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SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number
0000076721

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

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

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

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

Date of fiscal year end: December 31, 2010

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

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

Item 1: Proxy Voting Record

Fund Name : Pax World Balanced Fund

07/01/2009 - 06/30/2010

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

Item 1: Proxy Voting Record

Registrant :

Fund Name : ESG Managers Aggressive Growth Portfolio

Manager Sleeve : Agg Growth LV Clear Bridge

07/01/2009 - 06/30/2010

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Abbott Laboratories					
Ticker	Security ID:	Meeting Date		Meeting Status	
ABT	CUSIP 002824100	04/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director R.J. Alpern	Mgmt	For	For	For
1.2	Elect Director R.S. Austin	Mgmt	For	For	For
1.3	Elect Director W.M. Daley	Mgmt	For	For	For
1.4	Elect Director W.J. Farrell	Mgmt	For	For	For
1.5	Elect Director H.L. Fuller	Mgmt	For	For	For
1.6	Elect Director W.A. Osborn	Mgmt	For	For	For
1.7	Elect Director D.A.L. Owen	Mgmt	For	For	For

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

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American Express Company

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

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AT&T Inc.

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

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

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

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

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

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BP plc

Ticker	Security ID:	Meeting Date	Meeting Status	
	CINS 055622104	04/15/2010	Voted	
Meeting Type	Country of Trade			
Annual	United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	To Receive The Directors Annual Report And Accounts	Mgmt	For	For	For
2	To Approve The Directors Remuneration Report	Mgmt	For	For	For
3	To Elect P Anderson As A Director	Mgmt	For	For	For
4	To Re-elect A Burgmans As A Director	Mgmt	For	For	For
5	To Re-elect C B Carroll As A Director	Mgmt	For	For	For
6	To Re-elect William Castell As A Director	Mgmt	For	For	For
7	To Re-elect I C Conn As A Director	Mgmt	For	For	For
8	To Re-elect G David As A Director	Mgmt	For	For	For
9	To Elect I E L Davis As A Director	Mgmt	For	For	For
10	To Re-elect R Dudley As A Director	Mgmt	For	For	For
11	To Re-elect D J Flint As A Director	Mgmt	For	For	For
12	To Re-elect B E Grote As A Director	Mgmt	For	For	For
13	To Re-elect A B Hayward As A Director	Mgmt	For	For	For
14	To Re-elect A G Inglis As A Director	Mgmt	For	For	For
15	To Re-elect D S Julius As A Director	Mgmt	For	For	For
16	To Elect C-H Svanberg As A Director	Mgmt	For	For	For
17	To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration	Mgmt	For	For	For
18	To Adopt New Articles Of Association	Mgmt	For	For	For
19	To Give Limited Authority For The Purchaseof Its Own Shares By The Company	Mgmt	For	For	For
20	To Give Limited Authority To Allot Shares Up To A Specified amount	Mgmt	For	For	For
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights	Mgmt	For	For	For

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

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Capital One Financial Corporation

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

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CenturyTel, Inc.

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

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

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

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

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Danaher Corporation

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

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Devon Energy Corporation

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

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DISH Network Corporation

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

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

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El Paso Corporation

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

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General Electric Company

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

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Hewlett-Packard Company

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

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International Business Machines Corporation

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

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Johnson & Johnson

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

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JPMorgan Chase & Co.

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

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Kellogg Company

Ticker	Security ID:	Meeting Date	Meeting Status		
K	CUSIP 487836108	04/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Benjamin Carson	Mgmt	For	For	For

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

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Kimberly-Clark Corporation

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

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Loews Corporation

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

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Marsh & McLennan Companies, Inc.

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

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McDonald's Corporation

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

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Merck & Co., Inc.

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

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

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

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

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

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PepsiCo, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
PEP	CUSIP 713448108	05/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Shona L. Brown	Mgmt	For	For	For
2	Elect Director Ian M. Cook	Mgmt	For	For	For
3	Elect Director Dina Dublon	Mgmt	For	For	For
4	Elect Director Victor J. Dzau	Mgmt	For	For	For
5	Elect Director Ray L. Hunt	Mgmt	For	For	For
6	Elect Director Alberto Ibarguen	Mgmt	For	For	For
7	Elect Director Arthur C. Martinez	Mgmt	For	For	For
8	Elect Director Indra K. Nooyi	Mgmt	For	For	For
9	Elect Director Sharon P. Rockefeller	Mgmt	For	For	For
10	Elect Director James J. Schiro	Mgmt	For	For	For
11	Elect Director Lloyd G. Trotter	Mgmt	For	For	For
12	Elect Director Daniel Vasella	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For	For
15	Report on Charitable Contributions	ShrHldr	Against	Against	For
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
17	Report on Public Policy Advocacy Process	ShrHldr	Against	Against	For

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Petroleo Brasileiro

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 71654V408	06/22/2010		Voted	
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	Mgmt	For	For	For

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

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Pfizer Inc.

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

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Royal Dutch Shell plc

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 780259206	05/18/2010		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 Remuneration Report	Mgmt	For	For	For
3	Elect Charles Holliday as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Malcolm Brinded as Director	Mgmt	For	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For	For
8	Re-elect Wim Kok as Director	Mgmt	For	For	For
9	Re-elect Nick Land as Director	Mgmt	For	For	For
10	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
11	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Peter Voser as Director	Mgmt	For	For	For
14	Re-elect Hans Wijers as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Approve Scrip Dividend Scheme	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
22	Adopt New Articles of Association	Mgmt	For	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	ShrHldr	Against	Against	For

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Safeway Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
SWY	CUSIP 786514208	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Paul Hazen	Mgmt	For	For	For
5	Elect Director Frank C. Herringer	Mgmt	For	For	For
6	Elect Director Kenneth W. Oder	Mgmt	For	For	For
7	Elect Director Arun Sarin	Mgmt	For	For	For
8	Elect Director Michael S. Shannon	Mgmt	For	For	For
9	Elect Director William Y. Tauscher	Mgmt	For	For	For
10	Provide Right to Call Special Meeting	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
13	Adopt Global Warming Principles	ShrHldr	Against	Against	For
14	Adopt a Policy in which the Company	ShrHldr	Against	For	Against

	will not Make or Promise to Make Any Death Benefit Payments to Senior Executives				
15	Purchase Poultry from Suppliers Using CAK	ShrHldr	Against	Against	For

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Scripps Networks Interactive, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
SNI	CUSIP 811065101	04/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director David A. Galloway	Mgmt	For	For	For
1.2	Elect Director Dale Pond	Mgmt	For	For	For
1.3	Elect Director Ronald W. Tysoe	Mgmt	For	For	For

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Sempra Energy

Ticker	Security ID:	Meeting Date		Meeting Status	
SRE	CUSIP 816851109	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director James G. Brocksmith Jr.	Mgmt	For	For	For
2	Elect Director Donald E. Felsinger	Mgmt	For	For	For
3	Elect Director Wilford D. Godbold Jr.	Mgmt	For	For	For
4	Elect Director William D. Jones	Mgmt	For	For	For
5	Elect Director William G. Ouchi	Mgmt	For	For	For
6	Elect Director Carlos Ruiz	Mgmt	For	For	For
7	Elect Director William C. Rusnack	Mgmt	For	For	For
8	Elect Director William P. Rutledge	Mgmt	For	For	For
9	Elect Director Lynn Schenk	Mgmt	For	For	For
10	Elect Director Neal E. Schmale	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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SES SA (Formerly SES GLOBAL)

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS L8300G135	04/01/2010		Unvoted	
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A

2	Nomination of a Secretary and of Two Scrutineers	Mgmt	N/A	N/A	N/A
3	Receive Directors' Report	Mgmt	N/A	N/A	N/A
4	Receive Annoucements on Main Developments During Fiscal Year 2009 and Developments	Mgmt	N/A	N/A	N/A
5	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	N/A	N/A	N/A
6	Receive Auditors' Report	Mgmt	N/A	N/A	N/A
7	Accept Financial Statements	Mgmt	For	N/A	N/A
8	Approve Allocation of Income and Dividends of EUR 0.73 per Class A Share	Mgmt	For	N/A	N/A
9	Transfers Between Reserves Accounts	Mgmt	For	N/A	N/A
10	Approve Discharge of Directors	Mgmt	For	N/A	N/A
11	Approve Discharge of Auditors	Mgmt	For	N/A	N/A
12	Approve Ernst and Young as Auditors and Fix the Auditors' Remuneration	Mgmt	For	N/A	N/A
13	Elect Serge Allegrezza as Director	Mgmt	For	N/A	N/A
14	Approve Repurchase of Shares	Mgmt	For	N/A	N/A
15	Approve Remuneration of Directors	Mgmt	For	N/A	N/A
16	Transact Other Business	Mgmt	N/A	N/A	N/A

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State Street Corporation

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

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Suncor Energy Inc

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

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

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Target Corporation

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

Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Calvin Darden	Mgmt	For	For	For
2	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
3	Elect Director Stephen W. Sanger	Mgmt	For	For	For
4	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
8	Amend Articles of Incorporation	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUSIP 064058100	04/13/2010	Voted

Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
1.2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
1.3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
1.5	Elect Director Robert P. Kelly	Mgmt	For	For	For
1.6	Elect Director Richard J. Kogan	Mgmt	For	For	For
1.7	Elect Director Michael J. Kowalski	Mgmt	For	For	For
1.8	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
1.9	Elect Director Robert Mehrabian	Mgmt	For	For	For
1.10	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
1.11	Elect Director Catherine A. Rein	Mgmt	For	For	For
1.12	Elect Director William C. Richardson	Mgmt	For	For	For
1.13	Elect Director Samuel C. Scott III	Mgmt	For	For	For
1.14	Elect Director John P. Surma	Mgmt	For	For	For
1.15	Elect Director Wesley W. von Schack	Mgmt	For	For	For

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

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The Chubb Corporation

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

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The Coca-Cola Company

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

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The Home Depot, Inc.

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

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The Travelers Companies, Inc.

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

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Time Warner Cable Inc.

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

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Time Warner Inc.

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

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Transocean Ltd.

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

3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4	Change Location of Registered Office to Steinhausen, Switzerland	Mgmt	For	For	For
5	Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against
6	Approve Reduction in Share Capita and Repayment of $3.11 per Sharel	Mgmt	For	For	For
7	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For	For
8.1	Elect Steven Newman as Director	Mgmt	For	For	For
8.2	Reelect Thomas Carson as Director	Mgmt	For	For	For
8.3	Reelect Robert Sprague as Director	Mgmt	For	For	For
8.4	Reelect J. Michael Talbert as Director	Mgmt	For	For	For
8.5	Reelect John Whitmire as Director	Mgmt	For	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	For	For

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Unilever plc

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS 904767704	05/12/2010	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
10	Re-elect Kees Storm as Director	Mgmt	For	For	For
11	Re-elect Michael Treschow as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Paul Walsh as Director	Mgmt	For	For	For
14	Elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without	Mgmt	For	For	For

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

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UnitedHealth Group Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
UNH	CUSIP 91324P102	05/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director William C. Ballard, Jr.	Mgmt	For	For	For
2	Elect Director Richard T. Burke	Mgmt	For	For	For
3	Elect Director Robert J. Darretta	Mgmt	For	For	For
4	Elect Director Stephen J. Hemsley	Mgmt	For	For	For
5	Elect Director Michele J. Hooper	Mgmt	For	For	For
6	Elect Director Douglas W. Leatherdale	Mgmt	For	For	For
7	Elect Director Glenn M. Renwick	Mgmt	For	For	For
8	Elect Director Kenneth I. Shine	Mgmt	For	For	For
9	Elect Director Gail R. Wilensky	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Report on Lobbying Expenses	ShrHldr	Against	Against	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Verizon Communications Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
VZ	CUSIP 92343V104	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard L. Carrion	Mgmt	For	For	For
2	Elect Director M. Frances Keeth	Mgmt	For	For	For
3	Elect Director Robert W. Lane	Mgmt	For	For	For
4	Elect Director Sandra O. Moose	Mgmt	For	For	For
5	Elect Director Joseph Neubauer	Mgmt	For	For	For
6	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
7	Elect Director Thomas H. O'Brien	Mgmt	For	For	For
8	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Director Hugh B. Price	Mgmt	For	For	For
10	Elect Director Ivan G. Seidenberg	Mgmt	For	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For	For
12	Elect Director John W. Snow	Mgmt	For	For	For
13	Elect Director John R. Stafford	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

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

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Weatherford International Ltd

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

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WellPoint, Inc.
Ticker Security ID: Meeting Date Meeting Status
WLP CUSIP 94973V107 05/18/2010 Voted
Meeting Type Country of Trade
Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Sheila P. Burke	Mgmt	For	For	For
2	Elect Director George A. Schaefer, Jr.	Mgmt	For	For	For
3	Elect Director Jackie M. Ward	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Report on Conversion to Non-Profit Status	ShrHldr	Against	Against	For
6	Report on Lobbying Expenses	ShrHldr	Against	Against	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
8	Reincorporate in Another State [from Indiana to Delaware]	ShrHldr	Against	For	Against

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Wells Fargo & Company
Ticker Security ID: Meeting Date Meeting Status
WFC CUSIP 949746101 04/27/2010 Voted
Meeting Type Country of Trade
Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Director John D. Baker II	Mgmt	For	For	For
2	Election Director John S. Chen	Mgmt	For	For	For
3	Election Director Lloyd H. Dean	Mgmt	For	For	For
4	Election Director Susan E. Engel	Mgmt	For	For	For
5	Election Director Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Election Director Donald M. James	Mgmt	For	For	For
7	Election Director Richard D. McCormick	Mgmt	For	For	For
8	Election Director Mackey J. McDonald	Mgmt	For	For	For
9	Election Director Cynthia H. Milligan	Mgmt	For	For	For
10	Elect Director Nicholas G. Moore	Mgmt	For	For	For
11	Elect Director Philip J. Quigley	Mgmt	For	For	For
12	Elect Director Judith M. Runstad	Mgmt	For	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Elect Director Robert K. Steel	Mgmt	For	For	For
15	Elect Director John G. Stumpf	Mgmt	For	For	For
16	Elect Director an G. Swenson	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Increase Authorized Common Stock	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
21	Require Independent Board Chairman	ShrHldr	Against	Against	For
22	Report on Charitable Contributions	ShrHldr	Against	Against	For
23	Report on Political Contributions	ShrHldr	Against	For	Against

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Manager Sleeve : Aggressive Growth LV Miller Howard

07/01/2009 - 06/30/2010

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

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

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American Water Works Company, Inc.					

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

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

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

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

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

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

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

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Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date		Meeting Status	
BMY	CUSIP 110122108	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: L. Andreotti	Mgmt	For	For	For
2	Election Of Director: L.B. Campbell	Mgmt	For	For	For
3	Election Of Director: J.M. Cornelius	Mgmt	For	For	For
4	Election Of Director: L.J. Freeh	Mgmt	For	Against	Against
5	Election Of Director: L.H. Glimcher, M.D.	Mgmt	For	For	For
6	Election Of Director: M. Grobstein	Mgmt	For	For	For
7	Election Of Director: L. Johansson	Mgmt	For	For	For
8	Election Of Director: A.J. Lacy	Mgmt	For	For	For

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

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China Mobile (Hong Kong) Limited

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

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Cincinnati Financial Corporation

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

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Diamond Offshore Drilling, Inc.

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

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Digital Realty Trust, Inc.

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

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Eli Lilly And Company

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

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

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Enerplus Resources Fund

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

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Genuine Parts Company

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

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HCP, Inc.

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

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

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HSBC Holdings PLC

Ticker	Security ID:	Meeting Date	Meeting Status
HBC	CUSIP 404280406	05/28/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/19/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Charlene Barshefsky	Mgmt	For	Against	Against
2	Election Of Director: Susan L. Decker	Mgmt	For	For	For
3	Election Of Director: John J. Donahoe	Mgmt	For	For	For
4	Election Of Director: Reed E. Hundt	Mgmt	For	For	For
5	Election Of Director: Paul S. Otellini	Mgmt	For	For	For

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

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Johnson & Johnson					
Ticker	Security ID:	Meeting Date		Meeting Status	
JNJ	CUSIP 478160104	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Mary Sue Coleman	Mgmt	For	Against	Against
2	Election Of Director: James G. Cullen	Mgmt	For	For	For
3	Election Of Director: Michael M.E. Johns	Mgmt	For	Against	Against
4	Election Of Director: Susan L. Lindquist	Mgmt	For	For	For
5	Election Of Director: Anne M. Mulcahy	Mgmt	For	Against	Against
6	Election Of Director: Leo F. Mullin	Mgmt	For	For	For
7	Election Of Director: William D. Perez	Mgmt	For	Against	Against
8	Election Of Director: Charles Prince	Mgmt	For	Against	Against
9	Election Of Director: David Satcher	Mgmt	For	For	For
10	Election Of Director: William C. Weldon	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
13	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For

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McDonald's Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
MCD	CUSIP 580135101	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Walter E. Massey	Mgmt	For	For	For
2	Election Of Director: John W. Rogers, Jr.	Mgmt	For	For	For
3	Election Of Director: Roger W. Stone	Mgmt	For	For	For

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

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Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MRK	CUSIP 58933Y105	05/25/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Leslie A. Brun	Mgmt	For	For	For
2	Election Of Director: Thomas R. Cech	Mgmt	For	For	For
3	Election Of Director: Richard T. Clark	Mgmt	For	For	For
4	Election Of Director: Thomas H. Glocer	Mgmt	For	For	For
5	Election Of Director: Steven F. Goldstone	Mgmt	For	For	For
6	Election Of Director: William B. Harrison, Jr.	Mgmt	For	For	For
7	Election Of Director: Harry R. Jacobson	Mgmt	For	For	For
8	Election Of Director: William N. Kelley	Mgmt	For	For	For
9	Election Of Director: C. Robert Kidder	Mgmt	For	For	For
10	Election Of Director: Rochelle B. Lazarus	Mgmt	For	For	For
11	Election Of Director: Carlos E. Represas	Mgmt	For	For	For
12	Election Of Director: Patricia F. Russo	Mgmt	For	For	For
13	Election Of Director: Thomas E. Shenk	Mgmt	For	For	For
14	Election Of Director: Anne M. Tatlock	Mgmt	For	For	For
15	Election Of Director: Craig B. Thompson	Mgmt	For	For	For
16	Election Of Director: Wendell P. Weeks	Mgmt	For	For	For
17	Election Of Director: Peter C. Wendell	Mgmt	For	For	For
18	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
19	Approve Stock Compensation Plan	Mgmt	For	For	For
20	Adopt Non-Employee Director Plan	Mgmt	For	For	For

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Nisource Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NI	CUSIP 65473P105	05/11/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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

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

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ONEOK, Inc.					

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

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Pepco Holdings, Inc.

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

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Pfizer Inc.

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

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

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R.R. Donnelley & Sons Company

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

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

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Sociedad Quimica Y Minera De Chile S.A.

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

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Southern Union Company

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

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Spectra Energy Corp

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

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Taiwan Semiconductor Mfg. Co. Ltd.

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

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The Allstate Corporation

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

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

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Thomson Reuters Corporation

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

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Windstream Corporation

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

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

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Manager Sleeve : Agg Growth LB Parnassus

07/01/2009 - 06/30/2010

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

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Aflac Incorporated

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

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AGL Resources Inc.

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

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Apache Corporation

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

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Applied Materials, Inc.

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

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Bank of New York Mellon Corporation

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

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Black Hills Corporation

Ticker	Security ID:	Meeting Date	Meeting Status

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

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

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

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Energen Corporation					

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

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

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

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

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

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

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

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

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MDU Resources Group, Inc.

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

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Northwest Natural Gas Company

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

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Novartis AG

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

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Pentair, Inc.

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

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Praxair, Inc.

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

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

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Royal Bank Of Canada

Ticker	Security ID:	Meeting Date	Meeting Status
RY	CUSIP 780087102	03/03/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect Douglas Elix	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect Paule Gauthier	Mgmt	For	For	For
1.5	Elect Timothy Hearn	Mgmt	For	For	For
1.6	Elect Alice Laberge	Mgmt	For	For	For
1.7	Elect Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Brandt Louie	Mgmt	For	For	For
1.9	Elect Michael McCain	Mgmt	For	Withhold	Against
1.10	Elect Gordon Nixon	Mgmt	For	For	For
1.11	Elect David O'Brien	Mgmt	For	Withhold	Against
1.12	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.13	Elect Edward Sonshine	Mgmt	For	For	For
1.14	Elect Kathleen Taylor	Mgmt	For	For	For
1.15	Elect Victor Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding a Greater Number of Nominees than Open Board Seats	Mgmt	Against	For	Against
5	Shareholder Proposal Regarding Comparing Executive Pay to Average Employee Wage	Mgmt	Against	For	Against

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Teleflex Incorporated

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

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Teva Pharmaceutical Industries Ltd (ADR)

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

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VeriSign, Inc.

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

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W&T Offshore, Inc.

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

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

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Waste Management, Inc.

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

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Manager Sleeve : Agg Growth LB NEUBERGER

07/01/2009 - 06/30/2010

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3M Company

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

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

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Altera Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
ALTR	CUSIP 021441100	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Daane	Mgmt	For	For	For
2	Elect Robert Finocchio, Jr.	Mgmt	For	For	For
3	Elect Kevin McGarity	Mgmt	For	For	For
4	Elect T. Michael Nevens	Mgmt	For	For	For
5	Elect Krish Prabhu	Mgmt	For	For	For
6	Elect John Shoemaker	Mgmt	For	For	For
7	Elect Susan Wang	Mgmt	For	For	For
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
10	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Anixter International

Ticker	Security ID:	Meeting Date		Meeting Status	
AXE	CUSIP 035290105	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Blyth	Mgmt	For	For	For
1.2	Elect Frederic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Matthew Zell	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	2010 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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

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

15	Adoption of New Articles	Mgmt	For	For	For

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Canadian National Railways Company

Ticker	Security ID:	Meeting Date		Meeting Status	
CNI	CUSIP 136375102	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Armellino	Mgmt	For	For	For
1.2	Elect A. Charles Baillie	Mgmt	For	For	For
1.3	Elect Hugh Bolton	Mgmt	For	For	For
1.4	Elect Gordon Giffin	Mgmt	For	For	For
1.5	Elect Edith Holiday	Mgmt	For	For	For
1.6	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
1.7	Elect Denis Losier	Mgmt	For	For	For
1.8	Elect Edward Lumley	Mgmt	For	For	For
1.9	Elect David McLean	Mgmt	For	For	For
1.10	Elect Claude Mongeau	Mgmt	For	For	For
1.11	Elect Robert Pace	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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Cimarex Energy Company

Ticker	Security ID:	Meeting Date		Meeting Status	
XEC	CUSIP 171798101	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Hans Helmerich	Mgmt	For	Against	Against
2	Elect Harold Logan, Jr.	Mgmt	For	For	For
3	Elect Monroe Robertson	Mgmt	For	For	For
4	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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COVIDIEN

Ticker	Security ID:	Meeting Date		Meeting Status	
COV	CUSIP G2554F105	03/16/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Robert Brust	Mgmt	For	For	For
4	Elect John Connors, Jr.	Mgmt	For	For	For
5	Elect Christopher Coughlin	Mgmt	For	For	For
6	Elect Timothy Donahue	Mgmt	For	For	For
7	Elect Kathy Herbert	Mgmt	For	For	For
8	Elect Randall Hogan, III	Mgmt	For	For	For
9	Elect Richard Meelia	Mgmt	For	For	For
10	Elect Dennis Reilley	Mgmt	For	For	For
11	Elect Tadataka Yamada	Mgmt	For	For	For
12	Elect Joseph Zaccagnino	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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

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Danaher Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
DHR	CUSIP 235851102	05/11/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Rales	Mgmt	For	For	For
2	Elect John Schwieters	Mgmt	For	For	For
3	Elect Alan Spoon	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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ICF International Inc

Ticker	Security ID:	Meeting Date	Meeting Status
ICFI	CUSIP 44925C103	06/04/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Srikant Datar	Mgmt	For	For	For
1.2	Elect Eileen Auen	Mgmt	For	For	For
1.3	Elect Peter Schulte	Mgmt	For	For	For
2	2010 Omnibus Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Markel Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
MKL	CUSIP 570535104	05/10/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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National
Instruments
Corp.

Ticker Security ID: Meeting Date Meeting Status
NATI CUSIP 636518102 05/11/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect James Truchard Mgmt For For For
1.2 Elect John Berra Mgmt For For For
2 2010 Incentive Plan Mgmt For For For
3 Ratification of Auditor Mgmt For For For

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Newfield
Exploration
Company

Ticker Security ID: Meeting Date Meeting Status
NFX CUSIP 651290108 05/07/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Lee Boothby Mgmt For For For
2 Elect Philip Burguieres Mgmt For For For
3 Elect Pamela Gardner Mgmt For For For
4 Elect John Kemp III Mgmt For For For
5 Elect J. Michael Lacey Mgmt For For For
6 Elect Joseph Netherland Mgmt For For For
7 Elect Howard Newman Mgmt For For For
8 Elect Thomas Ricks Mgmt For For For
9 Elect Juanita Romans Mgmt For For For
10 Elect Charles Shultz Mgmt For For For
11 Elect J. Terry Strange Mgmt For For For
12 2010 Employee Stock Purchase Plan Mgmt For For For
13 Ratification of Auditor Mgmt For For For

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Praxair Inc
Ticker Security ID: Meeting Date Meeting Status
PX CUSIP 74005P104 04/27/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Stephen Angel Mgmt For For For
1.2 Elect Nance Dicciani Mgmt For For For
1.3 Elect Edward Galante Mgmt For For For
1.4 Elect Claire Gargalli Mgmt For For For
1.5 Elect Ira Hall Mgmt For For For
1.6 Elect Raymond LeBoeuf Mgmt For For For
1.7 Elect Larry McVay Mgmt For For For
1.8 Elect Wayne Smith Mgmt For For For
1.9 Elect Robert Wood Mgmt For For For
2 Ratification of Auditor Mgmt For For For

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Progressive
Corp.
Ohio

Ticker Security ID: Meeting Date Meeting Status

PGR CUSIP 743315103 04/23/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stuart Burgdoerfer	Mgmt	For	For	For
2	Elect Lawton Fitt	Mgmt	For	For	For
3	Elect Peter Lewis	Mgmt	For	For	For
4	Elect Patrick Nettles	Mgmt	For	For	For
5	Elect Glenn Renwick	Mgmt	For	For	For
6	2010 Equity Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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Schwab Charles
Corp.

Ticker Security ID: Meeting Date Meeting Status
SCHW CUSIP 808513105 05/13/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Arun Sarin	Mgmt	For	For	For
2	Elect Paula Sneed	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Corporate Executive Bonus Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding the Approval Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against

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SCRIPPS NETWORKS
INTERACTIVE
INC

Ticker Security ID: Meeting Date Meeting Status
SNI CUSIP 811065101 04/28/2010 Voted
Meeting Type Country of Trade
Annual United States

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

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Texas
Instruments
Inc

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

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The Washington Post Company

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

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Yahoo Inc

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

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Manager Sleeve : Agg Growth LB Pax World

07/01/2009 - 06/30/2010

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Ace Limited
Ticker Security ID: Meeting Date Meeting Status
ACE CUSIP H0023R105 05/19/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Hernandez	Mgmt	For	Against	Against
2	Elect Peter Menikoff	Mgmt	For	Against	Against
3	Elect Robert Ripp	Mgmt	For	Against	Against
4	Elect Theodore Shasta	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Statutory Financial Statements	Mgmt	For	For	For
8	Consolidated Financial Statements	Mgmt	For	For	For
9	Allocation of Disposable Profit	Mgmt	For	For	For
10	Discharge of the Board of Directors	Mgmt	For	Against	Against
11	Authorized Share Capital	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Ratification of Auditor (Zurich)	Mgmt	For	For	For
14	Ratification of Auditor (US)	Mgmt	For	For	For
15	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Approval of Dividend in the Form of a Par Value Reduction	Mgmt	For	For	For

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Agco Corporation
Ticker Security ID: Meeting Date Meeting Status
AGCO CUSIP 001084102 04/22/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Francsico Roberto Andre Gros	Mgmt	For	Withhold	Against
1.2	Elect Gerald Johanneson	Mgmt	For	Withhold	Against
1.3	Elect George Minnich	Mgmt	For	Withhold	Against
1.4	Elect Curtis Moll	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Altera Corporation
Ticker Security ID: Meeting Date Meeting Status
ALTR CUSIP 021441100 05/06/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Daane	Mgmt	For	Against	Against
2	Elect Robert Finocchio, Jr.	Mgmt	For	Against	Against
3	Elect Kevin McGarity	Mgmt	For	Against	Against
4	Elect T. Michael Nevens	Mgmt	For	Against	Against
5	Elect Krish Prabhu	Mgmt	For	Against	Against
6	Elect John Shoemaker	Mgmt	For	Against	Against
7	Elect Susan Wang	Mgmt	For	Against	Against

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

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America Movil SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
AMXL	CUSIP 02364W105	03/17/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Tender Offers to Acquire Carso Global Telecom and Telmex International	Mgmt	N/A	For	N/A
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A

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America Movil SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
AMXL	CUSIP 02364W105	04/07/2010	Voted
Meeting Type	Country of Trade		
Special	United States		

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

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American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status
AXP	CUSIP 025816109	04/26/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Akerson	Mgmt	For	Withhold	Against
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Chenault	Mgmt	For	Withhold	Against
1.5	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.7	Elect Richard Levin	Mgmt	For	Withhold	Against
1.8	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.9	Elect Edward Miller	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	Withhold	Against
1.11	Elect Robert Walter	Mgmt	For	Withhold	Against

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

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American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AMT	CUSIP 029912201	05/12/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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Amgen Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMGN	CUSIP 031162100	05/12/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Francois de Carbonnel	Mgmt	For	For	For
4	Elect Jerry Choate	Mgmt	For	Against	Against
5	Elect Vance Coffman	Mgmt	For	For	For
6	Elect Frederick Gluck	Mgmt	For	Against	Against
7	Elect Rebecca Henderson	Mgmt	For	For	For
8	Elect Frank Herringer	Mgmt	For	Against	Against
9	Elect Gilbert Omenn	Mgmt	For	For	For
10	Elect Judith Pelham	Mgmt	For	For	For
11	Elect J. Paul Reason	Mgmt	For	Against	Against
12	Elect Leonard Schaeffer	Mgmt	For	Against	Against
13	Elect Kevin Sharer	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
BHI	CUSIP 057224107	03/31/2010	Voted
Meeting Type	Country of Trade		
Special	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	Against	Against
2	Amendment to the 2002 Director & Officer Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Employee Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For

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Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
BHI	CUSIP 057224107	04/22/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Larry Brady	Mgmt	For	For	For
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For
1.3	Elect Chad Deaton	Mgmt	For	For	For
1.4	Elect Edward Djerejian	Mgmt	For	Withhold	Against
1.5	Elect Anthony Fernandes	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.7	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.8	Elect James Lash	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.10	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Charles Watson	Mgmt	For	For	For
1.12	Elect J.W. Stewart	Mgmt	For	For	For
1.13	Elect James Payne	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Certificate of Incorporation Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Banco Bilbao Vizcaya Argentaria S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BBVA	CUSIP 05946K101	03/12/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

					Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Francisco Gonzalez Rodriguez	Mgmt	For	Against	Against
3	Elect angel Cano Fernandez	Mgmt	For	Against	Against
4	Elect Ramon Bustamante y de la Mora	Mgmt	For	Against	Against
5	Elect Ignacio Ferrero Jordi	Mgmt	For	Against	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Bi-Annual Share Incentive Plan	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Carry Out Formalities	Mgmt	For	For	For

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Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BAC	CUSIP 060505104	02/23/2010	Voted
Meeting Type	Country of Trade		
Special	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase of Authorized Common Stock	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BAC	CUSIP 060505104	04/28/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Susan Bies	Mgmt	For	For	For
2	Elect William Boardman	Mgmt	For	Against	Against
3	Elect Frank Bramble, Sr.	Mgmt	For	For	For
4	Elect Virgis Colbert	Mgmt	For	Against	Against
5	Elect Charles Gifford	Mgmt	For	Against	Against
6	Elect Charles Holliday, Jr.	Mgmt	For	For	For
7	Elect D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Monica Lozano	Mgmt	For	For	For
9	Elect Thomas May	Mgmt	For	For	For
10	Elect Brian Moynihan	Mgmt	For	For	For
11	Elect Donald Powell	Mgmt	For	Against	Against
12	Elect Charles Rossotti	Mgmt	For	Against	Against
13	Elect Robert Scully	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Increase of Authorized Common Stock	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Amendment to the 2003 Key Associate Stock Plan	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Abstain	Against
19	Shareholder Proposal Regarding Non-Deductible Compensation	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Right	ShrHldr	Against	For	Against

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

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Bank of New York Mellon Corporation

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

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Baxter International Inc.

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

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Best Buy Co., Inc.

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

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Blackrock Inc

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

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Cal Dive International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

DVR	CUSIP 12802T101	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Owen Kratz	Mgmt	For	Withhold	Against
1.2	Elect David Preng	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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China Life Insurance Company Ltd.

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

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Citrix Systems, Inc.

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

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CME Group Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
CME	CUSIP 12572Q105	05/05/2010		Voted	

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

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

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Companhia de Concessoes Rodoviarias					
Ticker	Security ID:	Meeting Date		Meeting Status	
CCRO3	CINS P1413U105	05/31/2010		Voted	
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Relocation of Company's Registered Office	Mgmt	For	Abstain	Against
8	Elect Mauro Martin Costa as Alternate Director	Mgmt	For	Against	Against

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

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

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Corn Products International, Inc.

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

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Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

CMI	CUSIP 231021106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Bernhard	Mgmt	For	For	For
2	Elect Franklin Chang-Diaz	Mgmt	For	For	For
3	Elect Robert Herdman	Mgmt	For	For	For
4	Elect Alexis Herman	Mgmt	For	For	For
5	Elect N. Thomas Linebarger	Mgmt	For	For	For
6	Elect William Miller	Mgmt	For	For	For
7	Elect Georgia Nelson	Mgmt	For	For	For
8	Elect Theodore Solso	Mgmt	For	For	For
9	Elect Carl Ware	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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

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EMC Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
EMC	CUSIP 268648102	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Michael Cronin	Mgmt	For	Against	Against
4	Elect Gail Deegan	Mgmt	For	Against	Against
5	Elect James DiStasio	Mgmt	For	Against	Against
6	Elect John Egan	Mgmt	For	Against	Against
7	Elect Edmund Kelly	Mgmt	For	Against	Against
8	Elect Windle Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David Strohm	Mgmt	For	Against	Against
11	Elect Joseph Tucci	Mgmt	For	Against	Against

12	Ratification of Auditor	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

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

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EQT Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
EQT	CUSIP 26884L109	04/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vicky Bailey	Mgmt	For	Withhold	Against
1.2	Elect Murry Gerber	Mgmt	For	Withhold	Against
1.3	Elect George Miles, Jr.	Mgmt	For	Withhold	Against
1.4	Elect James Whalen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against

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Expeditors International of Washington, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
EXPD	CUSIP 302130109	05/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against

3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	2010 Stock Option Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Fiserv, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FISV	CUSIP 337738108	05/26/2010	Voted

Meeting Type: Annual
Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kim Robak	Mgmt	For	Withhold	Against
1.2	Elect Thomas Wertheimer	Mgmt	For	Withhold	Against
1.3	Elect Doyle Simons	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

GameStop Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
GME	CUSIP 36467W109	06/22/2010	Voted

Meeting Type: Annual
Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect R. Richard Fontaine	Mgmt	For	Withhold	Against
1.2	Elect Jerome Davis	Mgmt	For	Withhold	Against
1.3	Elect Steven Koonin	Mgmt	For	Withhold	Against
1.4	Elect Stephanie Shern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Gilead Sciences, Inc.

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

Meeting Type: Annual
Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	For	For
1.3	Elect Etienne Davignon	Mgmt	For	For	For
1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect Kevin Lofton	Mgmt	For	Withhold	Against
1.7	Elect John Madigan	Mgmt	For	Withhold	Against
1.8	Elect John Martin	Mgmt	For	For	For
1.9	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.10	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.11	Elect Richard Whitley	Mgmt	For	Withhold	Against
1.12	Elect Gayle Wilson	Mgmt	For	For	For
1.13	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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

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

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Hospitality Properties Trust					
Ticker	Security ID:	Meeting Date		Meeting Status	
HPT	CUSIP 44106M102	04/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Election of Trustees	Mgmt	For	Against	Against
2	Adoption of Majority Vote for Election of Trustees	Mgmt	For	For	For
3	Amendment to the Declaration of Trust	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Ingersoll-Rand plc

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

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Intel Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
INTC	CUSIP 458140100	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against

9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
JNJ	CUSIP 478160104	04/22/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mary Coleman	Mgmt	For	For	For
2	Elect James Cullen	Mgmt	For	For	For
3	Elect Michael Johns	Mgmt	For	Against	Against
4	Elect Susan Lindquist	Mgmt	For	For	For
5	Elect Anne Mulcahy	Mgmt	For	For	For
6	Elect Leo Mullin	Mgmt	For	For	For
7	Elect William Perez	Mgmt	For	Against	Against
8	Elect Charles Prince	Mgmt	For	Against	Against
9	Elect David Satcher	Mgmt	For	For	For
10	Elect William Weldon	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUSIP 46625H100	05/18/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	Against	Against
4	Elect James Crown	Mgmt	For	Against	Against
5	Elect James Dimon	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	Against	Against
8	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Affirmation of Political	ShrHldr	Against	For	Against

	Nonpartisanship				
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Report of Ratio Between CEO and Employee Pay	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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

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Mylan Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MYL	CUSIP 628530107	05/14/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Coury	Mgmt	For	Withhold	Against
1.2	Elect Rodney Piatt	Mgmt	For	Withhold	Against
1.3	Elect Wendy Cameron	Mgmt	For	For	For
1.4	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.5	Elect Douglas Leech	Mgmt	For	Withhold	Against
1.6	Elect Joseph Maroon	Mgmt	For	Withhold	Against

1.7	Elect Mark Parrish	Mgmt	For	Withhold	Against
1.8	Elect C. B. Todd	Mgmt	For	Withhold	Against
1.9	Elect Randall Vanderveen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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National Bank of Greece

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

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National Bank of Greece

Ticker	Security ID:	Meeting Date		Meeting Status	
ETE	CINS X56533114	05/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Report of the Board of Directors; Report of the Auditor	Mgmt	For	For	For
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Auditor Acts	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Board Transactions	Mgmt	For	Against	Against
6	Ratification of Co-option of Board Member	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	Abstain	Against	Against

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Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date		Meeting Status	
NATU3	CINS P7088C106	04/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	Against	Against

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Natura Cosmeticos SA

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

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Noble Corporation

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

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ONEOK, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
OKE	CUSIP 682680103	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Day	Mgmt	For	Against	Against
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	For	For
5	Elect David Kyle	Mgmt	For	For	For
6	Elect Bert Mackie	Mgmt	For	Against	Against

7	Elect Jim Mogg	Mgmt	For	Against	Against
8	Elect Jim Mogg	Mgmt	For	For	For
9	Elect Gary Parker	Mgmt	For	Against	Against
10	Elect Eduardo Rodriguez	Mgmt	For	For	For
11	Elect Gerald Smith	Mgmt	For	Against	Against
12	Elect David Tippeconnic	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

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Optionsxpress Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OXPS	CUSIP 684010101	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Fisher	Mgmt	For	Withhold	Against
1.2	Elect Michael Soenen	Mgmt	For	Withhold	Against
1.3	Elect Scott Wald	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Shona Brown	Mgmt	For	Against	Against
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	Against	Against
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	Against	Against
8	Elect Indra Nooyi	Mgmt	For	Against	Against
9	Elect Sharon Rockefeller	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Public Policy Issues	ShrHldr	Against	For	Against

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Petroleo Brasileiro S.A. - Petrobras

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

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

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Petroleo Brasileiro S.A. - Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR3	CUSIP 71654V408	06/22/2010	Voted

Meeting Type: Special
Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase in Authorized Preferred Shares	Mgmt	For	For	For

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Portugal Telecom Sgps

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS X6769Q104	06/30/2010	Voted

Meeting Type: Annual
Country of Trade: Portugal

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Telefonica Offer	Mgmt	N/A	Abstain	N/A

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Portugal Telecom SGPS SA

Ticker	Security ID:	Meeting Date	Meeting Status
PTC	CINS X6769Q104	04/16/2010	Voted

Meeting Type: Annual
Country of Trade: Portugal

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

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Authority to Trade in Company Stock	Mgmt	For	For	For
6	Authority to Issue Convertible Bonds	Mgmt	For	Against	Against
7	Suppression of Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
9	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For
10	Ad Hoc Committee to Set Remuneration Committee Fees	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CUSIP 767204100	04/15/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Robert Brown	Mgmt	For	Against	Against
4	Elect Ann Godbehere	Mgmt	For	Against	Against
5	Elect Samuel Walsh	Mgmt	For	Against	Against
6	Re-elect Guy Elliott	Mgmt	For	Against	Against
7	Re-elect Michael Fitzpatrick	Mgmt	For	Against	Against
8	Re-elect Lord Kerr of Kinlochard	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Riverbed Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RVBD	CUSIP 768573107	05/25/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark Floyd	Mgmt	For	Withhold	Against

1.2	Elect Christopher Schaepe	Mgmt	For	Withhold	Against
1.3	Elect James Swartz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against

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Southwestern Energy Company

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

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State Street Corporation

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

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

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Suncor Energy Inc.					

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

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SYNGENTA AG

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

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T. Rowe Price Group, Inc.

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

7	Elect Alfred Sommer	Mgmt	For	For	For
8	Elect Dwight Taylor	Mgmt	For	For	For
9	Elect Anne Whittemore	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against

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Taiwan Semiconductor Manufacturing

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

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Target Corporation

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

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Teva Pharmaceutical Industries Ltd (ADR)

Ticker	Security ID:	Meeting Date		Meeting Status	
TEVA	CUSIP 881624209	06/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Abraham Cohen	Mgmt	For	Against	Against
3	Elect Amir Elstein	Mgmt	For	Against	Against
4	Elect Roger Kornberg	Mgmt	For	Against	Against
5	Elect Moshe Many	Mgmt	For	Against	Against
6	Elect Dan Propper	Mgmt	For	Against	Against

7	Appointment of Auditor	Mgmt	For	Against	Against
8	2010 Long-Term Equity-Based Incentive Plan	Mgmt	For	Against	Against
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For
11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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The Goldman Sachs Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GS	CUSIP 38141G104	05/07/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	Against	Against
2	Elect John Bryan	Mgmt	For	Against	Against
3	Elect Gary Cohn	Mgmt	For	Against	Against
4	Elect Claes Dahlback	Mgmt	For	Against	Against
5	Elect Stephen Friedman	Mgmt	For	Against	Against
6	Elect William George	Mgmt	For	Against	Against
7	Elect James Johnson	Mgmt	For	Against	Against
8	Elect Lois Juliber	Mgmt	For	Against	Against
9	Elect Lakshmi Mittal	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	Against	Against
11	Elect H. Lee Scott, Jr.	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Elimination of Supermajority Requirement	Mgmt	For	For	For
15	Amendment to Certificate of Incorporation Regarding the Right to Call Special Meetings	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Climate Policy	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Report on Ratio Between Executive and Employee Pay	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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

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

20	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
23	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
24	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
25	Authority to Issue Shares and/or Convertible Securities for Overseas Employees	Mgmt	For	For	For
26	Authority to Grant Stock Options	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
29	Amendments to Articles	Mgmt	For	For	For
30	Authority to Carry Out Formalities	Mgmt	For	For	For

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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Carrion	Mgmt	For	Against	Against
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	Against	Against
4	Elect Sandra Moose	Mgmt	For	For	For
5	Elect Joseph Neubauer	Mgmt	For	Against	Against
6	Elect Donald Nicolaisen	Mgmt	For	For	For
7	Elect Thomas O'Brien	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	Against	Against
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	For	For
12	Elect John Snow	Mgmt	For	Against	Against
13	Elect John Stafford	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Stock Option Policy	ShrHldr	Against	Abstain	Against
17	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against

18	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares after Retirement	ShrHldr	Against	For	Against

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Willis Group Holdings Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status
WSH	CUSIP G96666105	04/21/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Bradley	Mgmt	For	For	For
2	Elect Joseph Califano, Jr.	Mgmt	For	For	For
3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	Against	Against
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	2010 North American Employee Stock Purchase Plan	Mgmt	For	For	For

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Manager Sleeve : Agg Growth MID CAP ARIEL

07/01/2009 - 06/30/2010

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Anixter International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AXE	CUSIP 035290105	05/11/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

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

1.1	Elect Director Lord James Blyth	Mgmt	For	For	For
1.2	Elect Director Frederic F. Brace	Mgmt	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Director Robert J. Eck	Mgmt	For	For	For
1.5	Elect Director Robert W. Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect Director F. Philip Handy	Mgmt	For	For	For
1.7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
1.8	Elect Director George Munoz	Mgmt	For	For	For
1.9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
1.10	Elect Director Matthew Zell	Mgmt	For	For	For
1.11	Elect Director Samuel Zell	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
BIO	CUSIP G54050102	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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CB Richard Ellis Group, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CBG	CUSIP 12497T101	06/02/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For
1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For
1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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City National Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CYN	CUSIP 178566105	04/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Russell Goldsmith	Mgmt	For	For	For

1.2	Elect Director Ronald L. Olson	Mgmt	For	For	For
1.3	Elect DirectorRobert H. Tuttle	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	Against	For

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Equifax Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
EFX	CUSIP 294429105	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Robert D. Daleo	Mgmt	For	For	For
2	Elect Director Walter W. Driver, Jr.	Mgmt	For	For	For
3	Elect Director L. Phillip Humann	Mgmt	For	For	For
4	Elect Director Mark B. Templeton	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

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Gannett Co., Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
GCI	CUSIP 364730101	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.6	Elect Director Scott K. McCune	Mgmt	For	For	For
1.7	Elect Director Duncan M. McFarland	Mgmt	For	For	For
1.8	Elect Director Donna E. Shalala	Mgmt	For	For	For
1.9	Elect Director Neal Shapiro	Mgmt	For	For	For
1.10	Elect Director Karen Hastie Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Adopt Anti Gross-up Policy	ShrHldr	Against	Against	For

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HCC Insurance Holdings, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HCC	CUSIP 48020Q107	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Judy C. Bozeman	Mgmt	For	For	For
1.2	Elect Director Frank J. Bramanti	Mgmt	For	For	For
1.3	Elect Director Walter M. Duer	Mgmt	For	For	For
1.4	Elect Director James C. Flagg	Mgmt	For	For	For
1.5	Elect Director Thomas M. Hamilton	Mgmt	For	For	For
1.6	Elect Director John N. Molbeck, Jr.	Mgmt	For	For	For
1.7	Elect Director James E. Oesterreicher	Mgmt	For	For	For
1.8	Elect Director Robert A. Rosholt	Mgmt	For	For	For
1.9	Elect Director Christopher JB Williams	Mgmt	For	For	For
1.10	Elect Director Scott W. Wise	Mgmt	For	For	For

2	Ratify Auditors	Mgmt	For	For	For

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Hospira, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HSP	CUSIP 441060100	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Connie R. Curran	Mgmt	For	For	For
2	Elect Director Heino von Prondzynski	Mgmt	For	For	For
3	Elect Director Mark F. Wheeler	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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IDEX Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
IEX	CUSIP 45167R104	04/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Neil A. Springer	Mgmt	For	For	For
1.2	Elect Director Ruby R. Chandy	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Interface, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
IFSIA	CUSIP V7780T103	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For
1.2	Elect Director June M. Henton	Mgmt	For	For	For
1.3	Elect Director Christopher G. Kennedy	Mgmt	For	For	For
1.4	Elect Director K. David Kohler	Mgmt	For	For	For
1.5	Elect Director Thomas R. Oliver	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Janus Capital Group Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
JNS	CUSIP 47102X105	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard M. Weil	Mgmt	For	For	For
2	Elect Director G. Andrew Cox	Mgmt	For	For	For
3	Elect Director Deborah R. Gatzek	Mgmt	For	For	For

4	Elect Director Robert T. Parry	Mgmt	For	For	For
5	Elect Director Jock Patton	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For	For

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Jones Lang LaSalle, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
JLL	CUSIP 404132102	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Colin Dyer	Mgmt	For	For	For
2	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For
3	Elect Director DeAnne Julius	Mgmt	For	For	For
4	Elect Director Ming Lu	Mgmt	For	For	For
5	Elect Director Lauralee E. Martin	Mgmt	For	For	For
6	Elect Director Sheila A. Penrose	Mgmt	For	For	For
7	Elect Director David B. Rickard	Mgmt	For	For	For
8	Elect Director Roger T. Staubach	Mgmt	For	For	For
9	Elect Director Thomas C. Theobald	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Other Business	Mgmt	For	For	For

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LAZARD LTD

Ticker	Security ID:	Meeting Date		Meeting Status	
LAZ	CUSIP G54050102	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Laurent Mignon as Director	Mgmt	For	For	For
1.2	Elect Gary W. Parr as Director	Mgmt	For	For	For

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Markel Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
MKL	CUSIP 570535104	05/10/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Director Douglas C. Eby	Mgmt	For	For	For
1.3	Elect Director Stewart M. Kasen	Mgmt	For	For	For
1.4	Elect Director Alan I. Kirshner	Mgmt	For	For	For
1.5	Elect Director Lemuel E. Lewis	Mgmt	For	For	For
1.6	Elect Director Darrell D. Martin	Mgmt	For	For	For

1.7	Elect Director Anthony F. Markel	Mgmt	For	For	For
1.8	Elect Director Steven A. Markel	Mgmt	For	For	For
1.9	Elect Director Jay M. Weinberg	Mgmt	For	For	For
1.10	Elect Director Debora J. Wilson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For

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Mohawk Industries, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MHK	CUSIP 651229106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Phyllis O. Bonanno	Mgmt	For	For	For
1.2	Elect Director David L. Kolb	Mgmt	For	For	For
1.3	Elect Director Joseph A. Onorato	Mgmt	For	For	For
1.4	Elect Director W. Christopher Wellborn	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Newell Rubbermaid Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NWL	CUSIP 651229106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Scott S. Cowen	Mgmt	For	For	For

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Nordstrom, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
JWN	CUSIP 655664100	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
3	Elect Director Robert G. Miller	Mgmt	For	For	For
4	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
5	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
6	Elect Director Peter E. Nordstrom	Mgmt	For	For	For
7	Elect Director Philip G. Satre	Mgmt	For	For	For
8	Elect Director Robert D. Walter	Mgmt	For	For	For
9	Elect Director Alison A. Winter	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

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PrivateBancorp, Inc.					

