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Company	Date	Description	Ballot No.	Vote Cast
<b>Ascent Media Corporation</b>	09-Jul-10	Elect Director Philip J. Holthouse	1.1	WH
		Elect Director Brian C. Mulligan	1.2	WH
		Ratify Auditors	2	✓
		Eliminate Shareholder Rights Plan (Poison Pill)	3	✓
<b>Sigma Designs, Inc.</b>	09-Jul-10	Elect Director Thinh Q. Tran	1.1	✓
		Elect Director William J. Almon	1.2	WH
		Elect Director Julien Nguyen	1.3	WH
		Elect Director Lung C. Tsai	1.4	WH
		Approve Qualified Employee Stock Purchase Plan	2	✓
		Ratify Auditors	3	✓
<b>Invesco Municipal Income Opportunities Trust</b>	16-Jul-10	Elect Director Albert R. Dowden	1.1	WH
		Elect Director Prema Mathai-Davis	1.2	WH
		Elect Director Lewis F. Pennock	1.3	WH
		Elect Director Hugo F. Sonnenschein	1.4	WH
		Elect Director Raymond Stickel, Jr.	1.5	WH
<b>BT Group plc</b>		Accept Financial Statements and Statutory Reports	1	✓
		Approve Remuneration Report	2	✓
		Approve Final Dividend	3	✓
		Re-elect Sir Michael Rake as Director	4	✓
		Re-elect Ian Livingston as Director	5	✓
		Re-elect Carl Symon as Director	6	✓
		Elect Anthony Ball as Director	7	✓
		Reappoint PricewaterhouseCoopers LLP as Auditors	8	✓
		Authorise Board to Fix Remuneration of Auditors	9	✓
		Authorise Issue of Equity with Pre-emptive Rights	10	✓
		Authorise Issue of Equity without Pre-emptive Rights	11	✓
		Authorise Market Purchase	12	✓
		Authorise the Company to Call EGM with Two Weeks' Notice	13	✓
		Authorise EU Political Donations and Expenditure	14	✓
<b>Flextronics International Ltd.</b>		Reelect H. Raymond Bingham as a Director	1	✓
		Reelect Willy C. Shih as a Director	2	✓
		Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	3	✓
		Approve Issuance of Shares without Preemptive Rights	4	✓
		Approve the Adoption of the Flextronics International Ltd. 2010 Equity Incentive Plan	5	✓
		Authorize Share Repurchase Program	6	✓

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<b>National Grid plc</b>		Accept Financial Statements and Statutory Reports	1	✓
		Approve Final Dividend	2	✓
		Re-elect Sir John Parker as Director	3	✓
		Re-elect Steve Holliday as Director	4	✓
		Re-elect Ken Harvey as Director	5	✓
		Re-elect Steve Lucas as Director	6	✓
		Re-elect Stephen Pettit as Director	7	✓
		Re-elect Nick Winser as Director	8	✓
		Re-elect George Rose as Director	9	✓
		Re-elect Tom King as Director	10	✓
		Re-elect Maria Richter as Director	11	✓
		Re-elect John Allan as Director	12	✓
		Re-elect Linda Adamany as Director	13	✓
		Re-elect Mark Fairbairn as Director	14	✓
		Re-elect Philip Aiken as Director	15	✓
		Reappoint PricewaterhouseCoopers LLP as Auditors	16	✓
		Authorise Board to Fix Remuneration of Auditors	17	✓
		Approve Remuneration Report	18	✓
		Authorise Issue of Equity with Pre-emptive Rights	19	✓
		Authorise Issue of Equity without Pre-emptive Rights	20	✓
		Authorise Market Purchase	21	✓
		Authorise the Company to Call EGM with Two Weeks' Notice	22	✓
<b>Nuveen Dividend Advantage Municipal Fund 3</b>	27-Jul-10	Elect Director Judith M. Stockdale	1.1	✓
		Elect Director Carole E. Stone	1.2	✓
<b>Nuveen Municipal Advantage Fund, Inc.</b>	27-Jul-10	Elect Director John P. Amboian	1.1	✓
		Elect Director Robert P. Bremner	1.2	✓
		Elect Director Jack B. Evans	1.3	✓
		Elect Director David J. Kundert	1.4	✓
		Elect Director Judith M. Stockdale	1.5	✓
		Elect Director Carole E. Stone	1.6	✓
		Elect Director Terence J. Toth	1.7	✓
<b>Nuveen Municipal Market Opportunity Fund, Inc.</b>	27-Jul-10	Elect Director John P. Amboian	1.1	✓
		Elect Director Robert P. Bremner	1.2	✓
		Elect Director Jack B. Evans	1.3	✓
		Elect Director David J. Kundert	1.4	✓

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		Elect Director Judith M. Stockdale	1.5	✓
