MICROCHIP FOR THE FISCAL YEAR ENDING MARCH 31, 2011.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

National Grid Plc

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 636274300	07/26/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For
3	TO RE-ELECT SIR JOHN PARKER	Mgmt	For	Against	Against
4	TO RE-ELECT STEVE HOLLIDAY	Mgmt	For	For	For
5	TO RE-ELECT KEN HARVEY	Mgmt	For	For	For
6	TO RE-ELECT STEVE LUCAS	Mgmt	For	For	For
7	TO RE-ELECT STEPHEN PETTIT	Mgmt	For	For	For
8	TO RE-ELECT NICK WINSER	Mgmt	For	For	For
9	TO RE-ELECT GEORGE ROSE	Mgmt	For	Against	Against
10	TO RE-ELECT TOM KING	Mgmt	For	For	For
11	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	For
12	TO RE-ELECT JOHN ALLAN	Mgmt	For	For	For
13	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For	For
14	TO RE-ELECT MARK FAIRBAIRN	Mgmt	For	For	For
15	TO RE-ELECT PHILIP AIKEN	Mgmt	For	For	For
16	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For	For
17	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For	For	For
18	TO APPROVE THE DIRECTORS	Mgmt	For	For	For

	REMUNERATION REPORT				
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
22	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Nisource Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 65473P105	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEVEN C. BEERING	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: W. LEE NUTTER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: DEBORAH S. PARKER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: IAN M. ROLLAND	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For	For	For
11	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For	For
12	TO CONSIDER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
13	TO CONSIDER AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
14	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN	ShrHldr	Against	For	Against

CONSENT.

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Northeast
Utilities

Ticker Security ID: Meeting Date Meeting Status
CUSIP 664397106 03/04/2011 Voted
Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG NORTHEAST UTILITIES, NU HOLDING ENERGY 1 LLC, NU HOLDING ENERGY 2 LLC AND NSTAR, AS AMENDED AND AS IT MAY BE AMENDED FURTHER, AND APPROVE THE MERGER, INCLUDING THE ISSUANCE OF NORTHEAST UTIL	Mgmt	For	For	For
2	PROPOSAL TO INCREASE THE NUMBER OF NORTHEAST UTILITIES COMMON SHARES AUTHORIZED FOR ISSUANCE BY THE BOARD OF TRUSTEES IN ACCORDANCE WITH SECTION 19 OF THE NORTHEAST UTILITIES DECLARATION OF TRUST BY 155,000,000 COMMON SHARES, FROM 225,000,000 AUTHORIZED C	Mgmt	For	For	For
3	PROPOSAL TO FIX THE NUMBER OF TRUSTEES OF THE NORTHEAST UTILITIES BOARD OF TRUSTEES AT FOURTEEN.	Mgmt	For	For	For
4	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE FOREGOING PROPOSALS.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Northeast
Utilities

Ticker Security ID: Meeting Date Meeting Status
CUSIP 664397106 05/10/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : RICHARD H. BOOTH	Mgmt	For	For	For
1.2	DIRECTOR : JOHN S. CLARKESON	Mgmt	For	For	For
1.3	DIRECTOR : COTTON M. CLEVELAND	Mgmt	For	For	For
1.4	DIRECTOR : SANFORD CLOUD, JR.	Mgmt	For	For	For
1.5	DIRECTOR : JOHN G. GRAHAM	Mgmt	For	For	For
1.6	DIRECTOR : ELIZABETH T. KENNAN	Mgmt	For	For	For
1.7	DIRECTOR : KENNETH R. LEIBLER	Mgmt	For	For	For

1.8	DIRECTOR : ROBERT E. PATRICELLI	Mgmt	For	For	For
1.9	DIRECTOR : CHARLES W. SHIVERY	Mgmt	For	For	For
1.10	DIRECTOR : JOHN F. SWOPE	Mgmt	For	For	For
1.11	DIRECTOR : DENNIS R. WRAASE	Mgmt	For	For	For
2	RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABL	Mgmt	For	For	For
3	RESOLVED, THAT THE SHAREHOLDERS OF THE COMPANY APPROVE, ON AN ADVISORY BASIS, THAT THE ADVISORY VOTE ON EXECUTIVE COMPENSATION, COMMONLY KNOWN AS "SAY-ON-PAY," BE CONDUCTED EVERY 1, 2 OR 3 YEARS, BEGINNING WITH THIS ANNUAL MEETING". "	Mgmt	3 Years	1 Year	Against
4	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2011	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Nyse Euronext

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 629491101	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ANDRE BERGEN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ELLYN L. BROWN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MARSHALL N. CARTER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DOMINIQUE CERUTTI	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PATRICIA M. CLOHERTY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SIR GEORGE COX	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: SYLVAIN HEFES	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JAN-MICHIEL HESSELS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DUNCAN M. MCFARLAND	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JAMES J. MCNULTY	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: DUNCAN L. NIEDERAUER	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: RICARDO SALGADO	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: ROBERT G. SCOTT	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: JACKSON P. TAI	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: RIJNHARD VAN TETS	Mgmt	For	For	For

16	ELECTION OF DIRECTOR: SIR BRIAN WILLIAMSON	Mgmt	For	For	For
17	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NYSE EURONEXT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
18	TO APPROVE THE COMPANY'S PROPOSAL TO ADOPT MAJORITY VOTING WITH RESPECT TO CERTAIN PROVISIONS IN OUR CERTIFICATE OF INCORPORATION THAT CURRENTLY REQUIRE AN 80% STOCKHOLDER VOTE TO AMEND (THE PROPOSED CHARTER AMENDMENT).	Mgmt	For	For	For
19	TO APPROVE THE COMPANY'S ADVISORY VOTE ON EXECUTIVE COMPENSATION (THE SAY-ON-PAY" PROPOSAL). "	Mgmt	For	Against	Against
20	SHOULD THERE BE AN ADVISORY STOCKHOLDER VOTE TO APPROVE EXECUTIVE COMPENSATION DISCLOSURE EVERY ONE YEAR, EVERY TWO YEARS OR EVERY THREE YEARS? (THE SAY-WHEN-ON-PAY" PROPOSAL). "	Mgmt	N/A	1 Year	N/A
21	TO APPROVE THE STOCKHOLDER PROPOSAL TO GIVE HOLDERS OF 10% OF THE OUTSTANDING COMMON STOCK THE POWER TO CALL A SPECIAL STOCKHOLDER MEETING (THE KENNETH STEINER PROPOSAL).	ShrHldr	Against	For	Against
22	TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT (THE WILLIAM STEINER PROPOSAL).	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

Oneok, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 682680103	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: JAMES C. DAY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JULIE H. EDWARDS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: WILLIAM L. FORD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN W. GIBSON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: BERT H. MACKIE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JIM W. MOGG	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: PATTYE L. MOORE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: GARY D. PARKER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: EDUARDO A.	Mgmt	For	For	For

	RODRIGUEZ				
10	ELECTION OF DIRECTOR: GERALD B. SMITH	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DAVID J. TIPPECONNIC	Mgmt	For	For	For
12	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DEC 31, 2011.	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Pepco Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 713291102	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	DIRECTOR : JACK B. DUNN, IV	Mgmt	For	For	For
1.2	DIRECTOR : TERENCE C. GOLDEN	Mgmt	For	For	For
1.3	DIRECTOR : PATRICK T. HARKER	Mgmt	For	For	For
1.4	DIRECTOR : FRANK O. HEINTZ	Mgmt	For	For	For
1.5	DIRECTOR : BARBARA J. KRUMSIEK	Mgmt	For	For	For
1.6	DIRECTOR : GEORGE F. MACCORMACK	Mgmt	For	For	For
1.7	DIRECTOR : LAWRENCE C. NUSSDORF	Mgmt	For	For	For
1.8	DIRECTOR : PATRICIA A. OELRICH	Mgmt	For	For	For
1.9	DIRECTOR : JOSEPH M. RIGBY	Mgmt	For	For	For
1.10	DIRECTOR : FRANK K. ROSS	Mgmt	For	For	For
1.11	DIRECTOR : PAULINE A. SCHNEIDER	Mgmt	For	Withhold	Against
1.12	DIRECTOR : LESTER P. SILVERMAN	Mgmt	For	For	For
2	A PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
3	A PROPOSAL RECOMMENDING, BY NON-BINDING VOTE, THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	1 Year	For
4	A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR	Mgmt	For	For	For

2011.

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Pfizer Inc.
Ticker Security ID: Meeting Date Meeting Status
CUSIP 717081103 04/28/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For	For
14	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
16	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	2 Years	1 Year	Against
17	SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS	ShrHldr	Against	For	Against
18	SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY INITIATIVES.	ShrHldr	Against	For	Against
19	SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL PRICE RESTRAINTS.	ShrHldr	Against	For	Against

20	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	ShrHldr	Against	For	Against
21	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	ShrHldr	Against	Against	For
22	SHAREHOLDER PROPOSAL REGARDING ANIMAL RESEARCH	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

R.R. Donnelley & Sons Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 257867101	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: THOMAS J. QUINLAN, III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: LEE A. CHADEN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JUDITH H. HAMILTON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: SUSAN M. IVEY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: THOMAS S. JOHNSON	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: MICHAEL T. RIORDAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: OLIVER R. SOCKWELL	Mgmt	For	For	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
11	ADVISORY VOTE REGARDING FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
12	RATIFICATION OF THE COMPANY'S AUDITORS.	Mgmt	For	For	For
13	STOCKHOLDER PROPOSAL WITH RESPECT TO A SUSTAINABLE PAPER PURCHASING POLICY.	ShrHldr	Against	For	Against
14	STOCKHOLDER PROPOSAL WITH RESPECT TO A REPORT REGARDING POLITICAL CONTRIBUTIONS BY THE COMPANY.	ShrHldr	Against	For	Against
15	STOCKHOLDER PROPOSAL WITH RESPECT TO STOCKHOLDER ACTION BY WRITTEN CONSENT.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Southern Union
Company

Ticker Security ID: Meeting Date Meeting Status
CUSIP 844030106 05/04/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : GEORGE L. LINDEMANN	Mgmt	For	For	For
1.2	DIRECTOR : ERIC D. HERSCHMANN	Mgmt	For	Withhold	Against
1.3	DIRECTOR : DAVID BRODSKY	Mgmt	For	For	For
1.4	DIRECTOR : FRANK W. DENIUS	Mgmt	For	For	For
1.5	DIRECTOR : KURT A. GITTER, M.D.	Mgmt	For	For	For
1.6	DIRECTOR : HERBERT H. JACOBI	Mgmt	For	For	For
1.7	DIRECTOR : THOMAS N. MCCARTER, III	Mgmt	For	For	For
1.8	DIRECTOR : GEORGE ROUNTREE, III	Mgmt	For	Withhold	Against
1.9	DIRECTOR : ALLAN D. SCHERER	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SOUTHERN UNION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
3	TO ADOPT AN ADVISORY, NONBINDING RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
4	TO SELECT ON AN ADVISORY, NONBINDING BASIS, THE FREQUENCY OF THE STOCKHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	3 Years	1 Year	Against
5	TO APPROVE A STOCKHOLDER PROPOSAL RELATING TO THE PREPARATION OF A CORPORATE SUSTAINABILITY REPORT.	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Spectra Energy
Corp

Ticker Security ID: Meeting Date Meeting Status
CUSIP 847560109 04/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR : WILLIAM T. ESREY	Mgmt	For	For	For
1.2	DIRECTOR : GREGORY L. EBEL	Mgmt	For	For	For
1.3	DIRECTOR : AUSTIN A. ADAMS	Mgmt	For	For	For
1.4	DIRECTOR : PAUL M. ANDERSON	Mgmt	For	For	For
1.5	DIRECTOR : PAMELA L. CARTER	Mgmt	For	For	For
1.6	DIRECTOR : F. ANTHONY COMPER	Mgmt	For	For	For
1.7	DIRECTOR : PETER B. HAMILTON	Mgmt	For	For	For
1.8	DIRECTOR : DENNIS R. HENDRIX	Mgmt	For	For	For
1.9	DIRECTOR : MICHAEL MCSHANE	Mgmt	For	For	For
1.10	DIRECTOR : JOSEPH H. NETHERLAND	Mgmt	For	For	For

1.11	DIRECTOR : MICHAEL E.J. PHELPS	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For	For
3	APPROVAL OF THE SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For	For
4	APPROVAL OF THE SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For	For
5	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
6	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	3 Years	For
7	SHAREHOLDER PROPOSAL FOR A DIRECTOR ELECTION MAJORITY VOTE STANDARD.	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Statoil Asa

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 85771P102	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF OLAUG SVARVA AS CHAIR OF THE MEETING	Mgmt	For	For	For
2	APPROVAL OF THE NOTICE AND THE AGENDA	Mgmt	For	For	For
3	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Mgmt	For	For	For
4	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS INCLUDING DISTRIBUTION OF THE DIVIDEND	Mgmt	For	For	For
5	DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	Mgmt	For	For	For
6	DETERMINATION OF REMUNERATION FOR THE COMPANY'S AUDITOR	Mgmt	For	For	For
7	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY	Mgmt	For	For	For

8	ELECTION OF INGRID RASMUSSEN YNEW ELECTED' AS MEMBER OF THE NOMINATION COMMITTEE	Mgmt	For	For	For
9	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Mgmt	For	For	For
10	AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET TO CONTINUE IMPLEMENTATION OF THE SHARE SAVING PLAN FOR EMPLOYEES	Mgmt	For	For	For
11	AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Mgmt	For	For	For
12	MARKETING INSTRUCTIONS FOR STATOIL ASA - ADJUSTMENTS	Mgmt	For	For	For
13	CHANGES TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For	For
14	ADOPT INSTRUCTION FOR THE NOMINATION COMMITTEE	Mgmt	For	For	For
15	PROPOSAL FROM A SHAREHOLDER	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>

Telefonica, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 879382208	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS (CONSOLIDATED ANNUAL ACCOUNTS) AND THE MANAGEMENT REPORT OF TELEFONICA, S.A AND OF	Mgmt	For	For	For

	ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS OF THE PRO				
2	COMPENSATION OF SHAREHOLDERS: DISTRIBUTION OF DIVIDENDS TO BE CHARGED TO UNRESTRICTED RESERVES.	Mgmt	For	For	For
3	AMENDMENT OF THE BY-LAWS: AMENDMENT OF ARTICLES 1, 6.2, 7, 14, 16.1, 17.4, 18.4, 31 BIS AND 36 OF THE BY-LAWS FOR ADJUSTMENT THEREOF TO THE LATEST LEGISLATIVE DEVELOPMENTS.	Mgmt	For	For	For
4	AMENDMENT OF THE BY-LAWS: ADDITION OF A NEW PARAGRAPH 5 TO ARTICLE 16 OF THE BY-LAWS.	Mgmt	For	For	For
5	AMENDMENT OF THE BY-LAWS: ADDITION OF A NEW ARTICLE 26 BIS TO THE BY-LAWS.	Mgmt	For	For	For
6	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLES 5, 8.1, 11 AND 13.1 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING FOR ADJUSTMENT TO THE LATEST LEGISLATIVE DEVELOPMENTS.	Mgmt	For	For	For
7	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 14.1 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING.	Mgmt	For	For	For
8	RE-ELECTION OF MR. ISIDRO FAINE CASAS.	Mgmt	For	Against	Against
9	RE-ELECTION OF MR. VITALINO MANUEL NAFRIA AZNAR.	Mgmt	For	For	For
10	RE-ELECTION OF MR. JULIO LINARES LOPEZ.	Mgmt	For	For	For
11	RE-ELECTION OF MR. DAVID ARCULUS.	Mgmt	For	For	For
12	RE-ELECTION OF MR. CARLOS COLOMER CASELLAS.	Mgmt	For	For	For
13	RE-ELECTION OF MR. PETER ERSKINE.	Mgmt	For	For	For
14	RE-ELECTION OF MR. ALFONSO FERRARI HERRERO.	Mgmt	For	Against	Against
15	RE-ELECTION OF MR. ANTONIO MASSANELL LAVILLA.	Mgmt	For	For	For
16	APPOINTMENT OF MR. CHANG XIAOBING.	Mgmt	For	For	For
17	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL PURSUANT TO THE TERMS AND CONDITIONS OF SECTION 297.1.B) OF THE COMPANIES ACT, OVER A MAXIMUM PERIOD OF FIVE YEARS, DELEGATING	Mgmt	For	For	For

	THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS PURSUANT T				
18	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2011.	Mgmt	For	For	For
19	LONG-TERM INCENTIVE PLAN BASED ON SHARES OF TELEFONICA, S.A. APPROVAL OF A LONG-TERM INCENTIVE PLAN CONSISTING OF THE DELIVERY OF SHARES OF TELEFONICA, S.A. AIMED AT MEMBERS OF THE EXECUTIVE TEAM OF THE TELEFONICA GROUP (INCLUDING EXECUTIVE DIRECTORS).	Mgmt	For	For	For
20	RESTRICTED SHARE PLAN OF TELEFONICA, S.A. APPROVAL OF A LONG-TERM INCENTIVE RESTRICTED PLAN CONSISTING OF THE DELIVERY OF SHARES OF TELEFONICA, S.A. AIMED AT EMPLOYEES AND EXECUTIVE PERSONNEL AND LINKED TO THEIR CONTINUED EMPLOYMENT IN THE TELEFONICA GROU	Mgmt	For	For	For
21	GLOBAL INCENTIVE SHARE PURCHASE PLAN OF TELEFONICA, S.A. APPROVAL OF AN INCENTIVE SHARE PURCHASE GLOBAL PLAN FOR THE EMPLOYEES OF THE TELEFONICA GROUP.	Mgmt	For	For	For
22	DELEGATION OF POWERS TO FORMALIZE, INTERPRETS, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING.	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 742718109	10/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ANGELA F. BRALY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RAJAT K. GUPTA	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JOHNATHAN A.	Mgmt	For	Against	Against

	RODGERS				
8	ELECTION OF DIRECTOR: MARY A. WILDEROTTER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Mgmt	For	For	For
11	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL - CUMULATIVE VOTING	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Williams Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 969457100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOSEPH R. CLEVELAND	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JUANITA H. HINSHAW	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JANICE D. STONEY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: LAURA A. SUGG	Mgmt	For	For	For
7	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2011.	Mgmt	For	For	For
8	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
9	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Windstream

Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 97381W104	05/04/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: CAROL B. ARMITAGE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: SAMUEL E. BEALL, III	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DENNIS E. FOSTER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: FRANCIS X. FRANTZ	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JEFFERY R. GARDNER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JEFFREY T. HINSON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JUDY K. JONES	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: WILLIAM A. MONTGOMERY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ALAN L. WELLS	Mgmt	For	For	For
10	TO VOTE ON AN ADVISORY (NON-BINDING) RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
11	TO VOTE ON AN ADVISORY (NON-BINDING) RESOLUTION ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	1 Year	For
12	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WINDSTREAM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2011	Mgmt	For	For	For
13	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING	ShrHldr	Against	Against	For
14	STOCKHOLDER PROPOSAL - TRANSPARENCY AND ACCOUNTABILITY IN CORPORATE SPENDING ON POLITICAL ACTIVITIES	ShrHldr	Against	For	Against

</TABLE>

Manager Sleeve : Conservative LB Parnassus

07/01/2010 - 06/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>
Accenture PLC

Ticker	Security ID:	Meeting Date	Meeting Status
ACN	CUISP G1151C101	02/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Charles Giancarlo	Mgmt	For	Against	Against
3	Elect Dennis Hightower	Mgmt	For	Against	Against
4	Elect Blythe McGarvie	Mgmt	For	Against	Against
5	Elect Mark Moody-Stuart	Mgmt	For	Against	Against
6	Elect Pierre Nanterme	Mgmt	For	Against	Against
7	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
10	Authorization to Hold the 2012 Annual Meeting Outside of Ireland	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	Against	Against
12	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Aflac Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
AFL	CUISP 001055102	05/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Daniel Amos	Mgmt	For	Against	Against
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	Against	Against
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	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

18	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGL	CUISP 001204106	05/03/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Arthur Johnson	Mgmt	For	For	For
1.4	Elect Dean O'Hare	Mgmt	For	For	For
1.5	Elect James Rubright	Mgmt	For	Withhold	Against
1.6	Elect John Somerhalder II	Mgmt	For	For	For
1.7	Elect Bettina Whyte	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Omnibus Performance Incentive Plan	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGL	CUISP 001204106	06/14/2011	Voted

Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Mgmt	For	For	For
2	Increase in Board Size	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APA	CUISP 037411105	05/05/2011	Voted

Meeting Type Country of Trade
Annual United States

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

1	Elect G. Steven Farris	Mgmt	For	Against	Against
2	Elect Randolph Ferlic	Mgmt	For	Against	Against
3	Elect A. D. Frazier, Jr.	Mgmt	For	Against	Against
4	Elect John Kocur	Mgmt	For	Against	Against
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	Increase of Authorized Common Stock	Mgmt	For	Against	Against
9	Increase of Preferred Stock	Mgmt	For	Against	Against
10	2011 Omnibus Equity Compensation Plan	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Black Hills Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BKH	CUISP 092113109	05/25/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Emery	Mgmt	For	Withhold	Against
1.2	Elect Rebecca Roberts	Mgmt	For	Withhold	Against
1.3	Elect Warren Robinson	Mgmt	For	Withhold	Against
1.4	Elect John Vering	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cooper Industries Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CBE	CUISP G24140108	05/02/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda Hill	Mgmt	For	Against	Against
2	Elect James Postl	Mgmt	For	Against	Against
3	Elect Mark Thompson	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	2011 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

8	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
9	Authority of Subsidiary to Repurchase Shares	Mgmt	For	For	For
10	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status
DE	CUISP 244199105	02/23/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Holliday, Jr.	Mgmt	For	For	For
2	Elect Dipak Jain	Mgmt	For	For	For
3	Elect Joachim Milberg	Mgmt	For	For	For
4	Elect Richard Myers	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DVN	CUISP 25179M103	06/08/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Henry	Mgmt	For	Withhold	Against
1.2	Elect John Hill	Mgmt	For	Withhold	Against
1.3	Elect Michael Kanovsky	Mgmt	For	Withhold	Against
1.4	Elect Robert Mosbacher, Jr.	Mgmt	For	Withhold	Against
1.5	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.6	Elect Duane Radtke	Mgmt	For	Withhold	Against
1.7	Elect Mary Ricciardello	Mgmt	For	Withhold	Against
1.8	Elect John Richels	Mgmt	For	Withhold	Against

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	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Energen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EGN	CUISP 29265N108	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kenneth Dewey	Mgmt	For	Withhold	Against
1.2	Elect James McManus II	Mgmt	For	Withhold	Against
1.3	Elect David Wilson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1997 Stock 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 Report on Hydraulic Fracturing	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Gen-Probe Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
GPRO	CUISP 36866T103	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Phillip Schneider	Mgmt	For	Withhold	Against
1.2	Elect Abraham Sofaer	Mgmt	For	Withhold	Against
1.3	Elect Patrick Sullivan	Mgmt	For	Withhold	Against
2	Amendment to the 2003 Incentive	Mgmt	For	Against	Against

	Award Plan				
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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Gilead Sciences, Inc.