Ticker	Security ID:	Meeting Date		Meeting Status	
PVTB	CUSIP 742962103	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert F. Coleman	Mgmt	For	For	For
1.2	Elect Director James M. Guyette	Mgmt	For	For	For
1.3	Elect Director Collin E. Roche	Mgmt	For	For	For
1.4	Elect Director William R. Rybak	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For

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Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
RCL	CUSIP 886547108	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	Liberia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Reelect William L. Kimsey as Director	Mgmt	For	For	For
1.2	Reelect Gert W. Munthe as Director	Mgmt	For	For	For
1.3	Reelect Thomas J. Pritzker as Director	Mgmt	For	For	For
1.4	Reelect Bernt Reitan as Director	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Approve Executives and Directors to Hold Equity Based Compensation for a Period Beyond Their Tenure	ShrHldr	Against	Against	For

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Sotheby's

Ticker	Security ID:	Meeting Date		Meeting Status	
BID	CUSIP 835898107	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John M. Angelo	Mgmt	For	For	For
1.2	Elect Director Michael Blakenham	Mgmt	For	For	For
1.3	Elect Director The Duke Of Devonshire	Mgmt	For	For	For
1.4	Elect Director James Murdoch	Mgmt	For	For	For
1.5	Elect Director Allen Questrom	Mgmt	For	For	For
1.6	Elect Director William F. Ruprecht	Mgmt	For	For	For
1.7	Elect Director Michael I. Sovern	Mgmt	For	For	For
1.8	Elect Director Donald M. Stewart	Mgmt	For	For	For
1.9	Elect Director Robert S. Taubman	Mgmt	For	For	For
1.10	Elect Director Diana L. Taylor	Mgmt	For	For	For
1.11	Elect Director Dennis M. Weibling	Mgmt	For	For	For
1.12	Elect Director Robin G. Woodhead	Mgmt	For	For	For
2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Stanley Black & Decker,

Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
SWK	CUSIP 854502101	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
1.5	Elect Director Manuel A. Fernandez	Mgmt	For	For	For
1.6	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For
1.7	Elect Director Anthony Luiso	Mgmt	For	For	For
1.8	Elect Director John F. Lundgren	Mgmt	For	For	For
1.9	Elect Director Robert L. Ryan	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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The Black & Decker Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
BDK	CUSIP 091797100	03/12/2010		Voted	
Meeting Type	Country of Trade				
Special	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Merger Agreement	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

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The Brink's Company

Ticker	Security ID:	Meeting Date		Meeting Status	
BCO	CUSIP 109696104	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Paul G. Boynton	Mgmt	For	For	For
1.2	Elect Director Murray D. Martin	Mgmt	For	For	For
1.3	Elect Director Ronald L. Turner	Mgmt	For	For	For
2	Amend Deferred Compensation Plan	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

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The Dun & Bradstreet Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
DNB	CUSIP 364730101	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John W. Alden	Mgmt	For	For	For
2	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
3	Elect Director Sara Mathew	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

5	Reduce Supermajority Vote Requirement	ShrHldr	For	For	For

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The Interpublic Group of Companies, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
IPG	CUSIP 460690100	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Reginald K. Brack	Mgmt	For	For	For
2	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Director Jill M. Considine	Mgmt	For	For	For
4	Elect Director Richard A. Goldstein	Mgmt	For	For	For
5	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For
6	Elect Director H. John Greeniaus	Mgmt	For	For	For
7	Elect Director William T. Kerr	Mgmt	For	For	For
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For

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Tiffany & Co.

Ticker	Security ID:	Meeting Date		Meeting Status	
TIF	CUSIP 854502101	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Kowalski	Mgmt	For	For	For
2	Elect Director Rose Marie Bravo	Mgmt	For	For	For
3	Elect Director Gary E. Costley	Mgmt	For	For	For

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Manager Sleeve : Agg Growth SB Parnassus

07/01/2009 - 06/30/2010

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Administaff, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
ASF	CUSIP 007094105	04/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jack Fields, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Paul Lattanzio	Mgmt	For	Withhold	Against
1.3	Elect Richard Rawson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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AGL Resources
Inc.

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

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Baldor Electric
Company

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

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Bridgepoint
Education,
Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
BPI	CUSIP 10807M105	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ryan Craig	Mgmt	For	Withhold	Against
1.2	Elect Robert Hartman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Ceragon Networks
Limited
Ord

Ticker	Security ID:	Meeting Date		Meeting Status	
CRNT	CUSIP M22013102	06/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Appointment of Auditor	Mgmt	For	Against	Against

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Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CIEN	CUSIP 171779309	04/14/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lawton Fitt	Mgmt	For	Against	Against
2	Elect Patrick Nettles	Mgmt	For	Against	Against
3	Elect Michael Rowny	Mgmt	For	Against	Against
4	Elect Patrick Gallagher	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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Cognex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CGNX	CUSIP 192422103	04/22/2010	Voted
Meeting Type	Country of Trade		
Special	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Shillman	Mgmt	For	Withhold	Against
1.2	Elect Anthony Sun	Mgmt	For	Withhold	Against

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Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CMP	CUSIP 20451N101	05/05/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Angelo Brisimitzakis	Mgmt	For	Withhold	Against
1.2	Elect Timothy Snider	Mgmt	For	Withhold	Against
1.3	Elect Paul Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the Performance Criteria and Goals Under the 2005 Incentive Award Plan	Mgmt	For	For	For

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Cymer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CYMI	CUSIP 232572107	05/20/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Abbe	Mgmt	For	Withhold	Against
1.2	Elect Robert Akins	Mgmt	For	Withhold	Against
1.3	Elect Edward Braun	Mgmt	For	Withhold	Against
1.4	Elect Michael Gaulke	Mgmt	For	Withhold	Against
1.5	Elect William Oldham	Mgmt	For	Withhold	Against
1.6	Elect Eric Ruttenberg	Mgmt	For	Withhold	Against

1.7	Elect Peter Simone	Mgmt	For	Withhold	Against
1.8	Elect Young Sohn	Mgmt	For	Withhold	Against
1.9	Elect Jon Tompkins	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Electronics For Imaging, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
EFII	CUSIP 286082102	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gill Cogan	Mgmt	For	Withhold	Against
1.2	Elect Guy Gecht	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Richard Kashnow	Mgmt	For	Withhold	Against
1.5	Elect Dan Maydan	Mgmt	For	Withhold	Against
1.6	Elect Fred Rosenzweig	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Energen Corporation

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

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FTI Consulting, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
FCN	CUSIP 302941109	06/02/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brenda Bacon	Mgmt	For	Withhold	Against
1.2	Elect James Crownover	Mgmt	For	Withhold	Against
1.3	Elect Dennis Shaughnessy	Mgmt	For	Withhold	Against
1.4	Elect George Stamas	Mgmt	For	Withhold	Against
2	Amendment to the 2009 Omnibus Incentive Compensation	Mgmt	For	Against	Against

	Plan				
3	Ratification of Auditor	Mgmt	For	Against	Against

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Gen-Probe Incorporated

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

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Glacier Bancorp, Inc.

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

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Graco Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
GGG	CUSIP 384109104	04/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Kevin Gilligan	Mgmt	For	Withhold	Against
1.2	Elect William Van Dyke	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Harmonic Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HLIT	CUSIP 413160102	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect Anthony Ley	Mgmt	For	Withhold	Against
1.7	Elect William Reddersen	Mgmt	For	Withhold	Against
1.8	Elect David Van Valkenburg	Mgmt	For	Withhold	Against
2	Amendment to the 1995 Stock Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Director Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

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KB Home

Ticker	Security ID:	Meeting Date		Meeting Status	
KBH	CUSIP 48666K109	04/01/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Bollenbach	Mgmt	For	Against	Against
2	Elect Timothy Finchem	Mgmt	For	Against	Against
3	Elect Kenneth Jastrow, II	Mgmt	For	Against	Against
4	Elect Robert Johnson	Mgmt	For	Against	Against
5	Elect Melissa Lora	Mgmt	For	Against	Against
6	Elect Michael McCaffery	Mgmt	For	Against	Against
7	Elect Jeffrey Mezger	Mgmt	For	Against	Against
8	Elect Leslie Moonves	Mgmt	For	Against	Against
9	Elect Luis Nogales	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	2010 Equity Incentive Plan	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Pay for Superior Performance	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Proponent Engagement Process	ShrHldr	Against	For	Against

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LHC Group, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
LHCG	CUSIP 50187A107	06/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Indest	Mgmt	For	Withhold	Against
1.2	Elect Ronald Nixon	Mgmt	For	Withhold	Against
1.3	Elect W.J. Tauzin	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Thorpe	Mgmt	For	Withhold	Against
2	2010 Long Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Mariner Energy,
Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
ME	CUSIP 56845T305	05/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alan Crain, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Greene	Mgmt	For	Withhold	Against
1.3	Elect Laura Sugg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Nash-Finch
Company

Ticker	Security ID:	Meeting Date		Meeting Status	
NAFC	CUSIP 631158102	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Bagby	Mgmt	For	Withhold	Against
1.2	Elect Alec Covington	Mgmt	For	Withhold	Against
1.3	Elect Sam Duncan	Mgmt	For	Withhold	Against
1.4	Elect Mickey Foret	Mgmt	For	Withhold	Against
1.5	Elect Douglas Hacker	Mgmt	For	Withhold	Against
1.6	Elect Hawthorne Proctor	Mgmt	For	Withhold	Against
1.7	Elect William Voss	Mgmt	For	Withhold	Against

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Northwest
Natural Gas
Company

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

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NorthWestern
Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
NWE	CUSIP 668074305	04/22/2010		Voted	
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Adik	Mgmt	For	For	For
1.2	Elect Dorothy Bradley	Mgmt	For	For	For
1.3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For
1.4	Elect Dana Dykhouse	Mgmt	For	For	For
1.5	Elect Julia Johnson	Mgmt	For	Withhold	Against
1.6	Elect Philip Maslowe	Mgmt	For	For	For
1.7	Elect Denton Peoples	Mgmt	For	For	For
1.8	Elect Robert Rowe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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PulteGroup, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PHM	CUSIP 745867101	05/12/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas Schoewe	Mgmt	For	Withhold	Against
1.2	Elect Timothy Eller	Mgmt	For	Withhold	Against
1.3	Elect Clint Murchison III	Mgmt	For	Withhold	Against
1.4	Elect Richard Dugas, Jr.	Mgmt	For	Withhold	Against
1.5	Elect David McCammon	Mgmt	For	Withhold	Against
1.6	Elect James Postl	Mgmt	For	Withhold	Against
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to Shareholder Rights Agreement	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
10	Shareholder Proposal Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against

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Quicksilver Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KWK	CUSIP 74837R104	05/19/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anne Darden Self	Mgmt	For	Withhold	Against
1.2	Elect Steven Morris	Mgmt	For	Withhold	Against

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SEI Investments Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
SEIC	CUSIP 784117103	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alfred West, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Doran	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Simpson Manufacturing Co., Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SSD	CUSIP 829073105	04/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gary Cusumano	Mgmt	For	Withhold	Against
1.2	Elect Peter Louras, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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

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Tellabs, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TLAB	CUSIP 879664100	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Birck	Mgmt	For	Against	Against
2	Elect Linda Kahangi	Mgmt	For	Against	Against
3	Elect Robert Pullen	Mgmt	For	Against	Against
4	Elect Vincent Tobkin	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

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Toll Brothers, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TOL	CUSIP 889478103	03/17/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Zvi Barzilay	Mgmt	For	Withhold	Against
1.2	Elect Edward Boehne	Mgmt	For	Withhold	Against
1.3	Elect Richard Braemer	Mgmt	For	Withhold	Against
1.4	Elect Carl Marbach	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Certificate of Incorporation to Preserve Value of NOLS	Mgmt	For	For	For
4	Adoption of Section 382 Shareholder Rights Plan	Mgmt	For	Against	Against
5	Approval of the Senior Officer Bonus Plan	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against

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Tower Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWGP	CUSIP 891777104	05/12/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Bryan	Mgmt	For	Withhold	Against
1.2	Elect Robert Smith	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

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Valeant Pharmaceuticals International

Ticker	Security ID:	Meeting Date	Meeting Status
VRX	CUSIP 91911X104	05/11/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brandon Boze	Mgmt	For	Against	Against
2	Elect J. Michael Pearson	Mgmt	For	Against	Against
3	Elect Norma Provencio	Mgmt	For	Against	Against
4	Elect Stephen Stefano	Mgmt	For	Against	Against
5	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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VeriSign, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRSN	CUSIP 92343E102	05/27/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

1.1	Elect D. James Bidzos	Mgmt	For	Withhold	Against
1.2	Elect William Chenevich	Mgmt	For	Withhold	Against
1.3	Elect Kathleen Cote	Mgmt	For	Withhold	Against
1.4	Elect Mark McLaughlin	Mgmt	For	Withhold	Against
1.5	Elect Roger Moore	Mgmt	For	Withhold	Against
1.6	Elect John Roach	Mgmt	For	Withhold	Against
1.7	Elect Louis Simpson	Mgmt	For	Withhold	Against
1.8	Elect Timothy Tomlinson	Mgmt	For	Withhold	Against
2	Annual Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WTI	CUSIP 92922P106	05/03/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Websense, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WBSN	CUSIP 947684106	06/08/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Gary Sutton	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Manager Sleeve : Aggressive Growth WS PORT 21

07/01/2009 - 06/30/2010

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East Japan Railway Co

Ticker	Security ID:	Meeting Date	Meeting Status
9020	CINS J1257M109	06/23/2010	Voted
Meeting Type	Country of Trade		
Annual	Japan		

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

					Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Amend Articles to Indemnify Directors and Statutory Auditors	Mgmt	For	For	For
3.1	Elect Director Mutsutake Otsuka	Mgmt	For	For	For
3.2	Elect Director Yoshio Ishida	Mgmt	For	For	For
3.3	Elect Director Satoshi Seino	Mgmt	For	For	For
3.4	Elect Director Tetsuro Tomita	Mgmt	For	For	For
3.5	Elect Director Masaki Ogata	Mgmt	For	For	For
3.6	Elect Director Yoshiaki Arai	Mgmt	For	For	For
3.7	Elect Director Tsugio Sekiji	Mgmt	For	For	For
3.8	Elect Director Yoichi Minami	Mgmt	For	For	For
3.9	Elect Director Toru Owada	Mgmt	For	For	For
3.10	Elect Director Yuji Fukasawa	Mgmt	For	For	For
3.11	Elect Director Yasuo Hayashi	Mgmt	For	For	For
3.12	Elect Director Shigeru Tanabe	Mgmt	For	For	For
3.13	Elect Director Shinichiro Kamada	Mgmt	For	For	For
3.14	Elect Director Yoshitaka Taura	Mgmt	For	For	For
3.15	Elect Director Naomichi Yagishita	Mgmt	For	For	For
3.16	Elect Director Naoto Miyashita	Mgmt	For	For	For
3.17	Elect Director Yuji Morimoto	Mgmt	For	For	For
3.18	Elect Director Osamu Kawanobe	Mgmt	For	For	For
3.19	Elect Director Toshiro Ichinose	Mgmt	For	For	For
3.20	Elect Director Masayuki Satomi	Mgmt	For	For	For
3.21	Elect Director Kimio Shimizu	Mgmt	For	For	For
3.22	Elect Director Tsukasa Haraguchi	Mgmt	For	For	For
3.23	Elect Director Tadami Tsuchiya	Mgmt	For	For	For
3.24	Elect Director Yasuyoshi Umehara	Mgmt	For	For	For
3.25	Elect Director Takeshi Sasaki	Mgmt	For	For	For
3.26	Elect Director Tomokazu Hamaguchi	Mgmt	For	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	Against	Against
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	ShrHldr	Against	For	Against
6	Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay	ShrHldr	Against	Against	For
7.1	Remove Director Mutsutake Otsuka from Office	ShrHldr	Against	Against	For
7.2	Remove Director Satoshi Seino from Office	ShrHldr	Against	Against	For
7.3	Remove Director Masaki Ogata from Office	ShrHldr	Against	Against	For
7.4	Remove Director Toru Owada from Office	ShrHldr	Against	Against	For
7.5	Remove Director Yuji Fukasawa from Office	ShrHldr	Against	Against	For
7.6	Remove Director Yasuo Hayashi from Office	ShrHldr	Against	Against	For
7.7	Remove Director Yuji Morimoto from Office	ShrHldr	Against	Against	For
8.1	Appoint Shareholder Nominee Hisayoshi Serizawa to the Board	ShrHldr	Against	Against	For
8.2	Appoint Shareholder Nominee Fusao Shimoyama to the Board	ShrHldr	Against	Against	For
8.3	Appoint Shareholder Nominee Makoto	ShrHldr	Against	Against	For

	Sataka to the Board				
8.4	Appoint Shareholder Nominee Hisakatsu Nihei to the Board	ShrHldr	Against	Against	For
8.5	Appoint Shareholder Nominee Yoshinori Takahashi to the Board	ShrHldr	Against	Against	For
9	Cut Board Compensation by 20 Percent	ShrHldr	Against	Against	For
10	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	ShrHldr	Against	Against	For
11	Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines	ShrHldr	Against	Against	For
12	Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides	ShrHldr	Against	Against	For

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Iberdrola Renovables SA

Ticker	Security ID: CINS E6244B103	Meeting Date 06/09/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
2	Approve Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Re-elect External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010	Mgmt	For	Against	Against
5	Approve Allocation of Income and Distribution of Dividends Corresponding to Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
6.1	Ratify Appointment of Emilio Ontiveros Baeza as an Independent Director	Mgmt	For	For	For
6.2	Ratify Appointment of Manuel Amigo Mateos as an Independent Director	Mgmt	For	For	For
6.3	Ratify Appointment of Juan Manuel Gonzalez Serna as an Independent Director	Mgmt	For	For	For
6.4	Ratify Appointment of Gustavo Buesa Ibanez as an Independent	Mgmt	For	For	For

	Director				
7	Authorize Repurchase of Shares; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
8	Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
9	Amend Articles 9, 43 and 53 of the Company Bylaws	Mgmt	For	For	For
10	Amend and Approve New Text of General Meeting Guidelines	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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Intel Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
INTC	CUSIP 458140100	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Director Susan L. Decker	Mgmt	For	For	For
3	Elect Director John J. Donahoe	Mgmt	For	Against	Against
4	Elect Director Reed E. Hundt	Mgmt	For	Against	Against
5	Elect Director Paul S. Otellini	Mgmt	For	Against	Against
6	Elect Director James D. Plummer	Mgmt	For	Against	Against
7	Elect Director David S. Pottruck	Mgmt	For	Against	Against
8	Elect Director Jane E. Shaw	Mgmt	For	For	For
9	Elect Director Frank D. Yeary	Mgmt	For	Against	Against
10	Elect Director David B. Yoffie	Mgmt	For	Against	Against
11	Ratify Auditors	Mgmt	For	Against	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

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Potlatch Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
PCH	CUSIP 737630103	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Covey	Mgmt	For	Against	Against
2	Elect Director Gregory L. Quesnel	Mgmt	For	Against	Against
3	Elect Director Ruth Ann M. Gillis	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	For	For

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Red Electrica Corporacion					

SA

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS E42807102	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Allocation of Income from Fiscal Year 2009	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	Mgmt	For	For	For
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	Mgmt	For	For	For
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	For
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	For
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	Mgmt	For	For	For
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	Mgmt	For	For	For
9.3	Void Previous Share Repurchase Authorization	Mgmt	For	For	For
10.1	Approve Remuneration Report of Board of Directors	Mgmt	For	Against	Against
10.2	Approve Remuneration of Directors for Fiscal Year 2009	Mgmt	For	Against	Against
11	Approve Minutes of Meeting	Mgmt	For	For	For

12	Approve 2009 Corporate Governance Report	Mgmt	N/A	N/A	N/A
13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	Mgmt	N/A	N/A	N/A
14	Receive Report on Changes in Board of Directors Guidelines	Mgmt	N/A	N/A	N/A

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Reed Elsevier plc

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS G74570121	04/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
6	Elect Anthony Habgood as Director	Mgmt	For	For	For
7	Elect Ben van der Veer as Director	Mgmt	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
9	Re-elect Mark Armour as Director	Mgmt	For	For	For
10	Re-elect Robert Polet as Director	Mgmt	For	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase	Mgmt	For	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
15	Adopt New Articles of Association	Mgmt	For	For	For
16	Approve the Growth Plan	Mgmt	For	For	For
17	Approve the Bonus Investment Plan	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS W84237143	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Leif Ostling as Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of	Mgmt	For	For	For

	Meeting				
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	N/A	N/A	N/A
8	Receive President's Report	Mgmt	N/A	N/A	N/A
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	Against	Against
14	Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director	Mgmt	For	For	For
15	Approve Remuneration of Auditors	Mgmt	For	Against	Against
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
17	Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against	Against
18	Authorize Repurchase of up to Five Percent of Issued Share Capital	Mgmt	For	For	For
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For

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Staples, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPLS	CUSIP 855030102	06/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
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	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
15	Ratify Auditors	Mgmt	For	Against	Against
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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Svenska Cellulosa Ab (Sca)

Ticker	Security ID: CINS W90152120	Meeting Date 04/26/2010		Meeting Status Unvoted	
Meeting Type Annual	Country of Trade Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A
7	Receive President's Report and CEO's Review	Mgmt	N/A	N/A	N/A
8.1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
8.2	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	Mgmt	For	For	For
8.3	Approve Discharge of Board and President	Mgmt	For	For	For
9	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	Mgmt	For	Against	Against
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	Mgmt	For	Against	Against

12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
14	Close Meeting	Mgmt	N/A	N/A	N/A

Telefonica S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 879382109	06/02/2010		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 Fiscal Year 2009	Mgmt	For	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Mgmt	For	For	For
3	Authorize Repurchase of Shares	Mgmt	For	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Mgmt	For	For	For
5	Reelect Auditors for Fiscal Year 2010	Mgmt	For	Against	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Unibail Rodamco SE

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS F95094110	04/28/2010		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 Treatment of Losses	Mgmt	For	For	For
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 8 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For	For
6	Reelect Frans J.G.M Cremers as	Mgmt	For	For	For

	Supervisory Board Member				
7	Reelect Francois Jaclot as Supervisory Board Member	Mgmt	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

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

Item 1: Proxy Voting Record

Registrant :

Fund Name : ESG Managers Growth Portfolio

Manager Sleeve : Growth LV Clear Bridge

07/01/2009 - 06/30/2010

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Abbott Laboratories					
Ticker	Security ID:	Meeting Date		Meeting Status	
ABT	CUSIP 002824100	04/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director R.J. Alpern	Mgmt	For	For	For
1.2	Elect Director R.S. Austin	Mgmt	For	For	For
1.3	Elect Director W.M. Daley	Mgmt	For	For	For
1.4	Elect Director W.J. Farrell	Mgmt	For	For	For
1.5	Elect Director H.L. Fuller	Mgmt	For	For	For
1.6	Elect Director W.A. Osborn	Mgmt	For	For	For
1.7	Elect Director D.A.L. Owen	Mgmt	For	For	For
1.8	Elect Director R.S. Roberts	Mgmt	For	For	For
1.9	Elect Director S.C. Scott, III	Mgmt	For	For	For
1.10	Elect Director W.D. Smithburg	Mgmt	For	For	For
1.11	Elect Director G.F. Tilton	Mgmt	For	For	For
1.12	Elect Director M.D. White	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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

1.1	Elect Director Daniel F. Akerson	Mgmt	For	For	For
1.2	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
1.5	Elect Director Peter Chernin	Mgmt	For	For	For
1.6	Elect Director Jan Leschly	Mgmt	For	For	For
1.7	Elect Director Richard C. Levin	Mgmt	For	For	For
1.8	Elect Director Richard A. McGinn	Mgmt	For	For	For
1.9	Elect Director Edward .D. Miller	Mgmt	For	For	For
1.10	Elect Director Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Director Robert D. Walter	Mgmt	For	For	For
1.12	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Provide for Cumulative Voting	ShrHldr	Against	Against	For
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
6	Stock Retention/Holding Period	ShrHldr	Against	For	Against

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AT&T Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
T	CUSIP 00206R102	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director Lynn M. Martin	Mgmt	For	For	For
9	Elect Director John B. McCoy	Mgmt	For	For	For
10	Elect Director Joyce M. Roche	Mgmt	For	For	For
11	Elect Director Laura D Andrea Tyson	Mgmt	For	For	For
12	Elect Director Patricia P. Upton	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Provide for Cumulative Voting	ShrHldr	Against	Against	For
15	Exclude Pension Credits from Calculations of Performance-Based Pay	ShrHldr	Against	Against	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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

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Bank of America Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
BAC	CUSIP 060505104	04/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan S. Bies	Mgmt	For	For	For
2	Elect Director William P. Boardman	Mgmt	For	For	For
3	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
5	Elect Director Charles K. Gifford	Mgmt	For	For	For
6	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
7	Elect Director D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Director Monica C. Lozano	Mgmt	For	For	For
9	Elect Director Thomas J. May	Mgmt	For	For	For
10	Elect Director Brian T. Moynihan	Mgmt	For	For	For
11	Elect Director Donald E. Powell	Mgmt	For	For	For
12	Elect Director Charles O. Rossotti	Mgmt	For	For	For
13	Elect Director Robert W. Scully	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Increase Authorized Common Stock	Mgmt	For	Against	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Amend Omnibus Stock Plan	Mgmt	For	For	For
18	Report on Government Service of Employees	ShrHldr	Against	Against	For
19	TARP Related Compensation	ShrHldr	Against	Against	For
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
21	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
22	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For
23	Report on Collateral in Derivatives Trading	ShrHldr	Against	For	Against
24	Claw-back of Payments under Restatements	ShrHldr	Against	Against	For

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BP plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 055622104	04/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	To Receive The Directors Annual Report And Accounts	Mgmt	For	For	For
2	To Approve The Directors Remuneration Report	Mgmt	For	For	For
3	To Elect P Anderson As A Director	Mgmt	For	For	For
4	To Re-elect A Burgmans As A Director	Mgmt	For	For	For
5	To Re-elect C B Carroll As A Director	Mgmt	For	For	For
6	To Re-elect William Castell As A Director	Mgmt	For	For	For
7	To Re-elect I C Conn As A Director	Mgmt	For	For	For
8	To Re-elect G David As A Director	Mgmt	For	For	For
9	To Elect I E L Davis As A Director	Mgmt	For	For	For
10	To Re-elect R Dudley As A Director	Mgmt	For	For	For
11	To Re-elect D J Flint As A Director	Mgmt	For	For	For
12	To Re-elect B E Grote As A Director	Mgmt	For	For	For
13	To Re-elect A B Hayward As A Director	Mgmt	For	For	For
14	To Re-elect A G Inglis As A Director	Mgmt	For	For	For
15	To Re-elect D S Julius As A Director	Mgmt	For	For	For
16	To Elect C-H Svanberg As A Director	Mgmt	For	For	For
17	To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration	Mgmt	For	For	For
18	To Adopt New Articles Of Association	Mgmt	For	For	For
19	To Give Limited Authority For The Purchaseof Its Own Shares By The Company	Mgmt	For	For	For
20	To Give Limited Authority To Allot Shares Up To A Specified amount	Mgmt	For	For	For
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights	Mgmt	For	For	For
22	To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days	Mgmt	For	For	For
23	To Approve The Renewal Of The Executive Directors Incentive Plan	Mgmt	For	For	For
24	To Approve The Scrip Dividend Programme	Mgmt	For	For	For
25	Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project	ShrHldr	Against	Against	For

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Capital One Financial Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
COF	CUSIP 14040H105	04/29/2010		Voted	

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

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

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ConocoPhillips					
Ticker	Security ID:	Meeting Date		Meeting Status	
COP	CUSIP 20825C104	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard L. Armitage	Mgmt	For	For	For
1.2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For
1.3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
1.5	Elect Director Ruth R. Harkin	Mgmt	For	For	For
1.6	Elect Director Harold W. Mcgraw III	Mgmt	For	For	For
1.7	Elect Director James J. Mulva	Mgmt	For	For	For
1.8	Elect Director Robert A. Niblock	Mgmt	For	For	For
1.9	Elect Director Harald J. Norvik	Mgmt	For	For	For
1.10	Elect Director William K. Reilly	Mgmt	For	For	For
1.11	Elect Director Bobby S. Shackouls	Mgmt	For	For	For
1.12	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For

1.13	Elect Director Kathryn C. Turner	Mgmt	For	For	For
1.14	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Report on Board Risk Management Oversight	ShrHldr	Against	Against	For
4	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	For	Against
5	Report on Environmental Impact of Oil Sands Operations in Canada	ShrHldr	Against	For	Against
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Abstain	N/A
7	Report on Financial Risks of Climate Change	ShrHldr	Against	Abstain	N/A
8	Adopt Goals to Reduce Emission of TRI Chemicals	ShrHldr	Against	For	Against
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	ShrHldr	Against	For	Against
10	Report on Political Contributions	ShrHldr	Against	For	Against

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CVS Caremark Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
CVS	CUSIP 126650100	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Edwin M. Banks	Mgmt	For	For	For
2	Elect Director C. David Brown II	Mgmt	For	For	For
3	Elect Director David W. Dorman	Mgmt	For	For	For
4	Elect Director Kristen Gibney Williams	Mgmt	For	For	For
5	Elect Director Marian L. Heard	Mgmt	For	For	For
6	Elect Director William H. Joyce	Mgmt	For	For	For
7	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
8	Elect Director Terrence Murray	Mgmt	For	For	For
9	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For
10	Elect Director Sheli Z. Rosenberg	Mgmt	For	For	For
11	Elect Director Thomas M. Ryan	Mgmt	For	For	For
12	Elect Director Richard J. Swift	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Provide Right to Call Special Meeting	Mgmt	For	For	For
16	Report on Political Contributions	ShrHldr	Against	For	Against
17	Adopt Global Warming Principles	ShrHldr	Against	Against	For

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Danaher Corporation					

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

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Devon Energy Corporation

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

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DISH Network Corporation

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

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El Paso Corporation

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

13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For

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General Electric Company

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

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Hewlett-Packard Company

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

3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Company Request on Advisory Vote on Executive Compensation	Mgmt	For	For	For

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International Business Machines Corporation

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

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Johnson & Johnson

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

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JPMorgan Chase & Co.

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

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Kellogg Company

Ticker	Security ID:	Meeting Date		Meeting Status	
K	CUSIP 487836108	04/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Benjamin Carson	Mgmt	For	For	For
1.2	Elect Director Gordon Gund	Mgmt	For	For	For
1.3	Elect Director Dorothy Johnson	Mgmt	For	For	For
1.4	Elect Director Ann McLaughlin Korologos	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

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Kimberly-Clark Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
KMB	CUSIP 494368103	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John R. Alm	Mgmt	For	For	For
2	Elect Director Dennis R. Beresford	Mgmt	For	For	For
3	Elect Director John F. Bergstrom	Mgmt	For	For	For
4	Elect Director Abelardo E. Bru	Mgmt	For	For	For
5	Elect Director Robert W. Decherd	Mgmt	For	For	For
6	Elect Director Thomas J. Falk	Mgmt	For	For	For
7	Elect Director Mae C. Jemison, M.D.	Mgmt	For	For	For
8	Elect Director James M. Jenness	Mgmt	For	For	For

9	Elect Director Ian C. Read	Mgmt	For	For	For
10	Elect Director Linda Johnson Rice	Mgmt	For	For	For
11	Elect Director Marc J. Shapiro	Mgmt	For	For	For
12	Elect Director G. Craig Sullivan	Mgmt	For	For	For
13	Ratification Of Auditors	Mgmt	For	For	For
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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Loews Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
L	CUSIP 540424108	05/11/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

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

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Marsh & McLennan Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MMC	CUSIP 571748102	05/20/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Leslie M. Baker	Mgmt	For	For	For
1.2	Elect Director Zachary W. Carter	Mgmt	For	For	For
1.3	Elect Director Brian Duperreault	Mgmt	For	For	For
1.4	Elect Director Oscar Fanjul	Mgmt	For	For	For
1.5	Elect Director H. Edward Hanway	Mgmt	For	For	For
1.6	Elect Director Gwendolyn S. King	Mgmt	For	For	For
1.7	Elect Director Bruce P. Nolop	Mgmt	For	For	For
1.8	Elect Director Marc D. Oken	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

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McDonald's Corporation

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

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Merck & Co., Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MRK	CUSIP 58933Y105	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Leslie A. Brun	Mgmt	For	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For	For
3	Elect Director Richard T. Clark	Mgmt	For	For	For
4	Elect Director Thomas H. Glocer	Mgmt	For	For	For
5	Elect Director Steven F. Goldstone	Mgmt	For	For	For
6	Elect Director William B. Harrison, Jr.	Mgmt	For	For	For
7	Elect Director Harry R. Jacobson	Mgmt	For	For	For
8	Elect Director William N. Kelley	Mgmt	For	For	For
9	Elect Director C. Robert Kidder	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director Carlos E. Represas	Mgmt	For	For	For
12	Elect Director Patricia F. Russo	Mgmt	For	For	For
13	Elect Director Thomas E. Shenk	Mgmt	For	For	For
14	Elect Director Anne M. Tatlock	Mgmt	For	For	For
15	Elect Director Craig B. Thompson	Mgmt	For	For	For
16	Elect Director Wendell P. Weeks	Mgmt	For	For	For
17	Elect Director Peter C. Wendell	Mgmt	For	For	For
18	Ratify Auditors	Mgmt	For	For	For
19	Approve Omnibus Stock Plan	Mgmt	For	For	For
20	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For

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Morgan Stanley

Ticker	Security ID:	Meeting Date		Meeting Status	
MS	CUSIP 617446448	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Roy J. Bostock	Mgmt	For	For	For
2	Elect Director Erskine B. Bowles	Mgmt	For	For	For
3	Elect Director Howard J. Davies	Mgmt	For	For	For
4	Elect Director James P. Gorman	Mgmt	For	For	For
5	Elect Director James H. Hance, Jr.	Mgmt	For	For	For

6	Elect Director Nobuyuki Hirano	Mgmt	For	For	For
7	Elect Director C. Robert Kidder	Mgmt	For	For	For
8	Elect Director John J. Mack	Mgmt	For	For	For
9	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
10	Elect Director Charles H. Noski	Mgmt	For	For	For
11	Elect Director Hutham S. Olayan	Mgmt	For	For	For
12	Elect Director O. Griffith Sexton	Mgmt	For	For	For
13	Elect Director Laura D. Tyson	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Amend Omnibus Stock Plan	Mgmt	For	For	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
18	Stock Retention/Holding Period	ShrHldr	Against	Against	For
19	Require Independent Board Chairman	ShrHldr	Against	Against	For
20	Report on Pay Disparity	ShrHldr	Against	Against	For
21	Claw-back of Payments under Restatements	ShrHldr	Against	Against	For

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Novartis AG

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 66987V109	02/26/2010		Voted	
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.10 per Share	Mgmt	For	For	For
4.1	Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites	Mgmt	For	For	For
4.2	Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	Mgmt	For	For	For
5.1	Reelect Marjorie M.T. Yang as Director	Mgmt	For	For	For
5.2	Reelect Daniel Vasella as Director	Mgmt	For	For	For
5.3	Reelect Hans-Joerg Rudloff as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

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

1 Elect Director Shona L. Brown Mgmt For For For
2 Elect Director Ian M. Cook Mgmt For For For
3 Elect Director Dina Dublon Mgmt For For For
4 Elect Director Victor J. Dzau Mgmt For For For

5 Elect Director Ray L. Hunt Mgmt For For For
6 Elect Director Alberto Ibarguen Mgmt For For For
7 Elect Director Arthur C. Martinez Mgmt For For For
8 Elect Director Indra K. Nooyi Mgmt For For For
9 Elect Director Sharon P. Rockefeller Mgmt For For For
10 Elect Director James J. Schiro Mgmt For For For
11 Elect Director Lloyd G. Trotter Mgmt For For For
12 Elect Director Daniel Vasella Mgmt For For For
13 Ratify Auditors Mgmt For For For
14 Amend Omnibus Stock Plan Mgmt For For For
15 Report on Charitable Contributions ShrHldr Against Against For
16 Amend Articles/Bylaws/Charter -- Call Special Meetings ShrHldr Against For Against

17 Report on Public Policy Advocacy Process ShrHldr Against Against For

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Petroleo Brasileiro

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

1 Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares Mgmt For For For

2 Amend Company's Bylaws to Increase the Number of Authorized Common Shares Mgmt For For For

3 Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights Mgmt For For For

4 Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure Mgmt For For For

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Pfizer Inc.
Ticker Security ID: Meeting Date Meeting Status
PFE CUSIP 717081103 04/22/2010 Voted
Meeting Type Country of Trade
Annual USA

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

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Royal Dutch Shell plc					
Ticker	Security ID: CINS 780259206	Meeting Date 05/18/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Charles Holliday as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Malcolm Brinded as Director	Mgmt	For	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For	For
8	Re-elect Wim Kok as Director	Mgmt	For	For	For
9	Re-elect Nick Land as Director	Mgmt	For	For	For
10	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
11	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Peter Voser as Director	Mgmt	For	For	For
14	Re-elect Hans Wijers as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Approve Scrip Dividend Scheme	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
22	Adopt New Articles of Association	Mgmt	For	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	ShrHldr	Against	Against	For

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Safeway Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SWY	CUSIP 786514208	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Paul Hazen	Mgmt	For	For	For
5	Elect Director Frank C. Herringer	Mgmt	For	For	For
6	Elect Director Kenneth W. Oder	Mgmt	For	For	For
7	Elect Director Arun Sarin	Mgmt	For	For	For
8	Elect Director Michael S. Shannon	Mgmt	For	For	For
9	Elect Director William Y. Tauscher	Mgmt	For	For	For
10	Provide Right to Call Special Meeting	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
13	Adopt Global Warming Principles	ShrHldr	Against	Against	For
14	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHldr	Against	For	Against
15	Purchase Poultry from Suppliers Using CAK	ShrHldr	Against	Against	For

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Scripps Networks Interactive, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SNI	CUSIP 811065101	04/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1.1	Elect Director David A. Galloway	Mgmt	For	For	For
1.2	Elect Director Dale Pond	Mgmt	For	For	For
1.3	Elect Director Ronald W. Tysoe	Mgmt	For	For	For

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Sempra Energy

Ticker	Security ID:	Meeting Date		Meeting Status	
SRE	CUSIP 816851109	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director James G. Brocksmith Jr.	Mgmt	For	For	For
2	Elect Director Donald E. Felsinger	Mgmt	For	For	For
3	Elect Director Wilford D. Godbold Jr.	Mgmt	For	For	For
4	Elect Director William D. Jones	Mgmt	For	For	For
5	Elect Director William G. Ouchi	Mgmt	For	For	For
6	Elect Director Carlos Ruiz	Mgmt	For	For	For
7	Elect Director William C. Rusnack	Mgmt	For	For	For
8	Elect Director William P. Rutledge	Mgmt	For	For	For
9	Elect Director Lynn Schenk	Mgmt	For	For	For
10	Elect Director Neal E. Schmale	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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SES SA (Formerly SES GLOBAL)

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS L8300G135	04/01/2010		Unvoted	
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A
2	Nomination of a Secretary and of Two Scrutineers	Mgmt	N/A	N/A	N/A
3	Receive Directors' Report	Mgmt	N/A	N/A	N/A
4	Receive Annoucements on Main Developments During Fiscal Year 2009 and Developments	Mgmt	N/A	N/A	N/A
5	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	N/A	N/A	N/A
6	Receive Auditors' Report	Mgmt	N/A	N/A	N/A
7	Accept Financial Statements	Mgmt	For	N/A	N/A
8	Approve Allocation of Income and Dividends of EUR 0.73 per Class A Share	Mgmt	For	N/A	N/A
9	Transfers Between Reserves Accounts	Mgmt	For	N/A	N/A
10	Approve Discharge of Directors	Mgmt	For	N/A	N/A
11	Approve Discharge of Auditors	Mgmt	For	N/A	N/A
12	Approve Ernst and Young as Auditors and Fix the Auditors' Remuneration	Mgmt	For	N/A	N/A
13	Elect Serge Allegrezza as Director	Mgmt	For	N/A	N/A
14	Approve Repurchase of Shares	Mgmt	For	N/A	N/A

15	Approve Remuneration of Directors	Mgmt	For	N/A	N/A
16	Transact Other Business	Mgmt	N/A	N/A	N/A

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State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
STT	CUSIP 857477103	05/19/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director K. Burnes	Mgmt	For	For	For
2	Elect Director P. Coym	Mgmt	For	For	For
3	Elect Director P. De Saint-Aignan	Mgmt	For	For	For
4	Elect Director A. Fawcett	Mgmt	For	For	For
5	Elect Director D. Gruber	Mgmt	For	For	For
6	Elect Director L. Hill	Mgmt	For	For	For
7	Elect Director J. Hooley	Mgmt	For	For	For
8	Elect Director R. Kaplan	Mgmt	For	For	For
9	Elect Director C. LaMantia	Mgmt	For	For	For
10	Elect Director R. Logue	Mgmt	For	For	For
11	Elect Director R. Sergel	Mgmt	For	For	For
12	Elect Director R. Skates	Mgmt	For	For	For
13	Elect Director G. Summe	Mgmt	For	For	For
14	Elect Director R. Weissman	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Require Independent Board Chairman	ShrHldr	Against	Against	For
18	Report on Pay Disparity	ShrHldr	Against	Against	For

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Suncor Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status
SU	CINS 867224107	05/04/2010	Voted
Meeting Type	Country of Trade		
Annual	Canada		

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

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Target Corporation

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

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The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
1.2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
1.3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
1.5	Elect Director Robert P. Kelly	Mgmt	For	For	For
1.6	Elect Director Richard J. Kogan	Mgmt	For	For	For
1.7	Elect Director Michael J. Kowalski	Mgmt	For	For	For
1.8	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
1.9	Elect Director Robert Mehrabian	Mgmt	For	For	For
1.10	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
1.11	Elect Director Catherine A. Rein	Mgmt	For	For	For
1.12	Elect Director William C. Richardson	Mgmt	For	For	For
1.13	Elect Director Samuel C. Scott III	Mgmt	For	For	For
1.14	Elect Director John P. Surma	Mgmt	For	For	For
1.15	Elect Director Wesley W. von Schack	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Provide for Cumulative Voting	ShrHldr	Against	Against	For
5	Stock Retention/Holding Period	ShrHldr	Against	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHldr	Against	For	Against

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The Chubb Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CB	CUSIP 171232101	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Elect Director Zoe Baird	Mgmt	For	For	For
2	Elect Director Sheila P. Burke	Mgmt	For	For	For
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
4	Elect Director John D. Finnegan	Mgmt	For	For	For
5	Elect Director Martin G. Mcguinn	Mgmt	For	For	For
6	Elect Director Lawrence M. Small	Mgmt	For	For	For
7	Elect Director Jess Soderberg	Mgmt	For	For	For
8	Elect Director Daniel E. Somers	Mgmt	For	For	For
9	Elect Director Karen Hastie Williams	Mgmt	For	For	For
10	Elect Director James M. Zimmerman	Mgmt	For	For	For
11	Elect Director Alfred W. Zollar	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For

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The Coca-Cola Company

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

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The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director David H. Batchelder	Mgmt	For	For	For
3	Elect Director Francis S. Blake	Mgmt	For	For	For
4	Elect Director Ari Bousbib	Mgmt	For	For	For
5	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For	For
7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Omnibus Stock Plan	Mgmt	For	For	For
12	Provide for Cumulative Voting	ShrHldr	Against	Against	For

13	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
15	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Require Independent Board Chairman	ShrHldr	Against	Against	For
17	Prepare Employment Diversity Report	ShrHldr	Against	For	Against
18	Reincorporate in Another State [from Delaware to North Dakota]	ShrHldr	Against	Against	For

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The Travelers Companies, Inc.

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

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Time Warner Cable Inc.