		Elect Director Carole E. Stone	1.6	✓
		Elect Director Terence J. Toth	1.7	✓
		Approve Elimination of Fundamental Investment Policy Relating To Investments In Municipal Securities And Below Investment Grade Securities	2	✓
		Approve New Fundamental Investment Policy Relating To Investments In Municipal Securities	3	✓
		Approve Elimination of Fundamental Investment Policy Relating To Investment In Other Investment Companies	4	✓
		Approve Elimination of Fundamental Investment Policy Relating To Commodities	5	✓
		Approve New Fundamental Investment Policy Relating To Commodities	6	✓
		Approve Elimination of Fundamental Investment Policy Relation To Derivatives And Short Sales	7	✓
<b>Nuveen Munciple High Income Opportunity Fund</b>	27-Jul-10	Elect Director Judith M. Stockdale	1.1	✓
		Elect Director Carole E. Stone	1.2	✓
<b>Nuveen Premium Income Municipal Fund 2, Inc.</b>	27-Jul-10	Elect Director John P. Amboian	1.1	✓
		Elect Director Robert P. Bremner	1.2	✓
		Elect Director Jack B. Evans	1.3	✓
		Elect Director David J. Kundert	1.4	✓
		Elect Director Judith M. Stockdale	1.5	✓
		Elect Director Carole E. Stone	1.6	✓
		Elect Director Terence J. Toth	1.7	✓
<b>Vodafone Group plc</b>		Accept Financial Statements and Statutory Reports	1	✓
		Re-elect Sir John Bond as Director	2	✓
		Re-elect John Buchanan as Director	3	✓
		Re-elect Vittorio Colao as Director	4	✓
		Re-elect Michel Combes as Director	5	✓
		Re-elect Andy Halford as Director	6	✓
		Re-elect Stephen Pusey as Director	7	✓
		Re-elect Alan Jebson as Director	8	✓
		Re-elect Samuel Jonah as Director	9	✓
		Re-elect Nick Land as Director	10	✓
		Re-elect Anne Lauvergeon as Director	11	✓
		Re-elect Luc Vandavelde as Director	12	✓
		Re-elect Anthony Watson as Director	13	✓
		Re-elect Philip Yea as Director	14	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Approve Final Dividend	15	✓
		Approve Remuneration Report	16	✓
		Reappoint Deloitte LLP as Auditors	17	✓
		Authorise Audit Committee to Fix Remuneration of Auditors	18	✓
		Authorise Issue of Equity with Pre-emptive Rights	19	✓
		Authorise Issue of Equity without Pre-emptive Rights	20	✓
		Authorise Market Purchase	21	✓
		Adopt New Articles of Association	22	✓
		Authorise the Company to Call EGM with Two Weeks' Notice	23	✓
		Approve Share Incentive Plan	24	✓
<b>Community Bank of the Bay</b>		Amend Omnibus Stock Plan	1	✗
		Change Range for Size of the Board	2	✓
<b>The Hartford Income Shares Fund, Inc.</b>	30-Jul-10	Approve Reorganization of Funds	1	✓
<b>American Superconductor Corporation</b>	06-Aug-10	Elect Director Gregory J. Yurek	1.1	WH
		Elect Director Vikram S. Budhraj	1.2	WH
		Elect Director Peter O. Crisp	1.3	WH
		Elect Director Richard Drouin	1.4	WH
		Elect Director David R. Oliver, Jr.	1.5	WH
		Elect Director John B. Vander Sande	1.6	WH
		Elect Director John W. Wood, Jr.	1.7	WH
		Ratify Auditors	2	✓
<b>Forest Laboratories, Inc.</b>	09-Aug-10	Elect Director Howard Solomon	1.1	WH
		Elect Director Lawrence S. Olanoff	1.2	WH
		Elect Director Nesli Basgoz	1.3	WH
		Elect Director William J. Candee	1.4	WH
		Elect Director George S. Cohan	1.5	WH
		Elect Director Dan L. Goldwasser	1.6	WH
		Elect Director Kenneth E. Goodman	1.7	WH
		Elect Director Lester B. Salans	1.8	WH
		Elect Director Peter J. Zimetbaum	1.9	WH
		Amend Omnibus Stock Plan	2	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Ratify Auditors	4	✓
		Reimburse Proxy Contest Expenses	5	✓
<b>Community Bank of the Bay</b>	11-Aug-10	Elect Director Richard M. Kahler	1.1	WH

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Brian K. Garrett	1.2	WH
		Elect Director Dimitri V. Koroslev	1.3	WH
		Elect Director William S. Keller	1.4	✓
		Elect Director Frank Tsai	1.5	WH
		Elect Director Victoria G. Jones	1.6	WH
		Elect Director Eddie C. Cheung	1.7	✓