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GOOG	CUISP 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	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
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	Withhold	Against
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	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Conflict of Interest Report	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Hewlett-Packard Company

Ticker	Security ID:	Meeting Date	Meeting Status
HPQ	CUISP 428236103	03/23/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect 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	Against	Against
7	Elect John Hammergren	Mgmt	For	Against	Against
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Hudson City Bancorp,

Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HCBK	CUISP 443683107	04/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald Hermance, Jr.	Mgmt	For	Against	Against
2	Elect William Bardel	Mgmt	For	Against	Against
3	Elect Scott Belair	Mgmt	For	Against	Against
4	Elect Cornelius Golding	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	2011 Stock Incentive Plan	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Idex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IEX	CUISP 45167R104	04/05/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Bradley Bell	Mgmt	For	Withhold	Against
1.2	Elect Lawrence Kingsley	Mgmt	For	Withhold	Against
1.3	Elect Gregory Milzcik	Mgmt	For	Withhold	Against
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUISP 458140100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against

8	Elect Jane Shaw	Mgmt	For	Against	Against
9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Iron Mountain Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
IRM	CUISP 462846106	06/10/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Clarke Bailey	Mgmt	For	Withhold	Against
1.2	Elect Kent Dauten	Mgmt	For	Withhold	Against
1.3	Elect Paul Deninger	Mgmt	For	Withhold	Against
1.4	Elect Per-Kristian Halvorsen	Mgmt	For	Withhold	Against
1.5	Elect Michael Lamach	Mgmt	For	Withhold	Against
1.6	Elect Arthur Little	Mgmt	For	Withhold	Against
1.7	Elect Allan Loren	Mgmt	For	Withhold	Against
1.8	Elect C. Richard Reese	Mgmt	For	Withhold	Against
1.9	Elect Vincent Ryan	Mgmt	For	Withhold	Against
1.10	Elect Laurie Tucker	Mgmt	For	Withhold	Against
1.11	Elect Alfred Verrecchia	Mgmt	For	Withhold	Against
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUISP 46625H100	05/17/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	Against	Against
4	Elect James Crown	Mgmt	For	Against	Against
5	Elect James Dimon	Mgmt	For	Against	Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUISP 57636Q104	06/07/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Olivie	Mgmt	For	Against	Against
2	Elect Rima Qureshi	Mgmt	For	For	For
3	Elect Mark Schwartz	Mgmt	For	For	For
4	Elect Jackson Tai	Mgmt	For	For	For
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>

<S> <C> <C> <C> <C> <C>
MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUISP 57636Q104	09/21/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Revise Requirements to Board Composition	Mgmt	For	For	For
4	Revise Stock Ownership Limitations	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For
6.1	Elect Nancy Karch	Mgmt	For	For	For
6.2	Elect Jose Reyes Lagunes	Mgmt	For	For	For
6.3	Elect Edward Tian	Mgmt	For	Withhold	Against
6.4	Elect Silvio Barzi	Mgmt	For	For	For
7	Amendment to the Senior Executive Annual Incentive Compensation Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
MDU Resources Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDU	CUISP 552690109	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 Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen Fagg	Mgmt	For	Against	Against
3	Elect Terry Hildestad	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis Johnson	Mgmt	For	Against	Against
6	Elect Thomas Knudson	Mgmt	For	Against	Against
7	Elect Richard Lewis	Mgmt	For	Against	Against
8	Elect Patricia Moss	Mgmt	For	Against	Against
9	Elect Harry Pearce	Mgmt	For	Against	Against
10	Elect John Wilson	Mgmt	For	Against	Against
11	Amendment to the Long-Term Performance-Based Incentive Plan	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Medtronic, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDT	CUISP 585055106	08/25/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Anderson	Mgmt	For	Withhold	Against
1.2	Elect David Calhoun	Mgmt	For	For	For
1.3	Elect Victor Dzau	Mgmt	For	For	For
1.4	Elect William Hawkins	Mgmt	For	For	For
1.5	Elect Shirley Jackson	Mgmt	For	For	For
1.6	Elect James Lenehan	Mgmt	For	For	For
1.7	Elect Denise O'Leary	Mgmt	For	For	For
1.8	Elect Kendall Powell	Mgmt	For	Withhold	Against
1.9	Elect Robert Pozen	Mgmt	For	For	For
1.10	Elect Jean-Pierre Rosso	Mgmt	For	Withhold	Against
1.11	Elect Jack Schuler	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MSFT	CUISP 594918104	11/16/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Ballmer	Mgmt	For	Against	Against
2	Elect Dina Dublon	Mgmt	For	Against	Against
3	Elect William Gates III	Mgmt	For	Against	Against
4	Elect Raymond Gilmartin	Mgmt	For	Against	Against
5	Elect Reed Hastings	Mgmt	For	Against	Against
6	Elect Maria Klawe	Mgmt	For	Against	Against
7	Elect David Marquardt	Mgmt	For	Against	Against
8	Elect Charles Noski	Mgmt	For	Against	Against
9	Elect Helmut Panke	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Abstain	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

NIKE, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NKE	CUISP 654106103	09/20/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jill Conway	Mgmt	For	For	For
1.2	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.3	Elect John Lechleiter	Mgmt	For	For	For
1.4	Elect Phyllis Wise	Mgmt	For	For	For
2	Amendment to the Executive Performance Sharing Plan	Mgmt	For	For	For
3	Amendment to the 1990 Stock	Mgmt	For	Against	Against

	Incentive Plan				
4	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Northwest Natural Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status
NWN	CUISP 667655104	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Martha Byorum	Mgmt	For	Withhold	Against
1.2	Elect John Carter	Mgmt	For	Withhold	Against
1.3	Elect C. Scott Gibson	Mgmt	For	Withhold	Against
1.4	Elect Gregg Kantor	Mgmt	For	Withhold	Against
2	Amendment to the Long Term Incentive Plan	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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Paychex, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PAYX	CUISP 704326107	10/13/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect David Flaschen	Mgmt	For	Against	Against
3	Elect Grant Inman	Mgmt	For	Against	Against
4	Elect Pamela Joseph	Mgmt	For	Against	Against
5	Elect Joseph Tucci	Mgmt	For	Against	Against
6	Elect Joseph Velli	Mgmt	For	Against	Against
7	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Pentair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PNR	CUISP 709631105	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leslie Abi-Karam	Mgmt	For	Against	Against
2	Elect Jerry Burris	Mgmt	For	Against	Against

3	Elect Ronald Merriman	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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Plains Exploration & Production Company

Ticker	Security ID:	Meeting Date	Meeting Status
PXP	CUISP 726505100	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 James Flores	Mgmt	For	Against	Against
2	Elect Isaac Arnold, Jr.	Mgmt	For	Against	Against
3	Elect Alan Buckwalter, III	Mgmt	For	Against	Against
4	Elect Jerry Dees	Mgmt	For	Against	Against
5	Elect Tom Delimitros	Mgmt	For	Against	Against
6	Elect Thomas Fry, III	Mgmt	For	Against	Against
7	Elect Charles Groat	Mgmt	For	Against	Against
8	Elect John Lollar	Mgmt	For	Against	Against
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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PX	CUISP 74005P104	04/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Nance Dicciani	Mgmt	For	Withhold	Against
1.4	Elect Edward Galante	Mgmt	For	Withhold	Against
1.5	Elect Claire Gargalli	Mgmt	For	For	For
1.6	Elect Ira Hall	Mgmt	For	For	For
1.7	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.8	Elect Larry McVay	Mgmt	For	For	For
1.9	Elect Wayne Smith	Mgmt	For	For	For
1.10	Elect Robert Wood	Mgmt	For	Withhold	Against
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	Approval of Performance Goals Under the 162(m) Plan	Mgmt	For	For	For
5	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
QCOM	CUISP 747525103	03/08/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Stephen Bennett	Mgmt	For	For	For
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Irwin Jacobs	Mgmt	For	For	For
1.7	Elect Paul Jacobs	Mgmt	For	For	For
1.8	Elect Robert Kahn	Mgmt	For	For	For
1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Francisco Ros	Mgmt	For	For	For
1.12	Elect Brent Scowcroft	Mgmt	For	For	For
1.13	Elect Marc Stern	Mgmt	For	For	For
2	Amendment to the 2006 Long-term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Questar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
STR	CUISP 748356102	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 Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence Downes	Mgmt	For	Against	Against
4	Elect Ronald Jibson	Mgmt	For	Against	Against
5	Elect Gary Michael	Mgmt	For	Against	Against
6	Elect Bruce Williamson	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Royal Bank Of Canada

Ticker	Security ID:	Meeting Date	Meeting Status
RY	CUISP 780087102	03/03/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Geoffrey Beattie	Mgmt	For	Withhold	Against
1.2	Elect John Ferguson	Mgmt	For	For	For
1.3	Elect Paule Gauthier	Mgmt	For	For	For
1.4	Elect Tim Hearn	Mgmt	For	For	For
1.5	Elect Alice Laberge	Mgmt	For	For	For
1.6	Elect Jacques Lamarre	Mgmt	For	For	For
1.7	Elect Brandt Louie	Mgmt	For	For	For
1.8	Elect Michael McCain	Mgmt	For	Withhold	Against
1.9	Elect Gordon Nixon	Mgmt	For	For	For
1.10	Elect David O'Brien	Mgmt	For	Withhold	Against
1.11	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.12	Elect Edward Sonshine	Mgmt	For	Withhold	Against
1.13	Elect Kathleen Taylor	Mgmt	For	For	For
1.14	Elect Victor Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Critical Mass of Qualified Women on the Board	Mgmt	Against	For	Against
5	Shareholder Proposal Regarding Pay Ratios	Mgmt	Against	Against	For
6	Shareholder Proposal Regarding Abolition of Subsidiaries and Branches in Tax Havens	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Additional Information Regarding Peer Comparisons of Compensation	Mgmt	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status
SEIC	CUISP 784117103	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathryn McCarthy	Mgmt	For	Against	Against
2	Elect Sarah Blumenstein	Mgmt	For	Against	Against
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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Spectra Energy Corp

Ticker	Security ID:	Meeting Date	Meeting Status
SE	CUISP 847560109	04/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Esrey	Mgmt	For	Withhold	Against
1.2	Elect Gregory Ebel	Mgmt	For	Withhold	Against
1.3	Elect Austin Adams	Mgmt	For	Withhold	Against
1.4	Elect Paul Anderson	Mgmt	For	Withhold	Against
1.5	Elect Pamela Carter	Mgmt	For	Withhold	Against
1.6	Elect F. Anthony Comper	Mgmt	For	Withhold	Against
1.7	Elect Peter Hamilton	Mgmt	For	Withhold	Against
1.8	Elect Dennis Hendrix	Mgmt	For	Withhold	Against
1.9	Elect Michael McShane	Mgmt	For	Withhold	Against
1.10	Elect Joseph Netherland	Mgmt	For	Withhold	Against
1.11	Elect Michael Phelps	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Long-Term Incentive PLan	Mgmt	For	Against	Against
4	Amendment to the Executive Short-Term Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>

<S> <C> <C> <C> <C> <C>
Sysco Corporation
Ticker Security ID: Meeting Date Meeting Status
SYY CUISP 871829107 11/12/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect John Cassaday Mgmt For Against Against

2 Elect Manuel Fernandez Mgmt For Against Against
3 Elect Hans-Joachim Korber Mgmt For Against Against
4 Elect Jackie Ward Mgmt For Against Against
5 Amendment to the 1974 Employees' Stock Purchase Plan Mgmt For For For

6 Ratification of Auditor Mgmt For Against Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Teleflex Incorporated

Ticker Security ID: Meeting Date Meeting Status
TFX CUISP 879369106 04/26/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect George Babich, Jr. Mgmt For Withhold Against
1.2 Elect William Cook Mgmt For Withhold Against
1.3 Elect Stephen Klasko Mgmt For Withhold Against
1.4 Elect Benson Smith Mgmt For Withhold Against
2 2011 Executive Incentive Plan Mgmt For For For
3 Advisory Vote on Executive Compensation Mgmt For Against Against

4 Frequency of Advisory Vote on Executive Compensation Mgmt 2 Years 1 Year Against

5 Ratification of Auditor Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Bank of New York Mellon Corporation

Ticker Security ID: Meeting Date Meeting Status
BK CUISP 064058100 04/12/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Ruth Bruch Mgmt For Against Against
2 Elect Nicholas Donofrio Mgmt For Against Against
3 Elect Gerald Hassell Mgmt For Against Against

4 Elect Edmund Kelly Mgmt For Against Against
5 Elect Robert Kelly Mgmt For Against Against
6 Elect Richard Kogan Mgmt For Against Against
7 Elect Michael Kowalski Mgmt For Against Against
8 Elect John Luke, Jr. Mgmt For Against Against
9 Elect Mark Nordenberg Mgmt For Against Against

10	Elect Catherine Rein	Mgmt	For	Against	Against
11	Elect William Richardson	Mgmt	For	Against	Against
12	Elect Samuel Scott III	Mgmt	For	Against	Against
13	Elect John Surma	Mgmt	For	Against	Against
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	Against	Against
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	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUISP 742718109	10/12/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Rajat Gupta	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Mary Wilderotter	Mgmt	For	Against	Against
9	Elect Patricia Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Valeant Pharmaceuticals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRX	CUISP 91911K102	05/16/2011	Voted

Meeting Type Country of Trade
Annual United States

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

1.1	Elect Robert Ingram	Mgmt	For	For	For
1.2	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.3	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.4	Elect Laurence Paul	Mgmt	For	For	For
1.5	Elect J. Michael Pearson	Mgmt	For	For	For
1.6	Elect Robert Power	Mgmt	For	Withhold	Against
1.7	Elect Norma Provencio	Mgmt	For	Withhold	Against
1.8	Elect Lloyd Segal	Mgmt	For	For	For
1.9	Elect Katharine Stevenson	Mgmt	For	For	For
1.10	Elect Michael Van Every	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	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
5	Amendment to the 2007 Equity Compensation Plan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
VeriSign, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
VRSN	CUISP 92343E102	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen Cote	Mgmt	For	Against	Against
4	Elect Mark McLaughlin	Mgmt	For	Against	Against
5	Elect Roger Moore	Mgmt	For	Against	Against
6	Elect John Roach	Mgmt	For	Against	Against
7	Elect Louis Simpson	Mgmt	For	Against	Against
8	Elect Timothy Tomlinson	Mgmt	For	Against	Against
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 2006 Equity Incentive Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>

<S> <C> <C> <C> <C> <C>
W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WTI	CUISP 92922P106	04/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert Israel	Mgmt	For	Withhold	Against
1.5	Elect Stuart Katz	Mgmt	For	Withhold	Against
1.6	Elect Tracy Krohn	Mgmt	For	Withhold	Against
1.7	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.8	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Waste Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WM	CUISP 94106L109	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 Pastora Cafferty	Mgmt	For	Against	Against
2	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
3	Elect Patrick Gross	Mgmt	For	Against	Against
4	Elect John Pope	Mgmt	For	Against	Against
5	Elect W. Robert Reum	Mgmt	For	Against	Against
6	Elect Steven Rothmeier	Mgmt	For	Against	Against
7	Elect David Steiner	Mgmt	For	Against	Against
8	Elect Thomas Weidemeyer	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Right to Call a Special Meeting	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
WD-40 Company
Ticker Security ID: Meeting Date Meeting Status
WDFC CUISP 929236107 12/14/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect John Adams, Jr. Mgmt For For For
1.2 Elect Giles Bateman Mgmt For For For
1.3 Elect Peter Bewley Mgmt For Withhold Against
1.4 Elect Richard Collato Mgmt For For For
1.5 Elect Mario Crivello Mgmt For For For
1.6 Elect Linda Lang Mgmt For For For
1.7 Elect Garry Ridge Mgmt For For For
1.8 Elect Neal Schmale Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Wells Fargo & Company

Ticker Security ID: Meeting Date Meeting Status
WFC CUISP 949746101 05/03/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect John Baker II Mgmt For Against Against
2 Elect John Chen Mgmt For Against Against
3 Elect Lloyd Dean Mgmt For For For
4 Elect Susan Engel Mgmt For Against Against
5 Elect Enrique Hernandez, Jr. Mgmt For For For
6 Elect Donald James Mgmt For Against Against
7 Elect Mackey McDonald Mgmt For Against Against
8 Elect Cynthia Milligan Mgmt For Against Against
9 Elect Nicholas Moore Mgmt For For For
10 Elect Philip Quigley Mgmt For Against Against
11 Elect Judith Runstad Mgmt For For For
12 Elect Stephen Sanger Mgmt For For For

13 Elect John Stumpf Mgmt For Against Against
14 Elect Susan Swenson 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 Ratification of Auditor Mgmt For For For
18 Shareholder Proposal Regarding Right to Call a Special Meeting ShrHoldr Against For Against

19 Shareholder Proposal Regarding Cumulative Voting ShrHoldr Against For Against

20 Shareholder Proposal Regarding ShrHoldr Against For Against

	Independent Board Chairman				
21	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHoldr	Against	For	Against

</TABLE>

Manager Sleeve : Conservative LB NEUBERGER

07/01/2010 - 06/30/2011

<TABLE>

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status
MMM	CUSIP 88579Y101	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 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	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>

Altera Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ALTR	CUSIP 021441100	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	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

Anixter International Inc

Ticker	Security ID:	Meeting Date	Meeting Status
AXE	CUSIP 035290105	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 James Blyth	Mgmt	For	For	For
1.2	Elect Frederic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Matthew Zell	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	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

Becton,
Dickinson and
Company

Ticker	Security ID:	Meeting Date	Meeting Status
BDX	CUSIP 075887109	02/01/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Basil Anderson	Mgmt	For	For	For
1.2	Elect Henry Becton, Jr.	Mgmt	For	For	For
1.3	Elect Edward DeGraan	Mgmt	For	For	For
1.4	Elect Claire Fraser-Liggett	Mgmt	For	For	For
1.5	Elect Christopher Jones	Mgmt	For	For	For
1.6	Elect Marshall Larsen	Mgmt	For	For	For
1.7	Elect Edward Ludwig	Mgmt	For	For	For
1.8	Elect Adel Mahmoud	Mgmt	For	For	For
1.9	Elect Gary Mecklenburg	Mgmt	For	For	For
1.10	Elect Cathy Minehan	Mgmt	For	For	For
1.11	Elect James Orr	Mgmt	For	For	For
1.12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
1.13	Elect Bertram Scott	Mgmt	For	For	For
1.14	Elect Alfred Sommer	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	N/A	1 Year	N/A
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

BG Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
BG	CUSIP 055434203	05/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Fabio de Oliveira Barbosa	Mgmt	For	For	For
5	Elect Caio Kock-Weser	Mgmt	For	For	For
6	Elect Patrick Thomas	Mgmt	For	For	For
7	Elect Peter Backhouse	Mgmt	For	For	For
8	Elect Frank Chapman	Mgmt	For	For	For
9	Elect Baroness Hogg	Mgmt	For	For	For
10	Elect John Hood	Mgmt	For	For	For
11	Elect Martin Houston	Mgmt	For	For	For
12	Elect Sir David Manning	Mgmt	For	For	For
13	Elect Mark Seligman	Mgmt	For	For	For
14	Elect Philippe Varin	Mgmt	For	For	For
15	Elect Sir Robert Wilson	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For

19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BLK	CUSIP 09247X101	05/25/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Murry Gerber	Mgmt	For	For	For
1.2	Elect James Grosfeld	Mgmt	For	For	For
1.3	Elect Sir Deryck Maughan	Mgmt	For	For	For
1.4	Elect Thomas Montag	Mgmt	For	For	For
1.5	Elect Linda Gosden Robinson	Mgmt	For	For	For
1.6	Elect John Varley	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Canadian National Railway Company

Ticker	Security ID:	Meeting Date	Meeting Status
CNR	CUSIP 136375102	04/27/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Armellino	Mgmt	For	For	For
1.2	Elect A. Charles Baillie	Mgmt	For	For	For
1.3	Elect Hugh Bolton	Mgmt	For	For	For
1.4	Elect Donald Carty	Mgmt	For	For	For
1.5	Elect Gordon Giffin	Mgmt	For	For	For
1.6	Elect Edith Holiday	Mgmt	For	For	For
1.7	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
1.8	Elect Denis Losier	Mgmt	For	For	For
1.9	Elect Edward Lumley	Mgmt	For	For	For
1.10	Elect David McLean	Mgmt	For	For	For
1.11	Elect Claude Mongeau	Mgmt	For	For	For
1.12	Elect James O'Connor	Mgmt	For	For	For
1.13	Elect Robert Pace	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status
XEC	CUSIP 171798101	05/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Hentschel	Mgmt	For	For	For
2	Elect F. H. Merelli	Mgmt	For	For	For
3	Elect L. Paul Teague	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	2011 Equity Incentive Plan	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Costco Wholesale Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
COST	CUSIP 22160K105	01/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Susan Decker	Mgmt	For	For	For
1.2	Elect Richard Libenson	Mgmt	For	Withhold	Against
1.3	Elect John Meisenbach	Mgmt	For	Withhold	Against
1.4	Elect Charles Munger	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Say When on Pay	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Covidien Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status
COV	CUSIP G2554F105	03/15/2011	Voted

Meeting Type	Country of Trade
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

</TABLE>

<TABLE>

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

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Herman Miller, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		

MLHR CUSIP 600544100 10/11/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dorothy Terrell	Mgmt	For	For	For
1.2	Elect David Ulrich	Mgmt	For	For	For
1.3	Elect Michael Volkema	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Hospira, Inc.
Ticker Security ID: Meeting Date Meeting Status
HSP CUSIP 441060100 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 Irving Bailey, II	Mgmt	For	For	For
2	Elect F. Michael Ball	Mgmt	For	For	For
3	Elect Jacque Sokolov	Mgmt	For	For	For
4	Elimination of Supermajority Requirement for Removal of Directors For Cause	Mgmt	For	For	For
5	Elimination of Supermajority Requirement for Bylaw Adoption, Amendment or Repeal	Mgmt	For	For	For
6	Elimination of Supermajority Requirement for Alteration, Amendment or Repeal of Certificate Provisions	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
ICF
International,
Inc.