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

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

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Transocean Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
RIG	CINS H8817H100	05/14/2010		Voted	
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4	Change Location of Registered Office to Steinhausen, Switzerland	Mgmt	For	For	For
5	Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against
6	Approve Reduction in Share Capita and Repayment of $3.11 per Sharel	Mgmt	For	For	For
7	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For	For
8.1	Elect Steven Newman as Director	Mgmt	For	For	For
8.2	Reelect Thomas Carson as Director	Mgmt	For	For	For
8.3	Reelect Robert Sprague as Director	Mgmt	For	For	For
8.4	Reelect J. Michael Talbert as Director	Mgmt	For	For	For

8.5	Reelect John Whitmire as Director	Mgmt	For	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	For	For

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Unilever plc

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 904767704	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
10	Re-elect Kees Storm as Director	Mgmt	For	For	For
11	Re-elect Michael Treschow as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Paul Walsh as Director	Mgmt	For	For	For
14	Elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
22	Approve the Management Co-Investment Plan	Mgmt	For	For	For
23	Adopt New Articles of Association	Mgmt	For	For	For

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UnitedHealth Group Incorporated

Ticker	Security ID:	Meeting Date		Meeting Status	
UNH	CUSIP 91324P102	05/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director William C. Ballard, Jr.	Mgmt	For	For	For
2	Elect Director Richard T. Burke	Mgmt	For	For	For
3	Elect Director Robert J. Darretta	Mgmt	For	For	For
4	Elect Director Stephen J. Hemsley	Mgmt	For	For	For
5	Elect Director Michele J. Hooper	Mgmt	For	For	For
6	Elect Director Douglas W. Leatherdale	Mgmt	For	For	For
7	Elect Director Glenn M. Renwick	Mgmt	For	For	For
8	Elect Director Kenneth I. Shine	Mgmt	For	For	For
9	Elect Director Gail R. Wilensky	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Report on Lobbying Expenses	ShrHldr	Against	Against	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
VZ	CUSIP 92343V104	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard L. Carrion	Mgmt	For	For	For
2	Elect Director M. Frances Keeth	Mgmt	For	For	For
3	Elect Director Robert W. Lane	Mgmt	For	For	For
4	Elect Director Sandra O. Moose	Mgmt	For	For	For
5	Elect Director Joseph Neubauer	Mgmt	For	For	For
6	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
7	Elect Director Thomas H. O'Brien	Mgmt	For	For	For
8	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Director Hugh B. Price	Mgmt	For	For	For
10	Elect Director Ivan G. Seidenberg	Mgmt	For	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For	For
12	Elect Director John W. Snow	Mgmt	For	For	For
13	Elect Director John R. Stafford	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Prohibit Executive Stock-Based Awards	ShrHldr	Against	Against	For
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	ShrHldr	Against	For	Against
18	Performance-Based Equity Awards	ShrHldr	Against	Against	For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
20	Adopt Policy on Succession Planning	ShrHldr	Against	For	Against
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHldr	Against	For	Against
22	Stock Retention/Holding Period	ShrHldr	Against	Against	For

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Weatherford International Ltd

Ticker	Security ID:	Meeting Date	Meeting Status

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

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WellPoint, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
WLP	CUSIP 94973V107	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Sheila P. Burke	Mgmt	For	For	For
2	Elect Director George A. Schaefer, Jr.	Mgmt	For	For	For
3	Elect Director Jackie M. Ward	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Report on Conversion to Non-Profit Status	ShrHldr	Against	Against	For
6	Report on Lobbying Expenses	ShrHldr	Against	Against	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
8	Reincorporate in Another State [from Indiana to Delaware]	ShrHldr	Against	For	Against

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Wells Fargo & Company

Ticker	Security ID:	Meeting Date		Meeting Status	
WFC	CUSIP 949746101	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Director John D. Baker II	Mgmt	For	For	For
2	Election Director John S. Chen	Mgmt	For	For	For
3	Election Director Lloyd H. Dean	Mgmt	For	For	For
4	Election Director Susan E. Engel	Mgmt	For	For	For
5	Election Director Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Election Director Donald M. James	Mgmt	For	For	For
7	Election Director Richard D. McCormick	Mgmt	For	For	For
8	Election Director Mackey J. McDonald	Mgmt	For	For	For
9	Election Director Cynthia H. Milligan	Mgmt	For	For	For
10	Elect Director Nicholas G. Moore	Mgmt	For	For	For
11	Elect Director Philip J. Quigley	Mgmt	For	For	For
12	Elect Director Judith M. Runstad	Mgmt	For	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Elect Director Robert K. Steel	Mgmt	For	For	For
15	Elect Director John G. Stumpf	Mgmt	For	For	For
16	Elect Director an G. Swenson	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Increase Authorized Common Stock	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
21	Require Independent Board Chairman	ShrHldr	Against	Against	For
22	Report on Charitable Contributions	ShrHldr	Against	Against	For
23	Report on Political Contributions	ShrHldr	Against	For	Against

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Manager Sleeve : Growth LV Miller Howard

07/01/2009 - 06/30/2010

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Abbott Laboratories

Ticker	Security ID:	Meeting Date		Meeting Status	
ABT	CUSIP 002824100	04/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect R.J. Alpern	Mgmt	For	For	For
1.2	Elect R.S. Austin	Mgmt	For	For	For
1.3	Elect W.M. Daley	Mgmt	For	For	For
1.4	Elect W.J. Farrell	Mgmt	For	For	For
1.5	Elect H.L. Fuller	Mgmt	For	For	For

1.6	Elect W.A. Osborn	Mgmt	For	For	For
1.7	Elect D.A.L. Owen	Mgmt	For	For	For
1.8	Elect R.S. Roberts	Mgmt	For	For	For
1.9	Elect S.C. Scott III	Mgmt	For	For	For
1.10	Elect W.D. Smithburg	Mgmt	For	For	For
1.11	Elect G.F. Tilton	Mgmt	For	For	For
1.12	Elect M.D. White	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
4	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For

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

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

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AT&T Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
T	CUSIP 00206R102	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Election Of Director: Randall L. Stephenson	Mgmt	For	For	For
2	Election Of Director: Gilbert F. Amelio	Mgmt	For	For	For
3	Election Of Director: Reuben V. Anderson	Mgmt	For	For	For
4	Election Of Director: James H. Blanchard	Mgmt	For	For	For
5	Election Of Director: Jaime Chico Pardo	Mgmt	For	For	For
6	Election Of Director: James P. Kelly	Mgmt	For	For	For
7	Election Of Director: Jon C. Madonna	Mgmt	For	For	For
8	Election Of Director: Lynn M. Martin	Mgmt	For	For	For
9	Election Of Director: John B. McCoy	Mgmt	For	For	For
10	Election Of Director: Joyce M. Roche	Mgmt	For	For	For
11	Election Of Director: Laura D'Andrea Tyson	Mgmt	For	For	For
12	Election Of Director: Patricia P. Upton	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	S/H Proposal - Adopt Cumulative Voting	ShrHldr	Against	Against	For
15	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
16	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
17	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For

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Bank Of Montreal					
Ticker	Security ID:	Meeting Date		Meeting Status	
BMO	CINS 063671101	03/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert M. Astley	Mgmt	For	For	For
1.2	Elect David R. Beatty	Mgmt	For	For	For
1.3	Elect Robert Chevrier	Mgmt	For	For	For
1.4	Elect George A. Cope	Mgmt	For	For	For
1.5	Elect William A. Downe	Mgmt	For	For	For
1.6	Elect Ronald H. Farmer	Mgmt	For	For	For
1.7	Elect David A. Galloway	Mgmt	For	For	For
1.8	Elect Harold N. Kvisle	Mgmt	For	For	For
1.9	Elect Bruce H. Mitchell	Mgmt	For	For	For
1.10	Elect Philip S. Orsino	Mgmt	For	For	For
1.11	Elect Martha C. Piper	Mgmt	For	For	For
1.12	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.13	Elect Jeremy H. Reitman	Mgmt	For	For	For
1.14	Elect Guylaine Saucier	Mgmt	For	For	For
1.15	Elect Nancy C. Southern	Mgmt	For	Withhold	Against
1.16	Elect Don M. Wilson III	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Charter Amendment	Mgmt	For	For	For
4	Miscellaneous Compensation Plans	Mgmt	For	For	For
5	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For
6	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For

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

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BP P.L.C.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BP	CUSIP 055622104	04/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Directors' Report	Mgmt	For	For	For
2	Receive Directors' Report	Mgmt	For	Against	Against
3	To Elect Mr. P. Anderson as a Director	Mgmt	For	For	For
4	To Re-Elect Mr. A. Burgmans as a Director	Mgmt	For	For	For
5	To Re-Elect Mrs. C. B. Carroll as a Director	Mgmt	For	For	For
6	To Re-Elect Sir William Castell as a Director	Mgmt	For	For	For
7	To Re-Elect Mr. I. C. Conn as a Director	Mgmt	For	For	For
8	To Re-Elect Mr. G. David as a Director	Mgmt	For	Against	Against
9	To Elect Mr. I. E. L. Davis as a Director	Mgmt	For	For	For
10	To Re-Elect Mr. R. Dudley as a Director	Mgmt	For	For	For
11	To Re-Elect Mr. D. J. Flint as a Director	Mgmt	For	For	For
12	To Re-Elect Dr. B. E. Grote as a Director	Mgmt	For	For	For

13	To Re-Elect Dr. A. B. Hayward as a Director	Mgmt	For	For	For
14	To Re-Elect Mr. A. G. Inglis as a Director	Mgmt	For	For	For
15	To Re-Elect Dr. D. S. Julius as a Director	Mgmt	For	Against	Against
16	To Elect Mr. C-H Svanberg as a Director	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Charter Amendment	Mgmt	For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Allot Relevant Securities	Mgmt	For	For	For
21	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
22	Approve Charter Amendment	Mgmt	For	Against	Against
23	Approve Stock Compensation Plan	Mgmt	For	Against	Against
24	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
25	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against

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Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date		Meeting Status	
BMY	CUSIP 110122108	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: L. Andreotti	Mgmt	For	For	For
2	Election Of Director: L.B. Campbell	Mgmt	For	For	For
3	Election Of Director: J.M. Cornelius	Mgmt	For	For	For
4	Election Of Director: L.J. Freeh	Mgmt	For	Against	Against
5	Election Of Director: L.H. Glimcher, M.D.	Mgmt	For	For	For
6	Election Of Director: M. Grobstein	Mgmt	For	For	For
7	Election Of Director: L. Johansson	Mgmt	For	For	For
8	Election Of Director: A.J. Lacy	Mgmt	For	For	For
9	Election Of Director: V.L. Sato, Ph.D.	Mgmt	For	For	For
10	Election Of Director: T.D. West, Jr.	Mgmt	For	For	For
11	Election Of Director: R.S. Williams, M.D.	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	Approve Charter Amendment	Mgmt	For	For	For
14	Eliminate Supermajority Requirements	Mgmt	For	For	For
15	Eliminate Supermajority Requirements	Mgmt	For	For	For
16	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
17	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
18	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against

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China Mobile (Hong Kong) Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
CHL	CUSIP 16941M109	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Dividends	Mgmt	For	For	For
3	To Re-Elect Li Yue as a Director.	Mgmt	For	Against	Against
4	To Re-Elect Lu Xiangdong as a Director.	Mgmt	For	Against	Against
5	To Re-Elect Xin Fanfei as a Director.	Mgmt	For	For	For
6	To Re-Elect Frank Wong Kwong Shing as a Director.	Mgmt	For	For	For
7	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
8	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
9	Allot Securities	Mgmt	For	For	For
10	Allot Securities	Mgmt	For	For	For

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Cincinnati Financial Corporation

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

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Diamond Offshore Drilling, Inc.

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

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Digital Realty Trust, Inc.

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

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Eli Lilly And Company

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

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Enerplus Resources Fund

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

1.11	Elect Robert L. Zorich	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Genuine Parts Company

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

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HCP, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HCP	CUSIP 40414L109	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James F. Flaherty III	Mgmt	For	For	For
1.2	Elect Christine N. Garvey	Mgmt	For	For	For
1.3	Elect David B. Henry	Mgmt	For	For	For
1.4	Elect Lauralee E. Martin	Mgmt	For	For	For
1.5	Elect Michael D. McKee	Mgmt	For	For	For
1.6	Elect Harold M. Messmer,Jr.	Mgmt	For	For	For
1.7	Elect Peter L. Rhein	Mgmt	For	For	For
1.8	Elect Kenneth B. Roath	Mgmt	For	For	For
1.9	Elect Richard M. Rosenberg	Mgmt	For	For	For
1.10	Elect Joseph P. Sullivan	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	S/H Proposal - Election of Directors By Majority Vote	ShrHldr	Against	For	Against

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HSBC Holdings PLC

Ticker	Security ID:	Meeting Date		Meeting Status	
HBC	CUSIP 404280406	05/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Miscellaneous Corporate Actions	Mgmt	For	For	For
3	To Re-Elect R. A. Fairhead as	Mgmt	For	Against	Against

	Director				
4	To Re-Elect M. F. Geoghegan as a Director	Mgmt	For	For	For
5	To Re-Elect S. K. Green as Director	Mgmt	For	For	For
6	To Re-Elect G. Morgan as a Director	Mgmt	For	For	For
7	To Re-Elect N. R. N. Murthy as Director	Mgmt	For	For	For
8	To Re-Elect S. M. Robertson as Director	Mgmt	For	For	For
9	To Re-Elect J. L. Thornton as a Director	Mgmt	For	Against	Against
10	To Re-Elect Sir Brian Williamson as Director	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Allot Securities	Mgmt	For	For	For
13	Authorize Co to Carry Out Rights Issues/Ltd Issuances w/o Preemptive Rights	Mgmt	For	For	For
14	Approve Article Amendments	Mgmt	For	For	For
15	Approve Stock Compensation Plan	Mgmt	For	For	For
16	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/19/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Charlene Barshefsky	Mgmt	For	Against	Against
2	Election Of Director: Susan L. Decker	Mgmt	For	For	For
3	Election Of Director: John J. Donahoe	Mgmt	For	For	For
4	Election Of Director: Reed E. Hundt	Mgmt	For	For	For
5	Election Of Director: Paul S. Otellini	Mgmt	For	For	For
6	Election Of Director: James D. Plummer	Mgmt	For	For	For
7	Election Of Director: David S. Pottruck	Mgmt	For	For	For
8	Election Of Director: Jane E. Shaw	Mgmt	For	For	For
9	Election Of Director: Frank D. Yeary	Mgmt	For	For	For
10	Election Of Director: David B. Yoffie	Mgmt	For	Against	Against
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
JNJ	CUSIP 478160104	04/22/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Mary Sue	Mgmt	For	Against	Against

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

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McDonald's Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
MCD	CUSIP 580135101	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Walter E. Massey	Mgmt	For	For	For
2	Election Of Director: John W. Rogers, Jr.	Mgmt	For	For	For
3	Election Of Director: Roger W. Stone	Mgmt	For	For	For
4	Election Of Director: Miles D. White	Mgmt	For	For	For
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
6	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
7	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against
8	S/H Proposal - Environmental	ShrHldr	Against	For	Against
9	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against

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Merck & Co., Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MRK	CUSIP 58933Y105	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Leslie A. Brun	Mgmt	For	For	For
2	Election Of Director: Thomas R. Cech	Mgmt	For	For	For
3	Election Of Director: Richard T. Clark	Mgmt	For	For	For
4	Election Of Director: Thomas H. Glocer	Mgmt	For	For	For
5	Election Of Director: Steven F.	Mgmt	For	For	For

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

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Nisource Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NI	CUSIP 65473P105	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Richard A. Abdoo	Mgmt	For	For	For
2	Election Of Director: Steven C. Beering	Mgmt	For	For	For
3	Election Of Director: Dennis E. Foster	Mgmt	For	For	For
4	Election Of Director: Michael E. Jesanis	Mgmt	For	For	For
5	Election Of Director: Marty R. Kittrell	Mgmt	For	For	For
6	Election Of Director: W. Lee Nutter	Mgmt	For	For	For
7	Election Of Director: Deborah S. Parker	Mgmt	For	For	For
8	Election Of Director: Ian M. Rolland	Mgmt	For	For	For
9	Election Of Director: Robert C. Skaggs, Jr.	Mgmt	For	For	For
10	Election Of Director: Richard L. Thompson	Mgmt	For	For	For
11	Election Of Director: Carolyn Y. Woo	Mgmt	For	For	For
12	Ratify Appointment of Independent	Mgmt	For	For	For

	Auditors				
13	Approve Charter Amendment	Mgmt	For	For	For
14	Approve Stock Compensation Plan	Mgmt	For	For	For
15	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Northeast Utilities

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

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ONEOK, Inc.

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

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

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Pfizer Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PFE	CUSIP 717081103	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Dennis A. Ausiello	Mgmt	For	For	For
2	Election Of Director: Michael S. Brown	Mgmt	For	For	For
3	Election Of Director: M. Anthony Burns	Mgmt	For	For	For
4	Election Of Director: Robert N. Burt	Mgmt	For	For	For
5	Election Of Director: W. Don Cornwell	Mgmt	For	For	For
6	Election Of Director: Frances D. Fergusson	Mgmt	For	For	For
7	Election Of Director: William H. Gray III	Mgmt	For	For	For
8	Election Of Director: Constance J. Horner	Mgmt	For	For	For
9	Election Of Director: James M. Kilts	Mgmt	For	For	For
10	Election Of Director: Jeffrey B. Kindler	Mgmt	For	For	For
11	Election Of Director: George A. Lorch	Mgmt	For	For	For
12	Election Of Director: John P. Mascotte	Mgmt	For	For	For
13	Election Of Director: Suzanne Nora Johnson	Mgmt	For	For	For
14	Election Of Director: Stephen W. Sanger	Mgmt	For	For	For
15	Election Of Director: William C.	Mgmt	For	For	For

	Steere, Jr.				
16	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
17	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
18	Approve Charter Amendment	Mgmt	For	For	For
19	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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R.R. Donnelley & Sons Company

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

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Sociedad Quimica Y Minera De Chile S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
SQM	CUSIP 833635105	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Miscellaneous Corporate Actions	Mgmt	For	For	For
2	Approve Article Amendments	Mgmt	For	For	For
3	Approve Article Amendments	Mgmt	For	For	For
4	Receive Consolidated Financial Statements	Mgmt	For	For	For
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

6	Miscellaneous Corporate Governance	Mgmt	For	For	For
7	Miscellaneous Corporate Governance	Mgmt	For	For	For
8	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
9	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
10	Miscellaneous Compensation Plans	Mgmt	For	For	For
11	Miscellaneous Corporate Governance	Mgmt	For	For	For
12	Miscellaneous Corporate Governance	Mgmt	For	For	For

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Southern Union Company					

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

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Spectra Energy Corp					

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

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Taiwan Semiconductor Mfg. Co. Ltd.					

Ticker	Security ID:	Meeting Date		Meeting Status	
TSM	CINS 874039100	06/15/2010		Voted	
Meeting Type	Country of Trade				

Annual	Taiwan, Province of China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Consolidated Financial Statements	Mgmt	For	For	For
2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
3	Approve Article Amendments	Mgmt	For	For	For
4	Miscellaneous Corporate Actions	Mgmt	For	For	For

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The Allstate Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
ALL	CUSIP 020002101	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: F. Duane Ackerman	Mgmt	For	For	For
2	Election Of Director: Robert D. Beyer	Mgmt	For	For	For
3	Election Of Director: W. James Farrell	Mgmt	For	Against	Against
4	Election Of Director: Jack M. Greenberg	Mgmt	For	For	For
5	Election Of Director: Ronald T. Lemay	Mgmt	For	For	For
6	Election Of Director: Andrea Redmond	Mgmt	For	For	For
7	Election Of Director: H. John Riley, Jr.	Mgmt	For	Against	Against
8	Election Of Director: Joshua I. Smith	Mgmt	For	Against	Against
9	Election Of Director: Judith A. Sprieser	Mgmt	For	Against	Against
10	Election Of Director: Mary Alice Taylor	Mgmt	For	For	For
11	Election Of Director: Thomas J. Wilson	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	S/H Proposal - Rights To Call Special Meeting	ShrHldr	Against	For	Against
14	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
15	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
16	S/H Proposal - Report on Executive Compensation	ShrHldr	Against	For	Against
17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

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

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Windstream Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
WIN	CUSIP 97381W104	05/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Carol B. Armitage	Mgmt	For	For	For
2	Election Of Director: Samuel E. Beall, III	Mgmt	For	For	For
3	Election Of Director: Dennis E. Foster	Mgmt	For	For	For
4	Election Of Director: Francis X. Frantz	Mgmt	For	For	For
5	Election Of Director: Jeffery R. Gardner	Mgmt	For	For	For
6	Election Of Director: Jeffrey T. Hinson	Mgmt	For	For	For
7	Election Of Director: Judy K. Jones	Mgmt	For	For	For
8	Election Of Director: William A. Montgomery	Mgmt	For	For	For
9	Amend Stock Compensation Plan	Mgmt	For	Against	Against
10	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Manager Sleeve : Growth LB Parnassus

07/01/2009 - 06/30/2010

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

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Aflac Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
AFL	CUSIP 001055102	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Daniel Amos	Mgmt	For	Against	Against
2	Elect John Shelby Amos, II	Mgmt	For	For	For
3	Elect Paul Amos, II	Mgmt	For	For	For
4	Elect Michael Armacost	Mgmt	For	For	For
5	Elect Kriss Cloninger, III	Mgmt	For	For	For
6	Elect Joe Harris	Mgmt	For	For	For
7	Elect Elizabeth Hudson	Mgmt	For	For	For
8	Elect Douglas Johnson	Mgmt	For	For	For
9	Elect Robert Johnson	Mgmt	For	For	For
10	Elect Charles Knapp	Mgmt	For	For	For
11	Elect E. Stephen Purdom	Mgmt	For	For	For
12	Elect Barbara Rimer	Mgmt	For	For	For

13	Elect Marvin Schuster	Mgmt	For	For	For
14	Elect David Thompson	Mgmt	For	For	For
15	Elect Robert Wright	Mgmt	For	For	For
16	Elect Takuro Yoshida	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Ratification of Auditor	Mgmt	For	For	For

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AGL Resources Inc.

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

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Apache Corporation

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

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Applied Materials, Inc.

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

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Bank of New York

Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUSIP 064058100	04/13/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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Black Hills Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BKH	CUSIP 092113109	05/25/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jack Eugster	Mgmt	For	Withhold	Against
1.2	Elect Gary Pechota	Mgmt	For	Withhold	Against
1.3	Elect Thomas Zeller	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	Against	Against

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Cooper Industries plc

Ticker	Security ID:	Meeting Date	Meeting Status
CBE	CUSIP G24140108	04/27/2010	Voted

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

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Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DHR	CUSIP 235851102	05/11/2010	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Rales	Mgmt	For	Against	Against
2	Elect John Schwieters	Mgmt	For	Against	Against
3	Elect Alan Spoon	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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Energen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EGN	CUSIP 29265N108	04/28/2010	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Ban	Mgmt	For	Withhold	Against
1.2	Elect Julian Banton	Mgmt	For	Withhold	Against
1.3	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against
2	Amendment to the 1992 Directors Stock Plan	Mgmt	For	Against	Against
3	Amendment to the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Gen-Probe
Incorporated

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

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Glacier Bancorp,
Inc.

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

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Google Inc.

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

5	Shareholder Proposal Regarding Behavorial Advertising	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Human Rights in China	ShrHldr	Against	For	Against

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Hudson City Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HCBK	CUSIP 443683107	04/21/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Donald Quest	Mgmt	For	Against	Against
2	Elect Joseph Sponholz	Mgmt	For	Against	Against
3	Executive Officer Annual Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

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Idex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IEX	CUSIP 45167R104	04/06/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Neil Springer	Mgmt	For	Withhold	Against
1.2	Elect Ruby Chandy	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Award Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
JNJ	CUSIP 478160104	04/22/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mary Coleman	Mgmt	For	For	For
2	Elect James Cullen	Mgmt	For	For	For
3	Elect Michael Johns	Mgmt	For	Against	Against
4	Elect Susan Lindquist	Mgmt	For	For	For
5	Elect Anne Mulcahy	Mgmt	For	For	For
6	Elect Leo Mullin	Mgmt	For	For	For
7	Elect William Perez	Mgmt	For	Against	Against
8	Elect Charles Prince	Mgmt	For	Against	Against
9	Elect David Satcher	Mgmt	For	For	For
10	Elect William Weldon	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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MDU Resources Group, Inc.

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

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Northwest Natural Gas Company

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

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Novartis AG

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

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Pentair, Inc.

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

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Praxair, Inc.

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

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Royal Bank Of

Canada

Ticker	Security ID:	Meeting Date	Meeting Status		
RY	CUSIP 780087102	03/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect Douglas Elix	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect Paule Gauthier	Mgmt	For	For	For
1.5	Elect Timothy Hearn	Mgmt	For	For	For
1.6	Elect Alice Laberge	Mgmt	For	For	For
1.7	Elect Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Brandt Louie	Mgmt	For	For	For
1.9	Elect Michael McCain	Mgmt	For	Withhold	Against
1.10	Elect Gordon Nixon	Mgmt	For	For	For
1.11	Elect David O'Brien	Mgmt	For	Withhold	Against
1.12	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.13	Elect Edward Sonshine	Mgmt	For	For	For
1.14	Elect Kathleen Taylor	Mgmt	For	For	For
1.15	Elect Victor Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding a Greater Number of Nominees than Open Board Seats	Mgmt	Against	For	Against
5	Shareholder Proposal Regarding Comparing Executive Pay to Average Employee Wage	Mgmt	Against	For	Against

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Teleflex Incorporated

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

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Teva Pharmaceutical Industries Ltd (ADR)

Ticker	Security ID:	Meeting Date	Meeting Status
TEVA	CUSIP 881624209	06/29/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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VeriSign, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRSN	CUSIP 92343E102	05/27/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect D. James Bidzos	Mgmt	For	Withhold	Against
1.2	Elect William Chenevich	Mgmt	For	Withhold	Against
1.3	Elect Kathleen Cote	Mgmt	For	Withhold	Against
1.4	Elect Mark McLaughlin	Mgmt	For	Withhold	Against
1.5	Elect Roger Moore	Mgmt	For	Withhold	Against
1.6	Elect John Roach	Mgmt	For	Withhold	Against
1.7	Elect Louis Simpson	Mgmt	For	Withhold	Against
1.8	Elect Timothy Tomlinson	Mgmt	For	Withhold	Against
2	Annual Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WTI	CUSIP 92922P106	05/03/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Waste Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WM	CUSIP 94106L109	05/11/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

					Mgmt
1	Elect Pastora Cafferty	Mgmt	For	For	For
2	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
3	Elect Patrick Gross	Mgmt	For	For	For
4	Elect John Pope	Mgmt	For	Against	Against
5	Elect W. Robert Reum	Mgmt	For	Against	Against
6	Elect Steven Rothmeier	Mgmt	For	Against	Against
7	Elect David Steiner	Mgmt	For	For	For
8	Elect Thomas Weidemeyer	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Elimination of the Supermajority Requirement	Mgmt	For	For	For
11	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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Manager Sleeve : Growth LB NEUBERGER

07/01/2009 - 06/30/2010

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

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Altera Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status	

ALTR	CUSIP 021441100	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Daane	Mgmt	For	For	For
2	Elect Robert Finocchio, Jr.	Mgmt	For	For	For
3	Elect Kevin McGarity	Mgmt	For	For	For
4	Elect T. Michael Nevens	Mgmt	For	For	For
5	Elect Krish Prabhu	Mgmt	For	For	For
6	Elect John Shoemaker	Mgmt	For	For	For
7	Elect Susan Wang	Mgmt	For	For	For
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
10	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Anixter International					
Ticker	Security ID:	Meeting Date		Meeting Status	
AXE	CUSIP 035290105	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Blyth	Mgmt	For	For	For
1.2	Elect Frederic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Matthew Zell	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	2010 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Bank Of New York Mellon Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BK	CUSIP 064058100	04/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ruth Bruch	Mgmt	For	For	For
1.2	Elect Nicholas Donofrio	Mgmt	For	For	For
1.3	Elect Gerald Hassell	Mgmt	For	For	For
1.4	Elect Edmund Kelly	Mgmt	For	For	For
1.5	Elect Robert Kelly	Mgmt	For	For	For
1.6	Elect Richard Kogan	Mgmt	For	For	For
1.7	Elect Michael Kowalski	Mgmt	For	For	For
1.8	Elect John Luke, Jr.	Mgmt	For	Withhold	Against

1.9	Elect Robert Mehrabian	Mgmt	For	For	For
1.10	Elect Mark Nordenberg	Mgmt	For	For	For
1.11	Elect Catherine Rein	Mgmt	For	For	For
1.12	Elect William Richardson	Mgmt	For	For	For
1.13	Elect Samuel Scott III	Mgmt	For	For	For
1.14	Elect John Surma	Mgmt	For	For	For
1.15	Elect Wesley von Schack	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against

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BG GROUP PLC - ADR

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

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Canadian National Railways Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CNI	CUSIP 136375102	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Armellino	Mgmt	For	For	For
1.2	Elect A. Charles Baillie	Mgmt	For	For	For
1.3	Elect Hugh Bolton	Mgmt	For	For	For

1.4	Elect Gordon Giffin	Mgmt	For	For	For
1.5	Elect Edith Holiday	Mgmt	For	For	For
1.6	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
1.7	Elect Denis Losier	Mgmt	For	For	For
1.8	Elect Edward Lumley	Mgmt	For	For	For
1.9	Elect David McLean	Mgmt	For	For	For
1.10	Elect Claude Mongeau	Mgmt	For	For	For
1.11	Elect Robert Pace	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

Cimarex Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status
XEC	CUSIP 171798101	05/19/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Hans Helmerich	Mgmt	For	Against	Against
2	Elect Harold Logan, Jr.	Mgmt	For	For	For
3	Elect Monroe Robertson	Mgmt	For	For	For
4	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

COVIDIEN

Ticker	Security ID:	Meeting Date	Meeting Status
COV	CUSIP G2554F105	03/16/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Robert Brust	Mgmt	For	For	For
4	Elect John Connors, Jr.	Mgmt	For	For	For
5	Elect Christopher Coughlin	Mgmt	For	For	For
6	Elect Timothy Donahue	Mgmt	For	For	For
7	Elect Kathy Herbert	Mgmt	For	For	For
8	Elect Randall Hogan, III	Mgmt	For	For	For
9	Elect Richard Meelia	Mgmt	For	For	For
10	Elect Dennis Reilley	Mgmt	For	For	For
11	Elect Tadataka Yamada	Mgmt	For	For	For
12	Elect Joseph Zaccagnino	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Reissue Treasury Shares	Mgmt	For	Against	Against

Danaher Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
DHR	CUSIP 235851102	05/11/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Rales	Mgmt	For	For	For
2	Elect John Schwieters	Mgmt	For	For	For
3	Elect Alan Spoon	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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ICF International Inc

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

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Markel Corp.

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

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National Instruments Corp.

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

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Newfield
Exploration
Company

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

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Praxair Inc

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

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Progressive
Corp.
Ohio

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

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Schwab Charles

Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Arun Sarin	Mgmt	For	For	For
2	Elect Paula Sneed	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Corporate Executive Bonus Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding the Approval Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against

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SCRIPPS NETWORKS INTERACTIVE INC

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

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Texas Instruments Inc

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

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The Washington Post Company

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

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Yahoo Inc

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

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Manager Sleeve : Growth LB Pax World

07/01/2009 - 06/30/2010

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Ace Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
ACE	CUSIP H0023R105	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Hernandez	Mgmt	For	Against	Against

2	Elect Peter Menikoff	Mgmt	For	Against	Against
3	Elect Robert Ripp	Mgmt	For	Against	Against
4	Elect Theodore Shasta	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Statutory Financial Statements	Mgmt	For	For	For
8	Consolidated Financial Statements	Mgmt	For	For	For
9	Allocation of Disposable Profit	Mgmt	For	For	For
10	Discharge of the Board of Directors	Mgmt	For	Against	Against
11	Authorized Share Capital	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Ratification of Auditor (Zurich)	Mgmt	For	For	For
14	Ratification of Auditor (US)	Mgmt	For	For	For
15	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Approval of Dividend in the Form of a Par Value Reduction	Mgmt	For	For	For

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

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Altera Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
ALTR	CUSIP 021441100	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Daane	Mgmt	For	Against	Against
2	Elect Robert Finocchio, Jr.	Mgmt	For	Against	Against
3	Elect Kevin McGarity	Mgmt	For	Against	Against
4	Elect T. Michael Nevens	Mgmt	For	Against	Against
5	Elect Krish Prabhu	Mgmt	For	Against	Against
6	Elect John Shoemaker	Mgmt	For	Against	Against
7	Elect Susan Wang	Mgmt	For	Against	Against
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
10	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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America Movil SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
AMXL	CUSIP 02364W105	03/17/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Tender Offers to Acquire Carso Global Telecom and Telmex International	Mgmt	N/A	For	N/A
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A

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America Movil SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
AMXL	CUSIP 02364W105	04/07/2010	Voted
Meeting Type	Country of Trade		
Special	United States		

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

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American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status
AXP	CUSIP 025816109	04/26/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Akerson	Mgmt	For	Withhold	Against
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Chenault	Mgmt	For	Withhold	Against
1.5	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.7	Elect Richard Levin	Mgmt	For	Withhold	Against
1.8	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.9	Elect Edward Miller	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	Withhold	Against
1.11	Elect Robert Walter	Mgmt	For	Withhold	Against
1.12	Elect Ronald Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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American Tower

Corporation

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

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Amgen Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMGN	CUSIP 031162100	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Francois de Carbonnel	Mgmt	For	For	For
4	Elect Jerry Choate	Mgmt	For	Against	Against
5	Elect Vance Coffman	Mgmt	For	For	For
6	Elect Frederick Gluck	Mgmt	For	Against	Against
7	Elect Rebecca Henderson	Mgmt	For	For	For
8	Elect Frank Herringer	Mgmt	For	Against	Against
9	Elect Gilbert Omenn	Mgmt	For	For	For
10	Elect Judith Pelham	Mgmt	For	For	For
11	Elect J. Paul Reason	Mgmt	For	Against	Against
12	Elect Leonard Schaeffer	Mgmt	For	Against	Against
13	Elect Kevin Sharer	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	03/31/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	Against	Against
2	Amendment to the 2002 Director & Officer Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Employee Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For

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Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date		Meeting Status	
BHI	CUSIP 057224107	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Larry Brady	Mgmt	For	For	For
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For
1.3	Elect Chad Deaton	Mgmt	For	For	For
1.4	Elect Edward Djerejian	Mgmt	For	Withhold	Against
1.5	Elect Anthony Fernandes	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.7	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.8	Elect James Lash	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.10	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Charles Watson	Mgmt	For	For	For
1.12	Elect J.W. Stewart	Mgmt	For	For	For
1.13	Elect James Payne	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Certificate of Incorporation Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Banco Bilbao Vizcaya Argentaria S.A.

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

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Bank of America Corporation

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

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Bank of America Corporation

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

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

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

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Best Buy Co., Inc.					

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

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Blackrock Inc

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

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Cal Dive International, Inc.

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

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China Life Insurance Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2628	CUSIP 16939P106	06/04/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Anthony Neoh	Mgmt	For	Against	Against
7	Renewal of Liability Insurance	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	For	For

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Citrix Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CTXS	CUSIP 177376100	05/26/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Templeton	Mgmt	For	Against	Against
2	Elect Stephen Dow	Mgmt	For	Against	Against
3	Elect Godfrey Sullivan	Mgmt	For	Against	Against
4	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

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CME Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status
CME	CUSIP 12572Q105	05/05/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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Companhia de Concessoes Rodoviarias

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

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Companhia de Concessoes Rodoviarias

Ticker	Security ID:	Meeting Date		Meeting Status	
CCRO3	CINS P1413U105	05/31/2010		Voted	
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Relocation of Company's Registered Office	Mgmt	For	Abstain	Against
8	Elect Mauro Martin Costa as Alternate Director	Mgmt	For	Against	Against

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Conocophillips

Ticker	Security ID:	Meeting Date		Meeting Status	
COP	CUSIP 20825C104	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	Against	Against
3	Elect James Copeland, Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	Against	Against
9	Elect Harald Norvik	Mgmt	For	Against	Against
10	Elect William Reilly	Mgmt	For	For	For
11	Elect Bobby Shackouls	Mgmt	For	For	For
12	Elect Victoria Tschinkel	Mgmt	For	Against	Against
13	Elect Kathryn Turner	Mgmt	For	Against	Against
14	Elect William Wade, Jr.	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Risk Management Report	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding	ShrHldr	Against	For	Against

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

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Corn Products International, Inc.

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

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Cummins Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CMI	CUSIP 231021106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Bernhard	Mgmt	For	For	For
2	Elect Franklin Chang-Diaz	Mgmt	For	For	For
3	Elect Robert Herdman	Mgmt	For	For	For
4	Elect Alexis Herman	Mgmt	For	For	For
5	Elect N. Thomas Linebarger	Mgmt	For	For	For
6	Elect William Miller	Mgmt	For	For	For
7	Elect Georgia Nelson	Mgmt	For	For	For
8	Elect Theodore Solso	Mgmt	For	For	For
9	Elect Carl Ware	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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CVS Caremark Corporation

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

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

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ENSCO PLC					
Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP 29358Q109	05/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

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

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EQT Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
EQT	CUSIP 26884L109	04/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vicky Bailey	Mgmt	For	Withhold	Against
1.2	Elect Murry Gerber	Mgmt	For	Withhold	Against
1.3	Elect George Miles, Jr.	Mgmt	For	Withhold	Against
1.4	Elect James Whalen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against

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

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

1.3	Elect Doyle Simons	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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GameStop Corp.

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

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Gilead Sciences, Inc.

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

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Google Inc.

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

	Sustainability Report				
5	Shareholder Proposal Regarding Behavorial Advertising	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Human Rights in China	ShrHldr	Against	For	Against

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Hewlett-Packard Company

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

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Hospitality Properties Trust

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

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Ingersoll-Rand plc

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

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Intel Corporation

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

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Johnson & Johnson

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

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

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JPMorgan Chase & Co.

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

20	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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Lowe's Companies, Inc.

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

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Mylan Inc.

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

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National Bank of Greece

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

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National Bank of Greece

Ticker	Security ID:	Meeting Date		Meeting Status	
ETE	CINS X56533114	05/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Report of the Board of Directors; Report of the Auditor	Mgmt	For	For	For
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Auditor Acts	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Board Transactions	Mgmt	For	Against	Against
6	Ratification of Co-option of Board Member	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	Abstain	Against	Against

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Natura Cosmeticos SA

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

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Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date		Meeting Status	
NATU3	CINS P7088C106	04/06/2010		Voted	
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Reconciliation of Share Capital	Mgmt	For	For	For
5	Amend Article 15	Mgmt	For	For	For
6	Amend Article 20	Mgmt	For	For	For

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Noble Corporation

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

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ONEOK, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
OKE	CUSIP 682680103	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Day	Mgmt	For	Against	Against
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	For	For
5	Elect David Kyle	Mgmt	For	For	For
6	Elect Bert Mackie	Mgmt	For	Against	Against
7	Elect Jim Mogg	Mgmt	For	Against	Against
8	Elect Jim Mogg	Mgmt	For	For	For
9	Elect Gary Parker	Mgmt	For	Against	Against
10	Elect Eduardo Rodriguez	Mgmt	For	For	For
11	Elect Gerald Smith	Mgmt	For	Against	Against
12	Elect David Tippeconnic	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

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Optionsxpress Holdings, Inc.

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

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

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PepsiCo, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
PEP	CUSIP 713448108	05/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Shona Brown	Mgmt	For	Against	Against
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	Against	Against
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	Against	Against
8	Elect Indra Nooyi	Mgmt	For	Against	Against
9	Elect Sharon Rockefeller	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Public Policy Issues	ShrHldr	Against	For	Against

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Petroleo Brasileiro S.A. - Petrobras

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

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Portugal Telecom Sgps					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS X6769Q104	06/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Telefonica Offer	Mgmt	N/A	Abstain	N/A

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Portugal Telecom SGPS SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
PTC	CINS X6769Q104	04/16/2010		Voted	
Meeting Type	Country of Trade				
Annual	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Authority to Trade in Company Stock	Mgmt	For	For	For
6	Authority to Issue Convertible Bonds	Mgmt	For	Against	Against
7	Suppression of Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
9	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For
10	Ad Hoc Committee to Set Remuneration Committee Fees	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Riverbed Technology, Inc.

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

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Southwestern Energy Company

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

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State Street Corporation

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

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

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

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Suncor Energy Inc.

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

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SYNGENTA AG

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

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T. Rowe Price Group, Inc.

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

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Taiwan Semiconductor Manufacturing

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

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Target Corporation

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

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Teva Pharmaceutical Industries Ltd (ADR)

Ticker	Security ID:	Meeting Date	Meeting Status
TEVA	CUSIP 881624209	06/29/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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The Goldman Sachs Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GS	CUSIP 38141G104	05/07/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	Against	Against
2	Elect John Bryan	Mgmt	For	Against	Against
3	Elect Gary Cohn	Mgmt	For	Against	Against
4	Elect Claes Dahlback	Mgmt	For	Against	Against
5	Elect Stephen Friedman	Mgmt	For	Against	Against
6	Elect William George	Mgmt	For	Against	Against
7	Elect James Johnson	Mgmt	For	Against	Against
8	Elect Lois Juliber	Mgmt	For	Against	Against
9	Elect Lakshmi Mittal	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	Against	Against
11	Elect H. Lee Scott, Jr.	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Elimination of Supermajority Requirement	Mgmt	For	For	For
15	Amendment to Certificate of Incorporation Regarding the Right to Call Special Meetings	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Report OTC Derivative	ShrHldr	Against	For	Against

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

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United States Steel Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
X	CUSIP 912909108	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Drosdick	Mgmt	For	Withhold	Against
1.2	Elect Charles Lee	Mgmt	For	Withhold	Against
1.3	Elect Jeffrey Lipton	Mgmt	For	Withhold	Against
1.4	Elect Dan Dinges	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
4	2010 Annual Incentive Compensation Plan	Mgmt	For	For	For

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VEOLIA ENVIRONNEMENT

Ticker	Security ID:	Meeting Date		Meeting Status	
VIE	CUSIP 92334N103	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Related Party Transaction Regarding Supplementary Retirement Benefits	Mgmt	For	Against	Against
8	Related Party Transaction Regarding Severance Benefits for Antoine Fr?rot	Mgmt	For	Against	Against

9	Elect Daniel Bouton	Mgmt	For	Against	Against
10	Elect Jean-Francois Dehecq	Mgmt	For	Against	Against
11	Elect Paul-Louis Girardot	Mgmt	For	Against	Against
12	Ratification of the Co-option of Esther Koplowitz; Elect Esther Koplowitz	Mgmt	For	Against	Against
13	Elect Serge Michel	Mgmt	For	Against	Against
14	Elect Georges Ralli	Mgmt	For	Against	Against
15	Elect Olivier Costa de Beauregard	Mgmt	For	Against	Against
16	Elect Antoine Frerot	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
20	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
23	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
24	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
25	Authority to Issue Shares and/or Convertible Securities for Overseas Employees	Mgmt	For	For	For
26	Authority to Grant Stock Options	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
29	Amendments to Articles	Mgmt	For	For	For
30	Authority to Carry Out Formalities	Mgmt	For	For	For

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Verizon Communications Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
VZ	CUSIP 92343V104	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Elect Richard Carrion	Mgmt	For	Against	Against
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	Against	Against
4	Elect Sandra Moose	Mgmt	For	For	For
5	Elect Joseph Neubauer	Mgmt	For	Against	Against
6	Elect Donald Nicolaisen	Mgmt	For	For	For
7	Elect Thomas O'Brien	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	Against	Against
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	For	For
12	Elect John Snow	Mgmt	For	Against	Against
13	Elect John Stafford	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Stock Option Policy	ShrHldr	Against	Abstain	Against
17	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares after Retirement	ShrHldr	Against	For	Against

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Willis Group Holdings Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WSH	CUSIP G96666105	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Bradley	Mgmt	For	For	For
2	Elect Joseph Califano, Jr.	Mgmt	For	For	For
3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	Against	Against
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	2010 North American Employee Stock Purchase Plan	Mgmt	For	For	For

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Manager Sleeve : Growth MID CAP ARIEL

07/01/2009 - 06/30/2010

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Anixter International Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
AXE	CUSIP 035290105	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Lord James Blyth	Mgmt	For	For	For
1.2	Elect Director Frederic F. Brace	Mgmt	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Director Robert J. Eck	Mgmt	For	For	For
1.5	Elect Director Robert W. Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect Director F. Philip Handy	Mgmt	For	For	For
1.7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
1.8	Elect Director George Munoz	Mgmt	For	For	For
1.9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
1.10	Elect Director Matthew Zell	Mgmt	For	For	For
1.11	Elect Director Samuel Zell	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Bio-Rad Laboratories, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BIO	CUSIP G54050102	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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CB Richard Ellis Group, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CBG	CUSIP 12497T101	06/02/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For

1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For
1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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City National Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CYN	CUSIP 178566105	04/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Russell Goldsmith	Mgmt	For	For	For
1.2	Elect Director Ronald L. Olson	Mgmt	For	For	For
1.3	Elect DirectorRobert H. Tuttle	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	Against	For

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Equifax Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
EFX	CUSIP 294429105	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Robert D. Daleo	Mgmt	For	For	For
2	Elect Director Walter W. Driver, Jr.	Mgmt	For	For	For
3	Elect Director L. Phillip Humann	Mgmt	For	For	For
4	Elect Director Mark B. Templeton	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

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Gannett Co., Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
GCI	CUSIP 364730101	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.6	Elect Director Scott K. McCune	Mgmt	For	For	For
1.7	Elect Director Duncan M. McFarland	Mgmt	For	For	For
1.8	Elect Director Donna E. Shalala	Mgmt	For	For	For
1.9	Elect Director Neal Shapiro	Mgmt	For	For	For
1.10	Elect Director Karen Hastie Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Adopt Anti Gross-up Policy	ShrHldr	Against	Against	For

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HCC Insurance Holdings, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HCC	CUSIP 48020Q107	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Judy C. Bozeman	Mgmt	For	For	For
1.2	Elect Director Frank J. Bramanti	Mgmt	For	For	For
1.3	Elect Director Walter M. Duer	Mgmt	For	For	For
1.4	Elect Director James C. Flagg	Mgmt	For	For	For
1.5	Elect Director Thomas M. Hamilton	Mgmt	For	For	For
1.6	Elect Director John N. Molbeck, Jr.	Mgmt	For	For	For
1.7	Elect Director James E. Oesterreicher	Mgmt	For	For	For
1.8	Elect Director Robert A. Rosholt	Mgmt	For	For	For
1.9	Elect Director Christopher JB Williams	Mgmt	For	For	For
1.10	Elect Director Scott W. Wise	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Hospira, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HSP	CUSIP 441060100	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Connie R. Curran	Mgmt	For	For	For
2	Elect Director Heino von Prondzynski	Mgmt	For	For	For
3	Elect Director Mark F. Wheeler	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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IDEX Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
IEX	CUSIP 45167R104	04/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Neil A. Springer	Mgmt	For	For	For
1.2	Elect Director Ruby R. Chandy	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Interface, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
IFSIA	CUSIP V7780T103	05/20/2010		Voted	
Meeting Type	Country of Trade				

Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For
1.2	Elect Director June M. Henton	Mgmt	For	For	For
1.3	Elect Director Christopher G. Kennedy	Mgmt	For	For	For
1.4	Elect Director K. David Kohler	Mgmt	For	For	For
1.5	Elect Director Thomas R. Oliver	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Janus Capital Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JNS	CUSIP 47102X105	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard M. Weil	Mgmt	For	For	For
2	Elect Director G. Andrew Cox	Mgmt	For	For	For
3	Elect Director Deborah R. Gatzek	Mgmt	For	For	For
4	Elect Director Robert T. Parry	Mgmt	For	For	For
5	Elect Director Jock Patton	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For	For

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Jones Lang LaSalle, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JLL	CUSIP 404132102	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Colin Dyer	Mgmt	For	For	For
2	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For
3	Elect Director DeAnne Julius	Mgmt	For	For	For
4	Elect Director Ming Lu	Mgmt	For	For	For
5	Elect Director Lauralee E. Martin	Mgmt	For	For	For
6	Elect Director Sheila A. Penrose	Mgmt	For	For	For
7	Elect Director David B. Rickard	Mgmt	For	For	For
8	Elect Director Roger T. Staubach	Mgmt	For	For	For
9	Elect Director Thomas C. Theobald	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Other Business	Mgmt	For	For	For

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LAZARD LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Laurent Mignon as Director	Mgmt	For	For	For
1.2	Elect Gary W. Parr as Director	Mgmt	For	For	For

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Markel Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
MKL	CUSIP 570535104	05/10/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Director Douglas C. Eby	Mgmt	For	For	For
1.3	Elect Director Stewart M. Kasen	Mgmt	For	For	For
1.4	Elect Director Alan I. Kirshner	Mgmt	For	For	For
1.5	Elect Director Lemuel E. Lewis	Mgmt	For	For	For
1.6	Elect Director Darrell D. Martin	Mgmt	For	For	For
1.7	Elect Director Anthony F. Markel	Mgmt	For	For	For
1.8	Elect Director Steven A. Markel	Mgmt	For	For	For
1.9	Elect Director Jay M. Weinberg	Mgmt	For	For	For
1.10	Elect Director Debora J. Wilson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For

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Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MHK	CUSIP 651229106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Phyllis O. Bonanno	Mgmt	For	For	For
1.2	Elect Director David L. Kolb	Mgmt	For	For	For
1.3	Elect Director Joseph A. Onorato	Mgmt	For	For	For
1.4	Elect Director W. Christopher Wellborn	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Newell Rubbermaid Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
NWL	CUSIP 651229106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Scott S. Cowen	Mgmt	For	For	For

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Nordstrom, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
JWN	CUSIP 655664100	05/18/2010		Voted	
Meeting Type	Country of Trade				

Annual Issue No.	USA Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
3	Elect Director Robert G. Miller	Mgmt	For	For	For
4	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
5	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
6	Elect Director Peter E. Nordstrom	Mgmt	For	For	For
7	Elect Director Philip G. Satre	Mgmt	For	For	For
8	Elect Director Robert D. Walter	Mgmt	For	For	For
9	Elect Director Alison A. Winter	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

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PrivateBancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PVTB	CUSIP 742962103	05/27/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert F. Coleman	Mgmt	For	For	For
1.2	Elect Director James M. Guyette	Mgmt	For	For	For
1.3	Elect Director Collin E. Roche	Mgmt	For	For	For
1.4	Elect Director William R. Rybak	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For

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Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RCL	CUSIP 886547108	05/20/2010	Voted
Meeting Type	Country of Trade		
Annual	Liberia		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Reelect William L. Kimsey as Director	Mgmt	For	For	For
1.2	Reelect Gert W. Munthe as Director	Mgmt	For	For	For
1.3	Reelect Thomas J. Pritzker as Director	Mgmt	For	For	For
1.4	Reelect Bernt Reitan as Director	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Approve Executives and Directors to Hold Equity Based Compensation for a Period Beyond Their Tenure	ShrHldr	Against	Against	For

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Sotheby's

Ticker	Security ID:	Meeting Date	Meeting Status

BID	CUSIP 835898107	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John M. Angelo	Mgmt	For	For	For
1.2	Elect Director Michael Blakenham	Mgmt	For	For	For
1.3	Elect Director The Duke Of Devonshire	Mgmt	For	For	For
1.4	Elect Director James Murdoch	Mgmt	For	For	For
1.5	Elect Director Allen Questrom	Mgmt	For	For	For
1.6	Elect Director William F. Ruprecht	Mgmt	For	For	For
1.7	Elect Director Michael I. Sovern	Mgmt	For	For	For
1.8	Elect Director Donald M. Stewart	Mgmt	For	For	For
1.9	Elect Director Robert S. Taubman	Mgmt	For	For	For
1.10	Elect Director Diana L. Taylor	Mgmt	For	For	For
1.11	Elect Director Dennis M. Weibling	Mgmt	For	For	For
1.12	Elect Director Robin G. Woodhead	Mgmt	For	For	For
2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Stanley Black & Decker, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SWK	CUSIP 854502101	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
1.5	Elect Director Manuel A. Fernandez	Mgmt	For	For	For
1.6	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For
1.7	Elect Director Anthony Luiso	Mgmt	For	For	For
1.8	Elect Director John F. Lundgren	Mgmt	For	For	For
1.9	Elect Director Robert L. Ryan	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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The Black & Decker Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BDK	CUSIP 091797100	03/12/2010		Voted	
Meeting Type	Country of Trade				
Special	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Merger Agreement	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

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The Brink's Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
BCO	CUSIP 109696104	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Paul G. Boynton	Mgmt	For	For	For
1.2	Elect Director Murray D. Martin	Mgmt	For	For	For

1.3	Elect Director Ronald L. Turner	Mgmt	For	For	For
2	Amend Deferred Compensation Plan	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

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The Dun & Bradstreet Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
DNB	CUSIP 364730101	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John W. Alden	Mgmt	For	For	For
2	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
3	Elect Director Sara Mathew	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Reduce Supermajority Vote Requirement	ShrHldr	For	For	For

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The Interpublic Group of Companies, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
IPG	CUSIP 460690100	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Reginald K. Brack	Mgmt	For	For	For
2	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Director Jill M. Considine	Mgmt	For	For	For
4	Elect Director Richard A. Goldstein	Mgmt	For	For	For
5	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For
6	Elect Director H. John Greeniaus	Mgmt	For	For	For
7	Elect Director William T. Kerr	Mgmt	For	For	For
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For

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Tiffany & Co.