		Elect Director Tracey A. Enfantino	1.8	✓
		Elect Director Arthur K. Lund	1.9	✓
		Elect Director William E. Purcell	1.1	✓
		Elect Director Gunter M. Unruh	1.11	✓
		Amend Omnibus Stock Plan	2	✗
		Approve Reduction in Contributed Capital	3	✓
		Ratify Auditors	4	✓
<b>Dell Inc.</b>	12-Aug-10	Elect Director James W. Breyer	1.1	✓
		Elect Director Donald J. Carty	1.2	WH
		Elect Director Michael S. Dell	1.3	WH
		Elect Director William H. Gray, III	1.4	WH
		Elect Director Judy C. Lewent	1.5	✓
		Elect Director Thomas W. Luce, III	1.6	WH
		Elect Director Klaus S. Luft	1.7	✓
		Elect Director Alex J. Mandl	1.8	✓
		Elect Director Shantanu Narayen	1.9	✓
		Elect Director Sam Nunn	1.1	WH
		Elect Director H. Ross Perot, Jr.	1.11	✓
		Ratify Auditors	2	✓
		Reduce Supermajority Vote Requirement	3	✓
		Reimburse Proxy Contest Expenses	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓
<b>The J. M. Smucker Company</b>	18-Aug-10	Elect Director Kathryn W. Dindo	1	✓
		Elect Director Richard K. Smucker	2	✓
		Elect Director William H. Steinbrink	3	✓
		Elect Director Paul Smucker Wagstaff	4	✓
		Ratify Auditors	5	✗
		Approve Omnibus Stock Plan	6	✗
<b>CenturyLink, Inc.</b>	24-Aug-10	Issue Shares in Connection with Acquisition	1	✓
		Adjourn Meeting	2	✓
<b>Medtronic, Inc.</b>	25-Aug-10	Elect Director Richard H. Anderson	1.1	✓
		Elect Director David L. Calhoun	1.2	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Victor J. Dzau	1.3	✓
		Elect Director William A. Hawkins	1.4	✓
		Elect Director Shirley A. Jackson	1.5	✓
		Elect Director James T. Lenehan	1.6	✓
		Elect Director Denise M. O'Leary	1.7	✓
		Elect Director Kendall J. Powell	1.8	✓
		Elect Director Robert C. Pozen	1.9	✓
		Elect Director Jean-Pierre Rosso	1.1	✓
		Elect Director Jack W. Schuler	1.11	✓
		Ratify Auditors	2	✓
PCS Edventures!. COM, Inc.	25-Aug-10	Elect Director Anthony A. Maher	1.1	WH
		Elect Director Donald J. Farley	1.2	WH
		Elect Director Dehryl A. Dennis	1.3	WH
		Elect Director Michael K. McMurray	1.4	WH
		Ratify Auditors	2	✓
H. J. Heinz Company	31-Aug-10	Elect Director William R. Johnson	1	✓
		Elect Director Charles E. Bunch	2	✓
		Elect Director Leonard S. Coleman	3	✓
		Elect Director John G. Drosdick	4	✓
		Elect Director Edith E. Holiday	5	✓
		Elect Director Candace Kendle	6	✓
		Elect Director Dean R. O'Hare	7	✓
		Elect Director Nelson Peltz	8	✓
		Elect Director Dennis H. Reilley	9	✓
		Elect Director Lynn C. Swann	10	✓
		Elect Director Thomas J. Usher	11	✓
		Elect Director Michael F. Weinstein	12	✓
		Ratify Auditors	13	✓
		Provide Right to Act by Written Consent	14	✓
BlackRock Insured Municipal Income Trust	02-Sep-10	Elect Director Richard E. Cavanagh	1.1	✓
		Elect Director Kathleen F. Feldstein	1.2	✓
		Elect Director Henry Gabbay	1.3	✓
		Elect Director Jerrold B. Harris	1.4	✓
American Science and Engineering, Inc.	08-Sep-10	Elect Director Anthony R. Fabiano	1.1	WH
		Elect Director Denis R. Brown	1.2	WH
		Elect Director John A. Gordon	1.3	WH

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Hamilton W. Helmer	1.4	WH
		Elect Director Don R. Kania	1.5	WH
		Elect Director Ernest J. Moniz	1.6	WH
		Elect Director Mark Thompson	1.7	WH
		Elect Director Carl W. Vogt	1.8	WH
		Permit Board to Amend Bylaws Without Shareholder Consent	2	✗
		Ratify Auditors	3	✗
<b>Logitech International SA</b>	08-Sep-10	Accept Financial Statements and Statutory Reports	1	DNV
		Approve Remuneration Report	2	DNV
		Approve Allocation of Income and Omission of Dividends	3	DNV
		Amend Articles Re: Compliance with New Swiss Federal Act on Intermediated Securities	4	DNV
		Approve Discharge of Board and Senior Management	5	DNV
		Reelect Daniel Borel as Director	6.1	DNV
		Reelect Sally Davis as Director	6.2	DNV
		Reelect Guerrino De Luca as Director	6.3	DNV