Ticker Security ID: Meeting Date Meeting Status
ICFI CUSIP 44925C103 06/03/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edward Bersoff	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Intuit Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
INTU	CUSIP 461202103	01/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	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
10	Elect Brad Smith	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Markel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MKL	CUSIP 570535104	05/09/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Douglas Eby	Mgmt	For	For	For
1.3	Elect Stewart Kasen	Mgmt	For	For	For
1.4	Elect Alan Kirshner	Mgmt	For	For	For
1.5	Elect Lemuel Lewis	Mgmt	For	For	For
1.6	Elect Darrell D. Martin	Mgmt	For	Withhold	Against
1.7	Elect Anthony Markel	Mgmt	For	For	For
1.8	Elect Steven Markel	Mgmt	For	For	For
1.9	Elect Jay Weinberg	Mgmt	For	Withhold	Against
1.10	Elect Debora Wilson	Mgmt	For	For	For
2	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUSIP 57636Q104	06/07/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Olivie	Mgmt	For	For	For
2	Elect Rima Qureshi	Mgmt	For	For	For
3	Elect Mark Schwartz	Mgmt	For	For	For
4	Elect Jackson Tai	Mgmt	For	For	For
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUSIP 57636Q104	09/21/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Revise Requirements to Board Composition	Mgmt	For	For	For
4	Revise Stock Ownership Limitations	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For
6.1	Elect Nancy Karch	Mgmt	For	For	For
6.2	Elect Jose Reyes Lagunes	Mgmt	For	For	For
6.3	Elect Edward Tian	Mgmt	For	Withhold	Against
6.4	Elect Silvio Barzi	Mgmt	For	For	For
7	Amendment to the Senior Executive Annual Incentive Compensation Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NATI	CUSIP 636518102	05/10/2011	Voted

Meeting Type Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Kodosky	Mgmt	For	Withhold	Against
1.2	Elect Donald Carlton	Mgmt	For	Withhold	Against
1.3	Elect John Medica	Mgmt	For	For	For
2	Amendment to the 1994 Employee Stock Purchase 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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Newfield Exploration Company

Ticker	Security ID:	Meeting Date	Meeting Status
NFX	CUSIP 651290108	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 Lee Boothby	Mgmt	For	For	For
2	Elect Philip Burguieres	Mgmt	For	For	For
3	Elect Pamela Gardner	Mgmt	For	For	For
4	Elect John Kemp III	Mgmt	For	For	For
5	Elect J. Michael Lacey	Mgmt	For	For	For
6	Elect Joseph Netherland	Mgmt	For	For	For
7	Elect Howard Newman	Mgmt	For	For	For
8	Elect Thomas Ricks	Mgmt	For	For	For
9	Elect Juanita Romans	Mgmt	For	For	For
10	Elect Charles Shultz	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	For	For
12	2011 Omnibus Stock Plan	Mgmt	For	Against	Against
13	Performance Goals for Performance Awards Under the 2011 Omnibus Stock Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NBL	CUSIP 655044105	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 Jeffrey Berenson	Mgmt	For	For	For
2	Elect Michael Cawley	Mgmt	For	For	For
3	Elect Edward Cox	Mgmt	For	For	For
4	Elect Charles Davidson	Mgmt	For	For	For
5	Elect Thomas Edelman	Mgmt	For	For	For
6	Elect Eric Grubman	Mgmt	For	For	For
7	Elect Kirby Hedrick	Mgmt	For	For	For
8	Elect Scott Urban	Mgmt	For	For	For
9	Elect William Van Kleef	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
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PX	CUSIP 74005P104	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Nance Dicciani	Mgmt	For	For	For
1.4	Elect Edward Galante	Mgmt	For	For	For
1.5	Elect Claire Gargalli	Mgmt	For	For	For
1.6	Elect Ira Hall	Mgmt	For	For	For
1.7	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.8	Elect Larry McVay	Mgmt	For	For	For
1.9	Elect Wayne Smith	Mgmt	For	For	For
1.10	Elect Robert 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	Approval of Performance Goals Under the 162(m) Plan	Mgmt	For	For	For
5	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Scripps Networks Interactive, Inc.

Ticker Security ID: Meeting Date Meeting Status
SNI CUSIP 811065101 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 David Galloway	Mgmt	For	For	For
1.2	Elect Dale Pond	Mgmt	For	For	For
1.3	Elect Ronald Tysoe	Mgmt	For	Withhold	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Smith International, Inc.

Ticker Security ID: Meeting Date Meeting Status
SII CUSIP 832110100 08/24/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2.1	Elect James Gibbs	Mgmt	For	For	For
2.2	Elect Duane Radtke	Mgmt	For	For	For
2.3	Elect John Yearwood	Mgmt	For	For	For
3	Amendment to the 1989 Long-Term Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Sourcefire, Inc.
Ticker Security ID: Meeting Date Meeting Status
FIRE CUSIP 83616T108 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Burris	Mgmt	For	For	For
1.2	Elect Tim Guleri	Mgmt	For	For	For
1.3	Elect Martin Roesch	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGT	CUSIP 87612E106	06/08/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	For	For
3	Elect Mary Dillon	Mgmt	For	For	For
4	Elect James Johnson	Mgmt	For	For	For
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	For	For
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Long-Term Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Compensation Benchmarking	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Texas Instruments Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TXN	CUSIP 882508104	04/21/2011	Voted

Meeting Type Country of Trade
Annual United States

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

</TABLE>

<TABLE>
<S> <C>

The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUSIP 064058100	04/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	For	For
3	Elect Gerald Hassell	Mgmt	For	For	For
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Robert Kelly	Mgmt	For	For	For
6	Elect Richard Kogan	Mgmt	For	Against	Against
7	Elect Michael Kowalski	Mgmt	For	For	For
8	Elect John Luke, Jr.	Mgmt	For	For	For
9	Elect Mark Nordenberg	Mgmt	For	For	For
10	Elect Catherine Rein	Mgmt	For	For	For
11	Elect William Richardson	Mgmt	For	For	For
12	Elect Samuel Scott III	Mgmt	For	Against	Against
13	Elect John Surma	Mgmt	For	For	For
14	Elect Wesley von Schack	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
18	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	Against	Against
19	Ratification of Auditor	Mgmt	For	For	For
20	Shareholder Proposal Regarding Cumulative	ShrHoldr	Against	Against	For

Voting

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
The Charles Schwab Corporation

Ticker Security ID: Meeting Date Meeting Status
SCHW CUSIP 808513105 05/17/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frank 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	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Abstain	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The J.M. Smucker Company

Ticker Security ID: Meeting Date Meeting Status
SJM CUSIP 832696405 08/18/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathryn Dindo	Mgmt	For	For	For
2	Elect Richard Smucker	Mgmt	For	For	For
3	Elect William Steinbrink	Mgmt	For	For	For
4	Elect Paul Smucker Wagstaff	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

6	2010 Equity and Incentive Compensation Plan	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUSIP 742718109	10/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Rajat Gupta	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	Against	Against
8	Elect Mary Wilderotter	Mgmt	For	For	For
9	Elect Patricia Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PGR	CUSIP 743315103	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stuart Burgdoerfer	Mgmt	For	For	For
2	Elect Charles Davis	Mgmt	For	For	For
3	Amendment to Code of Regulations	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

W.W. Grainger, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GWW	CUSIP 384802104	04/27/2011	Voted

Meeting Type	Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brian Anderson	Mgmt	For	For	For
1.2	Elect Wilbur Gantz	Mgmt	For	For	For
1.3	Elect V. Ann Hailey	Mgmt	For	For	For
1.4	Elect William Hall	Mgmt	For	For	For
1.5	Elect Stuart Levenick	Mgmt	For	For	For
1.6	Elect John McCarter, Jr.	Mgmt	For	For	For
1.7	Elect Neil Novich	Mgmt	For	For	For
1.8	Elect Michael Roberts	Mgmt	For	For	For
1.9	Elect Gary Rogers	Mgmt	For	For	For
1.10	Elect James Ryan	Mgmt	For	For	For
1.11	Elect E. Scott Santi	Mgmt	For	For	For
1.12	Elect James Slavik	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Yahoo! Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
YHOO	CUSIP 984332106	06/23/2011	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect 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	ShrHoldr	Against	Against	For

</TABLE>

Manager Sleeve : Conservative LB Pax World

07/01/2010 - 06/30/2011

<TABLE>

<S> <C> <C> <C> <C> <C>
Alberto-Culver
Company

Ticker Security ID: Meeting Date Meeting Status
ACV CUISP 013078100 12/17/2010 Voted
Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Altera
Corporation

Ticker Security ID: Meeting Date Meeting Status
ALTR CUISP 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	Against	Against
2	Elect Robert Finocchio, Jr.	Mgmt	For	Against	Against
3	Elect Kevin McGarity	Mgmt	For	Against	Against
4	Elect T. Michael Nevens	Mgmt	For	Against	Against
5	Elect Krish Prabhu	Mgmt	For	Against	Against
6	Elect John Shoemaker	Mgmt	For	Against	Against
7	Elect Susan Wang	Mgmt	For	Against	Against
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the 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	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
America Movil
SAB de
CV

Ticker Security ID: Meeting Date Meeting Status
AMX CUISP 02364W105 04/27/2011 Voted
Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors (Series L)	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	Abstain	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status
AXP	CUISP 025816109	05/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect 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	Withhold	Against
1.5	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.6	Elect Theodore Leonsis	Mgmt	For	Withhold	Against
1.7	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.8	Elect Richard Levin	Mgmt	For	For	For
1.9	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.10	Elect Edward Miller	Mgmt	For	Withhold	Against
1.11	Elect Steven Reinemund	Mgmt	For	For	For
1.12	Elect Robert Walter	Mgmt	For	Withhold	Against
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	ShrHoldr	Against	For	Against
6	Sharehoholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AMT	CUISP 029912201	05/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Dolan	Mgmt	For	Against	Against
2	Elect Ronald Dykes	Mgmt	For	Against	Against
3	Elect Carolyn Katz	Mgmt	For	Against	Against
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn Reed	Mgmt	For	Against	Against
6	Elect Pamela Reeve	Mgmt	For	Against	Against
7	Elect David Sharbutt	Mgmt	For	Against	Against
8	Elect James Taiclet, Jr.	Mgmt	For	Against	Against

9	Elect Samme Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Elimination of Supermajority Requirement	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

AMGEN Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMGN	CUISP 031162100	05/20/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Baltimore	Mgmt	For	Against	Against
2	Elect Frank Biondi, Jr.	Mgmt	For	Against	Against
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	Against	Against
8	Elect Judith Pelham	Mgmt	For	Against	Against
9	Elect J. Paul Reason	Mgmt	For	Against	Against
10	Elect Leonard Schaeffer	Mgmt	For	Against	Against
11	Elect Kevin Sharer	Mgmt	For	Against	Against
12	Elect Ronald Sugar	Mgmt	For	Against	Against
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	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
BHI	CUISP 057224107	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status
BDX	CUISP 075887109	02/01/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Basil Anderson	Mgmt	For	Withhold	Against
1.2	Elect Henry Becton, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Edward DeGraan	Mgmt	For	Withhold	Against
1.4	Elect Claire Fraser-Liggett	Mgmt	For	For	For
1.5	Elect Christopher Jones	Mgmt	For	For	For
1.6	Elect Marshall Larsen	Mgmt	For	Withhold	Against
1.7	Elect Edward Ludwig	Mgmt	For	For	For
1.8	Elect Adel Mahmoud	Mgmt	For B	For	For
1.9	Elect Gary Mecklenburg	Mgmt	For	For	For
1.10	Elect Cathy Minehan	Mgmt	For	Withhold	Against
1.11	Elect James Orr	Mgmt	For	Withhold	Against
1.12	Elect Willard Overlock, Jr.	Mgmt	For	Withhold	Against
1.13	Elect Bertram Scott	Mgmt	For	Withhold	Against
1.14	Elect Alfred Sommer	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	N/A	1 Year	N/A
5	Shareholder Proposal Regarding Right to Call a Special	ShrHoldr	Against	For	Against

Meeting

6 Shareholder Proposal Regarding Cumulative Voting ShrHoldr Against For Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
BlackRock, Inc.
Ticker Security ID: Meeting Date Meeting Status
BLK CUISP 09247X101 05/25/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Murry Gerber Mgmt For Withhold Against
1.2 Elect James Grosfeld Mgmt For Withhold Against
1.3 Elect Sir Deryck Maughan Mgmt For Withhold Against
1.4 Elect Thomas Montag Mgmt For Withhold Against
1.5 Elect Linda Gosden Robinson Mgmt For Withhold Against
1.6 Elect John Varley Mgmt For Withhold Against
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
BorgWarner Inc.
Ticker Security ID: Meeting Date Meeting Status
BWA CUISP 099724106 04/27/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Robin Adams Mgmt For Against Against
2 Elect David Brown Mgmt For Against Against
3 Elect Jan Carlson Mgmt For Against Against
4 Elect Dennis Cuneo Mgmt For Against Against
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 3 Years 1 Year Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
China Life Insurance Company Limited

Ticker Security ID: Meeting Date Meeting Status
2628 CUISP 16939P106 06/03/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Fees of Directors and Supervisors	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Donations to China Life CharityFund	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Elect YUAN Li	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CSCO	CUISP 17275R102	11/18/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carol Bartz	Mgmt	For	Against	Against
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	Against	Against
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	Against	Against
8	Elect Richard Kovacevich	Mgmt	For	Against	Against
9	Elect Roderick McGeary	Mgmt	For	Against	Against
10	Elect Michael Powell	Mgmt	For	For	For
11	Elect Arun Sarin	Mgmt	For	For	For
12	Elect Steven West	Mgmt	For	For	For
13	Elect Jerry Yang	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Abstain	Against
17	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Restricting Sales to China	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>
Cognizant
Technology
Solutions
Corporation

Ticker Security ID: Meeting Date Meeting Status
CTSH CUISP 192446102 06/02/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Howe	Mgmt	For	Against	Against
2	Elect Robert Weissman	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	Increase of Authorized Common Stock	Mgmt	For	Against	Against
6	Amendment to the Certificate of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For
7	Amendment to the Bylaws to Reduce Supermajority Requirement	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Companhia de
Concessoes
Rodoviarias

Ticker Security ID: Meeting Date Meeting Status
CCRO3 CINS P1413U105 02/16/2011 Voted
Meeting Type Country of Trade
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Change of Company Name	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Against	Against
5	Election of Alternate Directors	Mgmt	For	Against	Against
6	Elect Newton Brandao Ferraz Ramos	Mgmt	For	For	For
7	Election of Alternate Supervisory Council Member	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Companhia de
Concessoes
Rodoviarias

Ticker Security ID: Meeting Date Meeting Status
CCRO3 CINS P1413U105 04/19/2011 Voted
Meeting Type Country of Trade
Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	Against	Against
9	Election of Supervisory Council	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Companhia de Concessoes Rodoviarias

Ticker	Security ID:	Meeting Date	Meeting Status
CCRO3	CINS P1413U105	09/27/2010	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Amendments to Articles	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

ConocoPhillips

Ticker	Security ID:	Meeting Date	Meeting Status
COP	CUISP 20825C104	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	Against	Against
3	Elect James Copeland, Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	For	For
9	Elect Harald Norvik	Mgmt	For	For	For
10	Elect William Reilly	Mgmt	For	Against	Against
11	Elect Victoria Tschinkel	Mgmt	For	Against	Against
12	Elect Kathryn Turner	Mgmt	For	Against	Against
13	Elect William Wade, Jr.	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Omnibus Stock and Performance Incentive Plan	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against

	Adopting Gender Identity and Expression Anti-Bias Policy				
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Safety Report	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Louisiana Wetlands	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Corn Products International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CPO	CUISP 219023108	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 Richard Almeida	Mgmt	For	Withhold	Against
1.2	Elect Gregory Kenny	Mgmt	For	Withhold	Against
1.3	Elect James Ringler	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Corning Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
GLW	CUISP 219350105	04/28/2011	Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Seely Brown	Mgmt	For	Against	Against
2	Elect John Canning Jr.	Mgmt	For	Against	Against
3	Elect Gordon Gund	Mgmt	For	Against	Against
4	Elect Kurt Landgraf	Mgmt	For	Against	Against
5	Elect H. Onno Ruding	Mgmt	For	Against	Against
6	Elect Glenn Tilton	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CMI	CUISP 231021106	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 Theodore Solso	Mgmt	For	Against	Against
2	Elect N. Thomas Linebarger	Mgmt	For	For	For
3	Elect William Miller	Mgmt	For	For	For
4	Elect Alexis Herman	Mgmt	For	Against	Against
5	Elect Georgia Nelson	Mgmt	For	For	For
6	Elect Carl Ware	Mgmt	For	For	For
7	Elect Robert Herdman	Mgmt	For	For	For
8	Elect Robert Bernhard	Mgmt	For	For	For
9	Elect Franklin Chang-Diaz	Mgmt	For	For	For
10	Elect Stephen Dobbs	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status
DE	CUISP 244199105	02/23/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Holliday, Jr.	Mgmt	For	For	For
2	Elect Dipak Jain	Mgmt	For	For	For
3	Elect Joachim Milberg	Mgmt	For	For	For
4	Elect Richard Myers	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Diana Shipping Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DSX	CUISP Y2066G104	08/04/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Lawes	Mgmt	For	Withhold	Against
1.2	Elect Konstantinos Psaltis	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Digital Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DLR	CUISP 253868103	04/25/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Magnuson	Mgmt	For	Withhold	Against
1.2	Elect Michael Foust	Mgmt	For	Withhold	Against
1.3	Elect Laurence Chapman	Mgmt	For	Withhold	Against
1.4	Elect Kathleen Earley	Mgmt	For	Withhold	Against
1.5	Elect Ruann Ernst	Mgmt	For	Withhold	Against
1.6	Elect Dennis Singleton	Mgmt	For	Withhold	Against
1.7	Elect Robert Zerbst	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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EMC	CUISP 268648102	05/04/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Michael Cronin	Mgmt	For	Against	Against
4	Elect Gail Deegan	Mgmt	For	Against	Against
5	Elect James DiStasio	Mgmt	For	Against	Against
6	Elect John Egan	Mgmt	For	Against	Against

7	Elect Edmund Kelly	Mgmt	For	Against	Against
8	Elect Windle Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David Strohm	Mgmt	For	Against	Against
11	Elect Joseph Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Amendment to the 2003 Stock Plan	Mgmt	For	Against	Against
14	Amendment to Right to Call a Special Meeting	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Emerson Electric Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EMR	CUISP 291011104	02/01/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Farr	Mgmt	For	Withhold	Against
1.2	Elect Harriet Green	Mgmt	For	Withhold	Against
1.3	Elect Charles Peters	Mgmt	For	Withhold	Against
1.4	Elect Joseph Prueher	Mgmt	For	Withhold	Against
1.5	Elect Rozanne Ridgway	Mgmt	For	Withhold	Against
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	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Ensco International plc

Ticker	Security ID:	Meeting Date	Meeting Status
ESV	CUISP 29358Q109	05/31/2011	Voted

Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Ensco plc

Ticker	Security ID:	Meeting Date	Meeting Status
ESV	CUISP 29358Q109	05/24/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect J. Roderick Clark	Mgmt	For	Against	Against
2	Elect Daniel Rabun	Mgmt	For	Against	Against
3	Elect Keith Rattie	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Appointment of Statutory Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Payment of Historic Dividends	Mgmt	For	For	For
8	Release of Shareholders from Claims Regarding Historic Dividends	Mgmt	For	For	For
9	Release of Shareholders from Claims Regarding Historical Dividends	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EQT	CUISP 26884L109	05/10/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Thorington	Mgmt	For	Withhold	Against
1.2	Elect David Porges	Mgmt	For	Withhold	Against
1.3	Elect James Rohr	Mgmt	For	Withhold	Against
1.4	Elect David Shapira	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 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	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
7	Amendment to Articles of Incorporation Concerning the Process for Board Vacancies	Mgmt	For	For	For
8	Elimination of Preemptive Rights	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EXPD	CUISP 302130109	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 Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	2011 Stock Option Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

GameStop Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
GME	CUISP 36467W109	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 Stanley (Mickey) Steinberg	Mgmt	For	Withhold	Against
1.2	Elect Gerald Szczepanski	Mgmt	For	Withhold	Against
1.3	Elect Lawrence Zilavy	Mgmt	For	Withhold	Against
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	2011 Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

General Mills, Inc.