Ticker	Security ID:	Meeting Date		Meeting Status	
TIF	CUSIP 854502101	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Kowalski	Mgmt	For	For	For
2	Elect Director Rose Marie Bravo	Mgmt	For	For	For
3	Elect Director Gary E. Costley	Mgmt	For	For	For

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Manager Sleeve : Growth SB Parnassus

07/01/2009 - 06/30/2010

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Administaff, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
ASF	CUSIP 007094105	04/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jack Fields, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Paul Lattanzio	Mgmt	For	Withhold	Against
1.3	Elect Richard Rawson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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AGL Resources Inc.

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

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Baldor Electric Company

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

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Bridgepoint Education, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
BPI	CUSIP 10807M105	05/12/2010		Voted	

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ryan Craig	Mgmt	For	Withhold	Against
1.2	Elect Robert Hartman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Ceragon Networks Limited Ord

Ticker	Security ID:	Meeting Date	Meeting Status
CRNT	CUSIP M22013102	06/29/2010	Voted

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

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Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CIEN	CUSIP 171779309	04/14/2010	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lawton Fitt	Mgmt	For	Against	Against
2	Elect Patrick Nettles	Mgmt	For	Against	Against
3	Elect Michael Rowny	Mgmt	For	Against	Against
4	Elect Patrick Gallagher	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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Cognex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CGNX	CUSIP 192422103	04/22/2010	Voted

Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Shillman	Mgmt	For	Withhold	Against
1.2	Elect Anthony Sun	Mgmt	For	Withhold	Against

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Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CMP	CUSIP 20451N101	05/05/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Angelo Brisimitzakis	Mgmt	For	Withhold	Against
1.2	Elect Timothy Snider	Mgmt	For	Withhold	Against
1.3	Elect Paul Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the Performance Criteria and Goals Under the 2005 Incentive Award Plan	Mgmt	For	For	For

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Cymer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CYMI	CUSIP 232572107	05/20/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Abbe	Mgmt	For	Withhold	Against
1.2	Elect Robert Akins	Mgmt	For	Withhold	Against
1.3	Elect Edward Braun	Mgmt	For	Withhold	Against
1.4	Elect Michael Gaulke	Mgmt	For	Withhold	Against
1.5	Elect William Oldham	Mgmt	For	Withhold	Against
1.6	Elect Eric Ruttenberg	Mgmt	For	Withhold	Against
1.7	Elect Peter Simone	Mgmt	For	Withhold	Against
1.8	Elect Young Sohn	Mgmt	For	Withhold	Against
1.9	Elect Jon Tompkins	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Electronics For Imaging, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EFII	CUSIP 286082102	05/27/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gill Cogan	Mgmt	For	Withhold	Against
1.2	Elect Guy Gecht	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Richard Kashnow	Mgmt	For	Withhold	Against
1.5	Elect Dan Maydan	Mgmt	For	Withhold	Against
1.6	Elect Fred Rosenzweig	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Energen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EGN	CUSIP 29265N108	04/28/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Ban	Mgmt	For	Withhold	Against
1.2	Elect Julian Banton	Mgmt	For	Withhold	Against
1.3	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against
2	Amendment to the 1992 Directors Stock Plan	Mgmt	For	Against	Against
3	Amendment to the Annual Incentive Compensation	Mgmt	For	For	For

	Plan				
4	Ratification of Auditor	Mgmt	For	For	For

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FTI Consulting, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
FCN	CUSIP 302941109	06/02/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brenda Bacon	Mgmt	For	Withhold	Against
1.2	Elect James Crownover	Mgmt	For	Withhold	Against
1.3	Elect Dennis Shaughnessy	Mgmt	For	Withhold	Against
1.4	Elect George Stamas	Mgmt	For	Withhold	Against
2	Amendment to the 2009 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

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Gen-Probe Incorporated

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

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Glacier Bancorp, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
GBCI	CUSIP 37637Q105	04/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect James English	Mgmt	For	Withhold	Against
1.3	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.4	Elect Dallas Herron	Mgmt	For	Withhold	Against

1.5	Elect Jon Hippler	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Graco Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
GGG	CUSIP 384109104	04/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Kevin Gilligan	Mgmt	For	Withhold	Against
1.2	Elect William Van Dyke	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Harmonic Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HLIT	CUSIP 413160102	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect Anthony Ley	Mgmt	For	Withhold	Against
1.7	Elect William Reddersen	Mgmt	For	Withhold	Against
1.8	Elect David Van Valkenburg	Mgmt	For	Withhold	Against
2	Amendment to the 1995 Stock Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Director Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

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KB Home

Ticker	Security ID:	Meeting Date		Meeting Status	
KBH	CUSIP 48666K109	04/01/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Bollenbach	Mgmt	For	Against	Against
2	Elect Timothy Finchem	Mgmt	For	Against	Against
3	Elect Kenneth Jastrow, II	Mgmt	For	Against	Against
4	Elect Robert Johnson	Mgmt	For	Against	Against
5	Elect Melissa Lora	Mgmt	For	Against	Against
6	Elect Michael McCaffery	Mgmt	For	Against	Against
7	Elect Jeffrey Mezger	Mgmt	For	Against	Against
8	Elect Leslie Moonves	Mgmt	For	Against	Against
9	Elect Luis Nogales	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	2010 Equity Incentive Plan	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Pay	ShrHldr	Against	For	Against

	for Superior Performance				
13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Proponent Engagement Process	ShrHldr	Against	For	Against

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LHC Group, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
LHCG	CUSIP 50187A107	06/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Indest	Mgmt	For	Withhold	Against
1.2	Elect Ronald Nixon	Mgmt	For	Withhold	Against
1.3	Elect W.J. Tauzin	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Thorpe	Mgmt	For	Withhold	Against
2	2010 Long Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Mariner Energy, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ME	CUSIP 56845T305	05/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alan Crain, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Greene	Mgmt	For	Withhold	Against
1.3	Elect Laura Sugg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Nash-Finch Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
NAFC	CUSIP 631158102	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Bagby	Mgmt	For	Withhold	Against
1.2	Elect Alec Covington	Mgmt	For	Withhold	Against
1.3	Elect Sam Duncan	Mgmt	For	Withhold	Against
1.4	Elect Mickey Foret	Mgmt	For	Withhold	Against
1.5	Elect Douglas Hacker	Mgmt	For	Withhold	Against
1.6	Elect Hawthorne Proctor	Mgmt	For	Withhold	Against
1.7	Elect William Voss	Mgmt	For	Withhold	Against

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Northwest Natural Gas Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
NWN	CUSIP 667655104	05/27/2010		Voted	

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Tod Hamachek	Mgmt	For	Withhold	Against
1.2	Elect Jane Peverett	Mgmt	For	Withhold	Against
1.3	Elect Kenneth Thrasher	Mgmt	For	Withhold	Against
1.4	Elect Russell Tromley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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NorthWestern Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
NWE	CUSIP 668074305	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Adik	Mgmt	For	For	For
1.2	Elect Dorothy Bradley	Mgmt	For	For	For
1.3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For
1.4	Elect Dana Dykhouse	Mgmt	For	For	For
1.5	Elect Julia Johnson	Mgmt	For	Withhold	Against
1.6	Elect Philip Maslowe	Mgmt	For	For	For
1.7	Elect Denton Peoples	Mgmt	For	For	For
1.8	Elect Robert Rowe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Ormat Technologies, Inc.

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

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PulteGroup, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
PHM	CUSIP 745867101	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1.1	Elect Thomas Schoewe	Mgmt	For	Withhold	Against
1.2	Elect Timothy Eller	Mgmt	For	Withhold	Against
1.3	Elect Clint Murchison III	Mgmt	For	Withhold	Against
1.4	Elect Richard Dugas, Jr.	Mgmt	For	Withhold	Against
1.5	Elect David McCammon	Mgmt	For	Withhold	Against
1.6	Elect James Postl	Mgmt	For	Withhold	Against
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to Shareholder Rights Agreement	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
10	Shareholder Proposal Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against

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Quicksilver Resources Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
KWK	CUSIP 74837R104	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anne Darden Self	Mgmt	For	Withhold	Against
1.2	Elect Steven Morris	Mgmt	For	Withhold	Against

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SEI Investments Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
SEIC	CUSIP 784117103	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Alfred West, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Doran	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SSD	CUSIP 829073105	04/28/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gary Cusumano	Mgmt	For	Withhold	Against
1.2	Elect Peter Louras, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TFX	CUSIP 879369106	04/30/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patricia Barron	Mgmt	For	Withhold	Against
1.2	Elect Jeffrey Graves	Mgmt	For	Withhold	Against
1.3	Elect James Zug	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Tellabs, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TLAB	CUSIP 879664100	04/29/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Birck	Mgmt	For	Against	Against
2	Elect Linda Kahangi	Mgmt	For	Against	Against
3	Elect Robert Pullen	Mgmt	For	Against	Against
4	Elect Vincent Tobkin	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

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Toll Brothers, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TOL	CUSIP 889478103	03/17/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Zvi Barzilay	Mgmt	For	Withhold	Against
1.2	Elect Edward Boehne	Mgmt	For	Withhold	Against
1.3	Elect Richard Braemer	Mgmt	For	Withhold	Against
1.4	Elect Carl Marbach	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Certificate of Incorporation to Preserve Value of NOLS	Mgmt	For	For	For

4	Adoption of Section 382 Shareholder Rights Plan	Mgmt	For	Against	Against
5	Approval of the Senior Officer Bonus Plan	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against

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Tower Group, Inc.

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

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Valeant Pharmaceuticals International

Ticker	Security ID:	Meeting Date		Meeting Status	
VRX	CUSIP 91911X104	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brandon Boze	Mgmt	For	Against	Against
2	Elect J. Michael Pearson	Mgmt	For	Against	Against
3	Elect Norma Provencio	Mgmt	For	Against	Against
4	Elect Stephen Stefano	Mgmt	For	Against	Against
5	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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VeriSign, Inc.

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

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W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
WTI	CUSIP 92922P106	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Websense, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
WBSN	CUSIP 947684106	06/08/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Gary Sutton	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Manager Sleeve : Growth WS PORT 21

07/01/2009 - 06/30/2010

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East Japan Railway Co

Ticker	Security ID:	Meeting Date		Meeting Status	
9020	CINS J1257M109	06/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Amend Articles to Indemnify Directors and Statutory Auditors	Mgmt	For	For	For
3.1	Elect Director Mutsutake Otsuka	Mgmt	For	For	For

3.2	Elect Director Yoshio Ishida	Mgmt	For	For	For
3.3	Elect Director Satoshi Seino	Mgmt	For	For	For
3.4	Elect Director Tetsuro Tomita	Mgmt	For	For	For
3.5	Elect Director Masaki Ogata	Mgmt	For	For	For
3.6	Elect Director Yoshiaki Arai	Mgmt	For	For	For
3.7	Elect Director Tsugio Sekiji	Mgmt	For	For	For
3.8	Elect Director Yoichi Minami	Mgmt	For	For	For
3.9	Elect Director Toru Owada	Mgmt	For	For	For
3.10	Elect Director Yuji Fukasawa	Mgmt	For	For	For
3.11	Elect Director Yasuo Hayashi	Mgmt	For	For	For
3.12	Elect Director Shigeru Tanabe	Mgmt	For	For	For
3.13	Elect Director Shinichiro Kamada	Mgmt	For	For	For
3.14	Elect Director Yoshitaka Taura	Mgmt	For	For	For
3.15	Elect Director Naomichi Yagishita	Mgmt	For	For	For
3.16	Elect Director Naoto Miyashita	Mgmt	For	For	For
3.17	Elect Director Yuji Morimoto	Mgmt	For	For	For
3.18	Elect Director Osamu Kawanobe	Mgmt	For	For	For
3.19	Elect Director Toshiro Ichinose	Mgmt	For	For	For
3.20	Elect Director Masayuki Satomi	Mgmt	For	For	For
3.21	Elect Director Kimio Shimizu	Mgmt	For	For	For
3.22	Elect Director Tsukasa Haraguchi	Mgmt	For	For	For
3.23	Elect Director Tadami Tsuchiya	Mgmt	For	For	For
3.24	Elect Director Yasuyoshi Umehara	Mgmt	For	For	For
3.25	Elect Director Takeshi Sasaki	Mgmt	For	For	For
3.26	Elect Director Tomokazu Hamaguchi	Mgmt	For	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	Against	Against
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	ShrHldr	Against	For	Against
6	Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay	ShrHldr	Against	Against	For
7.1	Remove Director Mutsutake Otsuka from Office	ShrHldr	Against	Against	For
7.2	Remove Director Satoshi Seino from Office	ShrHldr	Against	Against	For
7.3	Remove Director Masaki Ogata from Office	ShrHldr	Against	Against	For
7.4	Remove Director Toru Owada from Office	ShrHldr	Against	Against	For
7.5	Remove Director Yuji Fukasawa from Office	ShrHldr	Against	Against	For
7.6	Remove Director Yasuo Hayashi from Office	ShrHldr	Against	Against	For
7.7	Remove Director Yuji Morimoto from Office	ShrHldr	Against	Against	For
8.1	Appoint Shareholder Nominee Hisayoshi Serizawa to the Board	ShrHldr	Against	Against	For
8.2	Appoint Shareholder Nominee Fusao Shimoyama to the Board	ShrHldr	Against	Against	For
8.3	Appoint Shareholder Nominee Makoto Sataka to the Board	ShrHldr	Against	Against	For
8.4	Appoint Shareholder Nominee Hisakatsu Nihei to the Board	ShrHldr	Against	Against	For
8.5	Appoint Shareholder Nominee Yoshinori Takahashi to the Board	ShrHldr	Against	Against	For

9	Cut Board Compensation by 20 Percent	ShrHldr	Against	Against	For
10	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	ShrHldr	Against	Against	For
11	Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines	ShrHldr	Against	Against	For
12	Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides	ShrHldr	Against	Against	For

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Iberdrola Renovables SA

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS E6244B103	06/09/2010		Voted	
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
2	Approve Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Re-elect External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010	Mgmt	For	Against	Against
5	Approve Allocation of Income and Distribution of Dividends Corresponding to Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
6.1	Ratify Appointment of Emilio Ontiveros Baeza as an Independent Director	Mgmt	For	For	For
6.2	Ratify Appointment of Manuel Amigo Mateos as an Independent Director	Mgmt	For	For	For
6.3	Ratify Appointment of Juan Manuel Gonzalez Serna as an Independent Director	Mgmt	For	For	For
6.4	Ratify Appointment of Gustavo Buesa Ibanez as an Independent Director	Mgmt	For	For	For
7	Authorize Repurchase of Shares; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
8	Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused	Mgmt	For	For	For

	Portion				
9	Amend Articles 9, 43 and 53 of the Company Bylaws	Mgmt	For	For	For
10	Amend and Approve New Text of General Meeting Guidelines	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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Intel Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
INTC	CUSIP 458140100	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Director Susan L. Decker	Mgmt	For	For	For
3	Elect Director John J. Donahoe	Mgmt	For	Against	Against
4	Elect Director Reed E. Hundt	Mgmt	For	Against	Against
5	Elect Director Paul S. Otellini	Mgmt	For	Against	Against
6	Elect Director James D. Plummer	Mgmt	For	Against	Against
7	Elect Director David S. Pottruck	Mgmt	For	Against	Against
8	Elect Director Jane E. Shaw	Mgmt	For	For	For
9	Elect Director Frank D. Yeary	Mgmt	For	Against	Against
10	Elect Director David B. Yoffie	Mgmt	For	Against	Against
11	Ratify Auditors	Mgmt	For	Against	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

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Potlatch Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
PCH	CUSIP 737630103	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Covey	Mgmt	For	Against	Against
2	Elect Director Gregory L. Quesnel	Mgmt	For	Against	Against
3	Elect Director Ruth Ann M. Gillis	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	For	For

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Red Electrica Corporacion SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS E42807102	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports for the Year	Mgmt	For	For	For

	Ended Dec. 31, 2009				
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Allocation of Income from Fiscal Year 2009	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	Mgmt	For	For	For
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	Mgmt	For	For	For
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	For
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	For
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	Mgmt	For	For	For
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	Mgmt	For	For	For
9.3	Void Previous Share Repurchase Authorization	Mgmt	For	For	For
10.1	Approve Remuneration Report of Board of Directors	Mgmt	For	Against	Against
10.2	Approve Remuneration of Directors for Fiscal Year 2009	Mgmt	For	Against	Against
11	Approve Minutes of Meeting	Mgmt	For	For	For
12	Approve 2009 Corporate Governance Report	Mgmt	N/A	N/A	N/A
13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	Mgmt	N/A	N/A	N/A
14	Receive Report on Changes in Board of Directors Guidelines	Mgmt	N/A	N/A	N/A

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Reed Elsevier plc

Ticker	Security ID: CINS G74570121	Meeting Date 04/21/2010		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
6	Elect Anthony Habgood as Director	Mgmt	For	For	For
7	Elect Ben van der Veer as Director	Mgmt	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
9	Re-elect Mark Armour as Director	Mgmt	For	For	For
10	Re-elect Robert Polet as Director	Mgmt	For	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase	Mgmt	For	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
15	Adopt New Articles of Association	Mgmt	For	For	For
16	Approve the Growth Plan	Mgmt	For	For	For
17	Approve the Bonus Investment Plan	Mgmt	For	For	For

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Skf Ab

Ticker	Security ID: CINS W84237143	Meeting Date 04/29/2010		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Leif Ostling as Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	N/A	N/A	N/A
8	Receive President's Report	Mgmt	N/A	N/A	N/A
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For

10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	Against	Against
14	Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director	Mgmt	For	For	For
15	Approve Remuneration of Auditors	Mgmt	For	Against	Against
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
17	Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against	Against
18	Authorize Repurchase of up to Five Percent of Issued Share Capital	Mgmt	For	For	For
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For

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Staples, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SPLS	CUSIP 855030102	06/07/2010	Voted

Meeting Type	Country of Trade
Annual	USA

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	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
15	Ratify Auditors	Mgmt	For	Against	Against
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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Svenska Cellulosa Ab (Sca)

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS W90152120	04/26/2010	Unvoted
Meeting Type	Country of Trade		
Annual	Sweden		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A
7	Receive President's Report and CEO's Review	Mgmt	N/A	N/A	N/A
8.1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
8.2	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	Mgmt	For	For	For
8.3	Approve Discharge of Board and President	Mgmt	For	For	For
9	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	Mgmt	For	Against	Against
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	Mgmt	For	Against	Against
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against

14	Close Meeting	Mgmt	N/A	N/A	N/A

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Telefonica S.A.					
Ticker	Security ID: CINS 879382109	Meeting Date 06/02/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Mgmt	For	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Mgmt	For	For	For
3	Authorize Repurchase of Shares	Mgmt	For	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Mgmt	For	For	For
5	Reelect Auditors for Fiscal Year 2010	Mgmt	For	Against	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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Unibail Rodamco SE					
Ticker	Security ID: CINS F95094110	Meeting Date 04/28/2010		Meeting Status Voted	
Meeting Type Mix	Country of Trade 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 Treatment of Losses	Mgmt	For	For	For
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 8 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For	For
6	Reelect Frans J.G.M Cremers as Supervisory Board Member	Mgmt	For	For	For
7	Reelect Francois Jaclot as Supervisory Board Member	Mgmt	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For

9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

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================ ESG MANAGERS MODERATE PORTFOLIO ================

Item 1: Proxy Voting Record

Registrant :

Fund Name : ESG Managers Moderate Portfolio

Manager Sleeve : Moderate LV Clear Bridge

07/01/2009 - 06/30/2010

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Abbott Laboratories					
Ticker	Security ID:	Meeting Date		Meeting Status	
ABT	CUSIP 002824100	04/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director R.J. Alpern	Mgmt	For	For	For
1.2	Elect Director R.S. Austin	Mgmt	For	For	For
1.3	Elect Director W.M. Daley	Mgmt	For	For	For
1.4	Elect Director W.J. Farrell	Mgmt	For	For	For
1.5	Elect Director H.L. Fuller	Mgmt	For	For	For
1.6	Elect Director W.A. Osborn	Mgmt	For	For	For
1.7	Elect Director D.A.L. Owen	Mgmt	For	For	For
1.8	Elect Director R.S. Roberts	Mgmt	For	For	For
1.9	Elect Director S.C. Scott, III	Mgmt	For	For	For
1.10	Elect Director W.D. Smithburg	Mgmt	For	For	For
1.11	Elect Director G.F. Tilton	Mgmt	For	For	For
1.12	Elect Director M.D. White	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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American Express Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
AXP	CUSIP 025816109	04/26/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Daniel F. Akerson	Mgmt	For	For	For
1.2	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
1.5	Elect Director Peter Chernin	Mgmt	For	For	For
1.6	Elect Director Jan Leschly	Mgmt	For	For	For
1.7	Elect Director Richard C. Levin	Mgmt	For	For	For
1.8	Elect Director Richard A. McGinn	Mgmt	For	For	For

1.9	Elect Director Edward .D. Miller	Mgmt	For	For	For
1.10	Elect Director Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Director Robert D. Walter	Mgmt	For	For	For
1.12	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Provide for Cumulative Voting	ShrHldr	Against	Against	For
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
6	Stock Retention/Holding Period	ShrHldr	Against	For	Against

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AT&T Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
T	CUSIP 00206R102	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director Lynn M. Martin	Mgmt	For	For	For
9	Elect Director John B. McCoy	Mgmt	For	For	For
10	Elect Director Joyce M. Roche	Mgmt	For	For	For
11	Elect Director Laura D Andrea Tyson	Mgmt	For	For	For
12	Elect Director Patricia P. Upton	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Provide for Cumulative Voting	ShrHldr	Against	Against	For
15	Exclude Pension Credits from Calculations of Performance-Based Pay	ShrHldr	Against	Against	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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Bank of America Corp.

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

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Bank of America Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
BAC	CUSIP 060505104	04/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan S. Bies	Mgmt	For	For	For
2	Elect Director William P. Boardman	Mgmt	For	For	For
3	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
5	Elect Director Charles K. Gifford	Mgmt	For	For	For
6	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
7	Elect Director D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Director Monica C. Lozano	Mgmt	For	For	For
9	Elect Director Thomas J. May	Mgmt	For	For	For
10	Elect Director Brian T. Moynihan	Mgmt	For	For	For
11	Elect Director Donald E. Powell	Mgmt	For	For	For
12	Elect Director Charles O. Rossotti	Mgmt	For	For	For
13	Elect Director Robert W. Scully	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Increase Authorized Common Stock	Mgmt	For	Against	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Amend Omnibus Stock Plan	Mgmt	For	For	For
18	Report on Government Service of Employees	ShrHldr	Against	Against	For
19	TARP Related Compensation	ShrHldr	Against	Against	For
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
21	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
22	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For
23	Report on Collateral in Derivatives Trading	ShrHldr	Against	For	Against
24	Claw-back of Payments under Restatements	ShrHldr	Against	Against	For

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BP plc

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 055622104	04/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	To Receive The Directors Annual Report And Accounts	Mgmt	For	For	For
2	To Approve The Directors Remuneration Report	Mgmt	For	For	For
3	To Elect P Anderson As A Director	Mgmt	For	For	For
4	To Re-elect A Burgmans As A Director	Mgmt	For	For	For
5	To Re-elect C B Carroll As A Director	Mgmt	For	For	For
6	To Re-elect William Castell As A Director	Mgmt	For	For	For
7	To Re-elect I C Conn As A Director	Mgmt	For	For	For
8	To Re-elect G David As A Director	Mgmt	For	For	For
9	To Elect I E L Davis As A Director	Mgmt	For	For	For
10	To Re-elect R Dudley As A Director	Mgmt	For	For	For
11	To Re-elect D J Flint As A Director	Mgmt	For	For	For
12	To Re-elect B E Grote As A Director	Mgmt	For	For	For
13	To Re-elect A B Hayward As A Director	Mgmt	For	For	For
14	To Re-elect A G Inglis As A Director	Mgmt	For	For	For
15	To Re-elect D S Julius As A Director	Mgmt	For	For	For
16	To Elect C-H Svanberg As A Director	Mgmt	For	For	For
17	To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration	Mgmt	For	For	For
18	To Adopt New Articles Of Association	Mgmt	For	For	For
19	To Give Limited Authority For The Purchaseof Its Own Shares By The Company	Mgmt	For	For	For
20	To Give Limited Authority To Allot Shares Up To A Specified amount	Mgmt	For	For	For
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights	Mgmt	For	For	For
22	To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days	Mgmt	For	For	For
23	To Approve The Renewal Of The Executive Directors Incentive Plan	Mgmt	For	For	For
24	To Approve The Scrip Dividend Programme	Mgmt	For	For	For
25	Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project	ShrHldr	Against	Against	For

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Capital One Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
COF	CUSIP 14040H105	04/29/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director W. Ronald Dietz	Mgmt	For	For	For
2	Elect Director Lewis Hay, III	Mgmt	For	For	For

3	Elect Director Mayo A. Shattuck III	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Stock Retention/Holding Period	ShrHldr	Against	Against	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

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

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ConocoPhillips					
Ticker	Security ID:	Meeting Date		Meeting Status	
COP	CUSIP 20825C104	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard L. Armitage	Mgmt	For	For	For
1.2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For
1.3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
1.5	Elect Director Ruth R. Harkin	Mgmt	For	For	For
1.6	Elect Director Harold W. Mcgraw III	Mgmt	For	For	For
1.7	Elect Director James J. Mulva	Mgmt	For	For	For
1.8	Elect Director Robert A. Niblock	Mgmt	For	For	For
1.9	Elect Director Harald J. Norvik	Mgmt	For	For	For
1.10	Elect Director William K. Reilly	Mgmt	For	For	For
1.11	Elect Director Bobby S. Shackouls	Mgmt	For	For	For
1.12	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For
1.13	Elect Director Kathryn C. Turner	Mgmt	For	For	For
1.14	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Report on Board Risk Management Oversight	ShrHldr	Against	Against	For
4	Adopt Quantitative GHG Goals for Products and	ShrHldr	Against	For	Against

	Operations				
5	Report on Environmental Impact of Oil Sands Operations in Canada	ShrHldr	Against	For	Against
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Abstain	N/A
7	Report on Financial Risks of Climate Change	ShrHldr	Against	Abstain	N/A
8	Adopt Goals to Reduce Emission of TRI Chemicals	ShrHldr	Against	For	Against
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	ShrHldr	Against	For	Against
10	Report on Political Contributions	ShrHldr	Against	For	Against

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CVS Caremark Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CVS	CUSIP 126650100	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Edwin M. Banks	Mgmt	For	For	For
2	Elect Director C. David Brown II	Mgmt	For	For	For
3	Elect Director David W. Dorman	Mgmt	For	For	For
4	Elect Director Kristen Gibney Williams	Mgmt	For	For	For
5	Elect Director Marian L. Heard	Mgmt	For	For	For
6	Elect Director William H. Joyce	Mgmt	For	For	For
7	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
8	Elect Director Terrence Murray	Mgmt	For	For	For
9	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For
10	Elect Director Sheli Z. Rosenberg	Mgmt	For	For	For
11	Elect Director Thomas M. Ryan	Mgmt	For	For	For
12	Elect Director Richard J. Swift	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Provide Right to Call Special Meeting	Mgmt	For	For	For
16	Report on Political Contributions	ShrHldr	Against	For	Against
17	Adopt Global Warming Principles	ShrHldr	Against	Against	For

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Danaher Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
DHR	CUSIP 235851102	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Steven M. Rales	Mgmt	For	For	For
2	Elect Director John T. Schwieters	Mgmt	For	For	For
3	Elect Director Alan G. Spoon	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	For	Against

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Devon Energy Corporation

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

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DISH Network Corporation

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

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El Paso Corporation

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

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General Electric Company

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

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Hewlett-Packard Company

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

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

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

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JPMorgan Chase & Co.					
Ticker	Security ID:	Meeting Date		Meeting Status	
JPM	CUSIP 46625H100	05/18/2010		Voted	
Meeting Type	Country of Trade				

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

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Kellogg Company			
Ticker	Security ID:	Meeting Date	Meeting Status
K	CUSIP 487836108	04/23/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Benjamin Carson	Mgmt	For	For	For
1.2	Elect Director Gordon Gund	Mgmt	For	For	For
1.3	Elect Director Dorothy Johnson	Mgmt	For	For	For
1.4	Elect Director Ann McLaughlin Korologos	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

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Kimberly-Clark Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status
KMB	CUSIP 494368103	04/29/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John R. Alm	Mgmt	For	For	For
2	Elect Director Dennis R. Beresford	Mgmt	For	For	For
3	Elect Director John F. Bergstrom	Mgmt	For	For	For
4	Elect Director Abelardo E. Bru	Mgmt	For	For	For
5	Elect Director Robert W. Decherd	Mgmt	For	For	For
6	Elect Director Thomas J. Falk	Mgmt	For	For	For
7	Elect Director Mae C. Jemison, M.D.	Mgmt	For	For	For
8	Elect Director James M. Jenness	Mgmt	For	For	For
9	Elect Director Ian C. Read	Mgmt	For	For	For
10	Elect Director Linda Johnson Rice	Mgmt	For	For	For
11	Elect Director Marc J. Shapiro	Mgmt	For	For	For
12	Elect Director G. Craig Sullivan	Mgmt	For	For	For
13	Ratification Of Auditors	Mgmt	For	For	For
14	Amend Articles/Bylaws/Charter -- Call Special	ShrHldr	Against	For	Against

Meetings

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Loews Corporation
Ticker Security ID: Meeting Date Meeting Status
L CUSIP 540424108 05/11/2010 Voted
Meeting Type Country of Trade
Annual USA
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Ann E. Berman Mgmt For For For
2 Elect Director Joseph L. Bower Mgmt For For For
3 Elect Director Charles M. Diker Mgmt For For For
4 Elect Director Jacob A. Frenkel Mgmt For For For
5 Elect Director Paul J. Fribourg Mgmt For For For
6 Elect Director Walter L. Harris Mgmt For For For
7 Elect Director Philip A. Laskawy Mgmt For For For
8 Elect Director Ken Miller Mgmt For For For
9 Elect Director Gloria R. Scott Mgmt For For For
10 Elect Director Andrew H. Tisch Mgmt For For For
11 Elect Director James S. Tisch Mgmt For For For
12 Elect Director Jonathan M. Tisch Mgmt For For For
13 Ratify Auditors Mgmt For For For
14 Provide for Cumulative Voting ShrHldr Against Against For

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Marsh & McLennan Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
MMC CUSIP 571748102 05/20/2010 Voted
Meeting Type Country of Trade
Annual USA
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Director Leslie M. Baker Mgmt For For For
1.2 Elect Director Zachary W. Carter Mgmt For For For
1.3 Elect Director Brian Duperreault Mgmt For For For
1.4 Elect Director Oscar Fanjul Mgmt For For For
1.5 Elect Director H. Edward Hanway Mgmt For For For
1.6 Elect Director Gwendolyn S. King Mgmt For For For
1.7 Elect Director Bruce P. Nolop Mgmt For For For
1.8 Elect Director Marc D. Oken Mgmt For For For
2 Ratify Auditors Mgmt For For For
3 Provide Right to Act by Written Consent ShrHldr Against For Against

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McDonald's Corporation

Ticker Security ID: Meeting Date Meeting Status
MCD CUSIP 580135101 05/20/2010 Voted
Meeting Type Country of Trade

Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Walter E. Massey	Mgmt	For	For	For
2	Elect Director John W. Rogers, Jr.	Mgmt	For	For	For
3	Elect Director Roger W. Stone	Mgmt	For	For	For
4	Elect Director Miles D. White	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
7	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against
8	Require Suppliers to Adopt CAK	ShrHldr	Against	For	Against
9	Adopt Cage-Free Eggs Purchasing Policy	ShrHldr	Against	For	Against

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Merck & Co., Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MRK	CUSIP 58933Y105	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Leslie A. Brun	Mgmt	For	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For	For
3	Elect Director Richard T. Clark	Mgmt	For	For	For
4	Elect Director Thomas H. Glocer	Mgmt	For	For	For
5	Elect Director Steven F. Goldstone	Mgmt	For	For	For
6	Elect Director William B. Harrison, Jr.	Mgmt	For	For	For
7	Elect Director Harry R. Jacobson	Mgmt	For	For	For
8	Elect Director William N. Kelley	Mgmt	For	For	For
9	Elect Director C. Robert Kidder	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director Carlos E. Represas	Mgmt	For	For	For
12	Elect Director Patricia F. Russo	Mgmt	For	For	For
13	Elect Director Thomas E. Shenk	Mgmt	For	For	For
14	Elect Director Anne M. Tatlock	Mgmt	For	For	For
15	Elect Director Craig B. Thompson	Mgmt	For	For	For
16	Elect Director Wendell P. Weeks	Mgmt	For	For	For
17	Elect Director Peter C. Wendell	Mgmt	For	For	For
18	Ratify Auditors	Mgmt	For	For	For
19	Approve Omnibus Stock Plan	Mgmt	For	For	For
20	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For

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Morgan Stanley					
Ticker	Security ID:	Meeting Date		Meeting Status	
MS	CUSIP 617446448	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Roy J. Bostock	Mgmt	For	For	For
2	Elect Director Erskine B. Bowles	Mgmt	For	For	For
3	Elect Director Howard J. Davies	Mgmt	For	For	For
4	Elect Director James P. Gorman	Mgmt	For	For	For
5	Elect Director James H. Hance, Jr.	Mgmt	For	For	For
6	Elect Director Nobuyuki Hirano	Mgmt	For	For	For
7	Elect Director C. Robert Kidder	Mgmt	For	For	For
8	Elect Director John J. Mack	Mgmt	For	For	For
9	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
10	Elect Director Charles H. Noski	Mgmt	For	For	For
11	Elect Director Hutham S. Olayan	Mgmt	For	For	For
12	Elect Director O. Griffith Sexton	Mgmt	For	For	For
13	Elect Director Laura D. Tyson	Mgmt	For	For	For

14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Amend Omnibus Stock Plan	Mgmt	For	For	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
18	Stock Retention/Holding Period	ShrHldr	Against	Against	For
19	Require Independent Board Chairman	ShrHldr	Against	Against	For
20	Report on Pay Disparity	ShrHldr	Against	Against	For
21	Claw-back of Payments under Restatements	ShrHldr	Against	Against	For

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Novartis AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 66987V109	02/26/2010		Voted	
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.10 per Share	Mgmt	For	For	For
4.1	Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites	Mgmt	For	For	For
4.2	Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	Mgmt	For	For	For
5.1	Reelect Marjorie M.T. Yang as Director	Mgmt	For	For	For
5.2	Reelect Daniel Vasella as Director	Mgmt	For	For	For
5.3	Reelect Hans-Joerg Rudloff as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

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PepsiCo, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PEP	CUSIP 713448108	05/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				

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

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Petroleo Brasileiro

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS 71654V408	06/22/2010	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	Mgmt	For	For	For
2	Amend Company's Bylaws to Increase the Number of Authorized Common Shares	Mgmt	For	For	For
3	Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights	Mgmt	For	For	For
4	Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure	Mgmt	For	For	For

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Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PFE	CUSIP 717081103	04/22/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For	For
3	Elect Director M. Anthony Burns	Mgmt	For	For	For
4	Elect Director Robert N. Burt	Mgmt	For	For	For
5	Elect Director W. Don Cornwell	Mgmt	For	For	For

6	Elect Director Frances D. Fergusson	Mgmt	For	For	For
7	Elect Director William H. Gray III	Mgmt	For	For	For
8	Elect Director Constance J. Horner	Mgmt	For	For	For
9	Elect Director James M. Kilts	Mgmt	For	For	For
10	Elect Director Jeffrey B. Kindler	Mgmt	For	For	For
11	Elect Director George A. Lorch	Mgmt	For	For	For
12	Elect Director John P. Mascotte	Mgmt	For	For	For
13	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
14	Elect Director Stephen W. Sanger	Mgmt	For	For	For
15	Elect Director William C. Steere, Jr.	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Provide Right to Call Special Meeting	Mgmt	For	For	For
19	Prohibit Executive Stock-Based Awards	ShrHldr	Against	Against	For

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Royal Dutch Shell plc

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 780259206	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Charles Holliday as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Malcolm Brinded as Director	Mgmt	For	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For	For
8	Re-elect Wim Kok as Director	Mgmt	For	For	For
9	Re-elect Nick Land as Director	Mgmt	For	For	For
10	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
11	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Peter Voser as Director	Mgmt	For	For	For
14	Re-elect Hans Wijers as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

19	Authorise Market Purchase	Mgmt	For	For	For
20	Approve Scrip Dividend Scheme	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
22	Adopt New Articles of Association	Mgmt	For	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	ShrHldr	Against	Against	For

Safeway Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SWY	CUSIP 786514208	05/19/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Paul Hazen	Mgmt	For	For	For
5	Elect Director Frank C. Herringer	Mgmt	For	For	For
6	Elect Director Kenneth W. Oder	Mgmt	For	For	For
7	Elect Director Arun Sarin	Mgmt	For	For	For
8	Elect Director Michael S. Shannon	Mgmt	For	For	For
9	Elect Director William Y. Tauscher	Mgmt	For	For	For
10	Provide Right to Call Special Meeting	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
13	Adopt Global Warming Principles	ShrHldr	Against	Against	For
14	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHldr	Against	For	Against
15	Purchase Poultry from Suppliers Using CAK	ShrHldr	Against	Against	For

Scripps Networks Interactive, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SNI	CUSIP 811065101	04/28/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

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

Sempra Energy					
Ticker	Security ID:	Meeting Date		Meeting Status	
SRE	CUSIP 816851109	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director James G. Brocksmith Jr.	Mgmt	For	For	For
2	Elect Director Donald E. Felsinger	Mgmt	For	For	For
3	Elect Director Wilford D. Godbold Jr.	Mgmt	For	For	For
4	Elect Director William D. Jones	Mgmt	For	For	For
5	Elect Director William G. Ouchi	Mgmt	For	For	For
6	Elect Director Carlos Ruiz	Mgmt	For	For	For
7	Elect Director William C. Rusnack	Mgmt	For	For	For
8	Elect Director William P. Rutledge	Mgmt	For	For	For
9	Elect Director Lynn Schenk	Mgmt	For	For	For
10	Elect Director Neal E. Schmale	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

SES SA (Formerly SES GLOBAL)					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS L8300G135	04/01/2010		Unvoted	
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A
2	Nomination of a Secretary and of Two Scrutineers	Mgmt	N/A	N/A	N/A
3	Receive Directors' Report	Mgmt	N/A	N/A	N/A
4	Receive Annoucements on Main Developments During Fiscal Year 2009 and Developments	Mgmt	N/A	N/A	N/A
5	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	N/A	N/A	N/A
6	Receive Auditors' Report	Mgmt	N/A	N/A	N/A
7	Accept Financial Statements	Mgmt	For	N/A	N/A
8	Approve Allocation of Income and Dividends of EUR 0.73 per Class A Share	Mgmt	For	N/A	N/A
9	Transfers Between Reserves Accounts	Mgmt	For	N/A	N/A
10	Approve Discharge of Directors	Mgmt	For	N/A	N/A
11	Approve Discharge of Auditors	Mgmt	For	N/A	N/A
12	Approve Ernst and Young as Auditors and Fix the Auditors' Remuneration	Mgmt	For	N/A	N/A
13	Elect Serge Allegrezza as Director	Mgmt	For	N/A	N/A
14	Approve Repurchase of Shares	Mgmt	For	N/A	N/A
15	Approve Remuneration of Directors	Mgmt	For	N/A	N/A
16	Transact Other Business	Mgmt	N/A	N/A	N/A

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State Street Corporation

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

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Suncor Energy Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
SU	CINS 867224107	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Mel E. Benson	Mgmt	For	For	For
1.2	Elect Director Brian A. Canfield	Mgmt	For	For	For
1.3	Elect Director Dominic D'Alessandro	Mgmt	For	For	For
1.4	Elect Director John T. Ferguson	Mgmt	For	For	For
1.5	Elect Director W. Douglas Ford	Mgmt	For	For	For
1.6	Elect Director Richard L. George	Mgmt	For	For	For
1.7	Elect Director Paul Haseldonckx	Mgmt	For	For	For
1.8	Elect Director John R. Huff	Mgmt	For	For	For
1.9	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.10	Elect Director Brian F. MacNeill	Mgmt	For	For	For
1.11	Elect Director Maureen McCaw	Mgmt	For	For	For
1.12	Elect Director Michael W. O'Brien	Mgmt	For	For	For
1.13	Elect Director James W. Simpson	Mgmt	For	For	For
1.14	Elect Director Eira Thomas	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

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Target Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
TGT	CUSIP 87612E106	06/09/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Elect Director Calvin Darden	Mgmt	For	For	For
2	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
3	Elect Director Stephen W. Sanger	Mgmt	For	For	For
4	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
8	Amend Articles of Incorporation	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
BK	CUSIP 064058100	04/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
1.2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
1.3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
1.5	Elect Director Robert P. Kelly	Mgmt	For	For	For
1.6	Elect Director Richard J. Kogan	Mgmt	For	For	For
1.7	Elect Director Michael J. Kowalski	Mgmt	For	For	For
1.8	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
1.9	Elect Director Robert Mehrabian	Mgmt	For	For	For
1.10	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
1.11	Elect Director Catherine A. Rein	Mgmt	For	For	For
1.12	Elect Director William C. Richardson	Mgmt	For	For	For
1.13	Elect Director Samuel C. Scott III	Mgmt	For	For	For
1.14	Elect Director John P. Surma	Mgmt	For	For	For
1.15	Elect Director Wesley W. von Schack	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Provide for Cumulative Voting	ShrHldr	Against	Against	For
5	Stock Retention/Holding Period	ShrHldr	Against	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHldr	Against	For	Against

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The Chubb Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CB	CUSIP 171232101	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Zoe Baird	Mgmt	For	For	For
2	Elect Director Sheila P. Burke	Mgmt	For	For	For
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
4	Elect Director John D. Finnegan	Mgmt	For	For	For
5	Elect Director Martin G. Mcguinn	Mgmt	For	For	For
6	Elect Director Lawrence M. Small	Mgmt	For	For	For

7	Elect Director Jess Soderberg	Mgmt	For	For	For
8	Elect Director Daniel E. Somers	Mgmt	For	For	For
9	Elect Director Karen Hastie Williams	Mgmt	For	For	For
10	Elect Director James M. Zimmerman	Mgmt	For	For	For
11	Elect Director Alfred W. Zollar	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For

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The Coca-Cola Company

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

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The Home Depot, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HD	CUSIP 437076102	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director David H. Batchelder	Mgmt	For	For	For
3	Elect Director Francis S. Blake	Mgmt	For	For	For
4	Elect Director Ari Bousbib	Mgmt	For	For	For
5	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For	For
7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Omnibus Stock Plan	Mgmt	For	For	For
12	Provide for Cumulative Voting	ShrHldr	Against	Against	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

15	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Require Independent Board Chairman	ShrHldr	Against	Against	For
17	Prepare Employment Diversity Report	ShrHldr	Against	For	Against
18	Reincorporate in Another State [from Delaware to North Dakota]	ShrHldr	Against	Against	For

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The Travelers Companies, Inc.