		Elect Neil Hunt as Director	6.4	DNV
		Reelect Monika Ribar as Director	6.5	DNV
		Ratify PricewaterhouseCoopers SA as Auditors	7	DNV
<b>Darden Restaurants, Inc.</b>	14-Sep-10	Elect Director Leonard L. Berry	1.1	✓
		Elect Director Odie C. Donald	1.2	✓
		Elect Director Christopher J. Fraleigh	1.3	✓
		Elect Director Victoria D. Harker	1.4	✓
		Elect Director David H. Hughes	1.5	✓
		Elect Director Charles A. Ledsinger Jr	1.6	✓
		Elect Director William M. Lewis, Jr.	1.7	✓
		Elect Director Senator Connie Mack, III	1.8	✓
		Elect Director Andrew H. Madsen	1.9	✓
		Elect Director Clarence Otis, Jr.	1.1	✓
		Elect Director Michael D. Rose	1.11	✓
		Elect Director Maria A. Sastre	1.12	✓
		Amend Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✓
<b>Putnam Vista Fund</b>	15-Sep-10	Approve Merger of Funds	1	✓
<b>John Wiley &amp; Sons, Inc.</b>	16-Sep-10	Elect Director William B. Plummer	1.1	✓
		Elect Director Raymond W. Mcdaniel, Jr	1.2	✓
		Elect Director Kalpana Raina	1.3	✓
		Ratify Auditors	2	✓

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Symantec Corporation	20-Sep-10	Elect Director Stephen M. Bennett	1	✗
		Elect Director Michael A. Brown	2	✗
		Elect Director William T. Coleman, III	3	✗
		Elect Director Frank E. Dangeard	4	✗
		Elect Director Geraldine B. Laybourne	5	✗
		Elect Director David L. Mahoney	6	✗
		Elect Director Robert S. Miller	7	✗
		Elect Director Enrique Salem	8	✗
		Elect Director Daniel H. Schulman	9	✗
		Elect Director John W. Thompson	10	✗
		Elect Director V. Paul Unruh	11	✗
		Ratify Auditors	12	✓
		Amend Omnibus Stock Plan	13	✗
		Amend Qualified Employee Stock Purchase Plan	14	✓
Del Monte Foods Company	23-Sep-10	Elect Director Victor L. Lund	1	✓
		Elect Director Joe L. Morgan	2	✓
		Elect Director David R. Williams	3	✓
		Reduce Supermajority Vote Requirement	4	✓
		Ratify Auditors	5	✓
FedEx Corporation	27-Sep-10	Elect Director James L. Barksdale	1	✓
		Elect Director John A. Edwardson	2	✓
		Elect Director J.R. Hyde, III	3	✓
		Elect Director Shirley A. Jackson	4	✓
		Elect Director Steven R. Loranger	5	✓
		Elect Director Gary W. Loveman	6	✓
		Elect Director Susan C. Schwab	7	✓
		Elect Director Frederick W. Smith	8	✓
		Elect Director Joshua I. Smith	9	✓
		Elect Director David P. Steiner	10	✓
		Elect Director Paul S. Walsh	11	✓
		Approve Omnibus Stock Plan	12	✗
		Ratify Auditors	13	✓
		Require Independent Board Chairman	14	✓
		Provide Right to Act by Written Consent	15	✓
		Adopt Policy on Succession Planning	16	✓
General Mills, Inc.	27-Sep-10	Elect Director Bradbury H. Anderson	1	✓
		Elect Director R. Kerry Clark	2	✓



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		Elect Director Paul Danos	3	✓
		Elect Director William T. Esrey	4	✓
		Elect Director Raymond V. Gilmartin	5	✓
		Elect Director Judith Richards Hope	6	✓
		Elect Director Heidi G. Miller	7	✓
		Elect Director Hilda Ochoa-Brillembourg	8	✓
		Elect Director Steve Odland	9	✓
		Elect Director Kendall J. Powell	10	✓
		Elect Director Lois E. Quam	11	✓
		Elect Director Michael D. Rose	12	✓
		Elect Director Robert L. Ryan	13	✓
		Elect Director Dorothy A. Terrell	14	✓
		Approve Executive Incentive Bonus Plan	15	✗
		Ratify Auditors	16	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	17	✗
Oracle Corporation	06-Oct-10	Elect Director Jeffrey S. Berg	1.1	WH
		Elect Director H. Raymond Bingham	1.2	✓
		Elect Director Michael J. Boskin	1.3	✓
		Elect Director Safra A. Catz	1.4	✓
		Elect Director Bruce R. Chizen	1.5	✓
		Elect Director George H. Conrades	1.6	✓
		Elect Director Lawrence J. Ellison	1.7	✓
		Elect Director Hector Garcia-Molina	1.8	WH
		Elect Director Jeffrey O. Henley	1.9	✓
		Elect Director Mark V. Hurd	1.1	✓
		Elect Director Donald L. Lucas	1.11	✓
		Elect Director Naomi O. Seligman	1.12	WH
		Approve Executive Incentive Bonus Plan	2	✗