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

Meeting Type Country of Trade
Annual United States

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GILD	CUISP 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	Withhold	Against
1.6	Elect John Madigan	Mgmt	For	Withhold	Against
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.9	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.10	Elect Richard Whitley	Mgmt	For	For	For
1.11	Elect Gayle Wilson	Mgmt	For	For	For

1.12	Elect Per Wold-Olsen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 162(m) Bonus Plan	Mgmt	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Google Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUISP 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	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
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	Withhold	Against
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	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Conflict of Interest Report	ShrHoldr	Against	Against	For

</TABLE>
<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
H & M Hennes & Mauritz AB					
Ticker	Security ID:	Meeting Date	Meeting Status		
HM-B	CINS W41422101	04/28/2011	Voted		

Meeting Type Country of Trade
Annual Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	Against	Against
17	Election of Directors	Mgmt	For	Against	Against
18	Nomination Committee	Mgmt	For	Against	Against
19	Amendments to Articles	Mgmt	For	For	For
20	Compensation Guidelines	Mgmt	For	Against	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
H & M Hennes & Mauritz AB

Ticker Security ID: Meeting Date Meeting Status
HM-B CINS W41422101 10/20/2010 Voted
Meeting Type Country of Trade
Special Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman	Mgmt	For	For	For
6	Voting List	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Election of Individuals to Check Minutes	Mgmt	For	For	For
9	Compliance with Rules of Convocation	Mgmt	For	For	For
10	Employee Incentive Program	Mgmt	For	For	For
11	Amendment to Compensation Guidelines	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Hansen Natural Corporation

Ticker Security ID: Meeting Date Meeting Status
HANS CUISP 411310105 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Rodney Sacks	Mgmt	For	Withhold	Against
1.2	Elect Hilton Schlosberg	Mgmt	For	Withhold	Against
1.3	Elect Norman Epstein	Mgmt	For	Withhold	Against
1.4	Elect Benjamin Polk	Mgmt	For	Withhold	Against
1.5	Elect Sydney Selati	Mgmt	For	Withhold	Against
1.6	Elect Harold Taber, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Mark Vidergauz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Hospitality Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status
HPT	CUISP 44106M102	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Harrington	Mgmt	For	Against	Against
2	Elect Barry Portnoy	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
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Ingersoll-Rand Plc

Ticker	Security ID:	Meeting Date	Meeting Status
IR	CUISP G47791101	06/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ann Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	Against	Against
3	Elect Jared Cohon	Mgmt	For	Against	Against
4	Elect Gary Forsee	Mgmt	For	Against	Against
5	Elect Peter Godsoe	Mgmt	For	For	For
6	Elect Edward Hagenlocker	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	Against	Against
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Theodore Martin	Mgmt	For	For	For
10	Elect Richard Swift	Mgmt	For	For	For
11	Elect Tony White	Mgmt	For	Against	Against
12	Senior Executive Performance 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	Authority to Repurchase Shares	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUISP 458140100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against
9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Intuit Inc.
Ticker Security ID: Meeting Date Meeting Status
INTU CUISP 461202103 01/19/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect David Batchelder Mgmt For Against Against
2 Elect Christopher Brody Mgmt For Against Against
3 Elect William Campbell Mgmt For Against Against
4 Elect Scott Cook Mgmt For Against Against
5 Elect Diane Greene Mgmt For Against Against
6 Elect Michael Hallman Mgmt For Against Against
7 Elect Edward Kangas Mgmt For Against Against
8 Elect Suzanne Nora Johnson Mgmt For Against Against
9 Elect Dennis Powell Mgmt For Against Against
10 Elect Brad Smith Mgmt For Against Against
11 Ratification of Auditor Mgmt For For For
12 Amendment to the 2005 Equity Incentive Plan Mgmt For Against Against

13 Advisory Vote on Executive Compensation Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Iron Mountain Incorporated

Ticker Security ID: Meeting Date Meeting Status
IRM CUISP 462846106 06/10/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Clarke Bailey Mgmt For Withhold Against
1.2 Elect Kent Dauten Mgmt For Withhold Against
1.3 Elect Paul Deninger Mgmt For Withhold Against
1.4 Elect Per-Kristian Halvorsen Mgmt For Withhold Against
1.5 Elect Michael Lamach Mgmt For Withhold Against
1.6 Elect Arthur Little Mgmt For Withhold Against
1.7 Elect Allan Loren Mgmt For Withhold Against
1.8 Elect C. Richard Reese Mgmt For Withhold Against

1.9 Elect Vincent Ryan Mgmt For Withhold Against
1.10 Elect Laurie Tucker Mgmt For Withhold Against
1.11 Elect Alfred Verrecchia Mgmt For Withhold Against
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
JPMorgan Chase & Co.

Ticker Security ID: Meeting Date Meeting Status
JPM CUISP 46625H100 05/17/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	Against	Against
4	Elect James Crown	Mgmt	For	Against	Against
5	Elect James Dimon	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	Against	Against
8	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding an Independent Lead Director	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Juniper Networks, Inc.

Ticker Security ID: Meeting Date Meeting Status
JNPR CUISP 48203R104 05/19/2011 Voted
Meeting Type Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mary Cranston	Mgmt	For	Withhold	Against
1.2	Elect Kevin Johnson	Mgmt	For	Withhold	Against
1.3	Elect J. Michael Lawrie	Mgmt	For	Withhold	Against
1.4	Elect David Schlotterbeck	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2012 Performance Bonus Plan	Mgmt	For	Against	Against
4	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Kraft Foods Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KFT	CUISP 50075N104	05/24/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ajay Banga	Mgmt	For	Against	Against
2	Elect Myra Hart	Mgmt	For	Against	Against
3	Elect Peter Henry	Mgmt	For	Against	Against
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	Against	Against
9	Elect Fedric Reynolds	Mgmt	For	Against	Against
10	Elect Irene Rosenfeld	Mgmt	For	Against	Against
11	Elect Jean-Francois van Boxmeer	Mgmt	For	Against	Against
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	Amendment to the 2006 Stock Compensation Plan for Non-Employee Directors	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Lowe's Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LOW	CUISP 548661107	05/27/2011	Voted

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Macy's, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
M	CUISP 55616P104	05/20/2011	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Bollenbach	Mgmt	For	For	For
1.2	Elect Deirdre Connelly	Mgmt	For	Withhold	Against
1.3	Elect Meyer Feldberg	Mgmt	For	Withhold	Against
1.4	Elect Sara Levinson	Mgmt	For	Withhold	Against
1.5	Elect Terry Lundgren	Mgmt	For	For	For
1.6	Elect Joseph Neubauer	Mgmt	For	Withhold	Against
1.7	Elect Joseph Pichler	Mgmt	For	For	For
1.8	Elect Joyce Roche	Mgmt	For	For	For
1.9	Elect Craig Weatherup	Mgmt	For	Withhold	Against
1.10	Elect Marna Whittington	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
McDonald's
Corporation

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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Microsoft
Corporation

Ticker Security ID: Meeting Date Meeting Status
MSFT CUISP 594918104 11/16/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Steven Ballmer Mgmt For Against Against
2 Elect Dina Dublon Mgmt For Against Against
3 Elect William Gates III Mgmt For Against Against
4 Elect Raymond Gilmartin Mgmt For Against Against
5 Elect Reed Hastings Mgmt For Against Against
6 Elect Maria Klawe Mgmt For Against Against
7 Elect David Marquardt Mgmt For Against Against
8 Elect Charles Noski Mgmt For Against Against
9 Elect Helmut Panke Mgmt For Against Against
10 Ratification of Auditor Mgmt For For For
11 Shareholder Proposal Regarding Formation of Environmental Sustainability Committee ShrHoldr Against Abstain Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Mylan Inc.
Ticker Security ID: Meeting Date Meeting Status
MYL CUISP 628530107 05/06/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Robert Coury Mgmt For Withhold Against
1.2 Elect Rodney Piatt Mgmt For Withhold Against
1.3 Elect Heather Bresch Mgmt For Withhold Against
1.4 Elect Wendy Cameron Mgmt For Withhold Against
1.5 Elect Robert Cindrich Mgmt For Withhold Against
1.6 Elect Neil Dimick Mgmt For Withhold Against
1.7 Elect Douglas Leech Mgmt For Withhold Against
1.8 Elect Joseph Maroon Mgmt For Withhold Against
1.9 Elect Mark Parrish Mgmt For Withhold Against

1.10 Elect C. B. Todd Mgmt For Withhold Against
1.11 Elect Randall Vanderveen Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For
3 Advisory Vote on Executive Compensation Mgmt For Against Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Natura

Cosmeticos
SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	04/08/2011	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Natura
Cosmeticos
SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	04/08/2011	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NE	CUISP H5833N103	04/29/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lawrence Chazen	Mgmt	For	Withhold	Against
1.2	Elect Jon Marshall	Mgmt	For	Withhold	Against
1.3	Elect Mary Ricciardello	Mgmt	For	Withhold	Against
2	Accounts and Reports	Mgmt	For	For	For
3	Creation of Reserves	Mgmt	For	For	For
4	Cancellation of Treasury Shares	Mgmt	For	For	For
5	Increase of Authorized Capital	Mgmt	For	Against	Against
6	Reduction of Par Value; Capital Distribution	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Discharge of the Board of Directors from Personal Liability	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Noble Energy,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NBL	CUISP 655044105	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 Jeffrey Berenson	Mgmt	For	Against	Against
2	Elect Michael Cawley	Mgmt	For	Against	Against
3	Elect Edward Cox	Mgmt	For	Against	Against
4	Elect Charles Davidson	Mgmt	For	Against	Against
5	Elect Thomas Edelman	Mgmt	For	Against	Against
6	Elect Eric Grubman	Mgmt	For	Against	Against
7	Elect Kirby Hedrick	Mgmt	For	Against	Against
8	Elect Scott Urban	Mgmt	For	Against	Against
9	Elect William Van Kleef	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
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Nordson
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NDSN	CUISP 655663102	03/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joseph Keithley	Mgmt	For	Withhold	Against
1.2	Elect Mary Puma	Mgmt	For	Withhold	Against
1.3	Elect William Robinson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>

<S> <C> <C> <C> <C> <C>
Nucor Corporation
Ticker Security ID: Meeting Date Meeting Status
NUE CUISP 670346105 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 Peter Browning Mgmt For Withhold Against
1.2 Elect Victoria Haynes Mgmt For Withhold Against
1.3 Elect Christopher Kearney Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For
3 ADVISORY VOTE ON EXECUTIVE COMPENSATION Mgmt For Against Against

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

5 Shareholder Proposal Regarding Majority Vote for Election of Directors ShrHoldr Against For Against

6 Shareholder Proposal Regarding Independent Board Chairman ShrHoldr Against For Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Och-Ziff Capital Management Group LLC

Ticker Security ID: Meeting Date Meeting Status
OZM CUISP 67551U105 05/10/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Joel Frank Mgmt For Withhold Against
1.2 Elect Allan Bufferd Mgmt For Withhold Against
2 Ratification of Auditor 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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
ONEOK, Inc.
Ticker Security ID: Meeting Date Meeting Status
OKE CUISP 682680103 05/25/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect James Day Mgmt For Against Against
2 Elect Julie Edwards Mgmt For For For
3 Elect William Ford Mgmt For For For

4	Elect John Gibson	Mgmt	For	Against	Against
5	Elect Bert Mackie	Mgmt	For	Against	Against
6	Elect Jim Mogg	Mgmt	For	Against	Against
7	Elect Pattye Moore	Mgmt	For	For	For
8	Elect Gary Parker	Mgmt	For	Against	Against
9	Elect Eduardo Rodriguez	Mgmt	For	For	For
10	Elect Gerald Smith	Mgmt	For	Against	Against
11	Elect David Tippeconnic	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PEP	CUISP 713448108	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 Shona Brown	Mgmt	For	Against	Against
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	Against	Against
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	Against	Against
8	Elect Indra Nooyi	Mgmt	For	For	For
9	Elect Sharon Rockefeller	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Reviewing Political Contributions and Expenditures	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Petroleo
Brasileiro S.A.
-
Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR3 CUISP 71654V408 08/12/2010 Voted
Meeting Type Country of Trade
Special United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Ratification of Nomination of Appraiser for Treasury Notes Mgmt For For For

2 Valuation Method of Treasury Notes Mgmt For For For
3 Authority to Carry Out Formalities Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Pfizer Inc.
Ticker Security ID: Meeting Date Meeting Status
PFE CUISP 717081103 04/28/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Dennis Ausiello Mgmt For For For
2 Elect Michael Brown Mgmt For For For
3 Elect M. Anthony Burns Mgmt For For For
4 Elect W. Don Cornwell Mgmt For Against Against
5 Elect Frances Fergusson Mgmt For Against Against
6 Elect William Gray, III Mgmt For For For
7 Elect Constance Horner Mgmt For For For
8 Elect James Kilts Mgmt For Against Against
9 Elect George Lorch Mgmt For Against Against
10 Elect John Mascotte Mgmt For For For
11 Elect Suzanne Nora Johnson Mgmt For Against Against
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 ShrHoldr Against For Against

18 Shareholder Proposal Regarding Lobbying Priorities Report ShrHoldr Against For Against

19 Shareholder Proposal Regarding Pharmaceutical Price Restraints ShrHoldr Against Abstain Against

20 Shareholder Proposal Regarding the Right to Act by Written Consent ShrHoldr Against For Against

21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Transparency in Animal Research	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Plum Creek Timber Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PCL	CUISP 729251108	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Rick Holley	Mgmt	For	Against	Against
2	Elect Robin Josephs	Mgmt	For	Against	Against
3	Elect John McDonald	Mgmt	For	Against	Against
4	Elect Robert McLeod	Mgmt	For	Against	Against
5	Elect John Morgan, Sr.	Mgmt	For	Against	Against
6	Elect Marc Racicot	Mgmt	For	Against	Against
7	Elect John Scully	Mgmt	For	Against	Against
8	Elect Stephen Tobias	Mgmt	For	Against	Against
9	Elect Martin White	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Portugal Telecom SGPS SA

Ticker	Security ID:	Meeting Date	Meeting Status
PTC	CINS X6769Q104	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	Portugal

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Repurchase and Re-Issue Shares	Mgmt	For	For	For
9	Authority to Issue Convertible Bonds	Mgmt	For	Against	Against
10	Suppression of Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Debt Instruments	Mgmt	For	For	For
12	Authority to Repurchase and Re-Issue	Mgmt	For	For	For

	Company Debt Instruments				
13	Remuneration Report	Mgmt	For	Against	Against
14	Election of Directors	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
QCOM	CUISP 747525103	03/08/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Stephen Bennett	Mgmt	For	For	For
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Irwin Jacobs	Mgmt	For	For	For
1.7	Elect Paul Jacobs	Mgmt	For	For	For
1.8	Elect Robert Kahn	Mgmt	For	For	For
1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Francisco Ros	Mgmt	For	For	For
1.12	Elect Brent Scowcroft	Mgmt	For	For	For
1.13	Elect Marc Stern	Mgmt	For	For	For
2	Amendment to the 2006 Long-term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Quicksilver Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KWK	CUISP 74837R104	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 Thomas Darden	Mgmt	For	Withhold	Against
1.2	Elect W. Byron Dunn	Mgmt	For	Withhold	Against
1.3	Elect Mark Warner	Mgmt	For	Withhold	Against

2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Range Resources Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
RRC	CUISP 75281A109	05/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Blackburn	Mgmt	For	Against	Against
2	Elect Anthony Dub	Mgmt	For	Against	Against
3	Elect V. Richard Eales	Mgmt	For	Against	Against
4	Elect Allen Finkelson	Mgmt	For	Against	Against
5	Elect James Funk	Mgmt	For	Against	Against
6	Elect Jonathan Linker	Mgmt	For	Against	Against
7	Elect Kevin McCarthy	Mgmt	For	Against	Against
8	Elect John Pinkerton	Mgmt	For	Against	Against
9	Elect Jeffrey Ventura	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
12	Amendment to the 2005 Equity-Based Compensation Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CUISP 767204100	04/14/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Tom Albanese	Mgmt	For	For	For
4	Elect Robert Brown	Mgmt	For	For	For
5	Elect Vivienne Cox	Mgmt	For	For	For
6	Elect Jan du Plessis	Mgmt	For	For	For
7	Elect Guy Elliott	Mgmt	For	For	For
8	Elect Michael Fitzpatrick	Mgmt	For	For	For
9	Elect Ann Godbehere	Mgmt	For	For	For
10	Elect Richard Goodmanson	Mgmt	For	For	For
11	Elect Andrew Gould	Mgmt	For	For	For
12	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
13	Elect Paul Tellier	Mgmt	For	For	For

14	Elect Samuel Walsh	Mgmt	For	For	For
15	Elect Stephen Mayne	Mgmt	Against	Against	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Amendment to the Performance Share Plan	Mgmt	For	For	For
18	Amendment to and Renewal of Share Ownership Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Riverbed Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RVBD	CUISP 768573107	06/01/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Kourey	Mgmt	For	Against	Against
2	Elect Mark Lewis	Mgmt	For	Against	Against
3	Elect Steven McCanne	Mgmt	For	Against	Against
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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CUISP 803866300	11/26/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Audit Committee Report	Mgmt	For	For	For
3	Elect Pat Davies	Mgmt	For	Against	Against

4	Elect Mandla Gantsho	Mgmt	For	Against	Against
5	Elect Hixonia Nyasulu	Mgmt	For	Against	Against
6	Elect Christine Ramon	Mgmt	For	Against	Against
7	Elect Nolitha Fakude	Mgmt	For	Against	Against
8	Elect Imogen Mkhize	Mgmt	For	Against	Against
9	Elect Greg Lewin	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	Increase Non-Executive Directors' Fees	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CUISP 803866300	11/26/2010	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendments to Articles	Mgmt	N/A	For	N/A
2	Amendments to Articles to Provide for Bulk Materialization	Mgmt	N/A	For	N/A
3	Amendments to Articles Regarding Cash Contract and New Cash Contract	Mgmt	N/A	For	N/A
4	Share Certification	Mgmt	N/A	For	N/A
5	Amendments to Articles Regarding Adoption of Additional Items	Mgmt	N/A	For	N/A
6	Amendments to Articles Regarding BEE Share Certification	Mgmt	N/A	For	N/A
7	Amendments to Articles Regarding BEE Share Certification	Mgmt	N/A	For	N/A
8	Amendments to Articles Regarding BEE Share Delisting	Mgmt	N/A	For	N/A
9	Amendments to Articles Regarding Release of Contact Information	Mgmt	N/A	For	N/A
10	Approval of Fiancial Assistance - Sasol Inzalo Public Facilitation trust	Mgmt	N/A	For	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

St. Jude Medical, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
STJ	CUISP 790849103	05/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Devenuti	Mgmt	For	Against	Against
2	Elect Thomas Garrett III	Mgmt	For	Against	Against
3	Elect Wendy Yarno	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	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Abstain	For	Against
8	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
STT	CUISP 857477103	05/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect 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	For	For
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	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Statoil ASA

Ticker	Security ID:	Meeting Date	Meeting Status
STL	CUISP 85771P102	05/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Notice of Meeting and Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Guidelines	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Corporate Assembly Fees	Mgmt	For	For	For
8	Election of Nominating Committee Member	Mgmt	For	For	For
9	Nominating Committee Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
11	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
12	Amendments to Marketing Instructions	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Nomination Committee Guidelines	Mgmt	For	For	For
15	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SU	CUISP 867224107	05/03/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mel Benson	Mgmt	For	For	For
1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect W. Douglas Ford	Mgmt	For	For	For
1.5	Elect Richard George	Mgmt	For	For	For
1.6	Elect Paul Haseldonckx	Mgmt	For	For	For
1.7	Elect John Huff	Mgmt	For	For	For
1.8	Elect Jacques Lamarre	Mgmt	For	For	For

1.9	Elect Brian MacNeill	Mgmt	For	Withhold	Against
1.10	Elect Maureen McCaw	Mgmt	For	For	For
1.11	Elect Michael O'Brien	Mgmt	For	For	For
1.12	Elect James Simpson	Mgmt	For	For	For
1.13	Elect Eira Thomas	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status
SYNN	CUISP 87160A100	04/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Cancellation of Shares	Mgmt	For	Against	Against
5	Allocation of Profits	Mgmt	For	For	For
6	Dividend Distribution from Reserves	Mgmt	For	For	For
7	Elect Martin Taylor	Mgmt	For	Against	Against
8	Elect Peter Thompson	Mgmt	For	Against	Against
9	Elect Rolf Watter	Mgmt	For	Against	Against
10	Elect Felix Weber	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

T. Rowe Price Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TROW	CUISP 74144T108	04/14/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edward C. Bernard	Mgmt	For	Against	Against
2	Elect James T. Brady	Mgmt	For	Against	Against
3	Elect J. Alfred Broaddus, Jr.	Mgmt	For	Against	Against
4	Elect Donald B. Hebb, Jr.	Mgmt	For	Against	Against
5	Elect James A.C. Kennedy	Mgmt	For	Against	Against
6	Elect Robert F. MacLellan	Mgmt	For	Against	Against
7	Elect Brian C. Rogers	Mgmt	For	Against	Against
8	Elect Dr. Alfred Sommer	Mgmt	For	Against	Against
9	Elect Dwight S. Taylor	Mgmt	For	Against	Against
10	Elect Anne Marie Whittemore	Mgmt	For	Against	Against
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	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Taiwan Semiconductor Manufacturing

Ticker	Security ID:	Meeting Date	Meeting Status
2330	CUISP 874039100	06/09/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt	For	For	For
4	Approve Spin-off	Mgmt	For	For	For
5.1	Elect Gregory C. Chow	Mgmt	For	Withhold	Against
5.2	Elect Kok-Choo Chen	Mgmt	For	Withhold	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGT	CUISP 87612E106	06/08/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	Against	Against
3	Elect Mary Dillon	Mgmt	For	Against	Against
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	For	For
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	Against	Against
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	Against	Against
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	2011 Long-Term Incentive Plan	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
16	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against

	Compensation Benchmarking				
17	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Teradata Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TDC	CUISP 88076W103103	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 Nancy E. Cooper	Mgmt	For	Against	Against
2	Elect David E. Kepler	Mgmt	For	Against	Against
3	Elect William S. Stavropoulos	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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUISP 064058100	04/12/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	Against	Against
3	Elect Gerald Hassell	Mgmt	For	Against	Against
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Robert Kelly	Mgmt	For	Against	Against
6	Elect Richard Kogan	Mgmt	For	Against	Against
7	Elect Michael Kowalski	Mgmt	For	Against	Against
8	Elect John Luke, Jr.	Mgmt	For	Against	Against
9	Elect Mark Nordenberg	Mgmt	For	Against	Against
10	Elect Catherine Rein	Mgmt	For	Against	Against
11	Elect William Richardson	Mgmt	For	Against	Against
12	Elect Samuel Scott III	Mgmt	For	Against	Against
13	Elect John Surma	Mgmt	For	Against	Against
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	Against	Against

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	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Goldman Sachs Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GS	CUISP 38141G104	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status
PG CUISP 742718109 10/12/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Rajat Gupta	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Mary Wilderotter	Mgmt	For	Against	Against
9	Elect Patricia Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
The Timken Company

Ticker Security ID: Meeting Date Meeting Status
TKR CUISP 887389104 05/10/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Ballbach	Mgmt	For	Withhold	Against
1.2	Elect Phillip Cox	Mgmt	For	Withhold	Against
1.3	Elect Ward Timken, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Thermo Fisher Scientific Inc.