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

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Time Warner Cable Inc.

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

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Time Warner Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
TWX	CUSIP 887317303	05/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				

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

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Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RIG	CINS H8817H100	05/14/2010	Voted
Meeting Type	Country of Trade		
Annual	Switzerland		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4	Change Location of Registered Office to Steinhausen, Switzerland	Mgmt	For	For	For
5	Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against
6	Approve Reduction in Share Capita and Repayment of $3.11 per Sharel	Mgmt	For	For	For
7	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For	For
8.1	Elect Steven Newman as Director	Mgmt	For	For	For
8.2	Reelect Thomas Carson as Director	Mgmt	For	For	For
8.3	Reelect Robert Sprague as Director	Mgmt	For	For	For
8.4	Reelect J. Michael Talbert as Director	Mgmt	For	For	For
8.5	Reelect John Whitmire as Director	Mgmt	For	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	For	For

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Unilever plc					
Ticker	Security ID: CINS 904767704	Meeting Date 05/12/2010		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
10	Re-elect Kees Storm as Director	Mgmt	For	For	For
11	Re-elect Michael Treschow as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Paul Walsh as Director	Mgmt	For	For	For
14	Elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
22	Approve the Management Co-Investment Plan	Mgmt	For	For	For
23	Adopt New Articles of Association	Mgmt	For	For	For

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UnitedHealth Group Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
UNH	CUSIP 91324P102	05/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director William C. Ballard, Jr.	Mgmt	For	For	For
2	Elect Director Richard T. Burke	Mgmt	For	For	For
3	Elect Director Robert J. Darretta	Mgmt	For	For	For
4	Elect Director Stephen J. Hemsley	Mgmt	For	For	For
5	Elect Director Michele J. Hooper	Mgmt	For	For	For

6	Elect Director Douglas W. Leatherdale	Mgmt	For	For	For
7	Elect Director Glenn M. Renwick	Mgmt	For	For	For
8	Elect Director Kenneth I. Shine	Mgmt	For	For	For
9	Elect Director Gail R. Wilensky	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Report on Lobbying Expenses	ShrHldr	Against	Against	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Verizon Communications Inc.					

Ticker	Security ID:	Meeting Date		Meeting Status	
VZ	CUSIP 92343V104	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard L. Carrion	Mgmt	For	For	For
2	Elect Director M. Frances Keeth	Mgmt	For	For	For
3	Elect Director Robert W. Lane	Mgmt	For	For	For
4	Elect Director Sandra O. Moose	Mgmt	For	For	For
5	Elect Director Joseph Neubauer	Mgmt	For	For	For
6	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
7	Elect Director Thomas H. O'Brien	Mgmt	For	For	For
8	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Director Hugh B. Price	Mgmt	For	For	For
10	Elect Director Ivan G. Seidenberg	Mgmt	For	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For	For
12	Elect Director John W. Snow	Mgmt	For	For	For
13	Elect Director John R. Stafford	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Prohibit Executive Stock-Based Awards	ShrHldr	Against	Against	For
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	ShrHldr	Against	For	Against
18	Performance-Based Equity Awards	ShrHldr	Against	Against	For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
20	Adopt Policy on Succession Planning	ShrHldr	Against	For	Against
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHldr	Against	For	Against
22	Stock Retention/Holding Period	ShrHldr	Against	Against	For

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Weatherford International Ltd					

Ticker	Security ID:	Meeting Date		Meeting Status	
WFT	CINS H27013103	06/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory	Mgmt	For	For	For

	Reports				
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Reelect Bernard Duroc-Danner as Director	Mgmt	For	For	For
3.2	Elect Samuel Bodman as Director	Mgmt	For	For	For
3.3	Reelect David Butters as Director	Mgmt	For	For	For
3.4	Reelect Nicholas Brady as Director	Mgmt	For	For	For
3.5	Reelect William Macauly as Director	Mgmt	For	For	For
3.6	Reelect Robert Millard as Director	Mgmt	For	For	For
3.7	Reelect Robert Moses as Director	Mgmt	For	For	For
3.8	Elect Guilliermo Ortiz as Director	Mgmt	For	For	For
3.9	Elect Emyr Parry as Director	Mgmt	For	For	For
3.10	Reelect Robert Rayne as Director	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditor	Mgmt	For	For	For
5	Approve Reclassification of CHF 475 Million of Legal Reserves to Other Reserves	Mgmt	For	For	For
6	Approve Creation of CHF 439.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
7	Increase Existing Pool of Conditional Capital without Preemptive Rights to CHF 439.9 Million	Mgmt	For	For	For
8	Approve Weatherfor International Ltd. 2010 Omnibus Incentive Plan for Key Employees	Mgmt	For	For	For
9	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A

WellPoint, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
WLP	CUSIP 94973V107	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Sheila P. Burke	Mgmt	For	For	For
2	Elect Director George A. Schaefer, Jr.	Mgmt	For	For	For
3	Elect Director Jackie M. Ward	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Report on Conversion to Non-Profit Status	ShrHldr	Against	Against	For
6	Report on Lobbying Expenses	ShrHldr	Against	Against	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
8	Reincorporate in Another State [from Indiana to Delaware]	ShrHldr	Against	For	Against

Wells Fargo & Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
WFC	CUSIP 949746101	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Director John D. Baker II	Mgmt	For	For	For
2	Election Director John S. Chen	Mgmt	For	For	For
3	Election Director Lloyd H. Dean	Mgmt	For	For	For
4	Election Director Susan E. Engel	Mgmt	For	For	For
5	Election Director Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Election Director Donald M. James	Mgmt	For	For	For
7	Election Director Richard D. McCormick	Mgmt	For	For	For
8	Election Director Mackey J. McDonald	Mgmt	For	For	For
9	Election Director Cynthia H. Milligan	Mgmt	For	For	For
10	Elect Director Nicholas G. Moore	Mgmt	For	For	For
11	Elect Director Philip J. Quigley	Mgmt	For	For	For
12	Elect Director Judith M. Runstad	Mgmt	For	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Elect Director Robert K. Steel	Mgmt	For	For	For
15	Elect Director John G. Stumpf	Mgmt	For	For	For
16	Elect Director an G. Swenson	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Increase Authorized Common Stock	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
21	Require Independent Board Chairman	ShrHldr	Against	Against	For
22	Report on Charitable Contributions	ShrHldr	Against	Against	For
23	Report on Political Contributions	ShrHldr	Against	For	Against

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Manager Sleeve : Moderate LV Miller Howard

07/01/2009 - 06/30/2010

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

2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
4	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For

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Alexandria Real Estate Equities, Inc.

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

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American Water Works Company, Inc.

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

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AT&T Inc.

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

3	Election Of Director: Reuben V. Anderson	Mgmt	For	For	For
4	Election Of Director: James H. Blanchard	Mgmt	For	For	For
5	Election Of Director: Jaime Chico Pardo	Mgmt	For	For	For
6	Election Of Director: James P. Kelly	Mgmt	For	For	For
7	Election Of Director: Jon C. Madonna	Mgmt	For	For	For
8	Election Of Director: Lynn M. Martin	Mgmt	For	For	For
9	Election Of Director: John B. McCoy	Mgmt	For	For	For
10	Election Of Director: Joyce M. Roche	Mgmt	For	For	For
11	Election Of Director: Laura D'Andrea Tyson	Mgmt	For	For	For
12	Election Of Director: Patricia P. Upton	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	S/H Proposal - Adopt Cumulative Voting	ShrHldr	Against	Against	For
15	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
16	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
17	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For

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Bank Of Montreal

Ticker	Security ID:	Meeting Date	Meeting Status		
BMO	CINS 063671101	03/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert M. Astley	Mgmt	For	For	For
1.2	Elect David R. Beatty	Mgmt	For	For	For
1.3	Elect Robert Chevrier	Mgmt	For	For	For
1.4	Elect George A. Cope	Mgmt	For	For	For
1.5	Elect William A. Downe	Mgmt	For	For	For
1.6	Elect Ronald H. Farmer	Mgmt	For	For	For
1.7	Elect David A. Galloway	Mgmt	For	For	For
1.8	Elect Harold N. Kvisle	Mgmt	For	For	For
1.9	Elect Bruce H. Mitchell	Mgmt	For	For	For
1.10	Elect Philip S. Orsino	Mgmt	For	For	For
1.11	Elect Martha C. Piper	Mgmt	For	For	For
1.12	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.13	Elect Jeremy H. Reitman	Mgmt	For	For	For
1.14	Elect Guylaine Saucier	Mgmt	For	For	For
1.15	Elect Nancy C. Southern	Mgmt	For	Withhold	Against
1.16	Elect Don M. Wilson III	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Charter Amendment	Mgmt	For	For	For
4	Miscellaneous Compensation Plans	Mgmt	For	For	For
5	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For
6	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For

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BCE Inc.
Ticker Security ID: Meeting Date Meeting Status
BCE CINS 05534B760 05/06/2010 Voted
Meeting Type Country of Trade
Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect B.K. Allen	Mgmt	For	For	For
1.2	Elect A. Berard	Mgmt	For	Withhold	Against
1.3	Elect R.A. Brenneman	Mgmt	For	For	For
1.4	Elect S. Brochu	Mgmt	For	For	For
1.5	Elect R.E. Brown	Mgmt	For	For	For
1.6	Elect G.A. Cope	Mgmt	For	For	For
1.7	Elect A.S. Fell	Mgmt	For	For	For
1.8	Elect D. Soble Kaufman	Mgmt	For	For	For
1.9	Elect B.M. Levitt	Mgmt	For	For	For
1.10	Elect E.C. Lumley	Mgmt	For	For	For
1.11	Elect T.C. O'Neill	Mgmt	For	For	For
1.12	Elect P.R. Weiss	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Miscellaneous Corporate Actions	Mgmt	For	For	For

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BP P.L.C.
Ticker Security ID: Meeting Date Meeting Status
BP CUSIP 055622104 04/15/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Directors' Report	Mgmt	For	For	For
2	Receive Directors' Report	Mgmt	For	Against	Against
3	To Elect Mr. P. Anderson as a Director	Mgmt	For	For	For
4	To Re-Elect Mr. A. Burgmans as a Director	Mgmt	For	For	For
5	To Re-Elect Mrs. C. B. Carroll as a Director	Mgmt	For	For	For
6	To Re-Elect Sir William Castell as a Director	Mgmt	For	For	For
7	To Re-Elect Mr. I. C. Conn as a Director	Mgmt	For	For	For
8	To Re-Elect Mr. G. David as a Director	Mgmt	For	Against	Against
9	To Elect Mr. I. E. L. Davis as a Director	Mgmt	For	For	For
10	To Re-Elect Mr. R. Dudley as a Director	Mgmt	For	For	For
11	To Re-Elect Mr. D. J. Flint as a Director	Mgmt	For	For	For
12	To Re-Elect Dr. B. E. Grote as a Director	Mgmt	For	For	For
13	To Re-Elect Dr. A. B. Hayward as a Director	Mgmt	For	For	For
14	To Re-Elect Mr. A. G. Inglis as a Director	Mgmt	For	For	For
15	To Re-Elect Dr. D. S. Julius as a	Mgmt	For	Against	Against

	Director				
16	To Elect Mr. C-H Svanberg as a Director	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Charter Amendment	Mgmt	For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Allot Relevant Securities	Mgmt	For	For	For
21	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
22	Approve Charter Amendment	Mgmt	For	Against	Against
23	Approve Stock Compensation Plan	Mgmt	For	Against	Against
24	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
25	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against

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Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date		Meeting Status	
BMY	CUSIP 110122108	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: L. Andreotti	Mgmt	For	For	For
2	Election Of Director: L.B. Campbell	Mgmt	For	For	For
3	Election Of Director: J.M. Cornelius	Mgmt	For	For	For
4	Election Of Director: L.J. Freeh	Mgmt	For	Against	Against
5	Election Of Director: L.H. Glimcher, M.D.	Mgmt	For	For	For
6	Election Of Director: M. Grobstein	Mgmt	For	For	For
7	Election Of Director: L. Johansson	Mgmt	For	For	For
8	Election Of Director: A.J. Lacy	Mgmt	For	For	For
9	Election Of Director: V.L. Sato, Ph.D.	Mgmt	For	For	For
10	Election Of Director: T.D. West, Jr.	Mgmt	For	For	For
11	Election Of Director: R.S. Williams, M.D.	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	Approve Charter Amendment	Mgmt	For	For	For
14	Eliminate Supermajority Requirements	Mgmt	For	For	For
15	Eliminate Supermajority Requirements	Mgmt	For	For	For
16	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
17	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
18	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against

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China Mobile (Hong Kong) Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
CHL	CUSIP 16941M109	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Dividends	Mgmt	For	For	For

3	To Re-Elect Li Yue as a Director.	Mgmt	For	Against	Against
4	To Re-Elect Lu Xiangdong as a Director.	Mgmt	For	Against	Against
5	To Re-Elect Xin Fanfei as a Director.	Mgmt	For	For	For
6	To Re-Elect Frank Wong Kwong Shing as a Director.	Mgmt	For	For	For
7	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
8	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
9	Allot Securities	Mgmt	For	For	For
10	Allot Securities	Mgmt	For	For	For

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Cincinnati Financial Corporation

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

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Diamond Offshore Drilling, Inc.

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

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Digital Realty Trust, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status

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

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

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

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Genuine Parts Company

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

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HCP, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HCP	CUSIP 40414L109	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James F. Flaherty III	Mgmt	For	For	For
1.2	Elect Christine N. Garvey	Mgmt	For	For	For
1.3	Elect David B. Henry	Mgmt	For	For	For
1.4	Elect Lauralee E. Martin	Mgmt	For	For	For
1.5	Elect Michael D. McKee	Mgmt	For	For	For
1.6	Elect Harold M. Messmer,Jr.	Mgmt	For	For	For
1.7	Elect Peter L. Rhein	Mgmt	For	For	For
1.8	Elect Kenneth B. Roath	Mgmt	For	For	For
1.9	Elect Richard M. Rosenberg	Mgmt	For	For	For
1.10	Elect Joseph P. Sullivan	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	S/H Proposal - Election of Directors By Majority Vote	ShrHldr	Against	For	Against

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HSBC Holdings PLC

Ticker	Security ID:	Meeting Date		Meeting Status	
HBC	CUSIP 404280406	05/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Miscellaneous Corporate Actions	Mgmt	For	For	For
3	To Re-Elect R. A. Fairhead as Director	Mgmt	For	Against	Against
4	To Re-Elect M. F. Geoghegan as a Director	Mgmt	For	For	For
5	To Re-Elect S. K. Green as Director	Mgmt	For	For	For
6	To Re-Elect G. Morgan as a Director	Mgmt	For	For	For

7	To Re-Elect N. R. N. Murthy as Director	Mgmt	For	For	For
8	To Re-Elect S. M. Robertson as Director	Mgmt	For	For	For
9	To Re-Elect J. L. Thornton as a Director	Mgmt	For	Against	Against
10	To Re-Elect Sir Brian Williamson as Director	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Allot Securities	Mgmt	For	For	For
13	Authorize Co to Carry Out Rights Issues/Ltd Issuances w/o Preemptive Rights	Mgmt	For	For	For
14	Approve Article Amendments	Mgmt	For	For	For
15	Approve Stock Compensation Plan	Mgmt	For	For	For
16	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/19/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Charlene Barshefsky	Mgmt	For	Against	Against
2	Election Of Director: Susan L. Decker	Mgmt	For	For	For
3	Election Of Director: John J. Donahoe	Mgmt	For	For	For
4	Election Of Director: Reed E. Hundt	Mgmt	For	For	For
5	Election Of Director: Paul S. Otellini	Mgmt	For	For	For
6	Election Of Director: James D. Plummer	Mgmt	For	For	For
7	Election Of Director: David S. Pottruck	Mgmt	For	For	For
8	Election Of Director: Jane E. Shaw	Mgmt	For	For	For
9	Election Of Director: Frank D. Yeary	Mgmt	For	For	For
10	Election Of Director: David B. Yoffie	Mgmt	For	Against	Against
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For

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Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
JNJ	CUSIP 478160104	04/22/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Mary Sue Coleman	Mgmt	For	Against	Against
2	Election Of Director: James G. Cullen	Mgmt	For	For	For
3	Election Of Director: Michael M.E. Johns	Mgmt	For	Against	Against

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

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McDonald's Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
MCD	CUSIP 580135101	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Walter E. Massey	Mgmt	For	For	For
2	Election Of Director: John W. Rogers, Jr.	Mgmt	For	For	For
3	Election Of Director: Roger W. Stone	Mgmt	For	For	For
4	Election Of Director: Miles D. White	Mgmt	For	For	For
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
6	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
7	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against
8	S/H Proposal - Environmental	ShrHldr	Against	For	Against
9	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against

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Merck & Co., Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MRK	CUSIP 58933Y105	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Leslie A. Brun	Mgmt	For	For	For
2	Election Of Director: Thomas R. Cech	Mgmt	For	For	For
3	Election Of Director: Richard T. Clark	Mgmt	For	For	For
4	Election Of Director: Thomas H. Glocer	Mgmt	For	For	For
5	Election Of Director: Steven F. Goldstone	Mgmt	For	For	For
6	Election Of Director: William B. Harrison, Jr.	Mgmt	For	For	For
7	Election Of Director: Harry R.	Mgmt	For	For	For

	Jacobson				
8	Election Of Director: William N. Kelley	Mgmt	For	For	For
9	Election Of Director: C. Robert Kidder	Mgmt	For	For	For
10	Election Of Director: Rochelle B. Lazarus	Mgmt	For	For	For
11	Election Of Director: Carlos E. Represas	Mgmt	For	For	For
12	Election Of Director: Patricia F. Russo	Mgmt	For	For	For
13	Election Of Director: Thomas E. Shenk	Mgmt	For	For	For
14	Election Of Director: Anne M. Tatlock	Mgmt	For	For	For
15	Election Of Director: Craig B. Thompson	Mgmt	For	For	For
16	Election Of Director: Wendell P. Weeks	Mgmt	For	For	For
17	Election Of Director: Peter C. Wendell	Mgmt	For	For	For
18	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
19	Approve Stock Compensation Plan	Mgmt	For	For	For
20	Adopt Non-Employee Director Plan	Mgmt	For	For	For

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Nisource Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NI	CUSIP 65473P105	05/11/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Richard A. Abdoo	Mgmt	For	For	For
2	Election Of Director: Steven C. Beering	Mgmt	For	For	For
3	Election Of Director: Dennis E. Foster	Mgmt	For	For	For
4	Election Of Director: Michael E. Jesanis	Mgmt	For	For	For
5	Election Of Director: Marty R. Kittrell	Mgmt	For	For	For
6	Election Of Director: W. Lee Nutter	Mgmt	For	For	For
7	Election Of Director: Deborah S. Parker	Mgmt	For	For	For
8	Election Of Director: Ian M. Rolland	Mgmt	For	For	For
9	Election Of Director: Robert C. Skaggs, Jr.	Mgmt	For	For	For
10	Election Of Director: Richard L. Thompson	Mgmt	For	For	For
11	Election Of Director: Carolyn Y. Woo	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	Approve Charter Amendment	Mgmt	For	For	For
14	Approve Stock Compensation Plan	Mgmt	For	For	For
15	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Northeast Utilities

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

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ONEOK, Inc.

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

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Pepco Holdings, Inc.

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

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Pfizer Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PFE	CUSIP 717081103	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Dennis A. Ausiello	Mgmt	For	For	For
2	Election Of Director: Michael S. Brown	Mgmt	For	For	For
3	Election Of Director: M. Anthony Burns	Mgmt	For	For	For
4	Election Of Director: Robert N. Burt	Mgmt	For	For	For
5	Election Of Director: W. Don Cornwell	Mgmt	For	For	For
6	Election Of Director: Frances D. Fergusson	Mgmt	For	For	For
7	Election Of Director: William H. Gray III	Mgmt	For	For	For
8	Election Of Director: Constance J. Horner	Mgmt	For	For	For
9	Election Of Director: James M. Kilts	Mgmt	For	For	For
10	Election Of Director: Jeffrey B. Kindler	Mgmt	For	For	For
11	Election Of Director: George A. Lorch	Mgmt	For	For	For
12	Election Of Director: John P. Mascotte	Mgmt	For	For	For
13	Election Of Director: Suzanne Nora Johnson	Mgmt	For	For	For
14	Election Of Director: Stephen W. Sanger	Mgmt	For	For	For
15	Election Of Director: William C. Steere, Jr.	Mgmt	For	For	For
16	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
17	Approve Compensation Discussion and	Mgmt	For	For	For

	Analysis Report				
18	Approve Charter Amendment	Mgmt	For	For	For
19	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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R.R. Donnelley & Sons Company

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

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Sociedad Quimica Y Minera De Chile S.A.

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

9	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
10	Miscellaneous Compensation Plans	Mgmt	For	For	For
11	Miscellaneous Corporate Governance	Mgmt	For	For	For
12	Miscellaneous Corporate Governance	Mgmt	For	For	For

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Southern Union Company

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

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Spectra Energy Corp

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

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Taiwan Semiconductor Mfg. Co. Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
TSM	CINS 874039100	06/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	Taiwan, Province of China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Consolidated Financial Statements	Mgmt	For	For	For

2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
3	Approve Article Amendments	Mgmt	For	For	For
4	Miscellaneous Corporate Actions	Mgmt	For	For	For

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The Allstate Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
ALL	CUSIP 020002101	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: F. Duane Ackerman	Mgmt	For	For	For
2	Election Of Director: Robert D. Beyer	Mgmt	For	For	For
3	Election Of Director: W. James Farrell	Mgmt	For	Against	Against
4	Election Of Director: Jack M. Greenberg	Mgmt	For	For	For
5	Election Of Director: Ronald T. Lemay	Mgmt	For	For	For
6	Election Of Director: Andrea Redmond	Mgmt	For	For	For
7	Election Of Director: H. John Riley, Jr.	Mgmt	For	Against	Against
8	Election Of Director: Joshua I. Smith	Mgmt	For	Against	Against
9	Election Of Director: Judith A. Sprieser	Mgmt	For	Against	Against
10	Election Of Director: Mary Alice Taylor	Mgmt	For	For	For
11	Election Of Director: Thomas J. Wilson	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	S/H Proposal - Rights To Call Special Meeting	ShrHldr	Against	For	Against
14	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
15	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
16	S/H Proposal - Report on Executive Compensation	ShrHldr	Against	For	Against
17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

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Thomson Reuters Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TRI	CINS 884903105	05/14/2010	Voted
Meeting Type	Country of Trade		

Annual Issue No.	Canada Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Thomson	Mgmt	For	For	For
1.2	Elect W. Geoffrey Beattie	Mgmt	For	Withhold	Against
1.3	Elect Niall Fitzgerald, Kbe	Mgmt	For	Withhold	Against
1.4	Elect Thomas H. Glocer	Mgmt	For	For	For
1.5	Elect Manvinder S. Banga	Mgmt	For	For	For
1.6	Elect Mary Cirillo	Mgmt	For	Withhold	Against
1.7	Elect Steven A. Denning	Mgmt	For	Withhold	Against
1.8	Elect Lawton Fitt	Mgmt	For	For	For
1.9	Elect Roger L. Martin	Mgmt	For	For	For
1.10	Elect Sir Deryck Maughan	Mgmt	For	For	For
1.11	Elect Ken Olisa	Mgmt	For	For	For
1.12	Elect Vance K. Opperman	Mgmt	For	For	For
1.13	Elect John M. Thompson	Mgmt	For	For	For
1.14	Elect Peter J. Thomson	Mgmt	For	For	For
1.15	Elect John A. Tory	Mgmt	For	Withhold	Against
2	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
3	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For

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Windstream Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WIN	CUSIP 97381W104	05/05/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Carol B. Armitage	Mgmt	For	For	For
2	Election Of Director: Samuel E. Beall, III	Mgmt	For	For	For
3	Election Of Director: Dennis E. Foster	Mgmt	For	For	For
4	Election Of Director: Francis X. Frantz	Mgmt	For	For	For
5	Election Of Director: Jeffery R. Gardner	Mgmt	For	For	For
6	Election Of Director: Jeffrey T. Hinson	Mgmt	For	For	For
7	Election Of Director: Judy K. Jones	Mgmt	For	For	For
8	Election Of Director: William A. Montgomery	Mgmt	For	For	For
9	Amend Stock Compensation Plan	Mgmt	For	Against	Against
10	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Manager Sleeve : Moderate LB Parnassus

06/30/2009 - 07/01/2010

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3M Company

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

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Aflac Incorporated

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

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

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

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

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Bank of New York Mellon Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
BK	CUSIP 064058100	04/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ruth Bruch	Mgmt	For	Withhold	Against

1.2	Elect Nicholas Donofrio	Mgmt	For	Withhold	Against
1.3	Elect Gerald Hassell	Mgmt	For	Withhold	Against
1.4	Elect Edmund Kelly	Mgmt	For	Withhold	Against
1.5	Elect Robert Kelly	Mgmt	For	Withhold	Against
1.6	Elect Richard Kogan	Mgmt	For	Withhold	Against
1.7	Elect Michael Kowalski	Mgmt	For	Withhold	Against
1.8	Elect John Luke, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Robert Mehrabian	Mgmt	For	Withhold	Against
1.10	Elect Mark Nordenberg	Mgmt	For	Withhold	Against
1.11	Elect Catherine Rein	Mgmt	For	Withhold	Against
1.12	Elect William Richardson	Mgmt	For	Withhold	Against
1.13	Elect Samuel Scott III	Mgmt	For	Withhold	Against
1.14	Elect John Surma	Mgmt	For	Withhold	Against
1.15	Elect Wesley von Schack	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against

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Black Hills Corporation

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

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Cooper Industries plc

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

	to Set Fees				
7	Authority of Subsidiaries to Repurchase Shares	Mgmt	For	For	For
8	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

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Danaher Corporation

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

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Energen Corporation

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

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Gen-Probe Incorporated

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

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Glacier Bancorp, Inc.

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

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Google Inc.

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

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Hudson City Bancorp, Inc.

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

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Idex Corporation

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

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Johnson & Johnson

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

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MDU Resources Group, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MDU	CUSIP 552690109	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Thomas Everist	Mgmt	For	Against	Against
3	Elect Terry Hildestad	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis Johnson	Mgmt	For	Against	Against
6	Elect Thomas Knudson	Mgmt	For	Against	Against
7	Elect Richard Lewis	Mgmt	For	Against	Against
8	Elect Patricia Moss	Mgmt	For	Against	Against
9	Elect Harry Pearce	Mgmt	For	Against	Against
10	Elect John Wilson	Mgmt	For	Against	Against
11	Elimination of Supermajority Vote Requirement Related to Certain Business Combinations	Mgmt	For	For	For
12	Elimination of Supermajority Vote Requirement Related to Charter Amendments	Mgmt	For	For	For
13	Charter Amendment to Conform to Delaware General Corporation Law	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Report on Coal Combustion Waste	ShrHldr	Against	For	Against

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Northwest Natural Gas Company

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

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Novartis AG

Ticker	Security ID:	Meeting Date		Meeting Status	
NOVN	CUSIP 66987V109	02/26/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendment Regarding Advisory Vote on Compensation Policy	Mgmt	For	For	For
6	Elect Marjorie Yang	Mgmt	For	Against	Against
7	Elect Daniel Vasella	Mgmt	For	Against	Against
8	Elect Hans-Jorg Rudloff	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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Pentair, Inc.

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

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Praxair, Inc.

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

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Royal Bank Of Canada

Ticker	Security ID:	Meeting Date		Meeting Status	
RY	CUSIP 780087102	03/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect Douglas Elix	Mgmt	For	For	For

1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect Paule Gauthier	Mgmt	For	For	For
1.5	Elect Timothy Hearn	Mgmt	For	For	For
1.6	Elect Alice Laberge	Mgmt	For	For	For
1.7	Elect Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Brandt Louie	Mgmt	For	For	For
1.9	Elect Michael McCain	Mgmt	For	Withhold	Against
1.10	Elect Gordon Nixon	Mgmt	For	For	For
1.11	Elect David O'Brien	Mgmt	For	Withhold	Against
1.12	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.13	Elect Edward Sonshine	Mgmt	For	For	For
1.14	Elect Kathleen Taylor	Mgmt	For	For	For
1.15	Elect Victor Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding a Greater Number of Nominees than Open Board Seats	Mgmt	Against	For	Against
5	Shareholder Proposal Regarding Comparing Executive Pay to Average Employee Wage	Mgmt	Against	For	Against

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Teleflex Incorporated

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

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Teva Pharmaceutical Industries Ltd (ADR)

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

	Incentive Plan				
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For
11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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VeriSign, Inc.

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

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W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
WTI	CUSIP 92922P106	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Waste Management, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
WM	CUSIP 94106L109	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Pastora Cafferty	Mgmt	For	For	For
2	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
3	Elect Patrick Gross	Mgmt	For	For	For
4	Elect John Pope	Mgmt	For	Against	Against
5	Elect W. Robert Reum	Mgmt	For	Against	Against
6	Elect Steven Rothmeier	Mgmt	For	Against	Against
7	Elect David Steiner	Mgmt	For	For	For
8	Elect Thomas Weidemeyer	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

10	Elimination of the Supermajority Requirement	Mgmt	For	For	For
11	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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Manager Sleeve : Moderate LB NEUBERGER

07/01/2009 - 06/30/2010

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

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

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

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Anixter International

Ticker	Security ID:	Meeting Date		Meeting Status	
AXE	CUSIP 035290105	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Blyth	Mgmt	For	For	For
1.2	Elect Frederic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Matthew Zell	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	2010 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Bank Of New York Mellon Corp.

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

	Cumulative Voting				
5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against

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BG GROUP PLC - ADR

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

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Canadian National Railways Company

Ticker	Security ID:	Meeting Date		Meeting Status	
CNI	CUSIP 136375102	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Armellino	Mgmt	For	For	For
1.2	Elect A. Charles Baillie	Mgmt	For	For	For
1.3	Elect Hugh Bolton	Mgmt	For	For	For
1.4	Elect Gordon Giffin	Mgmt	For	For	For
1.5	Elect Edith Holiday	Mgmt	For	For	For
1.6	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
1.7	Elect Denis Losier	Mgmt	For	For	For
1.8	Elect Edward Lumley	Mgmt	For	For	For
1.9	Elect David McLean	Mgmt	For	For	For
1.10	Elect Claude Mongeau	Mgmt	For	For	For
1.11	Elect Robert Pace	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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Cimarex Energy Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
XEC	CUSIP 171798101	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Hans Helmerich	Mgmt	For	Against	Against
2	Elect Harold Logan, Jr.	Mgmt	For	For	For
3	Elect Monroe Robertson	Mgmt	For	For	For
4	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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COVIDIEN					
Ticker	Security ID:	Meeting Date		Meeting Status	
COV	CUSIP G2554F105	03/16/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Robert Brust	Mgmt	For	For	For
4	Elect John Connors, Jr.	Mgmt	For	For	For
5	Elect Christopher Coughlin	Mgmt	For	For	For
6	Elect Timothy Donahue	Mgmt	For	For	For
7	Elect Kathy Herbert	Mgmt	For	For	For
8	Elect Randall Hogan, III	Mgmt	For	For	For
9	Elect Richard Meelia	Mgmt	For	For	For
10	Elect Dennis Reilley	Mgmt	For	For	For
11	Elect Tadataka Yamada	Mgmt	For	For	For
12	Elect Joseph Zaccagnino	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Reissue Treasury Shares	Mgmt	For	Against	Against

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

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ICF International Inc

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

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Markel Corp.

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

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National Instruments Corp.

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

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Newfield Exploration Company

Ticker	Security ID:	Meeting Date		Meeting Status	
NFX	CUSIP 651290108	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Elect Lee Boothby	Mgmt	For	For	For
2	Elect Philip Burguieres	Mgmt	For	For	For
3	Elect Pamela Gardner	Mgmt	For	For	For
4	Elect John Kemp III	Mgmt	For	For	For
5	Elect J. Michael Lacey	Mgmt	For	For	For
6	Elect Joseph Netherland	Mgmt	For	For	For
7	Elect Howard Newman	Mgmt	For	For	For
8	Elect Thomas Ricks	Mgmt	For	For	For
9	Elect Juanita Romans	Mgmt	For	For	For
10	Elect Charles Shultz	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	For	For
12	2010 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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Praxair Inc

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

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Progressive Corp. Ohio

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

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Schwab Charles Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Arun Sarin	Mgmt	For	For	For
2	Elect Paula Sneed	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

4	Amendment to the Corporate Executive Bonus Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding the Approval Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against

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SCRIPPS NETWORKS INTERACTIVE INC

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

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Texas Instruments Inc

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

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The Washington Post Company

Ticker	Security ID:	Meeting Date		Meeting Status	
WPO	CUSIP 939640108	05/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Lee Bollinger	Mgmt	For	For	For
1.2	Elect Christopher Davis	Mgmt	For	For	For
1.3	Elect John Dotson, Jr.	Mgmt	For	For	For
2	Amendment to the Incentive Compensation Plan	Mgmt	For	Against	Against

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

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Manager Sleeve : Moderate LB Pax World

07/01/2009 - 06/30/2010

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Ace Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
ACE	CUSIP H0023R105	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Hernandez	Mgmt	For	Against	Against
2	Elect Peter Menikoff	Mgmt	For	Against	Against
3	Elect Robert Ripp	Mgmt	For	Against	Against
4	Elect Theodore Shasta	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Statutory Financial Statements	Mgmt	For	For	For
8	Consolidated Financial Statements	Mgmt	For	For	For
9	Allocation of Disposable Profit	Mgmt	For	For	For
10	Discharge of the Board of Directors	Mgmt	For	Against	Against
11	Authorized Share Capital	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For

13	Ratification of Auditor (Zurich)	Mgmt	For	For	For
14	Ratification of Auditor (US)	Mgmt	For	For	For
15	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Approval of Dividend in the Form of a Par Value Reduction	Mgmt	For	For	For

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

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Altera Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
ALTR	CUSIP 021441100	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Daane	Mgmt	For	Against	Against
2	Elect Robert Finocchio, Jr.	Mgmt	For	Against	Against
3	Elect Kevin McGarity	Mgmt	For	Against	Against
4	Elect T. Michael Nevens	Mgmt	For	Against	Against
5	Elect Krish Prabhu	Mgmt	For	Against	Against
6	Elect John Shoemaker	Mgmt	For	Against	Against
7	Elect Susan Wang	Mgmt	For	Against	Against
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
10	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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

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

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America Movil SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
AMXL	CUSIP 02364W105	04/07/2010	Voted
Meeting Type	Country of Trade		
Special	United States		

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

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American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status
AXP	CUSIP 025816109	04/26/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Akerson	Mgmt	For	Withhold	Against
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Chenault	Mgmt	For	Withhold	Against
1.5	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.7	Elect Richard Levin	Mgmt	For	Withhold	Against
1.8	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.9	Elect Edward Miller	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	Withhold	Against
1.11	Elect Robert Walter	Mgmt	For	Withhold	Against
1.12	Elect Ronald Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AMT	CUSIP 029912201	05/12/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Dolan	Mgmt	For	Against	Against
2	Elect Ronald Dykes	Mgmt	For	Against	Against

3	Elect Carolyn Katz	Mgmt	For	Against	Against
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn Reed	Mgmt	For	Against	Against
6	Elect Pamela Reeve	Mgmt	For	Against	Against
7	Elect David Sharbutt	Mgmt	For	Against	Against
8	Elect James Taiclet, Jr.	Mgmt	For	Against	Against
9	Elect Samme Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

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Amgen Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
AMGN	CUSIP 031162100	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Francois de Carbonnel	Mgmt	For	For	For
4	Elect Jerry Choate	Mgmt	For	Against	Against
5	Elect Vance Coffman	Mgmt	For	For	For
6	Elect Frederick Gluck	Mgmt	For	Against	Against
7	Elect Rebecca Henderson	Mgmt	For	For	For
8	Elect Frank Herringer	Mgmt	For	Against	Against
9	Elect Gilbert Omenn	Mgmt	For	For	For
10	Elect Judith Pelham	Mgmt	For	For	For
11	Elect J. Paul Reason	Mgmt	For	Against	Against
12	Elect Leonard Schaeffer	Mgmt	For	Against	Against
13	Elect Kevin Sharer	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date		Meeting Status	
BHI	CUSIP 057224107	03/31/2010		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	Against	Against
2	Amendment to the 2002 Director & Officer Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Employee Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For

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Baker Hughes Incorporated

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

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

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Banco Bilbao Vizcaya Argentaria S.A.

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

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Bank of America Corporation

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

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

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Bank of New York Mellon Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
BK	CUSIP 064058100	04/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Ruth Bruch	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Donofrio	Mgmt	For	Withhold	Against
1.3	Elect Gerald Hassell	Mgmt	For	Withhold	Against
1.4	Elect Edmund Kelly	Mgmt	For	Withhold	Against
1.5	Elect Robert Kelly	Mgmt	For	Withhold	Against
1.6	Elect Richard Kogan	Mgmt	For	Withhold	Against
1.7	Elect Michael Kowalski	Mgmt	For	Withhold	Against
1.8	Elect John Luke, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Robert Mehrabian	Mgmt	For	Withhold	Against
1.10	Elect Mark Nordenberg	Mgmt	For	Withhold	Against
1.11	Elect Catherine Rein	Mgmt	For	Withhold	Against
1.12	Elect William Richardson	Mgmt	For	Withhold	Against
1.13	Elect Samuel Scott III	Mgmt	For	Withhold	Against
1.14	Elect John Surma	Mgmt	For	Withhold	Against
1.15	Elect Wesley von Schack	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against

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Baxter International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BAX	CUSIP 071813109	05/04/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Blake Devitt	Mgmt	For	Against	Against
2	Elect John Forsyth	Mgmt	For	Against	Against
3	Elect Gail Fosler	Mgmt	For	Against	Against
4	Elect Carole Shapazian	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Best Buy Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BBY	CUSIP 086516101	06/24/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lisa Caputo	Mgmt	For	Withhold	Against
1.2	Elect Brian Dunn	Mgmt	For	Withhold	Against
1.3	Elect Kathy Higgins Victor	Mgmt	For	Withhold	Against

1.4	Elect Rogelio Rebolledo	Mgmt	For	Withhold	Against
1.5	Elect Gerard Vittecoq	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Blackrock Inc

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

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Cal Dive International, Inc.

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

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China Life Insurance Company Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
2628	CUSIP 16939P106	06/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Anthony Neoh	Mgmt	For	Against	Against
7	Renewal of Liability Insurance	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	For	For

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Citrix Systems, Inc.

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

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CME Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CME	CUSIP 12572Q105	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Terrence Duffy	Mgmt	For	Withhold	Against
1.2	Elect Charles Carey	Mgmt	For	Withhold	Against
1.3	Elect Mark Cermak	Mgmt	For	Withhold	Against
1.4	Elect Martin Gepsman	Mgmt	For	Withhold	Against
1.5	Elect Leo Melamed	Mgmt	For	Withhold	Against
1.6	Elect Joseph Niciforo	Mgmt	For	Withhold	Against
1.7	Elect C.C. Odom II	Mgmt	For	Withhold	Against
1.8	Elect John Sandner	Mgmt	For	Withhold	Against
1.9	Elect Dennis Suskind	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Companhia de Concessoes Rodoviarias

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRO3	CINS P1413U105	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Board Size	Mgmt	For	Abstain	Against
8	Election of Directors	Mgmt	For	Against	Against
9	Remuneration Policy	Mgmt	For	Against	Against
10	Election of Supervisory Council	Mgmt	For	For	For

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Companhia de Concessoes Rodoviarias

Ticker	Security ID:	Meeting Date		Meeting Status	
CCRO3	CINS P1413U105	05/31/2010		Voted	
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Relocation of Company's Registered Office	Mgmt	For	Abstain	Against
8	Elect Mauro Martin Costa as Alternate Director	Mgmt	For	Against	Against

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Conocophillips

Ticker	Security ID:	Meeting Date		Meeting Status	
COP	CUSIP 20825C104	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	Against	Against
3	Elect James Copeland, Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	Against	Against
9	Elect Harald Norvik	Mgmt	For	Against	Against
10	Elect William Reilly	Mgmt	For	For	For
11	Elect Bobby Shackouls	Mgmt	For	For	For
12	Elect Victoria Tschinkel	Mgmt	For	Against	Against
13	Elect Kathryn Turner	Mgmt	For	Against	Against
14	Elect William Wade, Jr.	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Risk Management Report	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	For	Against

20	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding TRI Chemicals	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

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Corn Products International, Inc.

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

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Cummins Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CMI	CUSIP 231021106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Bernhard	Mgmt	For	For	For
2	Elect Franklin Chang-Diaz	Mgmt	For	For	For
3	Elect Robert Herdman	Mgmt	For	For	For
4	Elect Alexis Herman	Mgmt	For	For	For
5	Elect N. Thomas Linebarger	Mgmt	For	For	For
6	Elect William Miller	Mgmt	For	For	For
7	Elect Georgia Nelson	Mgmt	For	For	For
8	Elect Theodore Solso	Mgmt	For	For	For
9	Elect Carl Ware	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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CVS Caremark Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CVS	CUSIP 126650100	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edwin Banks	Mgmt	For	Against	Against
2	Elect C. David Brown II	Mgmt	For	Against	Against
3	Elect David Dorman	Mgmt	For	Against	Against

4	Elect Kristen Gibney Williams	Mgmt	For	Against	Against
5	Elect Marian Heard	Mgmt	For	Against	Against
6	Elect William Joyce	Mgmt	For	Against	Against
7	Elect Jean-Pierre Millon	Mgmt	For	Against	Against
8	Elect Terrence Murray	Mgmt	For	Against	Against
9	Elect C.A. Lance Piccolo	Mgmt	For	Against	Against
10	Elect Sheli Rosenberg	Mgmt	For	Against	Against
11	Elect Thomas Ryan	Mgmt	For	Against	Against
12	Elect Richard Swift	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	2010 Incentive Compensation Plan	Mgmt	For	Against	Against
15	Amendment to the Charter to Allow Shareholders to Call Special Meetings	Mgmt	For	For	For
16	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Climate Change Principles	ShrHldr	Against	For	Against

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

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

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EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EQT	CUSIP 26884L109	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vicky Bailey	Mgmt	For	Withhold	Against
1.2	Elect Murry Gerber	Mgmt	For	Withhold	Against
1.3	Elect George Miles, Jr.	Mgmt	For	Withhold	Against
1.4	Elect James Whalen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against

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Expeditors International of Washington, Inc.

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

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Fiserv, Inc.

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

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

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

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

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

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

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

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

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

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

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JPMorgan Chase & Co.

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

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Lowe's Companies, Inc.

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

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Mylan Inc.

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

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National Bank of Greece

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

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National Bank of Greece

Ticker	Security ID:	Meeting Date		Meeting Status	
ETE	CINS X56533114	05/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Report of the Board of Directors; Report of the Auditor	Mgmt	For	For	For
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Auditor Acts	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Board Transactions	Mgmt	For	Against	Against
6	Ratification of Co-option of Board Member	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	Abstain	Against	Against

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Natura Cosmeticos SA

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

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Natura Cosmeticos SA

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

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Noble Corporation
Ticker Security ID: Meeting Date Meeting Status
NE CUSIP H5833N103 04/30/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Michael Cawley Mgmt For Withhold Against
1.2 Elect Gordon Hall Mgmt For Withhold Against
1.3 Elect Jack Little Mgmt For Withhold Against
2 Increase in Authorized Capital Mgmt For Against Against
3 Amendment to Par Value; Capital Distribution Mgmt For For For

4 Amendment to Par Value; Capital Distribution Mgmt For For For

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

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

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

12 Elect David Tippeconnic Mgmt For Against Against
13 Ratification of Auditor Mgmt For For For

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Optionsxpress Holdings, Inc.

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

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

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PepsiCo, Inc.
Ticker Security ID: Meeting Date Meeting Status

PEP	CUSIP 713448108	05/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Shona Brown	Mgmt	For	Against	Against
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	Against	Against
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	Against	Against
8	Elect Indra Nooyi	Mgmt	For	Against	Against
9	Elect Sharon Rockefeller	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Public Policy Issues	ShrHldr	Against	For	Against

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Petroleo Brasileiro S.A. - Petrobras

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

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Petroleo
Brasileiro S.A.
-
Petrobras

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

1 Increase in Authorized Preferred Shares Mgmt For For For

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Portugal Telecom
Sgps

Ticker Security ID: Meeting Date Meeting Status
CINS X6769Q104 06/30/2010 Voted
Meeting Type Country of Trade
Annual Portugal
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Approval of the Telefonica Offer Mgmt N/A Abstain N/A

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Portugal Telecom
SGPS
SA

Ticker Security ID: Meeting Date Meeting Status
PTC CINS X6769Q104 04/16/2010 Voted
Meeting Type Country of Trade
Annual Portugal
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Accounts and Reports Mgmt For For For
2 Consolidated Accounts and Reports Mgmt For For For
3 Allocation of Profits/Dividends Mgmt For For For
4 Ratification of Board Acts Mgmt For Against Against
5 Authority to Trade in Company Stock Mgmt For For For

6 Authority to Issue Convertible Bonds Mgmt For Against Against
7 Suppression of Preemptive Rights Mgmt For Against Against
8 Authority to Issue Debt Instruments Mgmt For Against Against
9 Authority to Trade in Company Debt Instruments Mgmt For For For

10 Ad Hoc Committee to Set Remuneration Committee Fees Mgmt For For For

11 Remuneration Report Mgmt For Against Against
12 Non-Voting Meeting Note N/A N/A N/A N/A
13 Non-Voting Meeting Note N/A N/A N/A N/A

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Rio Tinto plc
Ticker Security ID: Meeting Date Meeting Status
RIO CUSIP 767204100 04/15/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Robert Brown	Mgmt	For	Against	Against
4	Elect Ann Godbehere	Mgmt	For	Against	Against
5	Elect Samuel Walsh	Mgmt	For	Against	Against
6	Re-elect Guy Elliott	Mgmt	For	Against	Against
7	Re-elect Michael Fitzpatrick	Mgmt	For	Against	Against
8	Re-elect Lord Kerr of Kinlochard	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Riverbed Technology, Inc.					