		Amend Omnibus Stock Plan	3	✗
		Ratify Auditors	4	✓
		Establish Board Committee on Sustainability	5	✓
		Require a Majority Vote for the Election of Directors	6	✓
		Stock Retention/Holding Period	7	✓
MFS Multimarket Income Trust	07-Oct-10	Elect Director Maureen R. Goldfarb	1.1	WH
		Elect Director Robert J. Manning	1.2	WH
		Elect Director Laurie J. Thomsen	1.3	WH
Ocean Power Technologies, Inc.	07-Oct-10	Elect Director Seymour S. Preston III	1.1	WH

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		Elect Director J. Victor Chatigny	1.2	WH
		Elect Director Paul F. Lozier	1.3	WH
		Elect Director Thomas J. Meaney	1.4	WH
		Elect Director George W. Taylor	1.5	WH
		Elect Director Charles F. Dunleavy	1.6	WH
		Ratify Auditors	2	✓
<b>Herman Miller, Inc.</b>	11-Oct-10	Elect Director Dorothy A. Terrell	1.1	WH
		Elect Director David O. Ulrich	1.2	WH
		Elect Director Michael A. Volkema	1.3	WH
		Ratify Auditors	2	✓
<b>The Hartford Income Shares Fund, Inc.</b>		Approve Reorganization of Funds	1	✓
<b>The Procter &amp; Gamble Company</b>	12-Oct-10	Elect Director Angela F. Braly	1	✓
		Elect Director Kenneth I. Chenault	2	✓
		Elect Director Scott D. Cook	3	✓
		Elect Director Rajat K. Gupta	4	✓
		Elect Director Robert A. McDonald	5	✓
		Elect Director W. James Mcnerney, Jr.	6	✓
		Elect Director Johnathan A. Rodgers	7	✓
		Elect Director Mary A. Wilderotter	8	✓
		Elect Director Patricia A. Woertz	9	✓
		Elect Director Ernesto Zedillo	10	✓
		Ratify Auditors	11	✓
		Provide for Cumulative Voting	12	✓
<b>AngioDynamics, Inc.</b>	18-Oct-10	Elect Director Jeffrey G. Gold	1.1	WH
		Elect Director Kevin J. Gould	1.2	WH
		Elect Director Dennis S. Meteny	1.3	WH
		Ratify Auditors	2	✓
		Amend Qualified Employee Stock Purchase Plan	3	✓
<b>Wainwright Bank &amp; Trust Company</b>	18-Oct-10	Approve Merger Agreement	1	✓
<b>Mercury Computer Systems, Inc.</b>	21-Oct-10	Elect Director James K. Bass	1.1	WH
		Elect Director Michael A. Daniels	1.2	WH
		Elect Director Lee C. Steele	1.3	WH
		Amend Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✓
<b>RRI Energy, Inc.</b>	25-Oct-10	Issue Shares in Connection with Acquisition	1	✓
		Approve Reverse Stock Split	2	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Change Company Name	3	✓
		Approve Omnibus Stock Plan	4	✗
		Adjourn Meeting	5	✓
<b>Cintas Corporation</b>	26-Oct-10	Elect Director Gerald S. Adolph	1	✗
		Elect Director Richard T. Farmer	2	✗
		Elect Director Scott D. Farmer	3	✗
		Elect Director James J. Johnson	4	✗
		Elect Director Robert J. Kohlhepp	5	✗
		Elect Director David C. Phillips	6	✗
		Elect Director Joseph Scaminace	7	✗
		Elect Director Ronald W. Tysoe	8	✗
		Ratify Auditors	9	✓
<b>Cree, Inc.</b>	26-Oct-10	Elect Director Charles M. Swoboda	1.1	WH
		Elect Director Dolph W. Von Arx	1.2	WH
		Elect Director Clyde R. Hosein	1.3	WH
		Elect Director Robert A. Ingram	1.4	WH
		Elect Director Franco Plastina	1.5	WH
		Elect Director Robert L. Tillman	1.6	WH
		Elect Director Harvey A. Wagner	1.7	WH
		Elect Director Thomas H. Werner	1.8	WH
		Amend Omnibus Stock Plan	2	✗
		Establish Range For Board Size	3	✓
		Ratify Auditors	4	✓
<b>Kennametal, Inc.</b>	26-Oct-10	Elect Director Carlos M. Cardoso	1.1	WH
		Elect Director Larry D. Yost	1.2	WH
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
<b>Sara Lee Corporation</b>	28-Oct-10	Elect Director Christopher B. Begley	1	✓
		Elect Director Crandall C. Bowles	2	✓
		Elect Director Virgis W. Colbert	3	✓
		Elect Director James S. Crown	4	✓
		Elect Director Laurette T. Koellner	5	✓
		Elect Director Cornelis J.A. Van Lede	6	✓
		Elect Director Dr. John Mcadam	7	✓
		Elect Director Sir Ian Prosser	8	✓
		Elect Director Norman R. Sorensen	9	✓
		Elect Director Jeffrey W. Ubben	10	✓
		Elect Director Jonathan P. Ward	11	✓