Ticker Security ID: Meeting Date Meeting Status
TMO CUISP 883556102 05/25/2011 Voted
Meeting Type Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Lynch	Mgmt	For	Against	Against
2	Elect William Parrett	Mgmt	For	Against	Against
3	Elect Michael Porter	Mgmt	For	Against	Against
4	Elect Scott Sperling	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
7	Ratification of Auditor	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWX	CUISP 887317303	05/20/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	For	For
3	Elect Jeffrey Bewkes	Mgmt	For	For	For
4	Elect Stephen Bollenbach	Mgmt	For	Against	Against
5	Elect Frank Caufield	Mgmt	For	Against	Against
6	Elect Robert Clark	Mgmt	For	Against	Against
7	Elect Mathias Dopfner	Mgmt	For	Against	Against
8	Elect Jessica Einhorn	Mgmt	For	Against	Against
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	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	Elimination of Absolute Majority Voting Requirement	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status
VALE5	CUISP 91912E105	04/19/2011	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends and Capital Expenditure Budget	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Against	Against
4	Election of Supervisory Council	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
6	Capitalization of Reserves	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Veolia Environnement

Ticker	Security ID:	Meeting Date	Meeting Status
VIE	CUISP 92334N103	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Elect Jean Azema	Mgmt	For	Against	Against
8	Elect Pierre-Andre de Chalendar	Mgmt	For	Against	Against
9	Elect Baudouin Prot	Mgmt	For	Against	Against
10	Elect Louis Schweitzer	Mgmt	For	Against	Against
11	Appointment of Auditor (Ernst & Young Audit)	Mgmt	For	For	For
12	Appointment of Alternate Auditor (AUDITEX)	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	Against	Against
16	Authority to Increase Capital under Savings Plans for Overseas Employees	Mgmt	For	Against	Against
17	Amendment to Articles	Mgmt	For	For	For
18	Authority to Carry Out Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
VOD	CUISP 92857W209	07/27/2010	Voted

Meeting Type	Country of Trade
Annual	United States

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

1	Accounts and Reports	Mgmt	For	For	For
2	Elect John R. H. Bond	Mgmt	For	Against	Against
3	Elect John Buchanan	Mgmt	For	For	For
4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Steve Pusey	Mgmt	For	For	For
8	Elect Alan Jebson	Mgmt	For	For	For
9	Elect Samuel Jonah	Mgmt	For	For	For
10	Elect Nick Land	Mgmt	For	Against	Against
11	Elect Anne Lauvergeon	Mgmt	For	Against	Against
12	Elect Luc Vandevelde	Mgmt	For	For	For
13	Elect Anthony Watson	Mgmt	For	For	For
14	Elect Philip Yea	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Adoption of New Articles	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Share Incentive Plan Renewal	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Willis Group Holdings Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status
WSH	CUISP G96666105	04/28/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Bradley	Mgmt	For	Against	Against
2	Elect Joseph Califano Jr.	Mgmt	For	For	For
3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	Against	Against
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Elect Michael Somers	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Share Repurchase	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive	Mgmt	3 Years	1 Year	Against

Compensation

</TABLE>

Manager Sleeve : Conservative MID CAP ARIEL

07/01/2010 - 6/30/2011

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Anixter International Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	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 Director Lord James Blyth	Mgmt	For	For	For
1.2	Elect Director Frederic F. Brace	Mgmt	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Director Robert J. Eck	Mgmt	For	For	For
1.5	Elect Director Robert W. Grubbs	Mgmt	For	For	For
1.6	Elect Director F. Philip Handy	Mgmt	For	For	For
1.7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
1.8	Elect Director George Munoz	Mgmt	For	For	For
1.9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
1.10	Elect Director Matthew Zell	Mgmt	For	For	For
1.11	Elect Director Samuel Zell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Bio-Rad Laboratories, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
CB Richard Ellis Group, Inc.

Ticker Security ID: Meeting Date Meeting Status
CBG CUSIP 12497T101 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 Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For
1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For
1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
City National Corporation

Ticker Security ID: Meeting Date Meeting Status
CYN CUSIP 178566105 04/20/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard L. Bloch	Mgmt	For	For	For
1.2	Elect Director Bram Goldsmith	Mgmt	For	For	For
1.3	Elect Director Ashok Israni	Mgmt	For	For	For
1.4	Elect Director Kenneth Ziffren	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
7	Declassify the Board of Directors	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Constellation Brands, Inc.

Ticker Security ID: Meeting Date Meeting Status
STZ CUSIP 21036P108 07/22/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Jerry Fowden	Mgmt	For	For	For
1.2	Elect Director Barry A. Fromberg	Mgmt	For	For	For
1.3	Elect Director Jeananne K. Hauswald	Mgmt	For	For	For
1.4	Elect Director James A. Locke III	Mgmt	For	For	For
1.5	Elect Director Richard Sands	Mgmt	For	For	For
1.6	Elect Director Robert Sands	Mgmt	For	For	For
1.7	Elect Director Paul L. Smith	Mgmt	For	For	For
1.8	Elect Director Mark Zupan	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

Devry Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DV	CUSIP 251893103	11/10/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Connie R. Curran	Mgmt	For	For	For
1.2	Elect Director Daniel Hamburger	Mgmt	For	For	For
1.3	Elect Director Harold T. Shapiro	Mgmt	For	For	For
1.4	Elect Director Ronald L. Taylor	Mgmt	For	For	For
1.5	Elect Director Gary Butler	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	ShrHldr	Against	Against	For

Energizer Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ENR	CUSIP 29266R108	01/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ward M. Klein	Mgmt	For	For	For
1.2	Elect Director W. Patrick McGinnis	Mgmt	For	For	For
1.3	Elect Director John R. Roberts	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

Fair Isaac Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FICO	CUSIP 303250104	02/01/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director A. George Battle	Mgmt	For	For	For
1.2	Elect Director Nicholas F. Graziano	Mgmt	For	For	For
1.3	Elect Director Mark N. Greene	Mgmt	For	For	For
1.4	Elect Director Alex W. Hart	Mgmt	For	For	For
1.5	Elect Director James D. Kirsner	Mgmt	For	For	For
1.6	Elect Director William J. Lansing	Mgmt	For	For	For
1.7	Elect Director Rahul N. Merchant	Mgmt	For	For	For
1.8	Elect Director Margaret L. Taylor	Mgmt	For	For	For
1.9	Elect Director Duane E. White	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	Two Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

Gannett Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GCI	CUSIP 364730101	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John E. Cody	Mgmt	For	For	For
1.2	Elect Director Craig A. Dubow	Mgmt	For	For	For
1.3	Elect Director Howard D. Elias	Mgmt	For	For	For
1.4	Elect Director Arthur H. Harper	Mgmt	For	For	For
1.5	Elect Director John Jeffry Louis	Mgmt	For	For	For
1.6	Elect Director Marjorie Magner	Mgmt	For	For	For
1.7	Elect Director Scott K. McCune	Mgmt	For	For	For
1.8	Elect Director Duncan M. McFarland	Mgmt	For	For	For
1.9	Elect Director Neal Shapiro	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

HCC Insurance Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HCC	CUSIP 404132102	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Judy C. Bozeman	Mgmt	For	For	For
1.2	Elect Director Frank J. Bramanti	Mgmt	For	For	For
1.3	Elect Director Walter M. Duer	Mgmt	For	For	For
1.4	Elect Director James C. Flagg	Mgmt	For	For	For
1.5	Elect Director Thomas M. Hamilton	Mgmt	For	For	For
1.6	Elect Director Leslie S. Heisz	Mgmt	For	For	For
1.7	Elect Director Deborah H. Midanek	Mgmt	For	For	For
1.8	Elect Director John N. Molbeck Jr.	Mgmt	For	For	For
1.9	Elect Director James E. Oesterreicher	Mgmt	For	For	For
1.10	Elect Director Robert A. Rosholt	Mgmt	For	For	For

1.11	Elect Director Christopher JB Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
4	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MLHR	CUSIP 600544100	10/11/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dorothy A. Terrell	Mgmt	For	For	For
1.2	Elect Director David O. Ulrich	Mgmt	For	For	For
1.3	Elect Director Michael A. Volkema	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hospira, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HSP	CUSIP 441060100	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 Director Irving W. Bailey, II	Mgmt	For	For	For
2	Elect Director F. Michael Ball	Mgmt	For	For	For
3	Elect Director Jacque J. Sokolov	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement to Remove Directors for Cause	Mgmt	For	For	For
5	Reduce Supermajority Vote Requirement for By-law Amendments	Mgmt	For	For	For
6	Reduce Supermajority Vote Requirement for Certificate of Incorporation Amendments	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
9	Ratify Auditors	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

IDEX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IEX	CUSIP 45167R104	04/05/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Bradley J. Bell	Mgmt	For	For	For
1.2	Elect Director Lawrence D. Kingsley	Mgmt	For	For	For
1.3	Elect Director Gregory F. Milzcik	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

Interface, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IFSIA	CUSIP 458665106	05/23/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For
1.2	Elect Director June M. Henton	Mgmt	For	For	For
1.3	Elect Director Christopher G. Kennedy	Mgmt	For	For	For
1.4	Elect Director K. David Kohler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A
4	Ratify Auditors	Mgmt	For	For	For

International Game Technology

Ticker	Security ID:	Meeting Date	Meeting Status
IGT	CUSIP 459902102	03/01/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Paget L. Alves	Mgmt	For	For	For
1.2	Elect Director Janice Chaffin	Mgmt	For	For	For
1.3	Elect Director Greg Creed	Mgmt	For	For	For
1.4	Elect Director Patti S. Hart	Mgmt	For	For	For
1.5	Elect Director Robert J. Miller	Mgmt	For	For	For
1.6	Elect Director David E. Roberson	Mgmt	For	For	For
1.7	Elect Director Vincent L. Sadusky	Mgmt	For	For	For
1.8	Elect Director Philip G. Satre	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Ratify Auditors	Mgmt	For	For	For

<TABLE>
<S> <C> <C> <C> <C> <C>
Janus Capital
Group
Inc.

Ticker Security ID: Meeting Date Meeting Status
JNS CUSIP 47102X105 04/28/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1 Elect Director Paul F. Balser Mgmt For For For
2 Elect Director Jeffrey J. Diermeier Mgmt For For For
3 Elect Director Glenn S. Schafer Mgmt For For For
4 Ratify Auditors Mgmt For For For

5 Advisory Vote to Ratify Named Mgmt For For For
Executive Officers'
Compensation

6 Advisory Vote on Say on Pay Frequency Mgmt One Year One Year N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Jones Lang
LaSalle
Incorporated

Ticker Security ID: Meeting Date Meeting Status
JLL CUSIP 48020Q107 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1 Elect Director Hugo Bague Mgmt For For For
2 Elect Director Colin Dyer Mgmt For For For
3 Elect Director Darryl Hartley-Leonard Mgmt For For For
4 Elect Director Deanne Julius Mgmt For For For
5 Elect Director Ming Lu Mgmt For For For
6 Elect Director Lauralee E. Martin Mgmt For For For
7 Elect Director Martin H. Nesbitt Mgmt For For For
8 Elect Director Sheila A. Penrose Mgmt For For For
9 Elect Director David B. Rickard Mgmt For For For
10 Elect Director Roger T. Staubach Mgmt For For For
11 Elect Director Thomas C. Theobald Mgmt For For For
12 Advisory Vote to Ratify Named Mgmt For For For
Executive Officers'
Compensation

13 Advisory Vote on Say on Pay Frequency Mgmt One Year One Year N/A
14 Provide Right to Call Special Meeting Mgmt For For For
15 Ratify Auditors Mgmt For For For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Lazard Ltd
Ticker Security ID: Meeting Date Meeting Status
LAZ CINS G54050102 04/26/2011 Voted

Meeting Type Country of Trade
Annual Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kenneth M. Jacobs as Director	Mgmt	For	For	For
1.2	Elect Philip A. Laskawy as Director	Mgmt	For	For	For
1.3	Elect Michael J. Turner as Director	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Meredith Corporation

Ticker Security ID: Meeting Date Meeting Status
MDP CUSIP 589433101 11/03/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
1.2	Elect Director D. Mell Meredith Frazier	Mgmt	For	For	For
1.3	Elect Director Joel W. Johnson	Mgmt	For	For	For
1.4	Elect Director Stephen M. Lacy	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Mohawk Industries, Inc.

Ticker Security ID: Meeting Date Meeting Status
MHK CUSIP 608190104 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 Director Karen A. Smith Bogart	Mgmt	For	For	For
1.2	Elect Director John F. Fiedler	Mgmt	For	For	For
1.3	Elect Director Richard C. Ill	Mgmt	For	For	For
1.4	Elect Director Jeffrey S. Lorberbaum	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>
<TABLE>

<S> <C> <C> <C> <C> <C>
Newell
Rubbermaid
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NWL	CUSIP 651229106	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Kevin C. Conroy	Mgmt	For	For	For
2	Elect Director Michael T. Cowhig	Mgmt	For	For	For
3	Elect Director Mark D. Ketchum	Mgmt	For	For	For
4	Elect Director Raymond G. Viault	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
8	Declassify the Board of Directors	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Nordstrom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JWN	CUSIP 655664100	05/11/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Michelle M. Ebanks	Mgmt	For	For	For
3	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
4	Elect Director Robert G. Miller	Mgmt	For	For	For
5	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
6	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
7	Elect Director Peter E. Nordstrom	Mgmt	For	For	For
8	Elect Director Philip G. Satre	Mgmt	For	For	For
9	Elect Director Felicia D. Thornton	Mgmt	For	For	For
10	Elect Director B. Kevin Turner	Mgmt	For	For	For
11	Elect Director Robert D. Walter	Mgmt	For	For	For
12	Elect Director Alison A. Winter	Mgmt	For	For	For
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
PrivateBancorp,
Inc.

Ticker Security ID: Meeting Date Meeting Status
PVTB CUSIP 742962103 05/26/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect Director Ralph B. Mandell Mgmt For For For
1.2 Elect Director Cheryl Mayberry Mgmt For For For
McKissack

1.3 Elect Director Edward W. Rabin Mgmt For For For
1.4 Elect Director Larry D. Richman Mgmt For For For
2 Ratify Auditors Mgmt For For For
3 Advisory Vote to Ratify Named Mgmt For For For
Executive Officers'
Compensation

4 Approve Omnibus Stock Plan Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Royal Caribbean
Cruises
Ltd.

Ticker Security ID: Meeting Date Meeting Status
RCL CINS V7780T103 05/24/2011 Voted
Meeting Type Country of Trade
Annual Liberia
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1 Elect Laura D.B. Laviada as Director Mgmt For For For
2 Elect Eyal M. Ofer as Director Mgmt For For For
3 Elect William K. Relly as Director Mgmt For For For
4 Elect A. Alexander Wihelmsen as Mgmt For For For
Director

5 Advisory Vote to Ratify Named Mgmt For For For
Executive Officers'
Compensation

6 Advisory Vote on Say on Pay Frequency Mgmt Three Years Three Years N/A
7 Ratify PricewaterhouseCoopers LLP as Mgmt For For For
Auditors

8 Advisory Vote to Ratify Directors' ShrHldr Against Against For
Compensation

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Sotheby's
Ticker Security ID: Meeting Date Meeting Status
BID CUSIP 835898107 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 Director John M. Angelo Mgmt For For For
2 Elect Director Michael Blakenham Mgmt For For For
3 Elect Director The Duke Of Devonshire Mgmt For For For
4 Elect Director Daniel Meyer Mgmt For For For

5	Elect Director James Murdoch	Mgmt	For	For	For
6	Elect Director Allen Questrom	Mgmt	For	For	For
7	Elect Director William F. Ruprecht	Mgmt	For	For	For
8	Elect Director Marsha Simms	Mgmt	For	For	For
9	Elect Director Michael I. Sovern	Mgmt	For	For	For
10	Elect Director Donald M. Stewart	Mgmt	For	For	For
11	Elect Director Robert S. Taubman	Mgmt	For	For	For
12	Elect Director Diana L. Taylor	Mgmt	For	For	For
13	Elect Director Dennis M. Weibling	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Stanley Black & Decker, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SWK	CUSIP 854502101	04/19/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director George W. Buckley	Mgmt	For	For	For
1.2	Elect Director Carlos M. Cardoso	Mgmt	For	For	For
1.3	Elect Director Robert B. Coutts	Mgmt	For	For	For
1.4	Elect Director Manuel A. Fernandez	Mgmt	For	For	For
1.5	Elect Director Marianne M. Parrs	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

The Brink's Company

Ticker	Security ID:	Meeting Date	Meeting Status
BCO	CUSIP 109696104	05/06/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Establish Range For Board Size	Mgmt	For	For	For
2.1	Elect Director Marc C. Breslawsky	Mgmt	For	For	For

2.2	Elect Director Michael T. Dan	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
6	Ratify Auditors	Mgmt	For	For	For

The Dun & Bradstreet Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DNB	CUSIP 26483E100	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Naomi O. Seligman	Mgmt	For	For	For
2	Elect Director Michael J. Winkler	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
8	Declassify the Board of Directors	Mgmt	For	For	For

The Interpublic Group of Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IPG	CUSIP 460690100	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Reginald K. Brack	Mgmt	For	For	For
2	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Director Jill M. Considine	Mgmt	For	For	For
4	Elect Director Richard A. Goldstein	Mgmt	For	For	For
5	Elect Director H. John Greeniaus	Mgmt	For	For	For
6	Elect Director Mary J. Steele	Mgmt	For	For	For
7	Elect Director William T. Kerr	Mgmt	For	For	For
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
13	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	Against	For

The J. M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status
SJM	CUSIP 832696405	08/18/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Kathryn W. Dindo	Mgmt	For	For	For
2	Elect Director Richard K. Smucker	Mgmt	For	For	For
3	Elect Director William H. Steinbrink	Mgmt	For	For	For
4	Elect Director Paul Smucker Wagstaff	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

The Washington Post Company

Ticker	Security ID:	Meeting Date	Meeting Status
WPO	CUSIP 939640108	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 Director Christopher C. Davis	Mgmt	For	For	For
1.2	Elect Director John L. Dotson Jr.	Mgmt	For	For	For
1.3	Elect Director Anne M. Mulcahy	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Tiffany & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
TIF	CUSIP 886547108	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Kowalski	Mgmt	For	For	For
2	Elect Director Rose Marie Bravo	Mgmt	For	For	For
3	Elect Director Gary E. Costley	Mgmt	For	For	For
4	Elect Director Lawrence K. Fish	Mgmt	For	For	For
5	Elect Director Abby F. Kohnstamm	Mgmt	For	For	For
6	Elect Director Charles K. Marquis	Mgmt	For	For	For
7	Elect Director Peter W. May	Mgmt	For	For	For
8	Elect Director J. Thomas Presby	Mgmt	For	For	For

9	Elect Director William A. Shutzer	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Zimmer Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ZMH	CUSIP 98956P102	05/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Betsy J. Bernard	Mgmt	For	For	For
2	Elect Director Marc N. Casper	Mgmt	For	For	For
3	Elect Director David C. Dvorak	Mgmt	For	For	For
4	Elect Director Larry C. Glasscock	Mgmt	For	For	For
5	Elect Director Robert A. Hagemann	Mgmt	For	For	For
6	Elect Director Arthur J. Higgins	Mgmt	For	For	For
7	Elect Director John L. McGoldrick	Mgmt	For	For	For
8	Elect Director Cecil B. Pickett	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	N/A
11	Ratify Auditors	Mgmt	For	For	For

</TABLE>

Manager Sleeve : Conservative SB Parnassus

07/01/2010 - 6/30/2011

<TABLE>
<S> <C> <C> <C> <C> <C>

AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGL	CUISP 001204106	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Arthur Johnson	Mgmt	For	For	For
1.4	Elect Dean O'Hare	Mgmt	For	For	For
1.5	Elect James Rubright	Mgmt	For	Withhold	Against
1.6	Elect John Somerhalder II	Mgmt	For	For	For
1.7	Elect Bettina Whyte	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Omnibus Performance Incentive Plan	Mgmt	For	For	For

4	Amendment to the Employee Stock Purchase Plan	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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGL	CUISP 001204106	06/14/2011	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Mgmt	For	For	For
2	Increase in Board Size	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Analogic Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ALOG	CUISP 032657207	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 Bernard Bailey	Mgmt	For	Against	Against
2	Elect Jeffrey Black	Mgmt	For	Against	Against
3	Elect James Green	Mgmt	For	Against	Against
4	Elect James Judge	Mgmt	For	Against	Against
5	Elect Kevin Melia	Mgmt	For	Against	Against
6	Elect Michael Modic	Mgmt	For	Against	Against
7	Elect Fred Parks	Mgmt	For	Against	Against
8	Elect Sophie Vandebroek	Mgmt	For	Against	Against
9	Elect Edward Voboril	Mgmt	For	Against	Against
10	Elect Gerald Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Arbitron Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ARB	CUISP 03875Q108	05/24/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Shellye Archambeau	Mgmt	For	Withhold	Against
1.2	Elect David Devonshire	Mgmt	For	Withhold	Against
1.3	Elect John Dimling	Mgmt	For	Withhold	Against
1.4	Elect Erica Farber	Mgmt	For	Withhold	Against
1.5	Elect Philip Guarascio	Mgmt	For	Withhold	Against
1.6	Elect William Kerr	Mgmt	For	Withhold	Against
1.7	Elect Larry Kittelberger	Mgmt	For	Withhold	Against
1.8	Elect Luis Nogales	Mgmt	For	Withhold	Against
1.9	Elect Richard Post	Mgmt	For	Withhold	Against
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