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

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Southwestern Energy Company					

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

	Directors				
5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

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State Street Corporation

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

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Statoil ASA

Ticker	Security ID:	Meeting Date		Meeting Status	
STL	CUSIP 85771P102	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Guidelines	Mgmt	For	Against	Against

6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Election of Corporate Assembly Members	Mgmt	For	Against	Against
8	Elect Olaug Svarva	Mgmt	For	Against	Against
9	Elect Idar Kreutzer	Mgmt	For	Against	Against
10	Elect Karin Aslaksen	Mgmt	For	Against	Against
11	Elect Greger Mannsverk	Mgmt	For	Against	Against
12	Elect Steinar Olsen	Mgmt	For	Against	Against
13	Elect Ingvald Strommen	Mgmt	For	Against	Against
14	Elect Rune Bjerke	Mgmt	For	Against	Against
15	Elect Tore Ulstein	Mgmt	For	Against	Against
16	Elect Live Haukvik	Mgmt	For	Against	Against
17	Elect Siri Kalvig	Mgmt	For	Against	Against
18	Elect Thor Oscar Bolstad	Mgmt	For	Against	Against
19	Elect Barbro Hetta-Jacobsen	Mgmt	For	Against	Against
20	Elect Arthur Sletteberg (Deputy)	Mgmt	For	Against	Against
21	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	Against	Against
22	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	Against	Against
23	Elect Shahzad Rana (Deputy)	Mgmt	For	Against	Against
24	Directors' Fees	Mgmt	For	For	For
25	Election of Nomination Committee Members	Mgmt	For	For	For
26	Elect Olaug Svarva	Mgmt	For	For	For
27	Elect Bjorn Stale Haavik	Mgmt	For	For	For
28	Elect Tom Rathke	Mgmt	For	For	For
29	Elect Live Haukvik Aker	Mgmt	For	For	For
30	Nomination Committee's Fees	Mgmt	For	For	For
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
33	Amendments to Articles	Mgmt	For	For	For
34	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

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Suncor Energy Inc.

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

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SYNGENTA AG
Ticker Security ID: Meeting Date Meeting Status
SYNN CUSIP 87160A100 04/20/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Accounts and Reports; Compensation Report Mgmt For Against Against

2 Ratification of Board and Management Acts Mgmt For Against Against

3 Allocation of Profits/Dividends Mgmt For For For
4 Increase in Authorized Capital Mgmt For Against Against
5 Amendments to Articles Mgmt For For For
6 Amendments to Articles Mgmt For For For
7 Elect Michael Mack Mgmt For Against Against
8 Elect Jacques Vincent Mgmt For Against Against
9 Appointment of Auditor Mgmt For For For
10 Transaction of Other Business Mgmt For Against Against

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T. Rowe Price Group, Inc.

Ticker Security ID: Meeting Date Meeting Status
TROW CUSIP 74144T108 04/14/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Edward Bernard Mgmt For For For
2 Elect James Brady Mgmt For Against Against
3 Elect J. Alfred Broaddus, Jr. Mgmt For For For
4 Elect Donald Hebb, Jr. Mgmt For Against Against
5 Elect James Kennedy Mgmt For For For
6 Elect Brian Rogers Mgmt For For For
7 Elect Alfred Sommer Mgmt For For For
8 Elect Dwight Taylor Mgmt For For For
9 Elect Anne Whittemore Mgmt For Against Against
10 Ratification of Auditor Mgmt For Against Against

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Taiwan Semiconductor Manufacturing

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

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

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Target Corporation

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

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

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

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

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

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Vale SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
VALE5	CUSIP 91912E105	06/22/2010		Voted	
Meeting Type	Country of Trade				

Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jose Mauro Mettrau Carneiro da Cunha	Mgmt	For	Against	Against

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VEOLIA ENVIRONNEMENT

Ticker	Security ID:	Meeting Date	Meeting Status
VIE	CUSIP 92334N103	05/07/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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

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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Carrion	Mgmt	For	Against	Against
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	Against	Against
4	Elect Sandra Moose	Mgmt	For	For	For
5	Elect Joseph Neubauer	Mgmt	For	Against	Against
6	Elect Donald Nicolaisen	Mgmt	For	For	For
7	Elect Thomas O'Brien	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	Against	Against
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	For	For
12	Elect John Snow	Mgmt	For	Against	Against
13	Elect John Stafford	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Stock Option Policy	ShrHldr	Against	Abstain	Against
17	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	For	Against

21	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares after Retirement	ShrHldr	Against	For	Against

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Willis Group Holdings Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WSH	CUSIP G96666105	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Bradley	Mgmt	For	For	For
2	Elect Joseph Califano, Jr.	Mgmt	For	For	For
3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	Against	Against
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	2010 North American Employee Stock Purchase Plan	Mgmt	For	For	For

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Manager Sleeve : Moderate MID CAP ARIEL

07/01/2009 - 06/30/2010

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Anixter International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Lord James Blyth	Mgmt	For	For	For
1.2	Elect Director Frederic F. Brace	Mgmt	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Director Robert J. Eck	Mgmt	For	For	For
1.5	Elect Director Robert W. Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect Director F. Philip Handy	Mgmt	For	For	For
1.7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
1.8	Elect Director George Munoz	Mgmt	For	For	For
1.9	Elect Director Stuart M. Sloan	Mgmt	For	For	For

1.10	Elect Director Matthew Zell	Mgmt	For	For	For
1.11	Elect Director Samuel Zell	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
BIO	CUSIP G54050102	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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CB Richard Ellis Group, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CBG	CUSIP 12497T101	06/02/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For
1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For
1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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City National Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CYN	CUSIP 178566105	04/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Russell Goldsmith	Mgmt	For	For	For
1.2	Elect Director Ronald L. Olson	Mgmt	For	For	For
1.3	Elect DirectorRobert H. Tuttle	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	Against	For

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Equifax Inc.
Ticker Security ID: Meeting Date Meeting Status
EFX CUSIP 294429105 05/07/2010 Voted
Meeting Type Country of Trade
Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Robert D. Daleo	Mgmt	For	For	For
2	Elect Director Walter W. Driver, Jr.	Mgmt	For	For	For
3	Elect Director L. Phillip Humann	Mgmt	For	For	For
4	Elect Director Mark B. Templeton	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

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Gannett Co., Inc.
Ticker Security ID: Meeting Date Meeting Status
GCI CUSIP 364730101 05/04/2010 Voted
Meeting Type Country of Trade
Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.6	Elect Director Scott K. McCune	Mgmt	For	For	For
1.7	Elect Director Duncan M. McFarland	Mgmt	For	For	For
1.8	Elect Director Donna E. Shalala	Mgmt	For	For	For
1.9	Elect Director Neal Shapiro	Mgmt	For	For	For
1.10	Elect Director Karen Hastie Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Adopt Anti Gross-up Policy	ShrHldr	Against	Against	For

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HCC Insurance Holdings, Inc.
Ticker Security ID: Meeting Date Meeting Status
HCC CUSIP 48020Q107 05/27/2010 Voted
Meeting Type Country of Trade
Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Judy C. Bozeman	Mgmt	For	For	For
1.2	Elect Director Frank J. Bramanti	Mgmt	For	For	For
1.3	Elect Director Walter M. Duer	Mgmt	For	For	For
1.4	Elect Director James C. Flagg	Mgmt	For	For	For
1.5	Elect Director Thomas M. Hamilton	Mgmt	For	For	For
1.6	Elect Director John N. Molbeck, Jr.	Mgmt	For	For	For
1.7	Elect Director James E. Oesterreicher	Mgmt	For	For	For
1.8	Elect Director Robert A. Rosholt	Mgmt	For	For	For
1.9	Elect Director Christopher JB Williams	Mgmt	For	For	For
1.10	Elect Director Scott W. Wise	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Hospira, Inc.
Ticker Security ID: Meeting Date Meeting Status
HSP CUSIP 441060100 05/11/2010 Voted
Meeting Type Country of Trade
Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Connie R. Curran	Mgmt	For	For	For
2	Elect Director Heino von Prondzynski	Mgmt	For	For	For
3	Elect Director Mark F. Wheeler	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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IDEX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IEX	CUSIP 45167R104	04/06/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Neil A. Springer	Mgmt	For	For	For
1.2	Elect Director Ruby R. Chandy	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Interface, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IFSIA	CUSIP V7780T103	05/20/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For
1.2	Elect Director June M. Henton	Mgmt	For	For	For
1.3	Elect Director Christopher G. Kennedy	Mgmt	For	For	For
1.4	Elect Director K. David Kohler	Mgmt	For	For	For
1.5	Elect Director Thomas R. Oliver	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Janus Capital Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JNS	CUSIP 47102X105	04/29/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard M. Weil	Mgmt	For	For	For
2	Elect Director G. Andrew Cox	Mgmt	For	For	For
3	Elect Director Deborah R. Gatzek	Mgmt	For	For	For
4	Elect Director Robert T. Parry	Mgmt	For	For	For
5	Elect Director Jock Patton	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For	For

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Jones Lang LaSalle, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
JLL	CUSIP 404132102	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Colin Dyer	Mgmt	For	For	For
2	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For
3	Elect Director DeAnne Julius	Mgmt	For	For	For
4	Elect Director Ming Lu	Mgmt	For	For	For
5	Elect Director Lauralee E. Martin	Mgmt	For	For	For
6	Elect Director Sheila A. Penrose	Mgmt	For	For	For
7	Elect Director David B. Rickard	Mgmt	For	For	For
8	Elect Director Roger T. Staubach	Mgmt	For	For	For
9	Elect Director Thomas C. Theobald	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Other Business	Mgmt	For	For	For

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LAZARD LTD

Ticker	Security ID:	Meeting Date		Meeting Status	
LAZ	CUSIP G54050102	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Laurent Mignon as Director	Mgmt	For	For	For
1.2	Elect Gary W. Parr as Director	Mgmt	For	For	For

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Markel Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
MKL	CUSIP 570535104	05/10/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Director Douglas C. Eby	Mgmt	For	For	For
1.3	Elect Director Stewart M. Kasen	Mgmt	For	For	For
1.4	Elect Director Alan I. Kirshner	Mgmt	For	For	For
1.5	Elect Director Lemuel E. Lewis	Mgmt	For	For	For
1.6	Elect Director Darrell D. Martin	Mgmt	For	For	For
1.7	Elect Director Anthony F. Markel	Mgmt	For	For	For
1.8	Elect Director Steven A. Markel	Mgmt	For	For	For
1.9	Elect Director Jay M. Weinberg	Mgmt	For	For	For
1.10	Elect Director Debora J. Wilson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For

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Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHK	CUSIP 651229106	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Phyllis O. Bonanno	Mgmt	For	For	For
1.2	Elect Director David L. Kolb	Mgmt	For	For	For
1.3	Elect Director Joseph A. Onorato	Mgmt	For	For	For
1.4	Elect Director W. Christopher Wellborn	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Newell Rubbermaid Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NWL	CUSIP 651229106	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Scott S. Cowen	Mgmt	For	For	For

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Nordstrom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JWN	CUSIP 655664100	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
3	Elect Director Robert G. Miller	Mgmt	For	For	For
4	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
5	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
6	Elect Director Peter E. Nordstrom	Mgmt	For	For	For
7	Elect Director Philip G. Satre	Mgmt	For	For	For
8	Elect Director Robert D. Walter	Mgmt	For	For	For
9	Elect Director Alison A. Winter	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

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PrivateBancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVTB	CUSIP 742962103	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert F. Coleman	Mgmt	For	For	For
1.2	Elect Director James M. Guyette	Mgmt	For	For	For
1.3	Elect Director Collin E. Roche	Mgmt	For	For	For

1.4	Elect Director William R. Rybak	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For

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Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
RCL	CUSIP 886547108	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	Liberia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Reelect William L. Kimsey as Director	Mgmt	For	For	For
1.2	Reelect Gert W. Munthe as Director	Mgmt	For	For	For
1.3	Reelect Thomas J. Pritzker as Director	Mgmt	For	For	For
1.4	Reelect Bernt Reitan as Director	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Approve Executives and Directors to Hold Equity Based Compensation for a Period Beyond Their Tenure	ShrHldr	Against	Against	For

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Sotheby's

Ticker	Security ID:	Meeting Date		Meeting Status	
BID	CUSIP 835898107	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John M. Angelo	Mgmt	For	For	For
1.2	Elect Director Michael Blakenham	Mgmt	For	For	For
1.3	Elect Director The Duke Of Devonshire	Mgmt	For	For	For
1.4	Elect Director James Murdoch	Mgmt	For	For	For
1.5	Elect Director Allen Questrom	Mgmt	For	For	For
1.6	Elect Director William F. Ruprecht	Mgmt	For	For	For
1.7	Elect Director Michael I. Sovern	Mgmt	For	For	For
1.8	Elect Director Donald M. Stewart	Mgmt	For	For	For
1.9	Elect Director Robert S. Taubman	Mgmt	For	For	For
1.10	Elect Director Diana L. Taylor	Mgmt	For	For	For
1.11	Elect Director Dennis M. Weibling	Mgmt	For	For	For
1.12	Elect Director Robin G. Woodhead	Mgmt	For	For	For
2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Stanley Black & Decker, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
SWK	CUSIP 854502101	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.4	Elect Director Virgis W. Colbert	Mgmt	For	For	For

1.5	Elect Director Manuel A. Fernandez	Mgmt	For	For	For
1.6	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For
1.7	Elect Director Anthony Luiso	Mgmt	For	For	For
1.8	Elect Director John F. Lundgren	Mgmt	For	For	For
1.9	Elect Director Robert L. Ryan	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

The Black & Decker Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
BDK	CUSIP 091797100	03/12/2010	Voted
Meeting Type	Country of Trade		
Special	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Merger Agreement	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

The Brink's Company

Ticker	Security ID:	Meeting Date	Meeting Status
BCO	CUSIP 109696104	05/07/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Paul G. Boynton	Mgmt	For	For	For
1.2	Elect Director Murray D. Martin	Mgmt	For	For	For
1.3	Elect Director Ronald L. Turner	Mgmt	For	For	For
2	Amend Deferred Compensation Plan	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

The Dun & Bradstreet Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DNB	CUSIP 364730101	05/04/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John W. Alden	Mgmt	For	For	For
2	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
3	Elect Director Sara Mathew	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Reduce Supermajority Vote Requirement	ShrHldr	For	For	For

The Interpublic Group of Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IPG	CUSIP 460690100	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Reginald K. Brack	Mgmt	For	For	For
2	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Director Jill M. Considine	Mgmt	For	For	For
4	Elect Director Richard A. Goldstein	Mgmt	For	For	For
5	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For
6	Elect Director H. John Greeniaus	Mgmt	For	For	For
7	Elect Director William T. Kerr	Mgmt	For	For	For
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For

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Tiffany & Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TIF	CUSIP 854502101	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Kowalski	Mgmt	For	For	For
2	Elect Director Rose Marie Bravo	Mgmt	For	For	For
3	Elect Director Gary E. Costley	Mgmt	For	For	For

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Manager Sleeve : Moderate SB Parnassus

07/01/2009 - 06/30/2010

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Administaff, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ASF	CUSIP 007094105	04/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jack Fields, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Paul Lattanzio	Mgmt	For	Withhold	Against
1.3	Elect Richard Rawson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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AGL Resources Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AGL	CUSIP 001204106	04/27/2010	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Dean O'Hare	Mgmt	For	Withhold	Against
2	Amendment to Bylaws to Repeal Classified Board	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Baldor Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status
BEZ	CUSIP 057741100	05/01/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jean Mauldin	Mgmt	For	Withhold	Against
1.2	Elect R. L. Qualls	Mgmt	For	Withhold	Against
1.3	Elect Barry Rogstad	Mgmt	For	Withhold	Against
1.4	Elect Ronald Tucker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Bridgepoint Education, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BPI	CUSIP 10807M105	05/12/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ryan Craig	Mgmt	For	Withhold	Against
1.2	Elect Robert Hartman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Ceragon Networks Limited Ord

Ticker	Security ID:	Meeting Date	Meeting Status
CRNT	CUSIP M22013102	06/29/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Appointment of Auditor	Mgmt	For	Against	Against

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Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CIEN	CUSIP 171779309	04/14/2010	Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lawton Fitt	Mgmt	For	Against	Against
2	Elect Patrick Nettles	Mgmt	For	Against	Against
3	Elect Michael Rowny	Mgmt	For	Against	Against
4	Elect Patrick Gallagher	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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Cognex Corporation

Ticker Security ID: Meeting Date Meeting Status
CGNX CUSIP 192422103 04/22/2010 Voted
Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Shillman	Mgmt	For	Withhold	Against
1.2	Elect Anthony Sun	Mgmt	For	Withhold	Against

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Compass Minerals International, Inc.

Ticker Security ID: Meeting Date Meeting Status
CMP CUSIP 20451N101 05/05/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Angelo Brisimitzakis	Mgmt	For	Withhold	Against
1.2	Elect Timothy Snider	Mgmt	For	Withhold	Against
1.3	Elect Paul Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the Performance Criteria and Goals Under the 2005 Incentive Award Plan	Mgmt	For	For	For

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Cymer, Inc.
Ticker Security ID: Meeting Date Meeting Status
CYMI CUSIP 232572107 05/20/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Abbe	Mgmt	For	Withhold	Against
1.2	Elect Robert Akins	Mgmt	For	Withhold	Against
1.3	Elect Edward Braun	Mgmt	For	Withhold	Against
1.4	Elect Michael Gaulke	Mgmt	For	Withhold	Against
1.5	Elect William Oldham	Mgmt	For	Withhold	Against
1.6	Elect Eric Ruttenberg	Mgmt	For	Withhold	Against
1.7	Elect Peter Simone	Mgmt	For	Withhold	Against
1.8	Elect Young Sohn	Mgmt	For	Withhold	Against
1.9	Elect Jon Tompkins	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Electronics For Imaging, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
EFII	CUSIP 286082102	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gill Cogan	Mgmt	For	Withhold	Against
1.2	Elect Guy Gecht	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Richard Kashnow	Mgmt	For	Withhold	Against
1.5	Elect Dan Maydan	Mgmt	For	Withhold	Against
1.6	Elect Fred Rosenzweig	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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

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FTI Consulting, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
FCN	CUSIP 302941109	06/02/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brenda Bacon	Mgmt	For	Withhold	Against
1.2	Elect James Crownover	Mgmt	For	Withhold	Against
1.3	Elect Dennis Shaughnessy	Mgmt	For	Withhold	Against
1.4	Elect George Stamas	Mgmt	For	Withhold	Against
2	Amendment to the 2009 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

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Gen-Probe Incorporated					

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

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Glacier Bancorp, Inc.

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

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Graco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GGG	CUSIP 384109104	04/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Kevin Gilligan	Mgmt	For	Withhold	Against
1.2	Elect William Van Dyke	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Harmonic Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HLIT	CUSIP 413160102	05/20/2010	Voted
Meeting Type	Country of Trade		

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect Anthony Ley	Mgmt	For	Withhold	Against
1.7	Elect William Reddersen	Mgmt	For	Withhold	Against
1.8	Elect David Van Valkenburg	Mgmt	For	Withhold	Against
2	Amendment to the 1995 Stock Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Director Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

KB Home

Ticker	Security ID:	Meeting Date	Meeting Status
KBH	CUSIP 48666K109	04/01/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Bollenbach	Mgmt	For	Against	Against
2	Elect Timothy Finchem	Mgmt	For	Against	Against
3	Elect Kenneth Jastrow, II	Mgmt	For	Against	Against
4	Elect Robert Johnson	Mgmt	For	Against	Against
5	Elect Melissa Lora	Mgmt	For	Against	Against
6	Elect Michael McCaffery	Mgmt	For	Against	Against
7	Elect Jeffrey Mezger	Mgmt	For	Against	Against
8	Elect Leslie Moonves	Mgmt	For	Against	Against
9	Elect Luis Nogales	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	2010 Equity Incentive Plan	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Pay for Superior Performance	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Proponent Engagement Process	ShrHldr	Against	For	Against

LHC Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LHCG	CUSIP 50187A107	06/24/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Indest	Mgmt	For	Withhold	Against
1.2	Elect Ronald Nixon	Mgmt	For	Withhold	Against
1.3	Elect W.J. Tauzin	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Thorpe	Mgmt	For	Withhold	Against
2	2010 Long Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Mariner Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ME	CUSIP 56845T305	05/05/2010	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alan Crain, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Greene	Mgmt	For	Withhold	Against
1.3	Elect Laura Sugg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Nash-Finch Company

Ticker	Security ID:	Meeting Date		Meeting Status	
NAFC	CUSIP 631158102	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Bagby	Mgmt	For	Withhold	Against
1.2	Elect Alec Covington	Mgmt	For	Withhold	Against
1.3	Elect Sam Duncan	Mgmt	For	Withhold	Against
1.4	Elect Mickey Foret	Mgmt	For	Withhold	Against
1.5	Elect Douglas Hacker	Mgmt	For	Withhold	Against
1.6	Elect Hawthorne Proctor	Mgmt	For	Withhold	Against
1.7	Elect William Voss	Mgmt	For	Withhold	Against

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Northwest Natural Gas Company

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

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NorthWestern Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
NWE	CUSIP 668074305	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Adik	Mgmt	For	For	For
1.2	Elect Dorothy Bradley	Mgmt	For	For	For
1.3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For
1.4	Elect Dana Dykhouse	Mgmt	For	For	For
1.5	Elect Julia Johnson	Mgmt	For	Withhold	Against

1.6	Elect Philip Maslowe	Mgmt	For	For	For
1.7	Elect Denton Peoples	Mgmt	For	For	For
1.8	Elect Robert Rowe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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PulteGroup, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
PHM	CUSIP 745867101	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas Schoewe	Mgmt	For	Withhold	Against
1.2	Elect Timothy Eller	Mgmt	For	Withhold	Against
1.3	Elect Clint Murchison III	Mgmt	For	Withhold	Against
1.4	Elect Richard Dugas, Jr.	Mgmt	For	Withhold	Against
1.5	Elect David McCammon	Mgmt	For	Withhold	Against
1.6	Elect James Postl	Mgmt	For	Withhold	Against
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to Shareholder Rights Agreement	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
10	Shareholder Proposal Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against

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Quicksilver Resources Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
KWK	CUSIP 74837R104	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anne Darden Self	Mgmt	For	Withhold	Against
1.2	Elect Steven Morris	Mgmt	For	Withhold	Against

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SEI Investments Company

Ticker	Security ID:	Meeting Date		Meeting Status	
SEIC	CUSIP 784117103	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1.1	Elect Alfred West, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Doran	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
SSD	CUSIP 829073105	04/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gary Cusumano	Mgmt	For	Withhold	Against
1.2	Elect Peter Louras, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Teleflex Incorporated

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

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Tellabs, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
TLAB	CUSIP 879664100	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Birck	Mgmt	For	Against	Against
2	Elect Linda Kahangi	Mgmt	For	Against	Against
3	Elect Robert Pullen	Mgmt	For	Against	Against
4	Elect Vincent Tobkin	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

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Toll Brothers, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
TOL	CUSIP 889478103	03/17/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Zvi Barzilay	Mgmt	For	Withhold	Against
1.2	Elect Edward Boehne	Mgmt	For	Withhold	Against
1.3	Elect Richard Braemer	Mgmt	For	Withhold	Against
1.4	Elect Carl Marbach	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Certificate of	Mgmt	For	For	For

	Incorporation to Preserve Value of NOLS				
4	Adoption of Section 382 Shareholder Rights Plan	Mgmt	For	Against	Against
5	Approval of the Senior Officer Bonus Plan	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against

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Tower Group, Inc.

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

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Valeant Pharmaceuticals International

Ticker	Security ID:	Meeting Date		Meeting Status	
VRX	CUSIP 91911X104	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brandon Boze	Mgmt	For	Against	Against
2	Elect J. Michael Pearson	Mgmt	For	Against	Against
3	Elect Norma Provencio	Mgmt	For	Against	Against
4	Elect Stephen Stefano	Mgmt	For	Against	Against
5	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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VeriSign, Inc.

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

3	Ratification of Auditor	Mgmt	For	For	For

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W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
WTI	CUSIP 92922P106	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Websense, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
WBSN	CUSIP 947684106	06/08/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Gary Sutton	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Manager Sleeve : Moderate WS PORT 21

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East Japan Railway Co

Ticker	Security ID:	Meeting Date		Meeting Status	
9020	CINS J1257M109	06/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Amend Articles to Indemnify Directors and Statutory Auditors	Mgmt	For	For	For

3.1	Elect Director Mutsutake Otsuka	Mgmt	For	For	For
3.2	Elect Director Yoshio Ishida	Mgmt	For	For	For
3.3	Elect Director Satoshi Seino	Mgmt	For	For	For
3.4	Elect Director Tetsuro Tomita	Mgmt	For	For	For
3.5	Elect Director Masaki Ogata	Mgmt	For	For	For
3.6	Elect Director Yoshiaki Arai	Mgmt	For	For	For
3.7	Elect Director Tsugio Sekiji	Mgmt	For	For	For
3.8	Elect Director Yoichi Minami	Mgmt	For	For	For
3.9	Elect Director Toru Owada	Mgmt	For	For	For
3.10	Elect Director Yuji Fukasawa	Mgmt	For	For	For
3.11	Elect Director Yasuo Hayashi	Mgmt	For	For	For
3.12	Elect Director Shigeru Tanabe	Mgmt	For	For	For
3.13	Elect Director Shinichiro Kamada	Mgmt	For	For	For
3.14	Elect Director Yoshitaka Taura	Mgmt	For	For	For
3.15	Elect Director Naomichi Yagishita	Mgmt	For	For	For
3.16	Elect Director Naoto Miyashita	Mgmt	For	For	For
3.17	Elect Director Yuji Morimoto	Mgmt	For	For	For
3.18	Elect Director Osamu Kawanobe	Mgmt	For	For	For
3.19	Elect Director Toshiro Ichinose	Mgmt	For	For	For
3.20	Elect Director Masayuki Satomi	Mgmt	For	For	For
3.21	Elect Director Kimio Shimizu	Mgmt	For	For	For
3.22	Elect Director Tsukasa Haraguchi	Mgmt	For	For	For
3.23	Elect Director Tadami Tsuchiya	Mgmt	For	For	For
3.24	Elect Director Yasuyoshi Umehara	Mgmt	For	For	For
3.25	Elect Director Takeshi Sasaki	Mgmt	For	For	For
3.26	Elect Director Tomokazu Hamaguchi	Mgmt	For	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	Against	Against
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	ShrHldr	Against	For	Against
6	Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay	ShrHldr	Against	Against	For
7.1	Remove Director Mutsutake Otsuka from Office	ShrHldr	Against	Against	For
7.2	Remove Director Satoshi Seino from Office	ShrHldr	Against	Against	For
7.3	Remove Director Masaki Ogata from Office	ShrHldr	Against	Against	For
7.4	Remove Director Toru Owada from Office	ShrHldr	Against	Against	For
7.5	Remove Director Yuji Fukasawa from Office	ShrHldr	Against	Against	For
7.6	Remove Director Yasuo Hayashi from Office	ShrHldr	Against	Against	For
7.7	Remove Director Yuji Morimoto from Office	ShrHldr	Against	Against	For
8.1	Appoint Shareholder Nominee Hisayoshi Serizawa to the Board	ShrHldr	Against	Against	For
8.2	Appoint Shareholder Nominee Fusao Shimoyama to the Board	ShrHldr	Against	Against	For
8.3	Appoint Shareholder Nominee Makoto Sataka to the Board	ShrHldr	Against	Against	For
8.4	Appoint Shareholder Nominee Hisakatsu Nihei to the Board	ShrHldr	Against	Against	For
8.5	Appoint Shareholder Nominee Yoshinori Takahashi to the	ShrHldr	Against	Against	For

	Board				
9	Cut Board Compensation by 20 Percent	ShrHldr	Against	Against	For
10	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	ShrHldr	Against	Against	For
11	Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines	ShrHldr	Against	Against	For
12	Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides	ShrHldr	Against	Against	For

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Iberdrola Renovables SA					
Ticker	Security ID: CINS E6244B103	Meeting Date 06/09/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
2	Approve Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Re-elect External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010	Mgmt	For	Against	Against
5	Approve Allocation of Income and Distribution of Dividends Corresponding to Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
6.1	Ratify Appointment of Emilio Ontiveros Baeza as an Independent Director	Mgmt	For	For	For
6.2	Ratify Appointment of Manuel Amigo Mateos as an Independent Director	Mgmt	For	For	For
6.3	Ratify Appointment of Juan Manuel Gonzalez Serna as an Independent Director	Mgmt	For	For	For
6.4	Ratify Appointment of Gustavo Buesa Ibanez as an Independent Director	Mgmt	For	For	For
7	Authorize Repurchase of Shares; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
8	Authorize Board to Establish and Fund Associations and Foundations;	Mgmt	For	For	For

	Void Previous Authorization to the Extent of Unused Portion				
9	Amend Articles 9, 43 and 53 of the Company Bylaws	Mgmt	For	For	For
10	Amend and Approve New Text of General Meeting Guidelines	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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Intel Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
INTC	CUSIP 458140100	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Director Susan L. Decker	Mgmt	For	For	For
3	Elect Director John J. Donahoe	Mgmt	For	Against	Against
4	Elect Director Reed E. Hundt	Mgmt	For	Against	Against
5	Elect Director Paul S. Otellini	Mgmt	For	Against	Against
6	Elect Director James D. Plummer	Mgmt	For	Against	Against
7	Elect Director David S. Pottruck	Mgmt	For	Against	Against
8	Elect Director Jane E. Shaw	Mgmt	For	For	For
9	Elect Director Frank D. Yeary	Mgmt	For	Against	Against
10	Elect Director David B. Yoffie	Mgmt	For	Against	Against
11	Ratify Auditors	Mgmt	For	Against	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

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Potlatch Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
PCH	CUSIP 737630103	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Covey	Mgmt	For	Against	Against
2	Elect Director Gregory L. Quesnel	Mgmt	For	Against	Against
3	Elect Director Ruth Ann M. Gillis	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	For	For

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Red Electrica Corporacion SA

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS E42807102	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Allocation of Income from Fiscal Year 2009	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	Mgmt	For	For	For
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	Mgmt	For	For	For
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	For
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	For
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	Mgmt	For	For	For
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	Mgmt	For	For	For
9.3	Void Previous Share Repurchase Authorization	Mgmt	For	For	For
10.1	Approve Remuneration Report of Board of Directors	Mgmt	For	Against	Against
10.2	Approve Remuneration of Directors for Fiscal Year 2009	Mgmt	For	Against	Against
11	Approve Minutes of Meeting	Mgmt	For	For	For
12	Approve 2009 Corporate Governance Report	Mgmt	N/A	N/A	N/A
13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	Mgmt	N/A	N/A	N/A
14	Receive Report on Changes in Board	Mgmt	N/A	N/A	N/A

	of Directors Guidelines				

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Reed Elsevier plc					
Ticker	Security ID: CINS G74570121	Meeting Date 04/21/2010		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
6	Elect Anthony Habgood as Director	Mgmt	For	For	For
7	Elect Ben van der Veer as Director	Mgmt	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
9	Re-elect Mark Armour as Director	Mgmt	For	For	For
10	Re-elect Robert Polet as Director	Mgmt	For	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase	Mgmt	For	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
15	Adopt New Articles of Association	Mgmt	For	For	For
16	Approve the Growth Plan	Mgmt	For	For	For
17	Approve the Bonus Investment Plan	Mgmt	For	For	For

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Skf Ab					
Ticker	Security ID: CINS W84237143	Meeting Date 04/29/2010		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Leif Ostling as Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	N/A	N/A	N/A
8	Receive President's Report	Mgmt	N/A	N/A	N/A
9	Approve Financial Statements and	Mgmt	For	For	For

	Statutory Reports				
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	Against	Against
14	Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director	Mgmt	For	For	For
15	Approve Remuneration of Auditors	Mgmt	For	Against	Against
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
17	Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against	Against
18	Authorize Repurchase of up to Five Percent of Issued Share Capital	Mgmt	For	For	For
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For

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Staples, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPLS	CUSIP 855030102	06/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
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	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
15	Ratify Auditors	Mgmt	For	Against	Against
16	Provide Right to Act by Written	ShrHldr	Against	For	Against

	Consent				
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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Svenska Cellulosa Ab (Sca)

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS W90152120	04/26/2010		Unvoted	
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A
7	Receive President's Report and CEO's Review	Mgmt	N/A	N/A	N/A
8.1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
8.2	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	Mgmt	For	For	For
8.3	Approve Discharge of Board and President	Mgmt	For	For	For
9	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	Mgmt	For	Against	Against
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	Mgmt	For	Against	Against
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
13	Approve Remuneration Policy And Other Terms of Employment For	Mgmt	For	Against	Against

	Executive Management				
14	Close Meeting	Mgmt	N/A	N/A	N/A

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Telefonica S.A.

Ticker	Security ID: CINS 879382109	Meeting Date 06/02/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Mgmt	For	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Mgmt	For	For	For
3	Authorize Repurchase of Shares	Mgmt	For	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Mgmt	For	For	For
5	Reelect Auditors for Fiscal Year 2010	Mgmt	For	Against	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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Unibail Rodamco SE

Ticker	Security ID: CINS F95094110	Meeting Date 04/28/2010		Meeting Status Voted	
Meeting Type Mix	Country of Trade 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 Treatment of Losses	Mgmt	For	For	For
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 8 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For	For
6	Reelect Frans J.G.M Cremers as Supervisory Board Member	Mgmt	For	For	For
7	Reelect Francois Jaclot as Supervisory Board Member	Mgmt	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share	Mgmt	For	For	For

	Capital				
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

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========== ESG MANAGERS CONSERVATIVE PORTFOLIO ==========

Item 1: Proxy Voting Record

Registrant :

Fund Name : ESG Managers Conservative Portfolio

Manager Sleeve : Conservative LV Clear Bridge

07/01/2009 - 06/30/2010

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Abbott Laboratories					
Ticker	Security ID:	Meeting Date		Meeting Status	
ABT	CUSIP 002824100	04/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director R.J. Alpern	Mgmt	For	For	For
1.2	Elect Director R.S. Austin	Mgmt	For	For	For
1.3	Elect Director W.M. Daley	Mgmt	For	For	For
1.4	Elect Director W.J. Farrell	Mgmt	For	For	For
1.5	Elect Director H.L. Fuller	Mgmt	For	For	For
1.6	Elect Director W.A. Osborn	Mgmt	For	For	For
1.7	Elect Director D.A.L. Owen	Mgmt	For	For	For
1.8	Elect Director R.S. Roberts	Mgmt	For	For	For
1.9	Elect Director S.C. Scott, III	Mgmt	For	For	For
1.10	Elect Director W.D. Smithburg	Mgmt	For	For	For
1.11	Elect Director G.F. Tilton	Mgmt	For	For	For
1.12	Elect Director M.D. White	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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American Express Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
AXP	CUSIP 025816109	04/26/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Daniel F. Akerson	Mgmt	For	For	For
1.2	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
1.5	Elect Director Peter Chernin	Mgmt	For	For	For
1.6	Elect Director Jan Leschly	Mgmt	For	For	For
1.7	Elect Director Richard C. Levin	Mgmt	For	For	For
1.8	Elect Director Richard A. McGinn	Mgmt	For	For	For

1.9	Elect Director Edward .D. Miller	Mgmt	For	For	For
1.10	Elect Director Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Director Robert D. Walter	Mgmt	For	For	For
1.12	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Provide for Cumulative Voting	ShrHldr	Against	Against	For
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
6	Stock Retention/Holding Period	ShrHldr	Against	For	Against

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AT&T Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
T	CUSIP 00206R102	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director Lynn M. Martin	Mgmt	For	For	For
9	Elect Director John B. McCoy	Mgmt	For	For	For
10	Elect Director Joyce M. Roche	Mgmt	For	For	For
11	Elect Director Laura D Andrea Tyson	Mgmt	For	For	For
12	Elect Director Patricia P. Upton	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Provide for Cumulative Voting	ShrHldr	Against	Against	For
15	Exclude Pension Credits from Calculations of Performance-Based Pay	ShrHldr	Against	Against	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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Bank of America Corp.

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

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Bank of America Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
BAC	CUSIP 060505104	04/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan S. Bies	Mgmt	For	For	For
2	Elect Director William P. Boardman	Mgmt	For	For	For
3	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
5	Elect Director Charles K. Gifford	Mgmt	For	For	For
6	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
7	Elect Director D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Director Monica C. Lozano	Mgmt	For	For	For
9	Elect Director Thomas J. May	Mgmt	For	For	For
10	Elect Director Brian T. Moynihan	Mgmt	For	For	For
11	Elect Director Donald E. Powell	Mgmt	For	For	For
12	Elect Director Charles O. Rossotti	Mgmt	For	For	For
13	Elect Director Robert W. Scully	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Increase Authorized Common Stock	Mgmt	For	Against	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Amend Omnibus Stock Plan	Mgmt	For	For	For
18	Report on Government Service of Employees	ShrHldr	Against	Against	For
19	TARP Related Compensation	ShrHldr	Against	Against	For
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
21	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
22	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For
23	Report on Collateral in Derivatives Trading	ShrHldr	Against	For	Against
24	Claw-back of Payments under Restatements	ShrHldr	Against	Against	For

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BP plc

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 055622104	04/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	To Receive The Directors Annual Report And Accounts	Mgmt	For	For	For
2	To Approve The Directors Remuneration Report	Mgmt	For	For	For
3	To Elect P Anderson As A Director	Mgmt	For	For	For
4	To Re-elect A Burgmans As A Director	Mgmt	For	For	For
5	To Re-elect C B Carroll As A Director	Mgmt	For	For	For
6	To Re-elect William Castell As A Director	Mgmt	For	For	For
7	To Re-elect I C Conn As A Director	Mgmt	For	For	For
8	To Re-elect G David As A Director	Mgmt	For	For	For
9	To Elect I E L Davis As A Director	Mgmt	For	For	For
10	To Re-elect R Dudley As A Director	Mgmt	For	For	For
11	To Re-elect D J Flint As A Director	Mgmt	For	For	For
12	To Re-elect B E Grote As A Director	Mgmt	For	For	For
13	To Re-elect A B Hayward As A Director	Mgmt	For	For	For
14	To Re-elect A G Inglis As A Director	Mgmt	For	For	For
15	To Re-elect D S Julius As A Director	Mgmt	For	For	For
16	To Elect C-H Svanberg As A Director	Mgmt	For	For	For
17	To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration	Mgmt	For	For	For
18	To Adopt New Articles Of Association	Mgmt	For	For	For
19	To Give Limited Authority For The Purchaseof Its Own Shares By The Company	Mgmt	For	For	For
20	To Give Limited Authority To Allot Shares Up To A Specified amount	Mgmt	For	For	For
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights	Mgmt	For	For	For
22	To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days	Mgmt	For	For	For
23	To Approve The Renewal Of The Executive Directors Incentive Plan	Mgmt	For	For	For
24	To Approve The Scrip Dividend Programme	Mgmt	For	For	For
25	Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project	ShrHldr	Against	Against	For

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Capital One Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
COF	CUSIP 14040H105	04/29/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director W. Ronald Dietz	Mgmt	For	For	For
2	Elect Director Lewis Hay, III	Mgmt	For	For	For

3	Elect Director Mayo A. Shattuck III	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Stock Retention/Holding Period	ShrHldr	Against	Against	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

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

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ConocoPhillips					
Ticker	Security ID:	Meeting Date		Meeting Status	
COP	CUSIP 20825C104	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard L. Armitage	Mgmt	For	For	For
1.2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For
1.3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
1.5	Elect Director Ruth R. Harkin	Mgmt	For	For	For
1.6	Elect Director Harold W. Mcgraw III	Mgmt	For	For	For
1.7	Elect Director James J. Mulva	Mgmt	For	For	For
1.8	Elect Director Robert A. Niblock	Mgmt	For	For	For
1.9	Elect Director Harald J. Norvik	Mgmt	For	For	For
1.10	Elect Director William K. Reilly	Mgmt	For	For	For
1.11	Elect Director Bobby S. Shackouls	Mgmt	For	For	For
1.12	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For
1.13	Elect Director Kathryn C. Turner	Mgmt	For	For	For
1.14	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Report on Board Risk Management Oversight	ShrHldr	Against	Against	For
4	Adopt Quantitative GHG Goals for Products and	ShrHldr	Against	For	Against

	Operations				
5	Report on Environmental Impact of Oil Sands Operations in Canada	ShrHldr	Against	For	Against
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Abstain	N/A
7	Report on Financial Risks of Climate Change	ShrHldr	Against	Abstain	N/A
8	Adopt Goals to Reduce Emission of TRI Chemicals	ShrHldr	Against	For	Against
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	ShrHldr	Against	For	Against
10	Report on Political Contributions	ShrHldr	Against	For	Against

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CVS Caremark Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CVS	CUSIP 126650100	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Edwin M. Banks	Mgmt	For	For	For
2	Elect Director C. David Brown II	Mgmt	For	For	For
3	Elect Director David W. Dorman	Mgmt	For	For	For
4	Elect Director Kristen Gibney Williams	Mgmt	For	For	For
5	Elect Director Marian L. Heard	Mgmt	For	For	For
6	Elect Director William H. Joyce	Mgmt	For	For	For
7	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
8	Elect Director Terrence Murray	Mgmt	For	For	For
9	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For
10	Elect Director Sheli Z. Rosenberg	Mgmt	For	For	For
11	Elect Director Thomas M. Ryan	Mgmt	For	For	For
12	Elect Director Richard J. Swift	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Provide Right to Call Special Meeting	Mgmt	For	For	For
16	Report on Political Contributions	ShrHldr	Against	For	Against
17	Adopt Global Warming Principles	ShrHldr	Against	Against	For

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Danaher Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
DHR	CUSIP 235851102	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Steven M. Rales	Mgmt	For	For	For
2	Elect Director John T. Schwieters	Mgmt	For	For	For
3	Elect Director Alan G. Spoon	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	For	Against

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Devon Energy Corporation

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

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DISH Network Corporation

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

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El Paso Corporation

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

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General Electric Company

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

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Hewlett-Packard Company

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

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

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

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JPMorgan Chase & Co.					
Ticker	Security ID:	Meeting Date		Meeting Status	
JPM	CUSIP 46625H100	05/18/2010		Voted	
Meeting Type	Country of Trade				

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

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Kellogg Company			
Ticker	Security ID:	Meeting Date	Meeting Status
K	CUSIP 487836108	04/23/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Benjamin Carson	Mgmt	For	For	For
1.2	Elect Director Gordon Gund	Mgmt	For	For	For
1.3	Elect Director Dorothy Johnson	Mgmt	For	For	For
1.4	Elect Director Ann McLaughlin Korologos	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

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Kimberly-Clark Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status
KMB	CUSIP 494368103	04/29/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John R. Alm	Mgmt	For	For	For
2	Elect Director Dennis R. Beresford	Mgmt	For	For	For
3	Elect Director John F. Bergstrom	Mgmt	For	For	For
4	Elect Director Abelardo E. Bru	Mgmt	For	For	For
5	Elect Director Robert W. Decherd	Mgmt	For	For	For
6	Elect Director Thomas J. Falk	Mgmt	For	For	For
7	Elect Director Mae C. Jemison, M.D.	Mgmt	For	For	For
8	Elect Director James M. Jenness	Mgmt	For	For	For
9	Elect Director Ian C. Read	Mgmt	For	For	For
10	Elect Director Linda Johnson Rice	Mgmt	For	For	For
11	Elect Director Marc J. Shapiro	Mgmt	For	For	For
12	Elect Director G. Craig Sullivan	Mgmt	For	For	For
13	Ratification Of Auditors	Mgmt	For	For	For
14	Amend Articles/Bylaws/Charter -- Call Special	ShrHldr	Against	For	Against

Meetings

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

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

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McDonald's Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
MCD	CUSIP 580135101	05/20/2010		Voted	
Meeting Type	Country of Trade				

Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Walter E. Massey	Mgmt	For	For	For
2	Elect Director John W. Rogers, Jr.	Mgmt	For	For	For
3	Elect Director Roger W. Stone	Mgmt	For	For	For
4	Elect Director Miles D. White	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
7	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against
8	Require Suppliers to Adopt CAK	ShrHldr	Against	For	Against
9	Adopt Cage-Free Eggs Purchasing Policy	ShrHldr	Against	For	Against

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Merck & Co., Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MRK	CUSIP 58933Y105	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Leslie A. Brun	Mgmt	For	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For	For
3	Elect Director Richard T. Clark	Mgmt	For	For	For
4	Elect Director Thomas H. Glocer	Mgmt	For	For	For
5	Elect Director Steven F. Goldstone	Mgmt	For	For	For
6	Elect Director William B. Harrison, Jr.	Mgmt	For	For	For
7	Elect Director Harry R. Jacobson	Mgmt	For	For	For
8	Elect Director William N. Kelley	Mgmt	For	For	For
9	Elect Director C. Robert Kidder	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director Carlos E. Represas	Mgmt	For	For	For
12	Elect Director Patricia F. Russo	Mgmt	For	For	For
13	Elect Director Thomas E. Shenk	Mgmt	For	For	For
14	Elect Director Anne M. Tatlock	Mgmt	For	For	For
15	Elect Director Craig B. Thompson	Mgmt	For	For	For
16	Elect Director Wendell P. Weeks	Mgmt	For	For	For
17	Elect Director Peter C. Wendell	Mgmt	For	For	For
18	Ratify Auditors	Mgmt	For	For	For
19	Approve Omnibus Stock Plan	Mgmt	For	For	For
20	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For

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Morgan Stanley					
Ticker	Security ID:	Meeting Date		Meeting Status	
MS	CUSIP 617446448	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Roy J. Bostock	Mgmt	For	For	For
2	Elect Director Erskine B. Bowles	Mgmt	For	For	For
3	Elect Director Howard J. Davies	Mgmt	For	For	For
4	Elect Director James P. Gorman	Mgmt	For	For	For
5	Elect Director James H. Hance, Jr.	Mgmt	For	For	For
6	Elect Director Nobuyuki Hirano	Mgmt	For	For	For
7	Elect Director C. Robert Kidder	Mgmt	For	For	For
8	Elect Director John J. Mack	Mgmt	For	For	For
9	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
10	Elect Director Charles H. Noski	Mgmt	For	For	For
11	Elect Director Hutham S. Olayan	Mgmt	For	For	For
12	Elect Director O. Griffith Sexton	Mgmt	For	For	For
13	Elect Director Laura D. Tyson	Mgmt	For	For	For

14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Amend Omnibus Stock Plan	Mgmt	For	For	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
18	Stock Retention/Holding Period	ShrHldr	Against	Against	For
19	Require Independent Board Chairman	ShrHldr	Against	Against	For
20	Report on Pay Disparity	ShrHldr	Against	Against	For
21	Claw-back of Payments under Restatements	ShrHldr	Against	Against	For

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Novartis AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 66987V109	02/26/2010		Voted	
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.10 per Share	Mgmt	For	For	For
4.1	Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites	Mgmt	For	For	For
4.2	Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	Mgmt	For	For	For
5.1	Reelect Marjorie M.T. Yang as Director	Mgmt	For	For	For
5.2	Reelect Daniel Vasella as Director	Mgmt	For	For	For
5.3	Reelect Hans-Joerg Rudloff as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

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PepsiCo, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PEP	CUSIP 713448108	05/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				