		Ratify Auditors	12	✓

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Company	Date	Description	Ballot No.	Vote Cast
HighMark Funds	29-Oct-10	Elect Director David E. Benkert	1.1	✓
		Elect Director Thomas L. Braje	1.2	✓
		Elect Director Evelyn S. Dilsaver	1.3	✓
		Elect Director David A. Goldfarb	1.4	✓
		Elect Director Earle A. Malm, II	1.5	WH
		Elect Director Michael L. Noel	1.6	✓
		Elect Director Mindy M. Posoff	1.7	✓
		Elect Director Robert M. Whitler	1.8	✓
		Amend Restated Declaration of Trust	2	✗
		Amend Investment Advisory Agreement	3	✓
		Approve Multi-Manager Structure	4	✗
Cardinal Health, Inc.	03-Nov-10	Elect Director Colleen F. Arnold	1	✓
		Elect Director George S. Barrett	2	✓
		Elect Director Glenn A. Britt	3	✓
		Elect Director Carrie S. Cox	4	✓
		Elect Director Calvin Darden	5	✓
		Elect Director Bruce L. Downey	6	✓
		Elect Director John F. Finn	7	✓
		Elect Director Gregory B. Kenny	8	✓
		Elect Director James J. Mongan	9	✓
		Elect Director Richard C. Notebaert	10	✓
		Elect Director David W. Raisbeck	11	✓
		Elect Director Jean G. Spaulding	12	✓
		Ratify Auditors	13	✓
		Permit Board to Amend Bylaws Without Shareholder Consent	14	✓
		Performance-Based Equity Awards	15	✓
		Require Independent Board Chairman	16	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	17	✓
CareFusion Corporation	03-Nov-10	Elect Director David L. Schlotterbeck	1	✗
		Elect Director J. Michael Losh	2	✗
		Elect Director Edward D. Miller	3	✗
		Ratify Auditors	4	✓
		Amend Omnibus Stock Plan	5	✗
		Approve Executive Incentive Bonus Plan	6	✗
KLA-Tencor Corporation	03-Nov-10	Elect Director Edward W. Barnholt	1.1	✓
		Elect Director Emiko Higashi	1.2	✓
		Elect Director Stephen P. Kaufman	1.3	✓

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Company	Date	Description	Ballot No.	Vote Cast
Archer-Daniels-Midland Company	04-Nov-10	Elect Director Richard P. Wallace	1.4	✓
		Ratify Auditors	2	✓
		Elect Director George W. Buckley	1	✓
		Elect Director Mollie Hale Carter	2	✓
		Elect Director Pierre Dufour	3	✓
		Elect Director Donald E. Felsing	4	✓
		Elect Director Victoria F. Haynes	5	✓
		Elect Director Antonio Maciel Neto	6	✓
		Elect Director Patrick J. Moore	7	✓
		Elect Director Thomas F. O'Neill	8	✓
		Elect Director Kelvin R. Westbrook	9	✓
		Elect Director Patricia A. Woertz	10	✓
		Ratify Auditors	11	✓
AllianceBernstein Funds, Inc.	05-Nov-10	Adopt Policy to Prohibit Political Spending	12	✓
		Report on Political Contributions	13	✓
		Elect Director Bart Friedman	1.1	✓
		Elect Director William Kristol	1.2	✓
		Elect Director Dianne F. Lob	1.3	✓
		Elect Director Donald K. Peterson	1.4	✓
Automatic Data Processing, Inc.	09-Nov-10	Elect Director Thomas B. Stiles, II	1.5	✓
		Elect Director Rosalie J. Wolf	1.6	✓
		Elect Director Gregory D. Brenneman	1.1	✓
		Elect Director Leslie A. Brun	1.2	✓
		Elect Director Gary C. Butler	1.3	✓
		Elect Director Leon G. Cooperman	1.4	✓
		Elect Director Eric C. Fast	1.5	✓
		Elect Director Linda R. Gooden	1.6	✓
		Elect Director R. Glenn Hubbard	1.7	✓
		Elect Director John P. Jones	1.8	✓
		Elect Director Sharon T. Rowlands	1.9	✓
		Elect Director Enrique T. Salem	1.1	✓
		Elect Director Gregory L. Summe	1.11	✓
Devry Inc.	10-Nov-10	Amend Qualified Employee Stock Purchase Plan	2	✓
		Ratify Auditors	3	✓
		Elect Director Connie R. Curran	1.1	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Daniel Hamburger	1.2	✓
		Elect Director Harold T. Shapiro	1.3	✓
		Elect Director Ronald L. Taylor	1.4	✓
		Elect Director Gary Butler	1.5	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	4	✓
<b>SYSCO Corporation</b>	12-Nov-10	Elect Director John M. Cassaday	1	✓
		Elect Director Manuel A. Fernandez	2	✓
		Elect Director Hans-joachim Koerber	3	✓
		Elect Director Jackie M. Ward	4	✓