Artio Global Investors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ART	CUISP 04315B107	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Elizabeth Buse	Mgmt	For	Withhold	Against
1.2	Elect Francis Ledwidge	Mgmt	For	Withhold	Against
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	Against	Against

Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BIO	CUISP 090572207	04/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Louis Drapeau	Mgmt	For	Withhold	Against
1.2	Elect Albert Hillman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Brocade Communications Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status
BRCD CUISP 111621306 04/12/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Gerdelman	Mgmt	For	Against	Against
2	Elect Glenn Jones	Mgmt	For	Against	Against
3	Elect Michael Klayko	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
6	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Calgon Carbon Corporation

Ticker Security ID: Meeting Date Meeting Status
CCC CUISP 129603106 04/29/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Randall Dearth	Mgmt	For	Withhold	Against
1.2	Elect Timothy Rupert	Mgmt	For	Withhold	Against
1.3	Elect Seth Schofield	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Ciena Corporation
Ticker Security ID: Meeting Date Meeting Status
CIEN CUISP 171779309 03/23/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Harvey Cash	Mgmt	For	Against	Against
2	Elect Judith O'Brien	Mgmt	For	Against	Against

3	Elect Gary Smith	Mgmt	For	Against	Against
4	Conversion of Convertible Senior Notes	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	3 Years	1 Year	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

ClickSoftware Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CKSW	CUISP M25082104	07/15/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
2	Amendment to Articles Regarding Election of External Directors	Mgmt	For	For	For
3	Amendments to the Share Incentive Plans	Mgmt	For	Against	Against
4	Elect Menachem Shalgi	Mgmt	For	Against	Against
5	Declaration of Material Interest	Mgmt	N/A	Against	N/A
6	Replacement of the Compensation Package of Incumbent Directors	Mgmt	For	Against	Against
7	Stock Option Grant (Mr. Moshe BenBassat)	Mgmt	For	For	For
8	Approval of Moshe BenBassat as Chairman and CEO	Mgmt	For	Against	Against
9	Declaration of Material Interest	Mgmt	N/A	Against	N/A
10	Approval of Management and Consulting Agreements with Moshe BenBassat	Mgmt	For	For	For
11	Conversion of Unissued Non-Voting Ordinary Shares into Ordinary Shares	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cognex

Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CGNX	CUISP 192422103	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Shillman	Mgmt	For	Withhold	Against
1.2	Elect Jerald Fishman	Mgmt	For	Withhold	Against
1.3	Elect Theodor Krantz	Mgmt	For	Withhold	Against
1.4	Elect Robert Willett	Mgmt	For	Withhold	Against
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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CMP	CUISP 20451N101	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 Bradley Bell	Mgmt	For	Withhold	Against
1.2	Elect Richard Grant	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Cyberonics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CYBX	CUISP 23251P102	09/23/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Guy Jackson	Mgmt	For	Withhold	Against
1.2	Elect Joseph E. Laptewicz	Mgmt	For	Withhold	Against
1.3	Elect Daniel Moore	Mgmt	For	Withhold	Against
1.4	Elect Hugh Morrison	Mgmt	For	Withhold	Against
1.5	Elect Alfred Novak	Mgmt	For	Withhold	Against
1.6	Elect Arthur Rosenthal	Mgmt	For	Withhold	Against
1.7	Elect John Tremmel	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>

<S> <C> <C> <C> <C> <C>

Cymer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CYMI	CUISP 232572107	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Abbe	Mgmt	For	Withhold	Against
1.2	Elect Robert Akins	Mgmt	For	Withhold	Against
1.3	Elect Edward Braun	Mgmt	For	Withhold	Against
1.4	Elect Michael Gaulke	Mgmt	For	Withhold	Against
1.5	Elect William Oldham	Mgmt	For	Withhold	Against
1.6	Elect Eric Ruttenberg	Mgmt	For	Withhold	Against
1.7	Elect Peter Simone	Mgmt	For	Withhold	Against
1.8	Elect Young Sohn	Mgmt	For	Withhold	Against
1.9	Elect Jon Tompkins	Mgmt	For	Withhold	Against
2	2011 Equity 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

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>

D.R. Horton, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DHI	CUISP 23331A109	01/20/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Donald Horton	Mgmt	For	Against	Against
2	Elect Bradley Anderson	Mgmt	For	Against	Against
3	Elect Michael Buchanan	Mgmt	For	Against	Against
4	Elect Michael Hewatt	Mgmt	For	Against	Against
5	Elect Bob Scott	Mgmt	For	Against	Against
6	Elect Donald Tomnitz	Mgmt	For	Against	Against
7	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>

<S> <C> <C> <C> <C> <C>

Dragonwave Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DWI	CUISP 26144M103	06/14/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gerry Spencer	Mgmt	For	Withhold	Against
1.2	Elect Peter Allen	Mgmt	For	Withhold	Against
1.3	Elect Jean-Paul Cossart	Mgmt	For	Withhold	Against

1.4	Elect Russell Frederick	Mgmt	For	Withhold	Against
1.5	Elect Claude Haw	Mgmt	For	Withhold	Against
1.6	Elect Thomas Manley	Mgmt	For	Withhold	Against
1.7	Elect Terence Matthews	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Electronics For Imaging, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EFII	CUISP 286082102	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 Eric Brown	Mgmt	For	Withhold	Against
1.2	Elect Gill Cogan	Mgmt	For	Withhold	Against
1.3	Elect Guy Gecht	Mgmt	For	Withhold	Against
1.4	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.5	Elect Richard Kashnow	Mgmt	For	Withhold	Against
1.6	Elect Dan Maydan	Mgmt	For	Withhold	Against
1.7	Elect Fred Rosenzweig	Mgmt	For	Withhold	Against
2	Amendment to the 2009 Equity 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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Finisar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FNSR	CUISP 31787A507	10/28/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jerry Rawls	Mgmt	For	Withhold	Against
1.2	Elect Robert Stephens	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

First Horizon National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FHN	CUISP 320517105	04/19/2011	Voted

Meeting Type	Country of Trade

Annual Issue No.	United States 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	Against	Against
5	Elect James Haslam III	Mgmt	For	Against	Against
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	Against	Against
10	Elect Michael Rose	Mgmt	For	Against	Against
11	Elect William Sansom	Mgmt	For	Against	Against
12	Elect Luke Yancy III	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	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Furiex Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FURX	CUISP 36106P101	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stuart Bondurant	Mgmt	For	Withhold	Against
1.2	Elect Peter Corr	Mgmt	For	Withhold	Against
1.3	Elect Wendy Dixon	Mgmt	For	Withhold	Against
1.4	Elect Fredric Eshelman	Mgmt	For	Withhold	Against
1.5	Elect Stephen Kaldor	Mgmt	For	Withhold	Against
1.6	Elect Robert Ruscher	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Gen-Probe Incorporated

Ticker Security ID: Meeting Date Meeting Status
GPRO CUISP 36866T103 05/19/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Phillip Schneider	Mgmt	For	Withhold	Against
1.2	Elect Abraham Sofaer	Mgmt	For	Withhold	Against
1.3	Elect Patrick Sullivan	Mgmt	For	Withhold	Against
2	Amendment to the 2003 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	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Genomic Health, Inc.

Ticker Security ID: Meeting Date Meeting Status
GHDX CUISP 37244C101 06/09/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Randal Scott	Mgmt	For	For	For
1.2	Elect Kimberly Popovits	Mgmt	For	Withhold	Against
1.3	Elect Julian Baker	Mgmt	For	Withhold	Against
1.4	Elect Fred Cohen	Mgmt	For	For	For
1.5	Elect Samuel Colella	Mgmt	For	Withhold	Against
1.6	Elect Ginger Graham	Mgmt	For	For	For
1.7	Elect Randall Livingston	Mgmt	For	For	For
1.8	Elect Woodrow Myers, Jr.	Mgmt	For	Withhold	Against
2	Employee Stock Purchase Plan	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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Glacier Bancorp, Inc.

Ticker Security ID: Meeting Date Meeting Status
GBCI CUISP 37637Q105 04/27/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect Sherry Cladouhos	Mgmt	For	Withhold	Against
1.3	Elect James English	Mgmt	For	Withhold	Against

1.4	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.5	Elect Dallas Herron	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Graco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GGG	CUISP 384109104	04/21/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick McHale	Mgmt	For	Withhold	Against
1.2	Elect Lee Mitau	Mgmt	For	Withhold	Against
1.3	Elect Marti Morfitt	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Harmonic Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HLIT	CUISP 413160102	06/22/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect Anthony Ley	Mgmt	For	Withhold	Against
1.7	Elect William Reddersen	Mgmt	For	Withhold	Against
1.8	Elect David Van Valkenburg	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Employee Stock Purchase	Mgmt	For	Against	Against

Plan

5 Ratification of Auditor Mgmt For For For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Insperity, Inc.
Ticker Security ID: Meeting Date Meeting Status
NSP CUISP 45778Q107 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 Michael Brown Mgmt For Withhold Against
1.2 Elect Eli Jones Mgmt For Withhold Against
1.3 Elect Gregory Petsch Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For

3 Advisory Vote on Executive Compensation Mgmt For Against Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
J. Crew Group, Inc.

Ticker Security ID: Meeting Date Meeting Status
JCG CUISP 46612H402 03/01/2011 Voted
Meeting Type Country of Trade
Special United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Jack Henry & Associates, Inc.

Ticker Security ID: Meeting Date Meeting Status
JKHY CUISP 426281101 11/09/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Jerry Hall Mgmt For Withhold Against
1.2 Elect Michael Henry Mgmt For Withhold Against
1.3 Elect James Ellis Mgmt For Withhold Against
1.4 Elect Craig Curry Mgmt For Withhold Against
1.5 Elect Wesley Brown Mgmt For Withhold Against
1.6 Elect Matthew Flanigan Mgmt For Withhold Against
1.7 Elect Marla Shepard Mgmt For Withhold Against
1.8 Elect John Prim Mgmt For Withhold Against
2 Amendment to the Restricted Stock Plan Mgmt For For For

3 Ratification of Auditor Mgmt For Against Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
KB Home
Ticker Security ID: Meeting Date Meeting Status
KBH CUISP 48666K109 04/07/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Barbara Alexander Mgmt For For For
2 Elect Stephen Bollenbach Mgmt For Against Against
3 Elect Timothy Finchem Mgmt For Against Against
4 Elect Kenneth Jastrow II Mgmt For For For
5 Elect Robert Johnson Mgmt For For For
6 Elect Melissa Lora Mgmt For For For
7 Elect Michael McCaffery Mgmt For Against Against
8 Elect Jeffrey Mezger Mgmt For For For
9 Elect Leslie Moonves Mgmt For For For
10 Elect Luis Nogales Mgmt For Against Against
11 Ratification of Auditor Mgmt For For For
12 Amendment to the 2010 Equity Incentive Plan 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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
LHC Group, Inc.
Ticker Security ID: Meeting Date Meeting Status
LHCG CUISP 50187A107 06/09/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Keith Myers Mgmt For Withhold Against
1.2 Elect Ted Hoyt Mgmt For Withhold Against
1.3 Elect George Lewis Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For
3 Advisory Vote on Executive Compensation Mgmt For Against Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Mentor Graphics Corporation

Ticker Security ID: Meeting Date Meeting Status
MENT CUISP 587200106 05/12/2011 Take No Action
Meeting Type Country of Trade
Proxy Contest United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect Peter Bonfield	Mgmt	For	TNA	N/A
1.2	Elect James Fiebiger	Mgmt	For	TNA	N/A
1.3	Elect Kevin McDonough	Mgmt	For	TNA	N/A
1.4	Elect Walden Rhines	Mgmt	For	TNA	N/A
1.5	Elect Marsha Congdon	Mgmt	For	TNA	N/A
1.6	Elect Gregory Hinckley	Mgmt	For	TNA	N/A
1.7	Elect Patrick McManus	Mgmt	For	TNA	N/A
1.8	Elect Fontaine Richardson	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	TNA	N/A
4	Amendment to the 1989 Employee Stock Purchase Plan and Foreign Subsidiary Employee Stock Purchase Plan	Mgmt	For	TNA	N/A
5	Ratification of Auditor	Mgmt	For	TNA	N/A
6	Opting Out of State Takeover Law	Mgmt	For	TNA	N/A

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Mentor Graphics
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MENT	CUISP 587200106	05/12/2011	Voted
Meeting Type	Country of Trade		
Proxy Contest	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jose Maria Alapont	Opp	Against	For	Against
1.2	Elect Gary Meyers	Opp	Against	For	Against
1.3	Elect David Schechter	Opp	Against	Withhold	For
1.4	Elect Peter Bonfield	Mgmt	For	For	For
1.5	Elect Kevin McDonough	Mgmt	For	For	For
1.6	Elect Walden Rhines	Mgmt	For	For	For
1.7	Elect Gregory Hinckley	Mgmt	For	For	For
1.8	Elect Patrick McManus	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	Amendment to the 1989 Employee Stock Purcahse Plan and Foreign Subsidiary Employee Stock Purcahse Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against
6	Opting Out of State Takeover Law	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Mentor Graphics
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MENT	CUISP 587200106	07/01/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Bonfield	Mgmt	For	Withhold	Against
1.2	Elect Marsha Congdon	Mgmt	For	Withhold	Against
1.3	Elect James Fiebiger	Mgmt	For	Withhold	Against
1.4	Elect Gregory Hinckley	Mgmt	For	Withhold	Against
1.5	Elect Kevin McDonough	Mgmt	For	Withhold	Against
1.6	Elect Patrick McManus	Mgmt	For	Withhold	Against
1.7	Elect Walden Rhines	Mgmt	For	Withhold	Against
1.8	Elect Fontaine Richardson	Mgmt	For	Withhold	Against
2	Increase Authorized Shares	Mgmt	For	Against	Against
3	2010 Omnibus Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Nash-Finch Company

Ticker	Security ID:	Meeting Date	Meeting Status
NAFC	CUISP 631158102	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 Alec Covington	Mgmt	For	Withhold	Against
1.2	Elect Sam Duncan	Mgmt	For	Withhold	Against
1.3	Elect Mickey Foret	Mgmt	For	Withhold	Against
1.4	Elect Douglas Hacker	Mgmt	For	Withhold	Against
1.5	Elect Hawthorne Proctor	Mgmt	For	Withhold	Against
1.6	Elect William Voss	Mgmt	For	Withhold	Against
1.7	Elect Christopher Bodine	Mgmt	For	Withhold	Against
2	Article Amendments to Certificate of Incorporation	Mgmt	For	For	For
3	Elimination of Supermajority Requirement for Stockholder Approval of Certain Fundamental Changes	Mgmt	For	For	For
4	Elimination of Supermajority Requirement for Stockholder Approval of Certain Business Combinations with a Controlling Person	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

PulteGroup, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PHM	CUISP 745867101	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 Brian Anderson	Mgmt	For	For	For
1.2	Elect Cheryl Grise	Mgmt	For	Withhold	Against
1.3	Elect Patrick O'Leary	Mgmt	For	Withhold	Against
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	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Quest Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
QSFT	CUISP 74834T103	06/07/2011	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vincent Smith	Mgmt	For	Withhold	Against
1.2	Elect Douglas Garn	Mgmt	For	Withhold	Against
1.3	Elect Augustine Nieto II	Mgmt	For	Withhold	Against
1.4	Elect Kevin Klausmeyer	Mgmt	For	Withhold	Against
1.5	Elect Paul Sallaberry	Mgmt	For	Withhold	Against
1.6	Elect H. John Dirks	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Quicksilver Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KWK	CUISP 74837R104	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 Thomas Darden	Mgmt	For	Withhold	Against
1.2	Elect W. Byron Dunn	Mgmt	For	Withhold	Against
1.3	Elect Mark Warner	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Salix Pharmaceuticals, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SLXP	CUISP 795435106	06/16/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Chappell	Mgmt	For	Withhold	Against
1.2	Elect Thomas D'Alonzo	Mgmt	For	Withhold	Against
1.3	Elect Richard Franco, Sr.	Mgmt	For	Withhold	Against
1.4	Elect William Keane	Mgmt	For	Withhold	Against
1.5	Elect Carolyn Logan	Mgmt	For	Withhold	Against
1.6	Elect Mark Sirgo	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status
SEIC	CUISP 784117103	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathryn McCarthy	Mgmt	For	Against	Against
2	Elect Sarah Blumenstein	Mgmt	For	Against	Against
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	Ratification of Auditor	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Simpson Manufacturing

Co.,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SSD	CUISP 829073105	04/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Earl Cheit	Mgmt	For	Withhold	Against
1.2	Elect Thomas Fitzmyers	Mgmt	For	Withhold	Against
1.3	Elect Barry Williams	Mgmt	For	Withhold	Against
2	2011 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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
SM Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status
SM	CUISP 78454L100	05/25/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Barbara Baumann	Mgmt	For	Against	Against
2	Elect Anthony Best	Mgmt	For	Against	Against
3	Elect Larry Bickle	Mgmt	For	Against	Against
4	Elect Stephen Brand	Mgmt	For	Against	Against
5	Elect William Gardiner	Mgmt	For	Against	Against
6	Elect Julio Quintana	Mgmt	For	Against	Against
7	Elect John Seidl	Mgmt	For	Against	Against
8	Elect William Sullivan	Mgmt	For	Against	Against
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	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Teleflex
Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TFX	CUISP 879369106	04/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Babich, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Cook	Mgmt	For	Withhold	Against
1.3	Elect Stephen Klasko	Mgmt	For	Withhold	Against
1.4	Elect Benson Smith	Mgmt	For	Withhold	Against
2	2011 Executive Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Against	Against

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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Tellabs, Inc.
Ticker Security ID: Meeting Date Meeting Status
TLAB CUISP 879664100 05/04/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frank Ianna	Mgmt	For	Against	Against
2	Elect Stephanie Marshall	Mgmt	For	Against	Against
3	Elect William Souders	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	Ratification of Auditor	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Toll Brothers, Inc.

Ticker Security ID: Meeting Date Meeting Status
TOL CUISP 889478103 03/16/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Toll	Mgmt	For	Withhold	Against
1.2	Elect Bruce Toll	Mgmt	For	Withhold	Against
1.3	Elect Christine Garvey	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Tower Group, Inc.
Ticker Security ID: Meeting Date Meeting Status
TWGP CUISP 891777104 05/05/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Lee	Mgmt	For	Withhold	Against
1.2	Elect William Fox Jr.	Mgmt	For	Withhold	Against
1.3	Elect William Robbie	Mgmt	For	Withhold	Against
1.4	Elect Steven Schuster	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Valeant Pharmaceuticals International

Ticker	Security ID:	Meeting Date	Meeting Status
VRX	CUISP 91911X104	09/27/2010	Voted

Meeting Type	Country of Trade
Special	United States

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

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Valeant Pharmaceuticals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRX	CUISP 91911K102	05/16/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Ingram	Mgmt	For	For	For
1.2	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.3	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.4	Elect Laurence Paul	Mgmt	For	For	For
1.5	Elect J. Michael Pearson	Mgmt	For	For	For
1.6	Elect Robert Power	Mgmt	For	Withhold	Against
1.7	Elect Norma Provencio	Mgmt	For	Withhold	Against
1.8	Elect Lloyd Segal	Mgmt	For	For	For
1.9	Elect Katharine Stevenson	Mgmt	For	For	For
1.10	Elect Michael Van Every	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Against	Against

	Compensation				
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
5	Amendment to the 2007 Equity Compensation Plan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

VCA Antech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WOOF	CUISP 918194101	06/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Chickering, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Heil	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the 2007 Cash Incentive Plan	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

VeriSign, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRSN	CUISP 92343E102	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen Cote	Mgmt	For	Against	Against
4	Elect Mark McLaughlin	Mgmt	For	Against	Against
5	Elect Roger Moore	Mgmt	For	Against	Against
6	Elect John Roach	Mgmt	For	Against	Against
7	Elect Louis Simpson	Mgmt	For	Against	Against
8	Elect Timothy Tomlinson	Mgmt	For	Against	Against
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 2006 Equity Incentive Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WTI	CUISP 92922P106	04/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert Israel	Mgmt	For	Withhold	Against
1.5	Elect Stuart Katz	Mgmt	For	Withhold	Against
1.6	Elect Tracy Krohn	Mgmt	For	Withhold	Against
1.7	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.8	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	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

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Websense, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WBSN	CUISP 947684106	06/07/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Gary Sutton	Mgmt	For	Withhold	Against
1.6	Elect Mark St.Clare	Mgmt	For	Withhold	Against
1.7	Elect Peter Waller	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive	Mgmt	For	Against	Against

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

</TABLE>

Manager Sleeve : Conservative WS PORT 21

07/01/2010 - 06/30/2011

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
ABB Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ABBN	CINS H0010V101	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	N/A	N/A	N/A
2.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves	Mgmt	For	For	For
5	Approve Creation of CHF 73.3 Million Pool of Conditional Capital without Preemptive Rights for Employee Stock Participation Plan	Mgmt	For	Against	Against
6	Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
7.1	Reelect Roger Agnelli as Director	Mgmt	For	For	For
7.2	Reelect Louis Hughes as Director	Mgmt	For	For	For
7.3	Reelect Hans Maerki as Director	Mgmt	For	For	For
7.4	Reelect Michel de Rosen as Director	Mgmt	For	For	For
7.5	Reelect Michael Treschow as Director	Mgmt	For	For	For
7.6	Reelect Jacob Wallenberg as Director	Mgmt	For	For	For
7.7	Reelect Hubertus von Gruenberg as Director	Mgmt	For	For	For
7.8	Elect Ying Yeh as Director	Mgmt	For	For	For
8	Ratify Ernst & Young AG as Auditors	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Acciona S.A
Ticker Security ID: Meeting Date Meeting Status
CINS E0008Z109 06/08/2011 Voted
Meeting Type Country of Trade
Annual Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	Mgmt	For	For	For
2	Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010	Mgmt	For	For	For
3	Approve Allocation of Income for FY 2010 and Dividends of EUR 2.03 per Share	Mgmt	For	For	For
4	Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	Against	Against
5.1	Reelect Belen Villalonga Morenes as Director	Mgmt	For	For	For
5.2	Elect Sol Daurella Comadran as Director	Mgmt	For	For	For
6.1	Approve Stock and Option Grants	Mgmt	For	For	For
6.2	Approve Extention of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan	Mgmt	For	For	For
7.1	Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM	Mgmt	N/A	N/A	N/A
7.2	Approve Merger Balance Sheet	Mgmt	For	For	For
7.3	Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad Unipersonal), and osmosis Internacional SA by Company	Mgmt	For	For	For
7.4	Approve Consolidation of Tax Regime	Mgmt	For	For	For
8.1	Amend Title I of Bylaws Re: Update Legal Reference	Mgmt	For	For	For
8.2	Amend Title II of Bylaws Re: Update Reference to Applicable Legislation	Mgmt	For	For	For
8.3	Amend Title III Chapter 1 of Bylaws Re: General Meeting	Mgmt	For	For	For

8.4	Amend Title III Chapter 2 of Bylaws Re: Board-Related	Mgmt	For	For	For
8.5	Amend Title IV of Bylaws Re: Textual Adjustments and Include Reference to Consolidated Accounts	Mgmt	For	For	For
8.6	Amend Title V of Bylaws	Mgmt	For	For	For
9	Amend General Meeting Regulations	Mgmt	For	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against
11	Receive Changes to Board of Directors' Guidelines	Mgmt	N/A	N/A	N/A
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Accor

Ticker	Security ID:	Meeting Date	Meeting Status
AC	CINS F00189120	05/30/2011	Voted

Meeting Type Country of Trade
Mix France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	Mgmt	For	For	For
4	Reelect Virginie Morgon as Director	Mgmt	For	For	For
5	Reelect Sebastien Bazin as Director	Mgmt	For	For	For
6	Reelect Denis Hennequin as Director	Mgmt	For	Against	Against
7	Reelect Franck Riboud as Director	Mgmt	For	For	For
8	Ratify Appointment of Mercedes Erra as Director	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	Mgmt	For	For	For
10	Approve Transaction with Groupe Lucien Barriere	Mgmt	For	For	For
11	Approve Transaction with Yann Caillere	Mgmt	For	Against	Against
12	Approve Transaction with Gilles Pelisson	Mgmt	For	Against	Against
13	Approve Transaction with Denis Hennequin	Mgmt	For	Against	Against

14	Authorize Repurchase of Up to 22 Million Shares	Mgmt	For	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	Mgmt	For	For	For
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries	Mgmt	For	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For
21	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million	Mgmt	For	For	For
23	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
24	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against	Against
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	Against
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
27	Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Apogee
Enterprises,
Inc.