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

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Petroleo Brasileiro

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS 71654V408	06/22/2010	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	Mgmt	For	For	For
2	Amend Company's Bylaws to Increase the Number of Authorized Common Shares	Mgmt	For	For	For
3	Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights	Mgmt	For	For	For
4	Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure	Mgmt	For	For	For

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Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PFE	CUSIP 717081103	04/22/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For	For
3	Elect Director M. Anthony Burns	Mgmt	For	For	For
4	Elect Director Robert N. Burt	Mgmt	For	For	For
5	Elect Director W. Don Cornwell	Mgmt	For	For	For

6	Elect Director Frances D. Fergusson	Mgmt	For	For	For
7	Elect Director William H. Gray III	Mgmt	For	For	For
8	Elect Director Constance J. Horner	Mgmt	For	For	For
9	Elect Director James M. Kilts	Mgmt	For	For	For
10	Elect Director Jeffrey B. Kindler	Mgmt	For	For	For
11	Elect Director George A. Lorch	Mgmt	For	For	For
12	Elect Director John P. Mascotte	Mgmt	For	For	For
13	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
14	Elect Director Stephen W. Sanger	Mgmt	For	For	For
15	Elect Director William C. Steere, Jr.	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Provide Right to Call Special Meeting	Mgmt	For	For	For
19	Prohibit Executive Stock-Based Awards	ShrHldr	Against	Against	For

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Royal Dutch Shell plc

Ticker	Security ID: CINS 780259206	Meeting Date 05/18/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Charles Holliday as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Malcolm Brinded as Director	Mgmt	For	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For	For
8	Re-elect Wim Kok as Director	Mgmt	For	For	For
9	Re-elect Nick Land as Director	Mgmt	For	For	For
10	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
11	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Peter Voser as Director	Mgmt	For	For	For
14	Re-elect Hans Wijers as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

19	Authorise Market Purchase	Mgmt	For	For	For
20	Approve Scrip Dividend Scheme	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
22	Adopt New Articles of Association	Mgmt	For	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	ShrHldr	Against	Against	For

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Safeway Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SWY	CUSIP 786514208	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Paul Hazen	Mgmt	For	For	For
5	Elect Director Frank C. Herringer	Mgmt	For	For	For
6	Elect Director Kenneth W. Oder	Mgmt	For	For	For
7	Elect Director Arun Sarin	Mgmt	For	For	For
8	Elect Director Michael S. Shannon	Mgmt	For	For	For
9	Elect Director William Y. Tauscher	Mgmt	For	For	For
10	Provide Right to Call Special Meeting	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
13	Adopt Global Warming Principles	ShrHldr	Against	Against	For
14	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHldr	Against	For	Against
15	Purchase Poultry from Suppliers Using CAK	ShrHldr	Against	Against	For

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Scripps Networks Interactive, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SNI	CUSIP 811065101	04/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director David A. Galloway	Mgmt	For	For	For
1.2	Elect Director Dale Pond	Mgmt	For	For	For
1.3	Elect Director Ronald W. Tysoe	Mgmt	For	For	For

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Sempra Energy					
Ticker	Security ID:	Meeting Date		Meeting Status	
SRE	CUSIP 816851109	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director James G. Brocksmith Jr.	Mgmt	For	For	For
2	Elect Director Donald E. Felsinger	Mgmt	For	For	For
3	Elect Director Wilford D. Godbold Jr.	Mgmt	For	For	For
4	Elect Director William D. Jones	Mgmt	For	For	For
5	Elect Director William G. Ouchi	Mgmt	For	For	For
6	Elect Director Carlos Ruiz	Mgmt	For	For	For
7	Elect Director William C. Rusnack	Mgmt	For	For	For
8	Elect Director William P. Rutledge	Mgmt	For	For	For
9	Elect Director Lynn Schenk	Mgmt	For	For	For
10	Elect Director Neal E. Schmale	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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SES SA (Formerly SES GLOBAL)					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS L8300G135	04/01/2010		Unvoted	
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A
2	Nomination of a Secretary and of Two Scrutineers	Mgmt	N/A	N/A	N/A
3	Receive Directors' Report	Mgmt	N/A	N/A	N/A
4	Receive Annoucements on Main Developments During Fiscal Year 2009 and Developments	Mgmt	N/A	N/A	N/A
5	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	N/A	N/A	N/A
6	Receive Auditors' Report	Mgmt	N/A	N/A	N/A
7	Accept Financial Statements	Mgmt	For	N/A	N/A
8	Approve Allocation of Income and Dividends of EUR 0.73 per Class A Share	Mgmt	For	N/A	N/A
9	Transfers Between Reserves Accounts	Mgmt	For	N/A	N/A
10	Approve Discharge of Directors	Mgmt	For	N/A	N/A
11	Approve Discharge of Auditors	Mgmt	For	N/A	N/A
12	Approve Ernst and Young as Auditors and Fix the Auditors' Remuneration	Mgmt	For	N/A	N/A
13	Elect Serge Allegrezza as Director	Mgmt	For	N/A	N/A
14	Approve Repurchase of Shares	Mgmt	For	N/A	N/A
15	Approve Remuneration of Directors	Mgmt	For	N/A	N/A
16	Transact Other Business	Mgmt	N/A	N/A	N/A

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State Street Corporation

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

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Suncor Energy Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
SU	CINS 867224107	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Mel E. Benson	Mgmt	For	For	For
1.2	Elect Director Brian A. Canfield	Mgmt	For	For	For
1.3	Elect Director Dominic D'Alessandro	Mgmt	For	For	For
1.4	Elect Director John T. Ferguson	Mgmt	For	For	For
1.5	Elect Director W. Douglas Ford	Mgmt	For	For	For
1.6	Elect Director Richard L. George	Mgmt	For	For	For
1.7	Elect Director Paul Haseldonckx	Mgmt	For	For	For
1.8	Elect Director John R. Huff	Mgmt	For	For	For
1.9	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.10	Elect Director Brian F. MacNeill	Mgmt	For	For	For
1.11	Elect Director Maureen McCaw	Mgmt	For	For	For
1.12	Elect Director Michael W. O'Brien	Mgmt	For	For	For
1.13	Elect Director James W. Simpson	Mgmt	For	For	For
1.14	Elect Director Eira Thomas	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

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Target Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
TGT	CUSIP 87612E106	06/09/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Elect Director Calvin Darden	Mgmt	For	For	For
2	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
3	Elect Director Stephen W. Sanger	Mgmt	For	For	For
4	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
8	Amend Articles of Incorporation	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
BK	CUSIP 064058100	04/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
1.2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
1.3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
1.5	Elect Director Robert P. Kelly	Mgmt	For	For	For
1.6	Elect Director Richard J. Kogan	Mgmt	For	For	For
1.7	Elect Director Michael J. Kowalski	Mgmt	For	For	For
1.8	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
1.9	Elect Director Robert Mehrabian	Mgmt	For	For	For
1.10	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
1.11	Elect Director Catherine A. Rein	Mgmt	For	For	For
1.12	Elect Director William C. Richardson	Mgmt	For	For	For
1.13	Elect Director Samuel C. Scott III	Mgmt	For	For	For
1.14	Elect Director John P. Surma	Mgmt	For	For	For
1.15	Elect Director Wesley W. von Schack	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Provide for Cumulative Voting	ShrHldr	Against	Against	For
5	Stock Retention/Holding Period	ShrHldr	Against	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHldr	Against	For	Against

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The Chubb Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CB	CUSIP 171232101	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Zoe Baird	Mgmt	For	For	For
2	Elect Director Sheila P. Burke	Mgmt	For	For	For
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
4	Elect Director John D. Finnegan	Mgmt	For	For	For
5	Elect Director Martin G. Mcguinn	Mgmt	For	For	For
6	Elect Director Lawrence M. Small	Mgmt	For	For	For

7	Elect Director Jess Soderberg	Mgmt	For	For	For
8	Elect Director Daniel E. Somers	Mgmt	For	For	For
9	Elect Director Karen Hastie Williams	Mgmt	For	For	For
10	Elect Director James M. Zimmerman	Mgmt	For	For	For
11	Elect Director Alfred W. Zollar	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For

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The Coca-Cola Company

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

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The Home Depot, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HD	CUSIP 437076102	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director David H. Batchelder	Mgmt	For	For	For
3	Elect Director Francis S. Blake	Mgmt	For	For	For
4	Elect Director Ari Bousbib	Mgmt	For	For	For
5	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For	For
7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Omnibus Stock Plan	Mgmt	For	For	For
12	Provide for Cumulative Voting	ShrHldr	Against	Against	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

15	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Require Independent Board Chairman	ShrHldr	Against	Against	For
17	Prepare Employment Diversity Report	ShrHldr	Against	For	Against
18	Reincorporate in Another State [from Delaware to North Dakota]	ShrHldr	Against	Against	For

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The Travelers Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TRV	CUSIP 89417E109	05/04/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Alan L. Beller	Mgmt	For	For	For
1.2	Elect Director John H. Dasburg	Mgmt	For	For	For
1.3	Elect Director Janet M. Dolan	Mgmt	For	For	For
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
1.5	Elect Director Jay S. Fishman	Mgmt	For	For	For
1.6	Elect Director Lawrence G. Graev	Mgmt	For	For	For
1.7	Elect Director Patricia L. Higgins	Mgmt	For	For	For
1.8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For
1.9	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For
1.10	Elect Director Blythe J. McGarvie	Mgmt	For	For	For
1.11	Elect Director Donald J. Shepard	Mgmt	For	For	For
1.12	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWC	CUSIP 88732J207	05/24/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Carole Black	Mgmt	For	For	For
2	Elect Director Glenn A. Britt	Mgmt	For	For	For
3	Elect Director Thomas H. Castro	Mgmt	For	For	For
4	Elect Director David C. Chang	Mgmt	For	For	For
5	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
6	Elect Director Peter R. Haje	Mgmt	For	For	For
7	Elect Director Donna A. James	Mgmt	For	For	For
8	Elect Director Don Logan	Mgmt	For	For	For
9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Director Wayne H. Pace	Mgmt	For	For	For
11	Elect Director Edward D. Shirley	Mgmt	For	For	For
12	Elect Director John E. Sununu	Mgmt	For	For	For
13	Ratification Of Auditors	Mgmt	For	For	For

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Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWX	CUSIP 887317303	05/21/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

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

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Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RIG	CINS H8817H100	05/14/2010	Voted
Meeting Type	Country of Trade		
Annual	Switzerland		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4	Change Location of Registered Office to Steinhausen, Switzerland	Mgmt	For	For	For
5	Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against
6	Approve Reduction in Share Capita and Repayment of $3.11 per Sharel	Mgmt	For	For	For
7	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For	For
8.1	Elect Steven Newman as Director	Mgmt	For	For	For
8.2	Reelect Thomas Carson as Director	Mgmt	For	For	For
8.3	Reelect Robert Sprague as Director	Mgmt	For	For	For
8.4	Reelect J. Michael Talbert as Director	Mgmt	For	For	For
8.5	Reelect John Whitmire as Director	Mgmt	For	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	For	For

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Unilever plc					
Ticker	Security ID: CINS 904767704	Meeting Date 05/12/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
10	Re-elect Kees Storm as Director	Mgmt	For	For	For
11	Re-elect Michael Treschow as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Paul Walsh as Director	Mgmt	For	For	For
14	Elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
22	Approve the Management Co-Investment Plan	Mgmt	For	For	For
23	Adopt New Articles of Association	Mgmt	For	For	For

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UnitedHealth Group Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
UNH	CUSIP 91324P102	05/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director William C. Ballard, Jr.	Mgmt	For	For	For
2	Elect Director Richard T. Burke	Mgmt	For	For	For
3	Elect Director Robert J. Darretta	Mgmt	For	For	For
4	Elect Director Stephen J. Hemsley	Mgmt	For	For	For
5	Elect Director Michele J. Hooper	Mgmt	For	For	For

6	Elect Director Douglas W. Leatherdale	Mgmt	For	For	For
7	Elect Director Glenn M. Renwick	Mgmt	For	For	For
8	Elect Director Kenneth I. Shine	Mgmt	For	For	For
9	Elect Director Gail R. Wilensky	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Report on Lobbying Expenses	ShrHldr	Against	Against	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Verizon Communications Inc.					

Ticker	Security ID:	Meeting Date		Meeting Status	
VZ	CUSIP 92343V104	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard L. Carrion	Mgmt	For	For	For
2	Elect Director M. Frances Keeth	Mgmt	For	For	For
3	Elect Director Robert W. Lane	Mgmt	For	For	For
4	Elect Director Sandra O. Moose	Mgmt	For	For	For
5	Elect Director Joseph Neubauer	Mgmt	For	For	For
6	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
7	Elect Director Thomas H. O'Brien	Mgmt	For	For	For
8	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Director Hugh B. Price	Mgmt	For	For	For
10	Elect Director Ivan G. Seidenberg	Mgmt	For	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For	For
12	Elect Director John W. Snow	Mgmt	For	For	For
13	Elect Director John R. Stafford	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Prohibit Executive Stock-Based Awards	ShrHldr	Against	Against	For
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	ShrHldr	Against	For	Against
18	Performance-Based Equity Awards	ShrHldr	Against	Against	For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
20	Adopt Policy on Succession Planning	ShrHldr	Against	For	Against
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHldr	Against	For	Against
22	Stock Retention/Holding Period	ShrHldr	Against	Against	For

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Weatherford International Ltd					

Ticker	Security ID:	Meeting Date		Meeting Status	
WFT	CINS H27013103	06/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory	Mgmt	For	For	For

	Reports				
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Reelect Bernard Duroc-Danner as Director	Mgmt	For	For	For
3.2	Elect Samuel Bodman as Director	Mgmt	For	For	For
3.3	Reelect David Butters as Director	Mgmt	For	For	For
3.4	Reelect Nicholas Brady as Director	Mgmt	For	For	For
3.5	Reelect William Macauly as Director	Mgmt	For	For	For
3.6	Reelect Robert Millard as Director	Mgmt	For	For	For
3.7	Reelect Robert Moses as Director	Mgmt	For	For	For
3.8	Elect Guilliermo Ortiz as Director	Mgmt	For	For	For
3.9	Elect Emyr Parry as Director	Mgmt	For	For	For
3.10	Reelect Robert Rayne as Director	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditor	Mgmt	For	For	For
5	Approve Reclassification of CHF 475 Million of Legal Reserves to Other Reserves	Mgmt	For	For	For
6	Approve Creation of CHF 439.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
7	Increase Existing Pool of Conditional Capital without Preemptive Rights to CHF 439.9 Million	Mgmt	For	For	For
8	Approve Weatherfor International Ltd. 2010 Omnibus Incentive Plan for Key Employees	Mgmt	For	For	For
9	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A

WellPoint, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WLP	CUSIP 94973V107	05/18/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Sheila P. Burke	Mgmt	For	For	For
2	Elect Director George A. Schaefer, Jr.	Mgmt	For	For	For
3	Elect Director Jackie M. Ward	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Report on Conversion to Non-Profit Status	ShrHldr	Against	Against	For
6	Report on Lobbying Expenses	ShrHldr	Against	Against	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
8	Reincorporate in Another State [from Indiana to Delaware]	ShrHldr	Against	For	Against

Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WFC	CUSIP 949746101	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Director John D. Baker II	Mgmt	For	For	For
2	Election Director John S. Chen	Mgmt	For	For	For
3	Election Director Lloyd H. Dean	Mgmt	For	For	For
4	Election Director Susan E. Engel	Mgmt	For	For	For
5	Election Director Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Election Director Donald M. James	Mgmt	For	For	For
7	Election Director Richard D. McCormick	Mgmt	For	For	For
8	Election Director Mackey J. McDonald	Mgmt	For	For	For
9	Election Director Cynthia H. Milligan	Mgmt	For	For	For
10	Elect Director Nicholas G. Moore	Mgmt	For	For	For
11	Elect Director Philip J. Quigley	Mgmt	For	For	For
12	Elect Director Judith M. Runstad	Mgmt	For	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Elect Director Robert K. Steel	Mgmt	For	For	For
15	Elect Director John G. Stumpf	Mgmt	For	For	For
16	Elect Director an G. Swenson	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Increase Authorized Common Stock	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
21	Require Independent Board Chairman	ShrHldr	Against	Against	For
22	Report on Charitable Contributions	ShrHldr	Against	Against	For
23	Report on Political Contributions	ShrHldr	Against	For	Against

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Manager Sleeve : Conservative LV Miller Howard

07/01/2009 - 06/30/2010

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

2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
4	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For

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Alexandria Real Estate Equities, Inc.

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

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American Water Works Company, Inc.

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

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AT&T Inc.

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

3	Election Of Director: Reuben V. Anderson	Mgmt	For	For	For
4	Election Of Director: James H. Blanchard	Mgmt	For	For	For
5	Election Of Director: Jaime Chico Pardo	Mgmt	For	For	For
6	Election Of Director: James P. Kelly	Mgmt	For	For	For
7	Election Of Director: Jon C. Madonna	Mgmt	For	For	For
8	Election Of Director: Lynn M. Martin	Mgmt	For	For	For
9	Election Of Director: John B. McCoy	Mgmt	For	For	For
10	Election Of Director: Joyce M. Roche	Mgmt	For	For	For
11	Election Of Director: Laura D'Andrea Tyson	Mgmt	For	For	For
12	Election Of Director: Patricia P. Upton	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	S/H Proposal - Adopt Cumulative Voting	ShrHldr	Against	Against	For
15	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
16	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
17	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For

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Bank Of Montreal

Ticker	Security ID:	Meeting Date	Meeting Status		
BMO	CINS 063671101	03/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert M. Astley	Mgmt	For	For	For
1.2	Elect David R. Beatty	Mgmt	For	For	For
1.3	Elect Robert Chevrier	Mgmt	For	For	For
1.4	Elect George A. Cope	Mgmt	For	For	For
1.5	Elect William A. Downe	Mgmt	For	For	For
1.6	Elect Ronald H. Farmer	Mgmt	For	For	For
1.7	Elect David A. Galloway	Mgmt	For	For	For
1.8	Elect Harold N. Kvisle	Mgmt	For	For	For
1.9	Elect Bruce H. Mitchell	Mgmt	For	For	For
1.10	Elect Philip S. Orsino	Mgmt	For	For	For
1.11	Elect Martha C. Piper	Mgmt	For	For	For
1.12	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.13	Elect Jeremy H. Reitman	Mgmt	For	For	For
1.14	Elect Guylaine Saucier	Mgmt	For	For	For
1.15	Elect Nancy C. Southern	Mgmt	For	Withhold	Against
1.16	Elect Don M. Wilson III	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Charter Amendment	Mgmt	For	For	For
4	Miscellaneous Compensation Plans	Mgmt	For	For	For
5	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For
6	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For

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BCE Inc.
Ticker Security ID: Meeting Date Meeting Status
BCE CINS 05534B760 05/06/2010 Voted
Meeting Type Country of Trade
Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect B.K. Allen	Mgmt	For	For	For
1.2	Elect A. Berard	Mgmt	For	Withhold	Against
1.3	Elect R.A. Brenneman	Mgmt	For	For	For
1.4	Elect S. Brochu	Mgmt	For	For	For
1.5	Elect R.E. Brown	Mgmt	For	For	For
1.6	Elect G.A. Cope	Mgmt	For	For	For
1.7	Elect A.S. Fell	Mgmt	For	For	For
1.8	Elect D. Soble Kaufman	Mgmt	For	For	For
1.9	Elect B.M. Levitt	Mgmt	For	For	For
1.10	Elect E.C. Lumley	Mgmt	For	For	For
1.11	Elect T.C. O'Neill	Mgmt	For	For	For
1.12	Elect P.R. Weiss	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Miscellaneous Corporate Actions	Mgmt	For	For	For

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BP P.L.C.
Ticker Security ID: Meeting Date Meeting Status
BP CUSIP 055622104 04/15/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Directors' Report	Mgmt	For	For	For
2	Receive Directors' Report	Mgmt	For	Against	Against
3	To Elect Mr. P. Anderson as a Director	Mgmt	For	For	For
4	To Re-Elect Mr. A. Burgmans as a Director	Mgmt	For	For	For
5	To Re-Elect Mrs. C. B. Carroll as a Director	Mgmt	For	For	For
6	To Re-Elect Sir William Castell as a Director	Mgmt	For	For	For
7	To Re-Elect Mr. I. C. Conn as a Director	Mgmt	For	For	For
8	To Re-Elect Mr. G. David as a Director	Mgmt	For	Against	Against
9	To Elect Mr. I. E. L. Davis as a Director	Mgmt	For	For	For
10	To Re-Elect Mr. R. Dudley as a Director	Mgmt	For	For	For
11	To Re-Elect Mr. D. J. Flint as a Director	Mgmt	For	For	For
12	To Re-Elect Dr. B. E. Grote as a Director	Mgmt	For	For	For
13	To Re-Elect Dr. A. B. Hayward as a Director	Mgmt	For	For	For
14	To Re-Elect Mr. A. G. Inglis as a Director	Mgmt	For	For	For
15	To Re-Elect Dr. D. S. Julius as a	Mgmt	For	Against	Against

	Director				
16	To Elect Mr. C-H Svanberg as a Director	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Charter Amendment	Mgmt	For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Allot Relevant Securities	Mgmt	For	For	For
21	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
22	Approve Charter Amendment	Mgmt	For	Against	Against
23	Approve Stock Compensation Plan	Mgmt	For	Against	Against
24	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
25	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against

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Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date		Meeting Status	
BMY	CUSIP 110122108	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: L. Andreotti	Mgmt	For	For	For
2	Election Of Director: L.B. Campbell	Mgmt	For	For	For
3	Election Of Director: J.M. Cornelius	Mgmt	For	For	For
4	Election Of Director: L.J. Freeh	Mgmt	For	Against	Against
5	Election Of Director: L.H. Glimcher, M.D.	Mgmt	For	For	For
6	Election Of Director: M. Grobstein	Mgmt	For	For	For
7	Election Of Director: L. Johansson	Mgmt	For	For	For
8	Election Of Director: A.J. Lacy	Mgmt	For	For	For
9	Election Of Director: V.L. Sato, Ph.D.	Mgmt	For	For	For
10	Election Of Director: T.D. West, Jr.	Mgmt	For	For	For
11	Election Of Director: R.S. Williams, M.D.	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	Approve Charter Amendment	Mgmt	For	For	For
14	Eliminate Supermajority Requirements	Mgmt	For	For	For
15	Eliminate Supermajority Requirements	Mgmt	For	For	For
16	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
17	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
18	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against

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China Mobile (Hong Kong) Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
CHL	CUSIP 16941M109	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Dividends	Mgmt	For	For	For

3	To Re-Elect Li Yue as a Director.	Mgmt	For	Against	Against
4	To Re-Elect Lu Xiangdong as a Director.	Mgmt	For	Against	Against
5	To Re-Elect Xin Fanfei as a Director.	Mgmt	For	For	For
6	To Re-Elect Frank Wong Kwong Shing as a Director.	Mgmt	For	For	For
7	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
8	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
9	Allot Securities	Mgmt	For	For	For
10	Allot Securities	Mgmt	For	For	For

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Cincinnati Financial Corporation

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

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Diamond Offshore Drilling, Inc.

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

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Digital Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

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

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

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

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Genuine Parts Company

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

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HCP, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HCP	CUSIP 40414L109	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James F. Flaherty III	Mgmt	For	For	For
1.2	Elect Christine N. Garvey	Mgmt	For	For	For
1.3	Elect David B. Henry	Mgmt	For	For	For
1.4	Elect Lauralee E. Martin	Mgmt	For	For	For
1.5	Elect Michael D. McKee	Mgmt	For	For	For
1.6	Elect Harold M. Messmer,Jr.	Mgmt	For	For	For
1.7	Elect Peter L. Rhein	Mgmt	For	For	For
1.8	Elect Kenneth B. Roath	Mgmt	For	For	For
1.9	Elect Richard M. Rosenberg	Mgmt	For	For	For
1.10	Elect Joseph P. Sullivan	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	S/H Proposal - Election of Directors By Majority Vote	ShrHldr	Against	For	Against

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HSBC Holdings PLC

Ticker	Security ID:	Meeting Date		Meeting Status	
HBC	CUSIP 404280406	05/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Miscellaneous Corporate Actions	Mgmt	For	For	For
3	To Re-Elect R. A. Fairhead as Director	Mgmt	For	Against	Against
4	To Re-Elect M. F. Geoghegan as a Director	Mgmt	For	For	For
5	To Re-Elect S. K. Green as Director	Mgmt	For	For	For
6	To Re-Elect G. Morgan as a Director	Mgmt	For	For	For

7	To Re-Elect N. R. N. Murthy as Director	Mgmt	For	For	For
8	To Re-Elect S. M. Robertson as Director	Mgmt	For	For	For
9	To Re-Elect J. L. Thornton as a Director	Mgmt	For	Against	Against
10	To Re-Elect Sir Brian Williamson as Director	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Allot Securities	Mgmt	For	For	For
13	Authorize Co to Carry Out Rights Issues/Ltd Issuances w/o Preemptive Rights	Mgmt	For	For	For
14	Approve Article Amendments	Mgmt	For	For	For
15	Approve Stock Compensation Plan	Mgmt	For	For	For
16	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/19/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Charlene Barshefsky	Mgmt	For	Against	Against
2	Election Of Director: Susan L. Decker	Mgmt	For	For	For
3	Election Of Director: John J. Donahoe	Mgmt	For	For	For
4	Election Of Director: Reed E. Hundt	Mgmt	For	For	For
5	Election Of Director: Paul S. Otellini	Mgmt	For	For	For
6	Election Of Director: James D. Plummer	Mgmt	For	For	For
7	Election Of Director: David S. Pottruck	Mgmt	For	For	For
8	Election Of Director: Jane E. Shaw	Mgmt	For	For	For
9	Election Of Director: Frank D. Yeary	Mgmt	For	For	For
10	Election Of Director: David B. Yoffie	Mgmt	For	Against	Against
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For

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Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
JNJ	CUSIP 478160104	04/22/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Mary Sue Coleman	Mgmt	For	Against	Against
2	Election Of Director: James G. Cullen	Mgmt	For	For	For
3	Election Of Director: Michael M.E. Johns	Mgmt	For	Against	Against

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

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McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCD	CUSIP 580135101	05/20/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Walter E. Massey	Mgmt	For	For	For
2	Election Of Director: John W. Rogers, Jr.	Mgmt	For	For	For
3	Election Of Director: Roger W. Stone	Mgmt	For	For	For
4	Election Of Director: Miles D. White	Mgmt	For	For	For
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
6	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
7	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against
8	S/H Proposal - Environmental	ShrHldr	Against	For	Against
9	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against

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Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MRK	CUSIP 58933Y105	05/25/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Leslie A. Brun	Mgmt	For	For	For
2	Election Of Director: Thomas R. Cech	Mgmt	For	For	For
3	Election Of Director: Richard T. Clark	Mgmt	For	For	For
4	Election Of Director: Thomas H. Glocer	Mgmt	For	For	For
5	Election Of Director: Steven F. Goldstone	Mgmt	For	For	For
6	Election Of Director: William B. Harrison, Jr.	Mgmt	For	For	For
7	Election Of Director: Harry R.	Mgmt	For	For	For

	Jacobson				
8	Election Of Director: William N. Kelley	Mgmt	For	For	For
9	Election Of Director: C. Robert Kidder	Mgmt	For	For	For
10	Election Of Director: Rochelle B. Lazarus	Mgmt	For	For	For
11	Election Of Director: Carlos E. Represas	Mgmt	For	For	For
12	Election Of Director: Patricia F. Russo	Mgmt	For	For	For
13	Election Of Director: Thomas E. Shenk	Mgmt	For	For	For
14	Election Of Director: Anne M. Tatlock	Mgmt	For	For	For
15	Election Of Director: Craig B. Thompson	Mgmt	For	For	For
16	Election Of Director: Wendell P. Weeks	Mgmt	For	For	For
17	Election Of Director: Peter C. Wendell	Mgmt	For	For	For
18	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
19	Approve Stock Compensation Plan	Mgmt	For	For	For
20	Adopt Non-Employee Director Plan	Mgmt	For	For	For

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Nisource Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NI	CUSIP 65473P105	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Richard A. Abdoo	Mgmt	For	For	For
2	Election Of Director: Steven C. Beering	Mgmt	For	For	For
3	Election Of Director: Dennis E. Foster	Mgmt	For	For	For
4	Election Of Director: Michael E. Jesanis	Mgmt	For	For	For
5	Election Of Director: Marty R. Kittrell	Mgmt	For	For	For
6	Election Of Director: W. Lee Nutter	Mgmt	For	For	For
7	Election Of Director: Deborah S. Parker	Mgmt	For	For	For
8	Election Of Director: Ian M. Rolland	Mgmt	For	For	For
9	Election Of Director: Robert C. Skaggs, Jr.	Mgmt	For	For	For
10	Election Of Director: Richard L. Thompson	Mgmt	For	For	For
11	Election Of Director: Carolyn Y. Woo	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	Approve Charter Amendment	Mgmt	For	For	For
14	Approve Stock Compensation Plan	Mgmt	For	For	For
15	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Northeast Utilities

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

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ONEOK, Inc.

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

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Pepco Holdings, Inc.

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

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Pfizer Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Dennis A. Ausiello	Mgmt	For	For	For
2	Election Of Director: Michael S. Brown	Mgmt	For	For	For
3	Election Of Director: M. Anthony Burns	Mgmt	For	For	For
4	Election Of Director: Robert N. Burt	Mgmt	For	For	For
5	Election Of Director: W. Don Cornwell	Mgmt	For	For	For
6	Election Of Director: Frances D. Fergusson	Mgmt	For	For	For
7	Election Of Director: William H. Gray III	Mgmt	For	For	For
8	Election Of Director: Constance J. Horner	Mgmt	For	For	For
9	Election Of Director: James M. Kilts	Mgmt	For	For	For
10	Election Of Director: Jeffrey B. Kindler	Mgmt	For	For	For
11	Election Of Director: George A. Lorch	Mgmt	For	For	For
12	Election Of Director: John P. Mascotte	Mgmt	For	For	For
13	Election Of Director: Suzanne Nora Johnson	Mgmt	For	For	For
14	Election Of Director: Stephen W. Sanger	Mgmt	For	For	For
15	Election Of Director: William C. Steere, Jr.	Mgmt	For	For	For
16	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
17	Approve Compensation Discussion and	Mgmt	For	For	For

	Analysis Report				
18	Approve Charter Amendment	Mgmt	For	For	For
19	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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R.R. Donnelley & Sons Company

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

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Sociedad Quimica Y Minera De Chile S.A.

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

9	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
10	Miscellaneous Compensation Plans	Mgmt	For	For	For
11	Miscellaneous Corporate Governance	Mgmt	For	For	For
12	Miscellaneous Corporate Governance	Mgmt	For	For	For

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Southern Union Company

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

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Spectra Energy Corp

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

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Taiwan Semiconductor Mfg. Co. Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
TSM	CINS 874039100	06/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	Taiwan, Province of China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Consolidated Financial Statements	Mgmt	For	For	For

2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
3	Approve Article Amendments	Mgmt	For	For	For
4	Miscellaneous Corporate Actions	Mgmt	For	For	For

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The Allstate Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
ALL	CUSIP 020002101	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: F. Duane Ackerman	Mgmt	For	For	For
2	Election Of Director: Robert D. Beyer	Mgmt	For	For	For
3	Election Of Director: W. James Farrell	Mgmt	For	Against	Against
4	Election Of Director: Jack M. Greenberg	Mgmt	For	For	For
5	Election Of Director: Ronald T. Lemay	Mgmt	For	For	For
6	Election Of Director: Andrea Redmond	Mgmt	For	For	For
7	Election Of Director: H. John Riley, Jr.	Mgmt	For	Against	Against
8	Election Of Director: Joshua I. Smith	Mgmt	For	Against	Against
9	Election Of Director: Judith A. Sprieser	Mgmt	For	Against	Against
10	Election Of Director: Mary Alice Taylor	Mgmt	For	For	For
11	Election Of Director: Thomas J. Wilson	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	S/H Proposal - Rights To Call Special Meeting	ShrHldr	Against	For	Against
14	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
15	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
16	S/H Proposal - Report on Executive Compensation	ShrHldr	Against	For	Against
17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

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Thomson Reuters Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TRI	CINS 884903105	05/14/2010	Voted
Meeting Type	Country of Trade		

Annual Issue No.	Canada Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Thomson	Mgmt	For	For	For
1.2	Elect W. Geoffrey Beattie	Mgmt	For	Withhold	Against
1.3	Elect Niall Fitzgerald, Kbe	Mgmt	For	Withhold	Against
1.4	Elect Thomas H. Glocer	Mgmt	For	For	For
1.5	Elect Manvinder S. Banga	Mgmt	For	For	For
1.6	Elect Mary Cirillo	Mgmt	For	Withhold	Against
1.7	Elect Steven A. Denning	Mgmt	For	Withhold	Against
1.8	Elect Lawton Fitt	Mgmt	For	For	For
1.9	Elect Roger L. Martin	Mgmt	For	For	For
1.10	Elect Sir Deryck Maughan	Mgmt	For	For	For
1.11	Elect Ken Olisa	Mgmt	For	For	For
1.12	Elect Vance K. Opperman	Mgmt	For	For	For
1.13	Elect John M. Thompson	Mgmt	For	For	For
1.14	Elect Peter J. Thomson	Mgmt	For	For	For
1.15	Elect John A. Tory	Mgmt	For	Withhold	Against
2	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
3	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For

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Windstream Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WIN	CUSIP 97381W104	05/05/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Carol B. Armitage	Mgmt	For	For	For
2	Election Of Director: Samuel E. Beall, III	Mgmt	For	For	For
3	Election Of Director: Dennis E. Foster	Mgmt	For	For	For
4	Election Of Director: Francis X. Frantz	Mgmt	For	For	For
5	Election Of Director: Jeffery R. Gardner	Mgmt	For	For	For
6	Election Of Director: Jeffrey T. Hinson	Mgmt	For	For	For
7	Election Of Director: Judy K. Jones	Mgmt	For	For	For
8	Election Of Director: William A. Montgomery	Mgmt	For	For	For
9	Amend Stock Compensation Plan	Mgmt	For	Against	Against
10	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Manager Sleeve : Conservative LB Parnassus

07/01/2009 - 06/30/2010

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3M Company
Ticker Security ID: Meeting Date Meeting Status
MMM CUSIP 88579Y101 05/11/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect George Buckley	Mgmt	For	Against	Against
3	Elect Vance Coffman	Mgmt	For	Against	Against
4	Elect Michael Eskew	Mgmt	For	For	For
5	Elect W. James Farrell	Mgmt	For	For	For
6	Elect Herbert Henkel	Mgmt	For	Against	Against
7	Elect Edward Liddy	Mgmt	For	For	For
8	Elect Robert Morrison	Mgmt	For	Against	Against
9	Elect Aulana Peters	Mgmt	For	Against	Against
10	Elect Robert Ulrich	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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Aflac Incorporated

Ticker Security ID: Meeting Date Meeting Status
AFL CUSIP 001055102 05/03/2010 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Daniel Amos	Mgmt	For	Against	Against
2	Elect John Shelby Amos, II	Mgmt	For	For	For
3	Elect Paul Amos, II	Mgmt	For	For	For
4	Elect Michael Armacost	Mgmt	For	For	For
5	Elect Kriss Cloninger, III	Mgmt	For	For	For
6	Elect Joe Harris	Mgmt	For	For	For
7	Elect Elizabeth Hudson	Mgmt	For	For	For
8	Elect Douglas Johnson	Mgmt	For	For	For
9	Elect Robert Johnson	Mgmt	For	For	For
10	Elect Charles Knapp	Mgmt	For	For	For
11	Elect E. Stephen Purdom	Mgmt	For	For	For
12	Elect Barbara Rimer	Mgmt	For	For	For
13	Elect Marvin Schuster	Mgmt	For	For	For
14	Elect David Thompson	Mgmt	For	For	For
15	Elect Robert Wright	Mgmt	For	For	For
16	Elect Takuro Yoshida	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Ratification of Auditor	Mgmt	For	For	For

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

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

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

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Bank of New York Mellon Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
BK	CUSIP 064058100	04/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ruth Bruch	Mgmt	For	Withhold	Against

1.2	Elect Nicholas Donofrio	Mgmt	For	Withhold	Against
1.3	Elect Gerald Hassell	Mgmt	For	Withhold	Against
1.4	Elect Edmund Kelly	Mgmt	For	Withhold	Against
1.5	Elect Robert Kelly	Mgmt	For	Withhold	Against
1.6	Elect Richard Kogan	Mgmt	For	Withhold	Against
1.7	Elect Michael Kowalski	Mgmt	For	Withhold	Against
1.8	Elect John Luke, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Robert Mehrabian	Mgmt	For	Withhold	Against
1.10	Elect Mark Nordenberg	Mgmt	For	Withhold	Against
1.11	Elect Catherine Rein	Mgmt	For	Withhold	Against
1.12	Elect William Richardson	Mgmt	For	Withhold	Against
1.13	Elect Samuel Scott III	Mgmt	For	Withhold	Against
1.14	Elect John Surma	Mgmt	For	Withhold	Against
1.15	Elect Wesley von Schack	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against

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Black Hills Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BKH	CUSIP 092113109	05/25/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jack Eugster	Mgmt	For	Withhold	Against
1.2	Elect Gary Pechota	Mgmt	For	Withhold	Against
1.3	Elect Thomas Zeller	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	Against	Against

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Cooper Industries plc

Ticker	Security ID:	Meeting Date	Meeting Status
CBE	CUSIP G24140108	04/27/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Butler	Mgmt	For	Against	Against
2	Elect Dan Smith	Mgmt	For	Against	Against
3	Elect Gerald Smith	Mgmt	For	Against	Against
4	Elect Mark Thompson	Mgmt	For	Against	Against
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor and Authority	Mgmt	For	For	For

	to Set Fees				
7	Authority of Subsidiaries to Repurchase Shares	Mgmt	For	For	For
8	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

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Danaher Corporation

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

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Energen Corporation

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

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Gen-Probe Incorporated

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

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Glacier Bancorp, Inc.

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

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Google Inc.

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

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Hudson City Bancorp, Inc.

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

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Idex Corporation

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

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Johnson & Johnson

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

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MDU Resources Group, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MDU	CUSIP 552690109	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Thomas Everist	Mgmt	For	Against	Against
3	Elect Terry Hildestad	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis Johnson	Mgmt	For	Against	Against
6	Elect Thomas Knudson	Mgmt	For	Against	Against
7	Elect Richard Lewis	Mgmt	For	Against	Against
8	Elect Patricia Moss	Mgmt	For	Against	Against
9	Elect Harry Pearce	Mgmt	For	Against	Against
10	Elect John Wilson	Mgmt	For	Against	Against
11	Elimination of Supermajority Vote Requirement Related to Certain Business Combinations	Mgmt	For	For	For
12	Elimination of Supermajority Vote Requirement Related to Charter Amendments	Mgmt	For	For	For
13	Charter Amendment to Conform to Delaware General Corporation Law	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Report on Coal Combustion Waste	ShrHldr	Against	For	Against

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Northwest Natural Gas Company

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

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Novartis AG

Ticker	Security ID:	Meeting Date		Meeting Status	
NOVN	CUSIP 66987V109	02/26/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendment Regarding Advisory Vote on Compensation Policy	Mgmt	For	For	For
6	Elect Marjorie Yang	Mgmt	For	Against	Against
7	Elect Daniel Vasella	Mgmt	For	Against	Against
8	Elect Hans-Jorg Rudloff	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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Pentair, Inc.

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

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Praxair, Inc.

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

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Royal Bank Of Canada

Ticker	Security ID:	Meeting Date		Meeting Status	
RY	CUSIP 780087102	03/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect Douglas Elix	Mgmt	For	For	For

1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect Paule Gauthier	Mgmt	For	For	For
1.5	Elect Timothy Hearn	Mgmt	For	For	For
1.6	Elect Alice Laberge	Mgmt	For	For	For
1.7	Elect Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Brandt Louie	Mgmt	For	For	For
1.9	Elect Michael McCain	Mgmt	For	Withhold	Against
1.10	Elect Gordon Nixon	Mgmt	For	For	For
1.11	Elect David O'Brien	Mgmt	For	Withhold	Against
1.12	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.13	Elect Edward Sonshine	Mgmt	For	For	For
1.14	Elect Kathleen Taylor	Mgmt	For	For	For
1.15	Elect Victor Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding a Greater Number of Nominees than Open Board Seats	Mgmt	Against	For	Against
5	Shareholder Proposal Regarding Comparing Executive Pay to Average Employee Wage	Mgmt	Against	For	Against

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Teleflex Incorporated

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

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Teva Pharmaceutical Industries Ltd (ADR)

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

	Incentive Plan				
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For
11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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VeriSign, Inc.

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

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W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
WTI	CUSIP 92922P106	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Waste Management, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
WM	CUSIP 94106L109	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Pastora Cafferty	Mgmt	For	For	For
2	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
3	Elect Patrick Gross	Mgmt	For	For	For
4	Elect John Pope	Mgmt	For	Against	Against
5	Elect W. Robert Reum	Mgmt	For	Against	Against
6	Elect Steven Rothmeier	Mgmt	For	Against	Against
7	Elect David Steiner	Mgmt	For	For	For
8	Elect Thomas Weidemeyer	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

10	Elimination of the Supermajority Requirement	Mgmt	For	For	For
11	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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Manager Sleeve : Conservative LB NEUBERGER

07/01/2009 - 06/30/2010

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3M Company

Ticker	Security ID:	Meeting Date	Meeting Status
MMM	CUSIP 88579Y101	05/11/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect George Buckley	Mgmt	For	For	For
3	Elect Vance Coffman	Mgmt	For	For	For
4	Elect Michael Eskew	Mgmt	For	For	For
5	Elect W. James Farrell	Mgmt	For	For	For
6	Elect Herbert Henkel	Mgmt	For	For	For
7	Elect Edward Liddy	Mgmt	For	For	For
8	Elect Robert Morrison	Mgmt	For	For	For
9	Elect Aulana Peters	Mgmt	For	Against	Against
10	Elect Robert Ulrich	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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Altera Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
ALTR	CUSIP 021441100	05/06/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Daane	Mgmt	For	For	For
2	Elect Robert Finocchio, Jr.	Mgmt	For	For	For
3	Elect Kevin McGarity	Mgmt	For	For	For
4	Elect T. Michael Nevens	Mgmt	For	For	For
5	Elect Krish Prabhu	Mgmt	For	For	For
6	Elect John Shoemaker	Mgmt	For	For	For
7	Elect Susan Wang	Mgmt	For	For	For

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

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Anixter International

Ticker	Security ID:	Meeting Date		Meeting Status	
AXE	CUSIP 035290105	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Blyth	Mgmt	For	For	For
1.2	Elect Frederic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Matthew Zell	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	2010 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Bank Of New York Mellon Corp.

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

	Voting				
5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against

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BG GROUP PLC - ADR

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

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Canadian National Railways Company

Ticker	Security ID:	Meeting Date		Meeting Status	
CNI	CUSIP 136375102	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Armellino	Mgmt	For	For	For
1.2	Elect A. Charles Baillie	Mgmt	For	For	For
1.3	Elect Hugh Bolton	Mgmt	For	For	For
1.4	Elect Gordon Giffin	Mgmt	For	For	For
1.5	Elect Edith Holiday	Mgmt	For	For	For
1.6	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
1.7	Elect Denis Losier	Mgmt	For	For	For
1.8	Elect Edward Lumley	Mgmt	For	For	For
1.9	Elect David McLean	Mgmt	For	For	For
1.10	Elect Claude Mongeau	Mgmt	For	For	For
1.11	Elect Robert Pace	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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Cimarex Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Hans Helmerich	Mgmt	For	Against	Against
2	Elect Harold Logan, Jr.	Mgmt	For	For	For
3	Elect Monroe Robertson	Mgmt	For	For	For
4	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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COVIDIEN

Ticker	Security ID:	Meeting Date	Meeting Status		
COV	CUSIP G2554F105	03/16/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Robert Brust	Mgmt	For	For	For
4	Elect John Connors, Jr.	Mgmt	For	For	For
5	Elect Christopher Coughlin	Mgmt	For	For	For
6	Elect Timothy Donahue	Mgmt	For	For	For
7	Elect Kathy Herbert	Mgmt	For	For	For
8	Elect Randall Hogan, III	Mgmt	For	For	For
9	Elect Richard Meelia	Mgmt	For	For	For
10	Elect Dennis Reilley	Mgmt	For	For	For
11	Elect Tadataka Yamada	Mgmt	For	For	For
12	Elect Joseph Zaccagnino	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Reissue Treasury Shares	Mgmt	For	Against	Against

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Danaher Corp.

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

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ICF International Inc

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

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Markel Corp.

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

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National Instruments Corp.

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

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Newfield Exploration Company

Ticker	Security ID:	Meeting Date		Meeting Status	
NFX	CUSIP 651290108	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Lee Boothby	Mgmt	For	For	For
2	Elect Philip Burguieres	Mgmt	For	For	For
3	Elect Pamela Gardner	Mgmt	For	For	For
4	Elect John Kemp III	Mgmt	For	For	For
5	Elect J. Michael Lacey	Mgmt	For	For	For
6	Elect Joseph Netherland	Mgmt	For	For	For
7	Elect Howard Newman	Mgmt	For	For	For
8	Elect Thomas Ricks	Mgmt	For	For	For
9	Elect Juanita Romans	Mgmt	For	For	For
10	Elect Charles Shultz	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	For	For
12	2010 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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Praxair Inc

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

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Progressive Corp. Ohio

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

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Schwab Charles Corp.