		Amend Qualified Employee Stock Purchase Plan	5	✓
		Ratify Auditors	6	✓
<b>Fidelity Investment Trust</b>	16-Nov-10	Approve Change in Performance Adjustment Index for the Fund	1	✓
		Approve Change in Performance Adjustment Index for the Fund in the Future Without a Shareholder Vote	2	✗
<b>Microsoft Corporation</b>	16-Nov-10	Elect Director Steven A. Ballmer	1	✓
		Elect Director Dina Dublon	2	✓
		Elect Director William H. Gates III	3	✓
		Elect Director Raymond V. Gilmartin	4	✓
		Elect Director Reed Hastings	5	✓
		Elect Director Maria M. Klawe	6	✓
		Elect Director David F. Marquardt	7	✓
		Elect Director Charles H. Noski	8	✓
		Elect Director Helmut Panke	9	✓
		Ratify Auditors	10	✓
		Amend Bylaws to Establish a Board Committee on Environmental Sustainability	11	✓
<b>Broadridge Financial Solutions, Inc.</b>	17-Nov-10	Elect Director Leslie A. Brun	1	✓
		Elect Director Richard J. Daly	2	✓
		Elect Director Robert N. Duels	3	✓
		Elect Director Richard J. Haviland	4	✓
		Elect Director Sandra S. Jaffee	5	✓
		Elect Director Alexandra Lebenthal	6	✓
		Elect Director Stuart R. Levine	7	✓
		Elect Director Thomas J. Perna	8	✓
		Elect Director Alan J. Weber	9	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Arthur F. Weinbach	10	✓
		Ratify Auditors	11	✓
		Amend Omnibus Stock Plan	12	✗
Cisco Systems, Inc.	18-Nov-10	Elect Director Carol A. Bartz	1	✓
		Elect Director M. Michele Burns	2	✓
		Elect Director Michael D. Capellas	3	✓
		Elect Director Larry R. Carter	4	✓
		Elect Director John T. Chambers	5	✓
		Elect Director Brian L. Halla	6	✓
		Elect Director John L. Hennessy	7	✓
		Elect Director Richard M. Kovacevich	8	✓
		Elect Director Roderick C. Mcgeary	9	✓
		Elect Director Michael K. Powell	10	✓
		Elect Director Arun Sarin	11	✓
		Elect Director Steven M. West	12	✓
		Elect Director Jerry Yang	13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Ratify Auditors	15	✓
		Amend Bylaws to Establish a Board Committee on Environmental Sustainability	16	✓
		Report on Internet Fragmentation	17	✓
		Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	18	✓
Donaldson Company, Inc.	19-Nov-10	Elect Director William M. Cook	1.1	WH
		Elect Director Michael J. Hoffman	1.2	WH
		Elect Director Willard D. Oberton	1.3	WH
		Elect Director John P. Wiehoff	1.4	WH
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
Sims Metal Management Limited	19-Nov-10	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	1	DNV
		Elect Christopher Renwick as a Director	2	✓
		Approve the Amendments to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends	3	✓
		Approve the Grant of Up 271,865 Performance Rights and 203,908 Options with an Exercise Price Equal to the Average Market Share Price Five Days Prior to Issue Date to Daniel Dienst, Group CEO, Under the Sims Metal Management Ltd Long Term Incentive Plan	4	✗
		Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	5	✓
TELVENT GIT SA	22-Nov-10	Ratify and Elect Directors	1	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Authorize Share Repurchase	2	✗
		Authorize Board to Ratify and Execute Approved Resolutions	3	✗
		Approve Minutes of Meeting	4	✗
		Other Business (Voting)	5	✗
<b>Community Bank of the Bay</b>		Approve Dividends	1	✓
<b>FactSet Research Systems Inc.</b>	14-Dec-10	Elect Director Joseph E. Laird	1.1	WH
		Elect Director James J. McGonigle	1.2	WH
		Elect Director Charles J. Snyder	1.3	WH
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
<b>United Natural Foods, Inc.</b>	16-Dec-10	Elect Director Gordon D. Barker	1	✓
		Elect Director Gail A. Graham	2	✓
		Elect Director Mary Elizabeth Burton	3	✓
		Ratify Auditors	4	✓
		Amend Omnibus Stock Plan	5	✗
<b>The AllianceBernstein Portfolios</b>	05-Jan-11	Elect Director John H. Dobkin	1.1	WH
		Elect Director Michael J. Downey	1.2	WH