Ticker Security ID: Meeting Date Meeting Status
APOG CUSIP 037598109 06/22/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect Director Robert J. Marzec Mgmt For Withhold Against
1.2 Elect Director Stephen C. Mitchell Mgmt For Withhold Against
1.3 Elect Director David E. Weiss Mgmt For Withhold Against
2 Advisory Vote to Ratify Named Mgmt For Against Against
Executive Officers'
Compensation

3 Advisory Vote on Say on Pay Frequency Mgmt 1 Year 1 Year For
4 Amend Omnibus Stock Plan Mgmt For Against Against
5 Amend Non-Employee Director Omnibus Mgmt For Against Against
Stock
Plan

6 Ratify Auditors Mgmt For Against Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Autodesk, Inc.
Ticker Security ID: Meeting Date Meeting Status
ADSK CUSIP 052769106 06/16/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1 Elect Director Carl Bass Mgmt For Against Against
2 Elect Director Crawford W. Beveridge Mgmt For Against Against
3 Elect Director J. Hallam Dawson Mgmt For Against Against

4 Elect Director Per-Kristian Halvorsen Mgmt For Against Against
5 Elect Director Sean M. Maloney Mgmt For Against Against
6 Elect Director Mary T. McDowell Mgmt For Against Against
7 Elect Director Lorrie M. Norrington Mgmt For Against Against
8 Elect Director Charles J. Robel Mgmt For Against Against
9 Elect Director Steven M. West Mgmt For Against Against
10 Ratify Auditors Mgmt For Against Against
11 Advisory Vote to Ratify Named Mgmt For Against Against
Executive Officers'
Compensation

12 Advisory Vote on Say on Pay Frequency Mgmt 1 Year 1 Year For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Baxter
International
Inc.

Ticker Security ID: Meeting Date Meeting Status
BAX CUSIP 071813109 05/03/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst

					Mgmt
1	Elect Director Wayne T. Hockmeyer	Mgmt	For	Against	Against
2	Elect Director Robert L. Parkinson, Jr.	Mgmt	For	Against	Against
3	Elect Director Thomas T. Stallkamp	Mgmt	For	Against	Against
4	Elect Director Albert P.L. Stroucken	Mgmt	For	Against	Against
5	Ratify Auditors	Mgmt	For	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
7	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
8	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
9	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
10	Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Best Buy Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BBY	CUSIP 086516101	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 Director Ronald James	Mgmt	For	For	For
1.2	Elect Director Sanjay Khosla	Mgmt	For	For	For
1.3	Elect Director George L. Mikan III	Mgmt	For	For	For
1.4	Elect Director Matthew H. Paull	Mgmt	For	For	For
1.5	Elect Director Richard M. Schulze	Mgmt	For	For	For
1.6	Elect Director Hatim A. Tyabji	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Change Range for Size of the Board	Mgmt	For	Against	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
7	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
8	Declassify the Board of Directors	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Canon Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
7751	CINS J05124144	03/30/2011	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For

2.1	Elect Director Mitarai, Fujio	Mgmt	For	For	For
2.2	Elect Director Uchida, Tsuneji	Mgmt	For	For	For
2.3	Elect Director Tanaka, Toshizo	Mgmt	For	For	For
2.4	Elect Director Ikoma, Toshiaki	Mgmt	For	For	For
2.5	Elect Director Watanabe, Kunio	Mgmt	For	For	For
2.6	Elect Director Adachi, Yoroku	Mgmt	For	For	For
2.7	Elect Director Mitsuhashi, Yasuo	Mgmt	For	For	For
2.8	Elect Director Iwashita, Tomonori	Mgmt	For	For	For
2.9	Elect Director Osawa, Masahiro	Mgmt	For	For	For
2.10	Elect Director Matsumoto, Shigeyuki	Mgmt	For	For	For
2.11	Elect Director Shimizu, Katsuichi	Mgmt	For	For	For
2.12	Elect Director Banba, Ryoichi	Mgmt	For	For	For
2.13	Elect Director Honma, Toshio	Mgmt	For	For	For
2.14	Elect Director Nakaoka, Masaki	Mgmt	For	For	For
2.15	Elect Director Honda, Haruhisa	Mgmt	For	For	For
2.16	Elect Director Ozawa, Hideki	Mgmt	For	For	For
2.17	Elect Director Maeda, Masaya	Mgmt	For	For	For
2.18	Elect Director Tani, Yasuhiro	Mgmt	For	For	For
2.19	Elect Director Araki, Makoto	Mgmt	For	For	For
3	Appoint Statutory Auditor Oe, Tadashi	Mgmt	For	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For	For
5	Approve Stock Option Plan	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Carrefour

Ticker	Security ID:	Meeting Date	Meeting Status
CA	CINS F13923119	06/21/2011	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
4	Ratify Change of Registered Office	Mgmt	For	For	For
5	Amend Article 26 of Bylaws Re: Dividends	Mgmt	For	For	For
6	Approve Allocation of Income and Dividends of EUR 1.08 per Share	Mgmt	For	For	For
7	Approve Special Dividends	Mgmt	For	For	For
8	Reelect Bernard Arnault as Director	Mgmt	For	For	For
9	Reelect Jean-Laurent Bonnafe as Director	Mgmt	For	For	For
10	Reelect Rene Brillet as Director	Mgmt	For	For	For
11	Reelect Amaury de Seze as Director	Mgmt	For	For	For
12	Ratify Appointment of Mathilde Lemoine as Director	Mgmt	For	For	For
13	Ratify Mazars as Auditor	Mgmt	For	Against	Against

14	Ratify Thierry Colin as Alternate Auditor	Mgmt	For	Against	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	For	For	For
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For
21	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	Mgmt	For	For	For
22	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
23	Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans	Mgmt	For	For	For

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP					

Ticker	Security ID:	Meeting Date	Meeting Status
SBSP3	CUSIP 20441A102	04/28/2011	Voted
Meeting Type	Country of Trade		
Mix	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For

1.2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
1.3	Designate Newspapers to Publish Company Announcements	Mgmt	For	For	For
1.4	Elect Directors/Fiscal Council Members and Approve Their Remuneration	Mgmt	For	Against	Against
2.1	Amend Articles	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Deutsche Post AG

Ticker	Security ID:	Meeting Date	Meeting Status
DPW	CINS D19225107	05/25/2011	Voted

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt	N/A	N/A	N/A
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	Against	Against
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
7.1	Elect Werner Gatzer to the Supervisory Board	Mgmt	For	For	For
7.2	Elect Thomas Kunz to the Supervisory Board	Mgmt	For	For	For
7.3	Elect Elmar Toime to the Supervisory Board	Mgmt	For	For	For
7.4	Elect Katja Windt to the Supervisory Board	Mgmt	For	For	For
7.5	Elect Hero Brahms to the Supervisory Board	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
East Japan
Railway
Co.

Ticker Security ID: Meeting Date Meeting Status
9020 CINS J1257M109 06/23/2011 Voted
Meeting Type Country of Trade
Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Amend Articles To Streamline Board Structure	Mgmt	For	For	For
3	Elect Director Takahashi, Makoto	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Hoshino, Shigeo	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Higashikawa, Hajime	Mgmt	For	For	For
4.3	Appoint Statutory Auditor Harayama, Kiyomi	Mgmt	For	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For	For
6	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	ShrHldr	Against	Against	For
7	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops	ShrHldr	Against	Against	For
8	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Ecolab Inc.
Ticker Security ID: Meeting Date Meeting Status
ECL CUSIP 278865100 05/05/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Director Barbara J. Beck	Mgmt	For	Against	Against
3	Elect Director Jerry W. Levin	Mgmt	For	Against	Against
4	Elect Director Robert L. Lumpkins	Mgmt	For	Against	Against

5	Ratify Auditors	Mgmt	For	Against	Against
6	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
8	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
9	Adopt Policy on Human Right to Water	ShrHldr	Against	For	Against
10	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

EDF Energies Nouvelles

Ticker	Security ID:	Meeting Date	Meeting Status
EEN	CINS F31932100	05/27/2011	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.42 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
5	Approve Chairman's Reports on Internal Board Procedures and Internal Control	Mgmt	For	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	Mgmt	For	For	For
7	Ratify Appointment of Stephane Tortajada as Director	Mgmt	For	Against	Against
8	Ratify Appointment of Jean-Louis Mathias as Director	Mgmt	For	Against	Against

9	Ratify Appointment of Yves Giraud as Director	Mgmt	For	Against	Against
10	Ratify Change of Registered Office to Coeur Defense ? Tour B ? 100, Esplanade du General de Gaulle - 92932 Paris la Defense cedex	Mgmt	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
13	Amend Article 15 of Bylaws Re: Board Decisions	Mgmt	For	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Enel Green Power S.P.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EGPW	CINS T3679C106	04/27/2011	Voted

Meeting Type	Country of Trade
Mix	Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Increase Board Size	Mgmt	For	Against	Against
4	Elect Directors (Bundled)	Mgmt	For	Against	Against
5.1	Slate Submitted by Enel	Mgmt	N/A	N/A	N/A
5.2	Slate Submitted by Enpam and Incarcassa	Mgmt	N/A	For	N/A
6	Approve Internal Auditors' Remuneration	Mgmt	For	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Enel Green Power S.P.A.

Ticker	Security ID:	Meeting Date	Meeting Status

EGPW CINS T3679C106 04/27/2011 Voted
Meeting Type Country of Trade
Mix Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Amend Company Bylaws Re: (Shareholders Meetings)	Mgmt	For	For	For
1.2	Amend Company Bylaws Re: (Related Party Transactions)	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Google Inc.
Ticker Security ID: Meeting Date Meeting 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 Director Larry Page	Mgmt	For	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	For	For
1.5	Elect Director John L. Hennessy	Mgmt	For	For	For
1.6	Elect Director Ann Mather	Mgmt	For	For	For
1.7	Elect Director Paul S. Otellini	Mgmt	For	For	For
1.8	Elect Director K. Ram Shriram	Mgmt	For	For	For
1.9	Elect Director Shirley M. Tilghman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	Against	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	For	Against
7	Reduce Supermajority Vote Requirement	ShrHldr	Against	Against	For
8	Report on Code of Conduct Compliance	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
H & M Hennes & Mauritz

Ticker Security ID: Meeting Date Meeting Status
HMB CINS W41422101 04/28/2011 Voted
Meeting Type Country of Trade
Annual Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A

2	Elect Sven Unger as Chairman of Meeting	Mgmt	For	For	For
3	Receive President's Report; Allow Questions	Mgmt	N/A	N/A	N/A
4	Prepare and Approve List of Shareholders	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
7	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
8.1	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	N/A	N/A	N/A
8.2	Receive Auditor's and Auditing Committee's Reports	Mgmt	N/A	N/A	N/A
8.3	Receive Chairman's Report About Board Work	Mgmt	N/A	N/A	N/A
8.4	Receive Report of the Chairman of the Nominating Committee	Mgmt	N/A	N/A	N/A
9.1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
9.2	Approve Allocation of Income and Dividends of SEK 9.50 per Share	Mgmt	For	For	For
9.3	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Members; Approve Remuneration for Committe Work; Approve Remuneration of Auditors	Mgmt	For	Against	Against
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	Mgmt	For	For	For
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	Mgmt	For	Against	Against

14	Amend Articles of Association to Comply with the New Swedish Companies Act	Mgmt	For	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
16	Close Meeting	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

HSBC Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
HSBA	CINS G4634U169	05/27/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3.1	Re-elect Safra Catz as Director	Mgmt	For	For	For
3.2	Elect Laura Cha as Director	Mgmt	For	For	For
3.3	Re-elect Marvin Cheung as Director	Mgmt	For	For	For
3.4	Re-elect John Coombe as Director	Mgmt	For	For	For
3.5	Re-elect Rona Fairhead as Director	Mgmt	For	For	For
3.6	Re-elect Douglas Flint as Director	Mgmt	For	For	For
3.7	Re-elect Alexander Flockhart as Director	Mgmt	For	For	For
3.8	Re-elect Stuart Gulliver as Director	Mgmt	For	For	For
3.9	Re-elect James Hughes-Hallett as Director	Mgmt	For	For	For
3.10	Re-elect William Laidlaw as Director	Mgmt	For	For	For
3.11	Re-elect Janis Lomax as Director	Mgmt	For	For	For
3.12	Elect Iain Mackay as Director	Mgmt	For	For	For
3.13	Re-elect Gwyn Morgan as Director	Mgmt	For	For	For
3.14	Re-elect Nagavara Murthy as Director	Mgmt	For	For	For
3.15	Re-elect Sir Simon Robertson as Director	Mgmt	For	For	For
3.16	Re-elect John Thornton as Director	Mgmt	For	For	For
3.17	Re-elect Sir Brian Williamson as Director	Mgmt	For	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	Against	Against
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7	Approve Share Plan 2011	Mgmt	For	For	For
8	Approve Fees Payable to Non-Executive Directors	Mgmt	For	Against	Against

9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hyflux Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y3817K105	04/27/2011	Voted

Meeting Type	Country of Trade
Special	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Hyflux Employees' Share Option Scheme 2011	Mgmt	For	Against	Against
2	Approve Participation of Olivia Lum Ooi Lin in the Hyflux Employees' Share Option Scheme 2011	Mgmt	For	Against	Against
3	Approve Grant of Options to Olivia Lum Ooi Lin under the Hyflux Employees' Share Option Scheme 2011	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Hyflux Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y3817K105	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Declare Final Dividend of SGD 0.035 Per Share for the Year Ended Dec. 31, 2010	Mgmt	For	For	For
3	Reelect Rajsekar Kuppuswami Mitta as Director	Mgmt	For	For	For
4	Reelect Tan Teck Meng as Director	Mgmt	For	For	For
5	Approve Directors' Fees of SGD 490,000 for the Year Ended Dec. 31, 2010 (2009: SGD 576,667)	Mgmt	For	For	For
6	Reappoint KPMG LLP as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For

8	Approve Allotment and Issuance of Preference Shares	Mgmt	For	For	For
9	Approve Issuance of Shares and Grant of Options Under the Hyflux Employees' Share Option Scheme	Mgmt	For	Against	Against
10	Authorize Share Repurchase Program	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Iberdrola Renovables SA

Ticker	Security ID:	Meeting Date	Meeting Status
IBR	CINS E6244B103	05/30/2011	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY Ended Dec. 31, 2010	Mgmt	For	For	For
2	Accept Individual and Consolidated Management Reports for FY Ended Dec. 31, 2010	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	Against	Against
5	Approve Allocation of Income and Dividends	Mgmt	For	For	For
6	Ratify Co-option of and Elect Aurelio Izquierdo Gomez as Director	Mgmt	For	For	For
7	Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
8	Approve Merger by Absorption of Company by Iberdrola SA; Approve Merger Balance Sheet of Iberdrola SA as of Dec. 31, 2010; Receive Necessary Reports on Merger; Approve Necessary Actions for Merger; Set Terms and Conditions of the Exchange	Mgmt	For	For	For
9	Approve Extraordinary Dividends of EUR 1.20 Per Share	Mgmt	For	For	For
10	Authorize Board to Ratify and Execute Approved	Mgmt	For	For	For

	Resolutions				
11	Advisory Vote on Remuneration Report for FY 2011; Approve Application of Current Policy on Remuneration for FY 2010	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Charlene Barshefsky	Mgmt	For	For	For
2	Elect Director Susan L. Decker	Mgmt	For	For	For
3	Elect Director John J. Donahoe	Mgmt	For	For	For
4	Elect Director Reed E. Hundt	Mgmt	For	For	For
5	Elect Director Paul S. Otellini	Mgmt	For	For	For
6	Elect Director James D. Plummer	Mgmt	For	For	For
7	Elect Director David S. Pottruck	Mgmt	For	For	For
8	Elect Director Jane E. Shaw	Mgmt	For	For	For
9	Elect Director Frank D. Yeary	Mgmt	For	For	For
10	Elect Director David B. Yoffie	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	Against	Against
12	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	1 Year	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting 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 Director A. J. P. Belda	Mgmt	For	For	For
2	Elect Director W. R. Brody	Mgmt	For	For	For
3	Elect Director K. I. Chenault	Mgmt	For	For	For
4	Elect Director M. L. Eskew	Mgmt	For	For	For
5	Elect Director S. A. Jackson	Mgmt	For	For	For
6	Elect Director A. N. Liveris	Mgmt	For	For	For
7	Elect Director W. J. McNerney, Jr.	Mgmt	For	For	For
8	Elect Director J. W. Owens	Mgmt	For	For	For
9	Elect Director S. J. Palmisano	Mgmt	For	For	For
10	Elect Director J. E. Spero	Mgmt	For	For	For
11	Elect Director S. Taurel	Mgmt	For	For	For
12	Elect Director L. H. Zambrano	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	Against	Against
14	Advisory Vote to Ratify Named	Mgmt	For	Against	Against

	Executive Officers' Compensation				
15	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
16	Provide for Cumulative Voting	ShrHldr	Against	Against	For
17	Report on Political Contributions	ShrHldr	Against	For	Against
18	Report on Lobbying Expenses	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
Johnson & Johnson					
Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Elect Director James G. Cullen	Mgmt	For	For	For
3	Elect Director Ian E.L. Davis	Mgmt	For	For	For
4	Elect Director Michael M.e. Johns	Mgmt	For	For	For
5	Elect Director Susan L. Lindquist	Mgmt	For	For	For
6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
7	Elect Director Leo F. Mullin	Mgmt	For	For	For
8	Elect Director William D. Perez	Mgmt	For	For	For
9	Elect Director Charles Prince	Mgmt	For	For	For
10	Elect Director David Satcher	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	Against	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
14	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
15	Adopt Policy to Restrain Pharmaceutical Price Increases	ShrHldr	Against	For	Against
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	ShrHldr	Against	Against	For
17	Adopt Animal-Free Training Methods	ShrHldr	Against	For	Against

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
L air liquide					
Ticker	Security ID:	Meeting Date	Meeting Status		
AI	CINS F01764103	05/04/2011	Voted		
Meeting Type	Country of Trade				
Mix	France				

Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Agnst
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	Mgmt	For	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
5	Reelect Gerard de La Martiniere as Director	Mgmt	For	For	For
6	Reelect Cornelis van Lede as Director	Mgmt	For	Against	Against
7	Elect Sian Herbert-Jones as Director	Mgmt	For	For	For
8	Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For	For
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
11	Approve Spin-Off Agreement with Air Liquide France Industrie	Mgmt	For	For	For
12	Approve Spin-Off Agreement with Air Liquide Advanced Technologies	Mgmt	For	For	For
13	Approve Spin-Off Agreement with Cryopal	Mgmt	For	For	For
14	Approve Spin-Off Agreement with Air Liquide Engineering	Mgmt	For	For	For
15	Approve Spin-Off Agreement with Air Liquide Services	Mgmt	For	For	For
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against	Against
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million	Mgmt	For	For	For
18	Authorize Board to Increase Capital	Mgmt	For	For	For

	in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17				
19	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
20	Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

L Oreal				
Ticker	Security ID:	Meeting Date	Meeting Status	
OR	CINS F58149133	04/22/2011	Voted	
Meeting Type	Country of Trade			
Mix	France			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Mgmt	For	For	For
4	Reelect Liliane Bettencourt as Director	Mgmt	For	For	For
5	Reelect Annette Roux as Director	Mgmt	For	For	For
6	Reelect Charles Henri Filippi as Director	Mgmt	For	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	For	Against	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For	For
10	Authorize up to 0.6 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against	Against

11	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	Against
12	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

MTR Corporation Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
00066	CINS Y6146T101	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Alasdair George Morrison as Director	Mgmt	For	For	For
3.2	Reelect Edward Ho Sing-tin as Director	Mgmt	For	For	For
3.3	Reelect Ng Leung-sing as Director	Mgmt	For	For	For
3.4	Reelect Abraham Shek Lai-him as Director	Mgmt	For	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