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

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

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SCRIPPS NETWORKS INTERACTIVE INC

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

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Texas Instruments Inc

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

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The Washington Post Company

Ticker	Security ID:	Meeting Date		Meeting Status	
WPO	CUSIP 939640108	05/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Lee Bollinger	Mgmt	For	For	For
1.2	Elect Christopher Davis	Mgmt	For	For	For
1.3	Elect John Dotson, Jr.	Mgmt	For	For	For
2	Amendment to the Incentive Compensation Plan	Mgmt	For	Against	Against

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

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Manager Sleeve : Conservative LB Pax World

07/01/2009 - 06/30/2010

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

14	Ratification of Auditor (US)	Mgmt	For	For	For
15	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Approval of Dividend in the Form of a Par Value Reduction	Mgmt	For	For	For

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Agco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AGCO	CUSIP 001084102	04/22/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Francsico Roberto Andre Gros	Mgmt	For	Withhold	Against
1.2	Elect Gerald Johanneson	Mgmt	For	Withhold	Against
1.3	Elect George Minnich	Mgmt	For	Withhold	Against
1.4	Elect Curtis Moll	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Altera Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ALTR	CUSIP 021441100	05/06/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Daane	Mgmt	For	Against	Against
2	Elect Robert Finocchio, Jr.	Mgmt	For	Against	Against
3	Elect Kevin McGarity	Mgmt	For	Against	Against
4	Elect T. Michael Nevens	Mgmt	For	Against	Against
5	Elect Krish Prabhu	Mgmt	For	Against	Against
6	Elect John Shoemaker	Mgmt	For	Against	Against
7	Elect Susan Wang	Mgmt	For	Against	Against
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
10	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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America Movil SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
AMXL	CUSIP 02364W105	03/17/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Tender Offers to Acquire Carso	Mgmt	N/A	For	N/A

	Global Telecom and Telmex International				
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A

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America Movil SAB de CV

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

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American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Akerson	Mgmt	For	Withhold	Against
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Chenault	Mgmt	For	Withhold	Against
1.5	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.7	Elect Richard Levin	Mgmt	For	Withhold	Against
1.8	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.9	Elect Edward Miller	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	Withhold	Against
1.11	Elect Robert Walter	Mgmt	For	Withhold	Against
1.12	Elect Ronald Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 029912201	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Dolan	Mgmt	For	Against	Against
2	Elect Ronald Dykes	Mgmt	For	Against	Against
3	Elect Carolyn Katz	Mgmt	For	Against	Against

4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn Reed	Mgmt	For	Against	Against
6	Elect Pamela Reeve	Mgmt	For	Against	Against
7	Elect David Sharbutt	Mgmt	For	Against	Against
8	Elect James Taiclet, Jr.	Mgmt	For	Against	Against
9	Elect Samme Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

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Amgen Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
AMGN	CUSIP 031162100	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Francois de Carbonnel	Mgmt	For	For	For
4	Elect Jerry Choate	Mgmt	For	Against	Against
5	Elect Vance Coffman	Mgmt	For	For	For
6	Elect Frederick Gluck	Mgmt	For	Against	Against
7	Elect Rebecca Henderson	Mgmt	For	For	For
8	Elect Frank Herringer	Mgmt	For	Against	Against
9	Elect Gilbert Omenn	Mgmt	For	For	For
10	Elect Judith Pelham	Mgmt	For	For	For
11	Elect J. Paul Reason	Mgmt	For	Against	Against
12	Elect Leonard Schaeffer	Mgmt	For	Against	Against
13	Elect Kevin Sharer	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date		Meeting Status	
BHI	CUSIP 057224107	03/31/2010		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	Against	Against
2	Amendment to the 2002 Director & Officer Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Employee Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For

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Baker Hughes Incorporated

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

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

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Banco Bilbao Vizcaya Argentaria S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BBVA	CUSIP 05946K101	03/12/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Francisco Gonzalez Rodriguez	Mgmt	For	Against	Against
3	Elect angel Cano Fernandez	Mgmt	For	Against	Against
4	Elect Ramon Bustamante y de la Mora	Mgmt	For	Against	Against
5	Elect Ignacio Ferrero Jordi	Mgmt	For	Against	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Bi-Annual Share Incentive Plan	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Carry Out Formalities	Mgmt	For	For	For

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Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BAC	CUSIP 060505104	02/23/2010	Voted
Meeting Type	Country of Trade		
Special	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase of Authorized Common Stock	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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

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Bank of New York Mellon Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
BK	CUSIP 064058100	04/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Ruth Bruch	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Donofrio	Mgmt	For	Withhold	Against
1.3	Elect Gerald Hassell	Mgmt	For	Withhold	Against
1.4	Elect Edmund Kelly	Mgmt	For	Withhold	Against
1.5	Elect Robert Kelly	Mgmt	For	Withhold	Against
1.6	Elect Richard Kogan	Mgmt	For	Withhold	Against
1.7	Elect Michael Kowalski	Mgmt	For	Withhold	Against
1.8	Elect John Luke, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Robert Mehrabian	Mgmt	For	Withhold	Against
1.10	Elect Mark Nordenberg	Mgmt	For	Withhold	Against
1.11	Elect Catherine Rein	Mgmt	For	Withhold	Against
1.12	Elect William Richardson	Mgmt	For	Withhold	Against
1.13	Elect Samuel Scott III	Mgmt	For	Withhold	Against
1.14	Elect John Surma	Mgmt	For	Withhold	Against
1.15	Elect Wesley von Schack	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against

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Baxter International Inc.

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

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Best Buy Co., Inc.

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

1.5	Elect Gerard Vittecoq	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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

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

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China Life Insurance Company Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
2628	CUSIP 16939P106	06/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Anthony Neoh	Mgmt	For	Against	Against
7	Renewal of Liability Insurance	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	For	For

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Citrix Systems, Inc.

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

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CME Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CME	CUSIP 12572Q105	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Terrence Duffy	Mgmt	For	Withhold	Against
1.2	Elect Charles Carey	Mgmt	For	Withhold	Against
1.3	Elect Mark Cermak	Mgmt	For	Withhold	Against
1.4	Elect Martin Gepsman	Mgmt	For	Withhold	Against
1.5	Elect Leo Melamed	Mgmt	For	Withhold	Against
1.6	Elect Joseph Niciforo	Mgmt	For	Withhold	Against
1.7	Elect C.C. Odom II	Mgmt	For	Withhold	Against
1.8	Elect John Sandner	Mgmt	For	Withhold	Against
1.9	Elect Dennis Suskind	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Companhia de Concessoes Rodoviarias

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRO3	CINS P1413U105	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For

5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Board Size	Mgmt	For	Abstain	Against
8	Election of Directors	Mgmt	For	Against	Against
9	Remuneration Policy	Mgmt	For	Against	Against
10	Election of Supervisory Council	Mgmt	For	For	For

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Companhia de Concessoes Rodoviarias

Ticker	Security ID:	Meeting Date		Meeting Status	
CCRO3	CINS P1413U105	05/31/2010		Voted	
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Relocation of Company's Registered Office	Mgmt	For	Abstain	Against
8	Elect Mauro Martin Costa as Alternate Director	Mgmt	For	Against	Against

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Conocophillips

Ticker	Security ID:	Meeting Date		Meeting Status	
COP	CUSIP 20825C104	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	Against	Against
3	Elect James Copeland, Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	Against	Against
9	Elect Harald Norvik	Mgmt	For	Against	Against
10	Elect William Reilly	Mgmt	For	For	For
11	Elect Bobby Shackouls	Mgmt	For	For	For
12	Elect Victoria Tschinkel	Mgmt	For	Against	Against
13	Elect Kathryn Turner	Mgmt	For	Against	Against
14	Elect William Wade, Jr.	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Risk Management Report	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	For	Against

20	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding TRI Chemicals	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

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Corn Products International, Inc.

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

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Cummins Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CMI	CUSIP 231021106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Bernhard	Mgmt	For	For	For
2	Elect Franklin Chang-Diaz	Mgmt	For	For	For
3	Elect Robert Herdman	Mgmt	For	For	For
4	Elect Alexis Herman	Mgmt	For	For	For
5	Elect N. Thomas Linebarger	Mgmt	For	For	For
6	Elect William Miller	Mgmt	For	For	For
7	Elect Georgia Nelson	Mgmt	For	For	For
8	Elect Theodore Solso	Mgmt	For	For	For
9	Elect Carl Ware	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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CVS Caremark Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CVS	CUSIP 126650100	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edwin Banks	Mgmt	For	Against	Against
2	Elect C. David Brown II	Mgmt	For	Against	Against
3	Elect David Dorman	Mgmt	For	Against	Against
4	Elect Kristen Gibney Williams	Mgmt	For	Against	Against

5	Elect Marian Heard	Mgmt	For	Against	Against
6	Elect William Joyce	Mgmt	For	Against	Against
7	Elect Jean-Pierre Millon	Mgmt	For	Against	Against
8	Elect Terrence Murray	Mgmt	For	Against	Against
9	Elect C.A. Lance Piccolo	Mgmt	For	Against	Against
10	Elect Sheli Rosenberg	Mgmt	For	Against	Against
11	Elect Thomas Ryan	Mgmt	For	Against	Against
12	Elect Richard Swift	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	2010 Incentive Compensation Plan	Mgmt	For	Against	Against
15	Amendment to the Charter to Allow Shareholders to Call Special Meetings	Mgmt	For	For	For
16	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Climate Change Principles	ShrHldr	Against	For	Against

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EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EMC	CUSIP 268648102	04/29/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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ENSCO PLC

Ticker	Security ID:	Meeting Date	Meeting Status
ESV	CUSIP 29358Q109	05/25/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Kelly II	Mgmt	For	Against	Against
2	Elect Rita Rodriguez	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Appointment of Statutory Auditor	Mgmt	For	For	For
5	Amendment to the 2005 Cash Incentive Plan	Mgmt	For	Against	Against

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EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EQT	CUSIP 26884L109	04/21/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vicky Bailey	Mgmt	For	Withhold	Against
1.2	Elect Murry Gerber	Mgmt	For	Withhold	Against
1.3	Elect George Miles, Jr.	Mgmt	For	Withhold	Against
1.4	Elect James Whalen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against

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Expeditors International of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EXPD	CUSIP 302130109	05/05/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	2010 Stock Option Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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Fiserv, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FISV	CUSIP 337738108	05/26/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kim Robak	Mgmt	For	Withhold	Against
1.2	Elect Thomas Wertheimer	Mgmt	For	Withhold	Against
1.3	Elect Doyle Simons	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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GameStop Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
GME	CUSIP 36467W109	06/22/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect R. Richard Fontaine	Mgmt	For	Withhold	Against
1.2	Elect Jerome Davis	Mgmt	For	Withhold	Against
1.3	Elect Steven Koonin	Mgmt	For	Withhold	Against
1.4	Elect Stephanie Shern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GILD	CUSIP 375558103	05/11/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	For	For
1.3	Elect Etienne Davignon	Mgmt	For	For	For
1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect Kevin Lofton	Mgmt	For	Withhold	Against
1.7	Elect John Madigan	Mgmt	For	Withhold	Against
1.8	Elect John Martin	Mgmt	For	For	For
1.9	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.10	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.11	Elect Richard Whitley	Mgmt	For	Withhold	Against
1.12	Elect Gayle Wilson	Mgmt	For	For	For
1.13	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GOOG	CUSIP 38259P508	05/13/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Larry Page	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Ann Mather	Mgmt	For	For	For
1.7	Elect Paul Otellini	Mgmt	For	For	For
1.8	Elect K. Shriram	Mgmt	For	For	For
1.9	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Behavorial Advertising	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Human Rights in China	ShrHldr	Against	For	Against

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Hewlett-Packard Company

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

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Hospitality Properties Trust

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

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Ingersoll-Rand plc

Ticker	Security ID:	Meeting Date	Meeting Status
IR	CUSIP G47791101	06/03/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ann Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	Against	Against
3	Elect Jared Cohon	Mgmt	For	Against	Against
4	Elect Gary Forsee	Mgmt	For	Against	Against
5	Elect Peter Godsoe	Mgmt	For	For	For
6	Elect Edward Hagenlocker	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	Against	Against
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Theodore Martin	Mgmt	For	For	For
10	Elect Orin Smith	Mgmt	For	Against	Against
11	Elect Richard Swift	Mgmt	For	For	For
12	Elect Tony White	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For

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Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/19/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against
9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
JNJ	CUSIP 478160104	04/22/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mary Coleman	Mgmt	For	For	For
2	Elect James Cullen	Mgmt	For	For	For
3	Elect Michael Johns	Mgmt	For	Against	Against
4	Elect Susan Lindquist	Mgmt	For	For	For
5	Elect Anne Mulcahy	Mgmt	For	For	For
6	Elect Leo Mullin	Mgmt	For	For	For
7	Elect William Perez	Mgmt	For	Against	Against
8	Elect Charles Prince	Mgmt	For	Against	Against
9	Elect David Satcher	Mgmt	For	For	For
10	Elect William Weldon	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHldr	Against	For	Against

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

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JPMorgan Chase & Co.

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

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Lowe's Companies, Inc.

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

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Mylan Inc.

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

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National Bank of Greece

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

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National Bank of Greece

Ticker	Security ID:	Meeting Date		Meeting Status	
ETE	CINS X56533114	05/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Report of the Board of Directors; Report of the Auditor	Mgmt	For	For	For
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Auditor Acts	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Board Transactions	Mgmt	For	Against	Against
6	Ratification of Co-option of Board Member	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	Abstain	Against	Against

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Natura Cosmeticos SA

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

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Natura Cosmeticos SA

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

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Noble Corporation
Ticker Security ID: Meeting Date Meeting Status
NE CUSIP H5833N103 04/30/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Michael Cawley Mgmt For Withhold Against
1.2 Elect Gordon Hall Mgmt For Withhold Against
1.3 Elect Jack Little Mgmt For Withhold Against
2 Increase in Authorized Capital Mgmt For Against Against
3 Amendment to Par Value; Capital Distribution Mgmt For For For

4 Amendment to Par Value; Capital Distribution Mgmt For For For

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

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

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

12 Elect David Tippeconnic Mgmt For Against Against
13 Ratification of Auditor Mgmt For For For

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Optionsxpress Holdings, Inc.

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

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

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PepsiCo, Inc.
Ticker Security ID: Meeting Date Meeting Status
PEP CUSIP 713448108 05/05/2010 Voted

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

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Petroleo Brasileiro S.A. - Petrobras

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

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Petroleo
Brasileiro S.A.
-
Petrobras

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

1 Increase in Authorized Preferred Shares Mgmt For For For

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Portugal Telecom
Sgps

Ticker Security ID: Meeting Date Meeting Status
CINS X6769Q104 06/30/2010 Voted
Meeting Type Country of Trade
Annual Portugal
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Approval of the Telefonica Offer Mgmt N/A Abstain N/A

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Portugal Telecom
SGPS
SA

Ticker Security ID: Meeting Date Meeting Status
PTC CINS X6769Q104 04/16/2010 Voted
Meeting Type Country of Trade
Annual Portugal
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Accounts and Reports Mgmt For For For
2 Consolidated Accounts and Reports Mgmt For For For
3 Allocation of Profits/Dividends Mgmt For For For
4 Ratification of Board Acts Mgmt For Against Against
5 Authority to Trade in Company Stock Mgmt For For For

6 Authority to Issue Convertible Bonds Mgmt For Against Against
7 Suppression of Preemptive Rights Mgmt For Against Against
8 Authority to Issue Debt Instruments Mgmt For Against Against
9 Authority to Trade in Company Debt Instruments Mgmt For For For

10 Ad Hoc Committee to Set Remuneration Committee Fees Mgmt For For For

11 Remuneration Report Mgmt For Against Against
12 Non-Voting Meeting Note N/A N/A N/A N/A
13 Non-Voting Meeting Note N/A N/A N/A N/A

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Rio Tinto plc
Ticker Security ID: Meeting Date Meeting Status
RIO CUSIP 767204100 04/15/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Accounts and Reports Mgmt For For For

2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Robert Brown	Mgmt	For	Against	Against
4	Elect Ann Godbehere	Mgmt	For	Against	Against
5	Elect Samuel Walsh	Mgmt	For	Against	Against
6	Re-elect Guy Elliott	Mgmt	For	Against	Against
7	Re-elect Michael Fitzpatrick	Mgmt	For	Against	Against
8	Re-elect Lord Kerr of Kinlochard	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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

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

5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

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State Street Corporation

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

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Statoil ASA

Ticker	Security ID:	Meeting Date		Meeting Status	
STL	CUSIP 85771P102	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Guidelines	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For

7	Election of Corporate Assembly Members	Mgmt	For	Against	Against
8	Elect Olaug Svarva	Mgmt	For	Against	Against
9	Elect Idar Kreutzer	Mgmt	For	Against	Against
10	Elect Karin Aslaksen	Mgmt	For	Against	Against
11	Elect Greger Mannsverk	Mgmt	For	Against	Against
12	Elect Steinar Olsen	Mgmt	For	Against	Against
13	Elect Ingvald Strommen	Mgmt	For	Against	Against
14	Elect Rune Bjerke	Mgmt	For	Against	Against
15	Elect Tore Ulstein	Mgmt	For	Against	Against
16	Elect Live Haukvik	Mgmt	For	Against	Against
17	Elect Siri Kalvig	Mgmt	For	Against	Against
18	Elect Thor Oscar Bolstad	Mgmt	For	Against	Against
19	Elect Barbro Hetta-Jacobsen	Mgmt	For	Against	Against
20	Elect Arthur Sletteberg (Deputy)	Mgmt	For	Against	Against
21	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	Against	Against
22	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	Against	Against
23	Elect Shahzad Rana (Deputy)	Mgmt	For	Against	Against
24	Directors' Fees	Mgmt	For	For	For
25	Election of Nomination Committee Members	Mgmt	For	For	For
26	Elect Olaug Svarva	Mgmt	For	For	For
27	Elect Bjorn Stale Haavik	Mgmt	For	For	For
28	Elect Tom Rathke	Mgmt	For	For	For
29	Elect Live Haukvik Aker	Mgmt	For	For	For
30	Nomination Committee's Fees	Mgmt	For	For	For
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
33	Amendments to Articles	Mgmt	For	For	For
34	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

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Suncor Energy Inc.

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

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SYNGENTA AG

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

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T. Rowe Price Group, Inc.

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

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Taiwan Semiconductor Manufacturing

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

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Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status

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

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

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

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

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United States Steel Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
X	CUSIP 912909108	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Drosdick	Mgmt	For	Withhold	Against
1.2	Elect Charles Lee	Mgmt	For	Withhold	Against
1.3	Elect Jeffrey Lipton	Mgmt	For	Withhold	Against
1.4	Elect Dan Dinges	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
4	2010 Annual Incentive Compensation Plan	Mgmt	For	For	For

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VEOLIA ENVIRONNEMENT

Ticker	Security ID:	Meeting Date		Meeting Status	
VIE	CUSIP 92334N103	05/07/2010		Voted	

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Related Party Transaction Regarding Supplementary Retirement Benefits	Mgmt	For	Against	Against
8	Related Party Transaction Regarding Severance Benefits for Antoine Fr?rot	Mgmt	For	Against	Against
9	Elect Daniel Bouton	Mgmt	For	Against	Against
10	Elect Jean-Francois Dehecq	Mgmt	For	Against	Against
11	Elect Paul-Louis Girardot	Mgmt	For	Against	Against
12	Ratification of the Co-option of Esther Koplowitz; Elect Esther Koplowitz	Mgmt	For	Against	Against
13	Elect Serge Michel	Mgmt	For	Against	Against
14	Elect Georges Ralli	Mgmt	For	Against	Against
15	Elect Olivier Costa de Beauregard	Mgmt	For	Against	Against
16	Elect Antoine Frerot	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
20	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
23	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
24	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
25	Authority to Issue Shares and/or Convertible Securities for Overseas Employees	Mgmt	For	For	For
26	Authority to Grant Stock Options	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Issue Warrants as a	Mgmt	For	Against	Against

	Takeover Defense				
29	Amendments to Articles	Mgmt	For	For	For
30	Authority to Carry Out Formalities	Mgmt	For	For	For

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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VZ	CUSIP 92343V104	05/06/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Carrion	Mgmt	For	Against	Against
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	Against	Against
4	Elect Sandra Moose	Mgmt	For	For	For
5	Elect Joseph Neubauer	Mgmt	For	Against	Against
6	Elect Donald Nicolaisen	Mgmt	For	For	For
7	Elect Thomas O'Brien	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	Against	Against
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	For	For
12	Elect John Snow	Mgmt	For	Against	Against
13	Elect John Stafford	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Stock Option Policy	ShrHldr	Against	Abstain	Against
17	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares after Retirement	ShrHldr	Against	For	Against

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Willis Group Holdings Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status
WSH	CUSIP G96666105	04/21/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Bradley	Mgmt	For	For	For
2	Elect Joseph Califano, Jr.	Mgmt	For	For	For
3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	Against	Against
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	2010 North American Employee Stock Purchase Plan	Mgmt	For	For	For

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Manager Sleeve : Conservative MID CAP ARIEL

07/01/2009 - 06/30/2010

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Anixter International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AXE	CUSIP 035290105	05/11/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Lord James Blyth	Mgmt	For	For	For
1.2	Elect Director Frederic F. Brace	Mgmt	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Director Robert J. Eck	Mgmt	For	For	For
1.5	Elect Director Robert W. Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect Director F. Philip Handy	Mgmt	For	For	For
1.7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
1.8	Elect Director George Munoz	Mgmt	For	For	For
1.9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
1.10	Elect Director Matthew Zell	Mgmt	For	For	For
1.11	Elect Director Samuel Zell	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BIO	CUSIP G54050102	04/27/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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CB Richard Ellis Group, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CBG	CUSIP 12497T101	06/02/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For
1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For
1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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City National Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CYN	CUSIP 178566105	04/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Russell Goldsmith	Mgmt	For	For	For
1.2	Elect Director Ronald L. Olson	Mgmt	For	For	For
1.3	Elect DirectorRobert H. Tuttle	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	Against	For

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Equifax Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
EFX	CUSIP 294429105	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Robert D. Daleo	Mgmt	For	For	For
2	Elect Director Walter W. Driver, Jr.	Mgmt	For	For	For
3	Elect Director L. Phillip Humann	Mgmt	For	For	For
4	Elect Director Mark B. Templeton	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

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Gannett Co., Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
GCI	CUSIP 364730101	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.6	Elect Director Scott K. McCune	Mgmt	For	For	For
1.7	Elect Director Duncan M. McFarland	Mgmt	For	For	For
1.8	Elect Director Donna E. Shalala	Mgmt	For	For	For
1.9	Elect Director Neal Shapiro	Mgmt	For	For	For
1.10	Elect Director Karen Hastie Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Adopt Anti Gross-up Policy	ShrHldr	Against	Against	For

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HCC Insurance Holdings, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HCC	CUSIP 48020Q107	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Judy C. Bozeman	Mgmt	For	For	For
1.2	Elect Director Frank J. Bramanti	Mgmt	For	For	For
1.3	Elect Director Walter M. Duer	Mgmt	For	For	For
1.4	Elect Director James C. Flagg	Mgmt	For	For	For
1.5	Elect Director Thomas M. Hamilton	Mgmt	For	For	For
1.6	Elect Director John N. Molbeck, Jr.	Mgmt	For	For	For
1.7	Elect Director James E. Oesterreicher	Mgmt	For	For	For
1.8	Elect Director Robert A. Rosholt	Mgmt	For	For	For
1.9	Elect Director Christopher JB Williams	Mgmt	For	For	For
1.10	Elect Director Scott W. Wise	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Hospira, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HSP	CUSIP 441060100	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Connie R. Curran	Mgmt	For	For	For
2	Elect Director Heino von Prondzynski	Mgmt	For	For	For
3	Elect Director Mark F. Wheeler	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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IDEX Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
IEX	CUSIP 45167R104	04/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Neil A. Springer	Mgmt	For	For	For
1.2	Elect Director Ruby R. Chandy	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Interface, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
IFSIA	CUSIP V7780T103	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For
1.2	Elect Director June M. Henton	Mgmt	For	For	For
1.3	Elect Director Christopher G. Kennedy	Mgmt	For	For	For
1.4	Elect Director K. David Kohler	Mgmt	For	For	For
1.5	Elect Director Thomas R. Oliver	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Janus Capital Group Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
JNS	CUSIP 47102X105	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard M. Weil	Mgmt	For	For	For
2	Elect Director G. Andrew Cox	Mgmt	For	For	For
3	Elect Director Deborah R. Gatzek	Mgmt	For	For	For
4	Elect Director Robert T. Parry	Mgmt	For	For	For
5	Elect Director Jock Patton	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For	For

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Jones Lang LaSalle, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
JLL	CUSIP 404132102	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Colin Dyer	Mgmt	For	For	For
2	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For
3	Elect Director DeAnne Julius	Mgmt	For	For	For
4	Elect Director Ming Lu	Mgmt	For	For	For
5	Elect Director Lauralee E. Martin	Mgmt	For	For	For
6	Elect Director Sheila A. Penrose	Mgmt	For	For	For
7	Elect Director David B. Rickard	Mgmt	For	For	For
8	Elect Director Roger T. Staubach	Mgmt	For	For	For
9	Elect Director Thomas C. Theobald	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For

11	Other Business	Mgmt	For	For	For

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LAZARD LTD

Ticker	Security ID:	Meeting Date		Meeting Status	
LAZ	CUSIP G54050102	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Laurent Mignon as Director	Mgmt	For	For	For
1.2	Elect Gary W. Parr as Director	Mgmt	For	For	For

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Markel Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
MKL	CUSIP 570535104	05/10/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Director Douglas C. Eby	Mgmt	For	For	For
1.3	Elect Director Stewart M. Kasen	Mgmt	For	For	For
1.4	Elect Director Alan I. Kirshner	Mgmt	For	For	For
1.5	Elect Director Lemuel E. Lewis	Mgmt	For	For	For
1.6	Elect Director Darrell D. Martin	Mgmt	For	For	For
1.7	Elect Director Anthony F. Markel	Mgmt	For	For	For
1.8	Elect Director Steven A. Markel	Mgmt	For	For	For
1.9	Elect Director Jay M. Weinberg	Mgmt	For	For	For
1.10	Elect Director Debora J. Wilson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For

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Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MHK	CUSIP 651229106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Phyllis O. Bonanno	Mgmt	For	For	For
1.2	Elect Director David L. Kolb	Mgmt	For	For	For
1.3	Elect Director Joseph A. Onorato	Mgmt	For	For	For
1.4	Elect Director W. Christopher Wellborn	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Newell Rubbermaid Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
NWL	CUSIP 651229106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Scott S. Cowen	Mgmt	For	For	For

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Nordstrom, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
JWN	CUSIP 655664100	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
3	Elect Director Robert G. Miller	Mgmt	For	For	For
4	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
5	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
6	Elect Director Peter E. Nordstrom	Mgmt	For	For	For
7	Elect Director Philip G. Satre	Mgmt	For	For	For
8	Elect Director Robert D. Walter	Mgmt	For	For	For
9	Elect Director Alison A. Winter	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

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PrivateBancorp, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
PVTB	CUSIP 742962103	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert F. Coleman	Mgmt	For	For	For
1.2	Elect Director James M. Guyette	Mgmt	For	For	For
1.3	Elect Director Collin E. Roche	Mgmt	For	For	For
1.4	Elect Director William R. Rybak	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For

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Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
RCL	CUSIP 886547108	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	Liberia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Reelect William L. Kimsey as Director	Mgmt	For	For	For
1.2	Reelect Gert W. Munthe as Director	Mgmt	For	For	For
1.3	Reelect Thomas J. Pritzker as	Mgmt	For	For	For

	Director				
1.4	Reelect Bernt Reitan as Director	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Approve Executives and Directors to Hold Equity Based Compensation for a Period Beyond Their Tenure	ShrHldr	Against	Against	For

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Sotheby's					
Ticker	Security ID:	Meeting Date		Meeting Status	
BID	CUSIP 835898107	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John M. Angelo	Mgmt	For	For	For
1.2	Elect Director Michael Blakenham	Mgmt	For	For	For
1.3	Elect Director The Duke Of Devonshire	Mgmt	For	For	For
1.4	Elect Director James Murdoch	Mgmt	For	For	For
1.5	Elect Director Allen Questrom	Mgmt	For	For	For
1.6	Elect Director William F. Ruprecht	Mgmt	For	For	For
1.7	Elect Director Michael I. Sovern	Mgmt	For	For	For
1.8	Elect Director Donald M. Stewart	Mgmt	For	For	For
1.9	Elect Director Robert S. Taubman	Mgmt	For	For	For
1.10	Elect Director Diana L. Taylor	Mgmt	For	For	For
1.11	Elect Director Dennis M. Weibling	Mgmt	For	For	For
1.12	Elect Director Robin G. Woodhead	Mgmt	For	For	For
2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Stanley Black & Decker, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SWK	CUSIP 854502101	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
1.5	Elect Director Manuel A. Fernandez	Mgmt	For	For	For
1.6	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For
1.7	Elect Director Anthony Luiso	Mgmt	For	For	For
1.8	Elect Director John F. Lundgren	Mgmt	For	For	For
1.9	Elect Director Robert L. Ryan	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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The Black & Decker Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BDK	CUSIP 091797100	03/12/2010		Voted	
Meeting Type	Country of Trade				
Special	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Merger Agreement	Mgmt	For	For	For

2	Adjourn Meeting	Mgmt	For	For	For

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The Brink's Company

Ticker	Security ID:	Meeting Date		Meeting Status	
BCO	CUSIP 109696104	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Paul G. Boynton	Mgmt	For	For	For
1.2	Elect Director Murray D. Martin	Mgmt	For	For	For
1.3	Elect Director Ronald L. Turner	Mgmt	For	For	For
2	Amend Deferred Compensation Plan	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

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The Dun & Bradstreet Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
DNB	CUSIP 364730101	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John W. Alden	Mgmt	For	For	For
2	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
3	Elect Director Sara Mathew	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Reduce Supermajority Vote Requirement	ShrHldr	For	For	For

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The Interpublic Group of Companies, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
IPG	CUSIP 460690100	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Reginald K. Brack	Mgmt	For	For	For
2	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Director Jill M. Considine	Mgmt	For	For	For
4	Elect Director Richard A. Goldstein	Mgmt	For	For	For
5	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For
6	Elect Director H. John Greeniaus	Mgmt	For	For	For
7	Elect Director William T. Kerr	Mgmt	For	For	For
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For

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Tiffany & Co.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TIF	CUSIP 854502101	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Kowalski	Mgmt	For	For	For
2	Elect Director Rose Marie Bravo	Mgmt	For	For	For
3	Elect Director Gary E. Costley	Mgmt	For	For	For

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Manager Sleeve : Conservative SB Parnassus

07/01/2009 - 06/30/2010

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Administaff, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ASF	CUSIP 007094105	04/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jack Fields, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Paul Lattanzio	Mgmt	For	Withhold	Against
1.3	Elect Richard Rawson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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

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Bridgepoint Education, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BPI	CUSIP 10807M105	05/12/2010		Voted	
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ryan Craig	Mgmt	For	Withhold	Against
1.2	Elect Robert Hartman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Ceragon Networks Limited Ord

Ticker	Security ID:	Meeting Date	Meeting Status
CRNT	CUSIP M22013102	06/29/2010	Voted

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

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Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CIEN	CUSIP 171779309	04/14/2010	Voted

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lawton Fitt	Mgmt	For	Against	Against
2	Elect Patrick Nettles	Mgmt	For	Against	Against
3	Elect Michael Rowny	Mgmt	For	Against	Against
4	Elect Patrick Gallagher	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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Cognex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CGNX	CUSIP 192422103	04/22/2010	Voted

Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Shillman	Mgmt	For	Withhold	Against
1.2	Elect Anthony Sun	Mgmt	For	Withhold	Against

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Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CMP	CUSIP 20451N101	05/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Angelo Brisimitzakis	Mgmt	For	Withhold	Against
1.2	Elect Timothy Snider	Mgmt	For	Withhold	Against
1.3	Elect Paul Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the Performance Criteria and Goals Under the 2005 Incentive Award Plan	Mgmt	For	For	For

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Cymer, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CYMI	CUSIP 232572107	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Abbe	Mgmt	For	Withhold	Against
1.2	Elect Robert Akins	Mgmt	For	Withhold	Against
1.3	Elect Edward Braun	Mgmt	For	Withhold	Against
1.4	Elect Michael Gaulke	Mgmt	For	Withhold	Against
1.5	Elect William Oldham	Mgmt	For	Withhold	Against
1.6	Elect Eric Ruttenberg	Mgmt	For	Withhold	Against
1.7	Elect Peter Simone	Mgmt	For	Withhold	Against
1.8	Elect Young Sohn	Mgmt	For	Withhold	Against
1.9	Elect Jon Tompkins	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Electronics For Imaging, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
EFII	CUSIP 286082102	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gill Cogan	Mgmt	For	Withhold	Against
1.2	Elect Guy Gecht	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Richard Kashnow	Mgmt	For	Withhold	Against
1.5	Elect Dan Maydan	Mgmt	For	Withhold	Against
1.6	Elect Fred Rosenzweig	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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FTI Consulting,
Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
FCN	CUSIP 302941109	06/02/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brenda Bacon	Mgmt	For	Withhold	Against
1.2	Elect James Crownover	Mgmt	For	Withhold	Against
1.3	Elect Dennis Shaughnessy	Mgmt	For	Withhold	Against
1.4	Elect George Stamas	Mgmt	For	Withhold	Against
2	Amendment to the 2009 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

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Gen-Probe
Incorporated

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

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Glacier Bancorp,
Inc.

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

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Graco Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
GGG	CUSIP 384109104	04/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Kevin Gilligan	Mgmt	For	Withhold	Against
1.2	Elect William Van Dyke	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Harmonic Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
HLIT	CUSIP 413160102	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect Anthony Ley	Mgmt	For	Withhold	Against
1.7	Elect William Reddersen	Mgmt	For	Withhold	Against
1.8	Elect David Van Valkenburg	Mgmt	For	Withhold	Against
2	Amendment to the 1995 Stock Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Director Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

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KB Home					
Ticker	Security ID:	Meeting Date		Meeting Status	
KBH	CUSIP 48666K109	04/01/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Bollenbach	Mgmt	For	Against	Against
2	Elect Timothy Finchem	Mgmt	For	Against	Against
3	Elect Kenneth Jastrow, II	Mgmt	For	Against	Against
4	Elect Robert Johnson	Mgmt	For	Against	Against
5	Elect Melissa Lora	Mgmt	For	Against	Against
6	Elect Michael McCaffery	Mgmt	For	Against	Against
7	Elect Jeffrey Mezger	Mgmt	For	Against	Against
8	Elect Leslie Moonves	Mgmt	For	Against	Against
9	Elect Luis Nogales	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	2010 Equity Incentive Plan	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Pay for Superior Performance	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Proponent Engagement Process	ShrHldr	Against	For	Against

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LHC Group, Inc.
Ticker Security ID: Meeting Date Meeting Status
LHCG CUSIP 50187A107 06/24/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect John Indest Mgmt For Withhold Against
1.2 Elect Ronald Nixon Mgmt For Withhold Against
1.3 Elect W.J. Tauzin Mgmt For Withhold Against
1.4 Elect Kenneth Thorpe Mgmt For Withhold Against
2 2010 Long Term Incentive Plan Mgmt For Against Against

3 Ratification of Auditor Mgmt For For For

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Mariner Energy, Inc.

Ticker Security ID: Meeting Date Meeting Status
ME CUSIP 56845T305 05/05/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Alan Crain, Jr. Mgmt For Withhold Against
1.2 Elect John Greene Mgmt For Withhold Against
1.3 Elect Laura Sugg Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For

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Nash-Finch Company

Ticker Security ID: Meeting Date Meeting Status
NAFC CUSIP 631158102 05/19/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Robert Bagby Mgmt For Withhold Against
1.2 Elect Alec Covington Mgmt For Withhold Against
1.3 Elect Sam Duncan Mgmt For Withhold Against
1.4 Elect Mickey Foret Mgmt For Withhold Against
1.5 Elect Douglas Hacker Mgmt For Withhold Against
1.6 Elect Hawthorne Proctor Mgmt For Withhold Against
1.7 Elect William Voss Mgmt For Withhold Against

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Northwest Natural Gas Company

Ticker Security ID: Meeting Date Meeting Status
NWN CUSIP 667655104 05/27/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect Tod Hamachek	Mgmt	For	Withhold	Against
1.2	Elect Jane Peverett	Mgmt	For	Withhold	Against
1.3	Elect Kenneth Thrasher	Mgmt	For	Withhold	Against
1.4	Elect Russell Tromley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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NorthWestern Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
NWE	CUSIP 668074305	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Adik	Mgmt	For	For	For
1.2	Elect Dorothy Bradley	Mgmt	For	For	For
1.3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For
1.4	Elect Dana Dykhouse	Mgmt	For	For	For
1.5	Elect Julia Johnson	Mgmt	For	Withhold	Against
1.6	Elect Philip Maslowe	Mgmt	For	For	For
1.7	Elect Denton Peoples	Mgmt	For	For	For
1.8	Elect Robert Rowe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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PulteGroup, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
PHM	CUSIP 745867101	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas Schoewe	Mgmt	For	Withhold	Against
1.2	Elect Timothy Eller	Mgmt	For	Withhold	Against
1.3	Elect Clint Murchison III	Mgmt	For	Withhold	Against
1.4	Elect Richard Dugas, Jr.	Mgmt	For	Withhold	Against
1.5	Elect David McCammon	Mgmt	For	Withhold	Against
1.6	Elect James Postl	Mgmt	For	Withhold	Against
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to Shareholder Rights Agreement	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
10	Shareholder Proposal Reimbursement of Solicitation	ShrHldr	Against	For	Against

Expenses

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Quicksilver Resources Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
KWK	CUSIP 74837R104	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anne Darden Self	Mgmt	For	Withhold	Against
1.2	Elect Steven Morris	Mgmt	For	Withhold	Against

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SEI Investments Company

Ticker	Security ID:	Meeting Date		Meeting Status	
SEIC	CUSIP 784117103	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alfred West, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Doran	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
SSD	CUSIP 829073105	04/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gary Cusumano	Mgmt	For	Withhold	Against
1.2	Elect Peter Louras, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Teleflex Incorporated

Ticker	Security ID:	Meeting Date		Meeting Status	
TFX	CUSIP 879369106	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Patricia Barron	Mgmt	For	Withhold	Against
1.2	Elect Jeffrey Graves	Mgmt	For	Withhold	Against
1.3	Elect James Zug	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Tellabs, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
TLAB	CUSIP 879664100	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Birck	Mgmt	For	Against	Against
2	Elect Linda Kahangi	Mgmt	For	Against	Against
3	Elect Robert Pullen	Mgmt	For	Against	Against
4	Elect Vincent Tobkin	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

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Toll Brothers, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
TOL	CUSIP 889478103	03/17/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Zvi Barzilay	Mgmt	For	Withhold	Against
1.2	Elect Edward Boehne	Mgmt	For	Withhold	Against
1.3	Elect Richard Braemer	Mgmt	For	Withhold	Against
1.4	Elect Carl Marbach	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Certificate of Incorporation to Preserve Value of NOLS	Mgmt	For	For	For
4	Adoption of Section 382 Shareholder Rights Plan	Mgmt	For	Against	Against
5	Approval of the Senior Officer Bonus Plan	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against

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Tower Group, Inc.

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

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Valeant Pharmaceuticals International

Ticker	Security ID:	Meeting Date	Meeting Status		
VRX	CUSIP 91911X104	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brandon Boze	Mgmt	For	Against	Against
2	Elect J. Michael Pearson	Mgmt	For	Against	Against
3	Elect Norma Provencio	Mgmt	For	Against	Against
4	Elect Stephen Stefano	Mgmt	For	Against	Against
5	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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VeriSign, Inc.

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

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W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Websense, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WBSN	CUSIP 947684106	06/08/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Gary Sutton	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Manager Sleeve : Conservative WS PORT 21

07/01/2009 - 06/30/2010

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East Japan Railway Co					
Ticker	Security ID:	Meeting Date		Meeting Status	
9020	CINS J1257M109	06/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Amend Articles to Indemnify Directors and Statutory Auditors	Mgmt	For	For	For
3.1	Elect Director Mutsutake Otsuka	Mgmt	For	For	For
3.2	Elect Director Yoshio Ishida	Mgmt	For	For	For
3.3	Elect Director Satoshi Seino	Mgmt	For	For	For
3.4	Elect Director Tetsuro Tomita	Mgmt	For	For	For
3.5	Elect Director Masaki Ogata	Mgmt	For	For	For
3.6	Elect Director Yoshiaki Arai	Mgmt	For	For	For
3.7	Elect Director Tsugio Sekiji	Mgmt	For	For	For
3.8	Elect Director Yoichi Minami	Mgmt	For	For	For
3.9	Elect Director Toru Owada	Mgmt	For	For	For
3.10	Elect Director Yuji Fukasawa	Mgmt	For	For	For
3.11	Elect Director Yasuo Hayashi	Mgmt	For	For	For
3.12	Elect Director Shigeru Tanabe	Mgmt	For	For	For
3.13	Elect Director Shinichiro Kamada	Mgmt	For	For	For
3.14	Elect Director Yoshitaka Taura	Mgmt	For	For	For
3.15	Elect Director Naomichi Yagishita	Mgmt	For	For	For
3.16	Elect Director Naoto Miyashita	Mgmt	For	For	For
3.17	Elect Director Yuji Morimoto	Mgmt	For	For	For
3.18	Elect Director Osamu Kawanobe	Mgmt	For	For	For
3.19	Elect Director Toshiro Ichinose	Mgmt	For	For	For
3.20	Elect Director Masayuki Satomi	Mgmt	For	For	For
3.21	Elect Director Kimio Shimizu	Mgmt	For	For	For
3.22	Elect Director Tsukasa Haraguchi	Mgmt	For	For	For
3.23	Elect Director Tadami Tsuchiya	Mgmt	For	For	For
3.24	Elect Director Yasuyoshi Umehara	Mgmt	For	For	For
3.25	Elect Director Takeshi Sasaki	Mgmt	For	For	For
3.26	Elect Director Tomokazu Hamaguchi	Mgmt	For	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	Against	Against
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	ShrHldr	Against	For	Against
6	Amend Articles to Require Reporting to Shareholders of Advisor	ShrHldr	Against	Against	For

	Appointments and Pay				
7.1	Remove Director Mutsutake Otsuka from Office	ShrHldr	Against	Against	For
7.2	Remove Director Satoshi Seino from Office	ShrHldr	Against	Against	For
7.3	Remove Director Masaki Ogata from Office	ShrHldr	Against	Against	For
7.4	Remove Director Toru Owada from Office	ShrHldr	Against	Against	For
7.5	Remove Director Yuji Fukasawa from Office	ShrHldr	Against	Against	For
7.6	Remove Director Yasuo Hayashi from Office	ShrHldr	Against	Against	For
7.7	Remove Director Yuji Morimoto from Office	ShrHldr	Against	Against	For
8.1	Appoint Shareholder Nominee Hisayoshi Serizawa to the Board	ShrHldr	Against	Against	For
8.2	Appoint Shareholder Nominee Fusao Shimoyama to the Board	ShrHldr	Against	Against	For
8.3	Appoint Shareholder Nominee Makoto Sataka to the Board	ShrHldr	Against	Against	For
8.4	Appoint Shareholder Nominee Hisakatsu Nihei to the Board	ShrHldr	Against	Against	For
8.5	Appoint Shareholder Nominee Yoshinori Takahashi to the Board	ShrHldr	Against	Against	For
9	Cut Board Compensation by 20 Percent	ShrHldr	Against	Against	For
10	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	ShrHldr	Against	Against	For
11	Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines	ShrHldr	Against	Against	For
12	Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides	ShrHldr	Against	Against	For

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Iberdrola Renovables SA					
Ticker	Security ID: CINS E6244B103	Meeting Date 06/09/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec.	Mgmt	For	For	For

	31, 2009				
2	Approve Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Re-elect External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010	Mgmt	For	Against	Against
5	Approve Allocation of Income and Distribution of Dividends Corresponding to Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
6.1	Ratify Appointment of Emilio Ontiveros Baeza as an Independent Director	Mgmt	For	For	For
6.2	Ratify Appointment of Manuel Amigo Mateos as an Independent Director	Mgmt	For	For	For
6.3	Ratify Appointment of Juan Manuel Gonzalez Serna as an Independent Director	Mgmt	For	For	For
6.4	Ratify Appointment of Gustavo Buesa Ibanez as an Independent Director	Mgmt	For	For	For
7	Authorize Repurchase of Shares; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
8	Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
9	Amend Articles 9, 43 and 53 of the Company Bylaws	Mgmt	For	For	For
10	Amend and Approve New Text of General Meeting Guidelines	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/19/2010	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Director Susan L. Decker	Mgmt	For	For	For
3	Elect Director John J. Donahoe	Mgmt	For	Against	Against
4	Elect Director Reed E. Hundt	Mgmt	For	Against	Against
5	Elect Director Paul S. Otellini	Mgmt	For	Against	Against
6	Elect Director James D. Plummer	Mgmt	For	Against	Against
7	Elect Director David S. Pottruck	Mgmt	For	Against	Against
8	Elect Director Jane E. Shaw	Mgmt	For	For	For
9	Elect Director Frank D. Yeary	Mgmt	For	Against	Against
10	Elect Director David B. Yoffie	Mgmt	For	Against	Against

11	Ratify Auditors	Mgmt	For	Against	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

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Potlatch Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PCH	CUSIP 737630103	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Covey	Mgmt	For	Against	Against
2	Elect Director Gregory L. Quesnel	Mgmt	For	Against	Against
3	Elect Director Ruth Ann M. Gillis	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	For	For

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Red Electrica Corporacion SA

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS E42807102	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Allocation of Income from Fiscal Year 2009	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	Mgmt	For	For	For
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	Mgmt	For	For	For
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company	Mgmt	For	For	For

	Bylaws				
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	For
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	Mgmt	For	For	For
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	Mgmt	For	For	For
9.3	Void Previous Share Repurchase Authorization	Mgmt	For	For	For
10.1	Approve Remuneration Report of Board of Directors	Mgmt	For	Against	Against
10.2	Approve Remuneration of Directors for Fiscal Year 2009	Mgmt	For	Against	Against
11	Approve Minutes of Meeting	Mgmt	For	For	For
12	Approve 2009 Corporate Governance Report	Mgmt	N/A	N/A	N/A
13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	Mgmt	N/A	N/A	N/A
14	Receive Report on Changes in Board of Directors Guidelines	Mgmt	N/A	N/A	N/A

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Reed Elsevier plc

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS G74570121	04/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
6	Elect Anthony Habgood as Director	Mgmt	For	For	For
7	Elect Ben van der Veer as Director	Mgmt	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
9	Re-elect Mark Armour as Director	Mgmt	For	For	For
10	Re-elect Robert Polet as Director	Mgmt	For	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive	Mgmt	For	For	For

	Rights				
13	Authorise Market Purchase	Mgmt	For	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
15	Adopt New Articles of Association	Mgmt	For	For	For
16	Approve the Growth Plan	Mgmt	For	For	For
17	Approve the Bonus Investment Plan	Mgmt	For	For	For

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Skf Ab

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS W84237143	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Leif Ostling as Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	N/A	N/A	N/A
8	Receive President's Report	Mgmt	N/A	N/A	N/A
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	Against	Against
14	Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director	Mgmt	For	For	For
15	Approve Remuneration of Auditors	Mgmt	For	Against	Against
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
17	Approve Restricted Stock Plan for Key	Mgmt	For	Against	Against

	Employees				
18	Authorize Repurchase of up to Five Percent of Issued Share Capital	Mgmt	For	For	For
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For

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Staples, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SPLS	CUSIP 855030102	06/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
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	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
15	Ratify Auditors	Mgmt	For	Against	Against
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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Svenska Cellulosa Ab (Sca)					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS W90152120	04/26/2010		Unvoted	
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A

7	Receive President's Report and CEO's Review	Mgmt	N/A	N/A	N/A
8.1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
8.2	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	Mgmt	For	For	For
8.3	Approve Discharge of Board and President	Mgmt	For	For	For
9	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	Mgmt	For	Against	Against
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	Mgmt	For	Against	Against
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
14	Close Meeting	Mgmt	N/A	N/A	N/A

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Telefonica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS 879382109	06/02/2010	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 Fiscal Year 2009	Mgmt	For	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Mgmt	For	For	For
3	Authorize Repurchase of Shares	Mgmt	For	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Mgmt	For	For	For
5	Reelect Auditors for Fiscal Year 2010	Mgmt	For	Against	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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Unibail Rodamco SE

Ticker	Security ID: CINS F95094110	Meeting Date 04/28/2010		Meeting Status Voted	
Meeting Type Mix	Country of Trade 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 Treatment of Losses	Mgmt	For	For	For
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 8 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For	For
6	Reelect Frans J.G.M Cremers as Supervisory Board Member	Mgmt	For	For	For
7	Reelect Francois Jaclot as Supervisory Board Member	Mgmt	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

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========== END NPX REPORT

========== SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

PAX WORLD FUNDS SERIES TRUST I
(Registrant)

By: /s/ Joseph F. Keefe
Joseph F. Keefe
President & CEO

Date: August 18, 2010
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