National Grid plc

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS G6375K151	07/26/2010	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Sir John Parker as Director	Mgmt	For	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For	For
5	Re-elect Ken Harvey as Director	Mgmt	For	For	For
6	Re-elect Steve Lucas as Director	Mgmt	For	For	For
7	Re-elect Stephen Pettit as Director	Mgmt	For	For	For
8	Re-elect Nick Winser as Director	Mgmt	For	For	For
9	Re-elect George Rose as Director	Mgmt	For	For	For
10	Re-elect Tom King as Director	Mgmt	For	For	For
11	Re-elect Maria Richter as Director	Mgmt	For	For	For
12	Re-elect John Allan as Director	Mgmt	For	For	For
13	Re-elect Linda Adamany as Director	Mgmt	For	For	For
14	Re-elect Mark Fairbairn as Director	Mgmt	For	For	For
15	Re-elect Philip Aiken as Director	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
18	Approve Remuneration Report	Mgmt	For	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Market Purchase	Mgmt	For	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

</TABLE>

<TABLE>

NIKE, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NKE	CUSIP 654106103	09/20/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Jill K. Conway	Mgmt	For	For	For
1.2	Elect Director Alan B. Graf, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Director John C. Lechleiter	Mgmt	For	Withhold	Against
1.4	Elect Director Phyllis M. Wise	Mgmt	For	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	Against	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	Against	Against

</TABLE>
<TABLE>

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NOVN	CINS H5820Q150	02/22/2011	Voted

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Mgmt	For	For	For
4	Approve Remuneration System	Mgmt	For	Against	Against
5.1	Reelect Ann Fudge as Director	Mgmt	For	For	For
5.2	Reelect Pierre Landolt as Director	Mgmt	For	For	For
5.3	Reelect Ulrich Lehner as Director	Mgmt	For	For	For
5.4	Elect Enrico Vanni as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Against	Against

</TABLE>

<TABLE>

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NOVN	CINS H5820Q150	04/08/2011	Voted

Meeting Type	Country of Trade
Special	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Approve Merger Agreement with Alcon Inc.	Mgmt	For	For	For
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	Mgmt	For	For	For

</TABLE>

<TABLE>

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NUE	CUSIP 670346105	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 Director Peter C. Browning	Mgmt	For	Withhold	Against
1.2	Elect Director Victoria F. Haynes	Mgmt	For	For	For
1.3	Elect Director Christopher J. Kearney	Mgmt	For	Withhold	Against
2	Ratify Auditors	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
5	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against
6	Require Independent Board Chairman	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>
Portland General
Electric
Company

Ticker Security ID: Meeting Date Meeting Status
POR CUSIP 736508847 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 Director John W. Ballantine	Mgmt	For	Withhold	Against
1.2	Elect Director Rodney L. Brown, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Director David A. Dietzler	Mgmt	For	Withhold	Against
1.4	Elect Director Kirby A. Dyess	Mgmt	For	For	For
1.5	Elect Director Peggy Y. Fowler	Mgmt	For	For	For
1.6	Elect Director Mark B. Ganz	Mgmt	For	Withhold	Against
1.7	Elect Director Corbin A. McNeill, Jr.	Mgmt	For	Withhold	Against
1.8	Elect Director Neil J. Nelson	Mgmt	For	Withhold	Against
1.9	Elect Director M. Lee Pelton	Mgmt	For	Withhold	Against
1.10	Elect Director James J. Piro	Mgmt	For	Withhold	Against
1.11	Elect Director Robert T.F. Reid	Mgmt	For	Withhold	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
4	Ratify Auditors	Mgmt	For	Against	Against
5	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
POSTNL NV
Ticker Security ID: Meeting Date Meeting Status
CINS N86672107 05/25/2011 Voted
Meeting Type Country of Trade
Special Netherlands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Approve Demeger Proposal Re: Seperation of Mail Business and Express Business	Mgmt	For	For	For
3	Other Business and Close Meeting	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
POSTNL NV
Ticker Security ID: Meeting Date Meeting Status
CINS N86672107 05/25/2011 Voted
Meeting Type Country of Trade
Annual Netherlands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting and Receive Annoucements	Mgmt	N/A	N/A	N/A
2	Presentation by M.P. Bakker, CEO	Mgmt	N/A	N/A	N/A

3	Receive Annual Report 2010	Mgmt	N/A	N/A	N/A
4	Discussion on Company's Corporate Governance Structure	Mgmt	N/A	N/A	N/A
5	Adopt Financial Statements	Mgmt	For	For	For
6.1	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	N/A	N/A	N/A
6.2	Approve Allocation of Income and Dividends of EUR 0.57 per Share	Mgmt	For	For	For
7	Approve Discharge of Management Board	Mgmt	For	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	Against	Against
9.1	Announce Vacancies on the Board	Mgmt	N/A	N/A	N/A
9.2	Opportunity to Make Recommendations	Mgmt	N/A	N/A	N/A
9.3	Announce Intention of the Supervisory Board to Nominate Supervisory Board Members	Mgmt	N/A	N/A	N/A
10	Reelect M.E. Harris to Supervisory Board	Mgmt	For	For	For
11	Reelect W. Kok to Supervisory Board	Mgmt	For	For	For
12	Elect T. Menssen to Supervisory Board	Mgmt	For	For	For
13	Elect M.A.M. Boersma to Supervisory Board	Mgmt	For	For	For
14	Announce Vacancies on the Supervisory Board Arising in 2012	Mgmt	N/A	N/A	N/A
15	Announcement of Intention of the Supervisory Board to Appoint B.L. Bot to the Management Board	Mgmt	N/A	N/A	N/A
16	Announcement of Intention of the Supervisory Board to Appoint J.P.P. Bos, G.T.C.A. Aben and H.W.P.M.A. Verhagen to the Management Board	Mgmt	N/A	N/A	N/A
17	Amend Article Re: Abolition of Large Company Regime	Mgmt	For	For	For
18	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For	For
19	Authorize Board to Exclude Preemptive Rights from Issuance under Item 18	Mgmt	For	For	For
20	Authorize Repurchase of Shares	Mgmt	For	For	For
21	Approve Reduction in Share Capital and Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For
22.1	Presentation of the Demerger Proposal	Mgmt	N/A	N/A	N/A
22.2	Discuss the Demerger Proposal	Mgmt	N/A	N/A	N/A

23	Allow Questions	Mgmt	N/A	N/A	N/A
24	Close Meeting	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Potlatch Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PCH	CUSIP 737630103	05/02/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Jerome C. Knoll	Mgmt	For	Against	Against
2	Elect Director John S. Moody	Mgmt	For	Against	Against
3	Elect Director Lawrence S. Peiros	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
7	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PX	CUSIP 74005P104	04/26/2011	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Stephen F. Angel	Mgmt	For	For	For
1.2	Elect Director Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Director Nance K. Dicciani	Mgmt	For	For	For
1.4	Elect Director Edward G. Galante	Mgmt	For	For	For
1.5	Elect Director Claire W. Gargalli	Mgmt	For	For	For
1.6	Elect Director Ira D. Hall	Mgmt	For	For	For
1.7	Elect Director Raymond W. LeBoeuf	Mgmt	For	For	For
1.8	Elect Director Larry D. McVay	Mgmt	For	For	For
1.9	Elect Director Wayne T. Smith	Mgmt	For	For	For
1.10	Elect Director Robert L. Wood	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	Against	Against
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
6	Ratify Auditors	Mgmt	For	Against	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Red Electrica Corporacion SA

Ticker	Security ID:	Meeting Date	Meeting Status
REE	CINS E42807102	04/12/2011	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	Mgmt	For	For	For
3	Approve Allocation of Income	Mgmt	For	For	For
4	Approve Discharge of Directors for Fiscal Year 2010	Mgmt	For	For	For
5	Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts	Mgmt	For	For	For
6.1	Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws	Mgmt	For	For	For
6.2	Amend Article 13 Re: Location of General Meetings	Mgmt	For	For	For
7.1	Amend Articles 1, 2, 3, 6, 8, 9,11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations	Mgmt	For	For	For
7.2	Amend Article 5 of General Meeting Regulations Re: Location of General Meetings	Mgmt	For	For	For
8.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	Mgmt	For	For	For
8.2	Approve Stock in Lieu of Cash Plan	Mgmt	For	For	For
8.3	Void Previous Share Repurchase Authorization	Mgmt	For	For	For
9.1	Approve Remuneration Policy Report	Mgmt	For	Against	Against
9.2	Approve Remuneration of Directors for Fiscal Year 2010	Mgmt	For	Against	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
11	Receive 2010 Corporate Governance	Mgmt	N/A	N/A	N/A

	Report				
12	Receive Report in Compliance with Article 116 bis of Stock Market Law	Mgmt	N/A	N/A	N/A

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Reed Elsevier plc

Ticker	Security ID:	Meeting Date	Meeting Status
REL	CINS G74570121	04/20/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
6	Elect Adrian Hennah as Director	Mgmt	For	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For	For
8	Re-elect Mark Elliott as Director	Mgmt	For	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
10	Re-elect Anthony Habgood as Director	Mgmt	For	For	For
11	Re-elect Lisa Hook as Director	Mgmt	For	For	For
12	Re-elect Robert Polet as Director	Mgmt	For	For	For
13	Re-elect David Reid as Director	Mgmt	For	For	For
14	Re-elect Ben van der Veer as Director	Mgmt	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Market Purchase	Mgmt	For	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Royal Bank Of Canada

Ticker	Security ID:	Meeting Date	Meeting Status
RY	CUSIP 780087102	03/03/2011	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect Director John T. Ferguson	Mgmt	For	For	For

1.3	Elect Director Paule Gauthier	Mgmt	For	For	For
1.4	Elect Director Timothy J. Hearn	Mgmt	For	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For	For
1.6	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.7	Elect Director Brandt C. Louie	Mgmt	For	For	For
1.8	Elect Director Michael H. McCain	Mgmt	For	For	For
1.9	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1.10	Elect Director David P. O'Brien	Mgmt	For	For	For
1.11	Elect Director J. Pedro Reinhard	Mgmt	For	For	For
1.12	Elect Director Edward Sonshine	Mgmt	For	For	For
1.13	Elect Director Kathleen P. Taylor	Mgmt	For	For	For
1.14	Elect Director Victor L. Young	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against
4	Critical Mass of Qualified Women on the Board	ShrHldr	Against	For	Against
5	Adopt a Policy Stipulating an Internal Pay Ratio	ShrHldr	Against	For	Against
6	Abolition of Subsidiaries and Branches in Tax Havens	ShrHldr	Against	Against	For
7	Additional Information Regarding Peer Comparisons of Compensation	ShrHldr	Against	For	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Siemens AG

Ticker	Security ID:	Meeting Date	Meeting Status
SIE	CINS D69671218	01/25/2011	Voted

Meeting Type Country of Trade
Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting)	Mgmt	N/A	N/A	N/A
2	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	Mgmt	N/A	N/A	N/A
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For	For

4	Approve Discharge of Management Board for Fiscal 2009/2010	Mgmt	For	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2009/2010	Mgmt	For	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	Against	Against
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011	Mgmt	For	Against	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For
10	Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees	Mgmt	For	For	For
11	Approve Remuneration of Supervisory Board	Mgmt	For	Against	Against
12	Approve Affiliation Agreements with Siemens Finance GmbH	Mgmt	For	For	For
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
14	Amend Corporate Purpose	ShrHldr	Against	Against	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Skf Ab

Ticker	Security ID:	Meeting Date	Meeting Status
SKFB	CINS W84237143	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Leif Ostling as Chairman of Meeting	Mgmt	For	For	For

3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	N/A	N/A	N/A
8	Receive President's Report	Mgmt	N/A	N/A	N/A
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 5.00 per Share	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	For	For
14	Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, and Jouko Karvinen as Directors; Elect Babasaheb Kalyani as New Director	Mgmt	For	For	For
15	Approve Remuneration of Auditors	Mgmt	For	Against	Against
16	Amend Articles Re: Convocation of General Meeting	Mgmt	For	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
18	Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against	Against
19	Authorize Repurchase up to Five Percent of Issued Share Capital	Mgmt	For	For	For
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Smith & Nephew
plc

Ticker Security ID: Meeting Date Meeting Status
SN. CINS G82343164 04/14/2011 Voted
Meeting Type Country of Trade
Annual United Kingdom
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1 Accept Financial Statements and Mgmt For For For
Statutory
Reports

2 Approve Remuneration Report Mgmt For For For
3 Approve Final Dividend Mgmt For For For
4 Re-elect Ian Barlow as Director Mgmt For For For
5 Re-elect Genevieve Berger as Director Mgmt For For For
6 Elect Olivier Bohuon as Director Mgmt For For For
7 Re-elect John Buchanan as Director Mgmt For For For
8 Re-elect Adrian Hennah as Director Mgmt For For For
9 Re-elect Dr Pamela Kirby as Director Mgmt For For For
10 Re-elect Brian Larcombe as Director Mgmt For For For

11 Re-elect Joseph Papa as Director Mgmt For For For
12 Re-elect Richard De Schutter as Mgmt For For For
Director

13 Re-elect Dr Rolf Stomberg as Director Mgmt For For For
14 Reappoint Ernst & Young LLP as Mgmt For Against Against
Auditors

15 Authorise Board to Fix Remuneration Mgmt For Against Against
of
Auditors

16 Authorise Issue of Equity with Mgmt For For For
Pre-emptive
Rights

17 Authorise Issue of Equity without Mgmt For For For
Pre-emptive
Rights

18 Authorise Market Purchase Mgmt For For For
19 Authorise the Company to Call EGM Mgmt For For For
with Two Weeks'
Notice

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>
Staples, Inc.
Ticker Security ID: Meeting Date Meeting Status
SPLS CUSIP 855030102 06/07/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1 Elect Director Basil L. Anderson Mgmt For For For
2 Elect Director Arthur M. Blank Mgmt For For For
3 Elect Director Mary Elizabeth Burton Mgmt For For For
4 Elect Director Justin King Mgmt For For For
5 Elect Director Carol Meyrowitz Mgmt For For For
6 Elect Director Rowland T. Moriarty Mgmt For For For
7 Elect Director Robert C. Nakasone Mgmt For For For

8	Elect Director Ronald L. Sargent	Mgmt	For	For	For
9	Elect Director Elizabeth A. Smith	Mgmt	For	For	For
10	Elect Director Robert E. Sulentic	Mgmt	For	For	For
11	Elect Director Vijay Vishwanath	Mgmt	For	For	For
12	Elect Director Paul F. Walsh	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	Against	Against
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SPWRA	CUSIP 867652109	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Thomas R. McDaniel	Mgmt	For	Withhold	Against
1.2	Elect Director Thomas H. Werner	Mgmt	For	Withhold	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

Telefonica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEF	CUSIP 879382109	05/17/2011	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	Mgmt	For	For	For
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	Mgmt	For	For	For
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	Mgmt	For	For	For
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	Mgmt	For	For	For
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	Mgmt	For	For	For

4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	Mgmt	For	For	For
4.2	Amend Article 14.1 of General Meeting Regulations	Mgmt	For	For	For
5.1	Re-elect Isidro Faine Casas as Director	Mgmt	For	Against	Against
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	Mgmt	For	Against	Against
5.3	Re-elect Julio Linares Lopez as Director	Mgmt	For	Against	Against
5.4	Re-elect David Arculus as Director	Mgmt	For	For	For
5.5	Re-elect Carlos Colomer Casellas as Director	Mgmt	For	For	For
5.6	Re-elect Peter Erskine as Director	Mgmt	For	Against	Against
5.7	Re-elect Alfonso Ferrari Herrero as Director	Mgmt	For	For	For
5.8	Re-elect Antonio Massanell Lavilla as Director	Mgmt	For	Against	Against
5.9	Elect Chang Xiaobing as Director	Mgmt	For	Against	Against
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights	Mgmt	For	For	For
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	Against	Against
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	Mgmt	For	For	For
9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group	Mgmt	For	For	For
10	Approve Share Matching Plan	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Umicore

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS B95505168	04/26/2011	Voted

Meeting Type Country of Trade
Mix Belgium

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

1	Receive Directors' and Auditors' Reports	Mgmt	N/A	N/A	N/A
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	Mgmt	For	For	For
3	Receive Consolidated Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A
4	Approve Discharge of Directors	Mgmt	For	For	For
5	Approve Discharge of Auditors	Mgmt	For	For	For
6.1	Reelect G. Pacquot as Director	Mgmt	For	For	For
6.2	Reelect U-E. Bufe as Director	Mgmt	For	For	For
6.3	Reelect A. de Pret as Director	Mgmt	For	For	For
6.4	Reelect J. Oppenheimer as Director	Mgmt	For	For	For
6.5	Elect I. Kolmsee as Independent Director	Mgmt	For	For	For
6.6	Approve Remuneration of Directors	Mgmt	For	For	For
7.1	Ratify PricewaterhauseCoopers as Auditors	Mgmt	For	Against	Against
7.2	Approve Auditors' Remuneration	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Umicore

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS B95505168	04/26/2011	Voted

Meeting Type	Country of Trade
Mix	Belgium

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For	For
2.1	Amend Article 16 Re: Convening of Shareholders' Meetings	Mgmt	For	For	For
2.2	Amend Article 17 Re: Admission of Shareholders' Meetings	Mgmt	For	For	For
2.3	Amend Article 18 Re: Conduct of Shareholders' meeting	Mgmt	For	For	For
2.4	Amend Article 19 Re: Votes at Shareholder Meeting	Mgmt	For	For	For
3	Approve Precedent Condition for Items 2.1-2.4	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Unibail Rodamco

Ticker	Security ID:	Meeting Date	Meeting Status
UL	CINS F95094110	04/27/2011	Voted

Meeting Type Country of Trade
Mix France

Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Agnst
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 5.30 per Share	Mgmt	For	For	For
4	Approve Transfer from Distributable Reserves and Premium Account to Shareholders for an Amount of EUR 2.70 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
6	Reelect Yves Lyon-Caen as Supervisory Board Member	Mgmt	For	For	For
7	Reelect Robert Ter Haar as Supervisory Board Member	Mgmt	For	For	For
8	Elect Jose Luis Duran as Supervisory Board Member	Mgmt	For	For	For
9	Elect Marella Moretti as Supervisory Board Member	Mgmt	For	For	For
10	Elect Herbert Schimetschek as Supervisory Board Member	Mgmt	For	For	For
11	Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	For	For
12	Appoint Deloitte et Associes as Auditor	Mgmt	For	For	For
13	Appoint Auditex as Alternate Auditor	Mgmt	For	For	For
14	Appoint BEAS as Alternate Auditor	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	For	For

18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 and 18 Above	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For
21	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Unibail Rodamco SE

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS F95094110	09/08/2010	Voted

Meeting Type Country of Trade
Special France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Transfer from Premium Account to Shareholders for an Amount of EUR 20 per Share	Mgmt	For	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>

<TABLE>
<S> <C> <C> <C> <C> <C>

UniCredit SpA

Ticker	Security ID:	Meeting Date	Meeting Status
UCG	CINS T95132105	04/27/2011	Voted

Meeting Type Country of Trade
Mix Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Allocation of Income	Mgmt	For	For	For

1.3	Elect Director	Mgmt	For	Against	Against
1.4	Approve Remuneration of Board Committee Members	Mgmt	For	For	For
1.5	Approve Remuneration of Auditors	Mgmt	For	Against	Against
1.6	Approve Remuneration for the Representative of Holders of Saving Shares	Mgmt	For	For	For
1.7	Amend Regulations on General Meetings	Mgmt	For	For	For
1.8	Approve Remuneration Report	Mgmt	For	For	For
1.9	Approve Equity Compensation Plans	Mgmt	For	Against	Against
1.10	Approve Group Employees Share Ownership Plan 2011	Mgmt	For	For	For
2.1	Amend Company Bylaws	Mgmt	For	For	For
2.2	Approve Issuance of 206 Million Shares Reserved for Stock Grant Plans	Mgmt	For	Against	Against
2.3	Approve Issuance of 68 Million Shares Reserved for Stock Grant Plans	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

United Natural Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
UNFI	CUSIP 911163103	12/16/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Gordon D. Barker	Mgmt	For	Against	Against
2	Elect Director Gail A. Graham	Mgmt	For	Against	Against
3	Elect Director Mary Elizabeth Burton	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	Against	Against
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against

</TABLE>
<TABLE>
<S> <C> <C> <C> <C> <C>

Vestas Wind System AS

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS K9773J128	03/28/2011	Voted

Meeting Type Country of Trade
Annual Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Report of Board	Mgmt	N/A	N/A	N/A
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
3.1	Approve Remuneration of Directors for 2010	Mgmt	For	For	For

3.2	Approve Remuneration of Directors for 2011	Mgmt	For	For	For
4	Approve Allocation of Income and Omission of Dividend	Mgmt	For	For	For
5.1	Reelect Bent Carlsen as Director	Mgmt	For	For	For
5.2	Reelect Torsten Rasmussen as Director	Mgmt	For	For	For
5.3	Reelect Freddy Frandsen as Director	Mgmt	For	For	For
5.4	Reelect Hakan Eriksson as Director	Mgmt	For	For	For
5.5	Reelect Jorgen Rasmussen as Director	Mgmt	For	For	For
5.6	Reelect Jorn Thomsen as Director	Mgmt	For	For	For
5.7	Reelect Kurt Nielsen as Director	Mgmt	For	For	For
5.8	Elect Carsten Bjerg as New Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against	Against
7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against	Against
7.2	Extend Board's Authorizations to Create DKK 20.4 Million Pool of Capital until May 1, 2015	Mgmt	For	For	For
7.3	Authorize Repurchase up to 10 Percent of Share Capital	Mgmt	For	Against	Against
7.4	Resolve that Vestas will not use the test centre in Osterild designated by the Danish Government	ShrHldr	Against	Against	For
8	Other Business	Mgmt	N/A	N/A	N/A

</TABLE>

========== END NPX REPORT

========== SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

PAX WORLD FUNDS SERIES TRUST I
(Registrant)

By: /s/ Joseph F. Keefe
Joseph F. Keefe
President & CEO

Date: August 24, 2011

</TEXT>
</DOCUMENT>