		Elect Director William H. Foulk, Jr.	1.3	WH
		Elect Director D. James Guzy	1.4	WH
		Elect Director Nancy P. Jacklin	1.5	WH
		Elect Director Robert M. Keith	1.6	WH
		Elect Director Garry L. Moody	1.7	WH
		Elect Director Marshall C. Turner, Jr.	1.8	WH
		Elect Director Earl D. Weiner	1.9	WH
		Amend Investment Advisory Agreement	2	✓
		Amend Restated Charters for Certain Funds Organized as Maryland Corporation	3	✓
<b>Nuveen Texas Quality Income Municipal Fund</b>	06-Jan-11	Elect Director Judith M. Stockdale	1.1	✓
		Elect Director Carole E. Stone	1.2	✓
<b>Robbins &amp; Myers, Inc.</b>	07-Jan-11	Approve Merger Agreement	1	✓
		Adjourn Meeting	2	✓
<b>Walgreen Co.</b>	12-Jan-11	Elect Director David J. Brailer	1	✓
		Elect Director Steven A. Davis	2	✓
		Elect Director William C. Foote	3	✓
		Elect Director Mark P. Frissora	4	✓



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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Ginger L. Graham	5	✓
		Elect Director Alan G. McNally	6	✓
		Elect Director Nancy M. Schlichting	7	✓
		Elect Director David Y. Schwartz	8	✓
		Elect Director Alejandro Silva	9	✓
		Elect Director James A. Skinner	10	✓
		Elect Director Gregory D. Wasson	11	✓
		Ratify Auditors	12	✗
		Amend Articles of Incorporation to Revise the Purpose Clause	13	✓
		Reduce Supermajority Vote Requirement	14	✓
		Rescind Fair Price Provision	15	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	16	✓
		Performance-Based Equity Awards	17	✓
<b>Diamond Foods, Inc.</b>	18-Jan-11	Elect Director John J. Gilbert	1.1	WH
		Elect Director Robert J. Zollars	1.2	WH
		Elect Director Edward A. Blechschmidt	1.3	WH
		Elect Director Steven M. Neil	1.4	WH
		Ratify Auditors	2	✓
<b>Monsanto Company</b>	25-Jan-11	Elect Director Laura K. Ipsen	1	✓
		Elect Director William U. Parfet	2	✓
		Elect Director George H. Poste	3	✓
		Ratify Auditors	4	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Amend Executive Incentive Bonus Plan	7	✗
<b>Johnson Controls, Inc.</b>	26-Jan-11	Elect Director Natalie A. Black	1.1	✓
		Elect Director Robert A. Cornog	1.2	✓
		Elect Director William H. Lacy	1.3	✓
		Elect Director Stephen A. Roell	1.4	✓
		Ratify Auditors	2	✓
		Adopt Majority Voting for Uncontested Election of Directors	3	✓
		Amend Executive Incentive Bonus Plan	4	✗
		Amend Executive Incentive Bonus Plan	5	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✗
		Advisory Vote on Say on Pay Frequency	7	1YR
<b>Air Products and Chemicals, Inc.</b>	27-Jan-11	Elect Director Chadwick C. Deaton	1.1	✓
		Elect Director Michael J. Donahue	1.2	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Ursula O. Fairbairn	1.3	✓
		Elect Director Lawrence S. Smith	1.4	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Approve Executive Incentive Bonus Plan	5	✗
Costco Wholesale Corporation	27-Jan-11	Elect Director Susan L. Decker	1.1	WH
		Elect Director Richard M. Libenson	1.2	WH
		Elect Director John W. Meisenbach	1.3	WH
		Elect Director Charles T. Munger	1.4	WH
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
Becton, Dickinson and Company	01-Feb-11	Advisory Vote on Say on Pay Frequency	4	1YR
		Elect Director Basil L. Anderson	1.1	✓
		Elect Director Henry P. Becton, Jr.	1.2	✓
		Elect Director Edward F. Degraan	1.3	✓
		Elect Director C.M. Fraser-Liggett	1.4	✓
		Elect Director Christopher Jones	1.5	✓
		Elect Director Marshall O. Larsen	1.6	✓
		Elect Director Edward J. Ludwig	1.7	✓
		Elect Director Adel A.F. Mahmoud	1.8	✓
		Elect Director Gary A. Mecklenburg	1.9	✓
		Elect Director Cathy E. Minehan	1.1	WH
		Elect Director James F. Orr	1.11	✓
		Elect Director Willard J. Overlock, Jr	1.12	✓
		Elect Director Bertram L. Scott	1.13	✓
		Elect Director Alfred Sommer	1.14	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Amend Articles/Bylaws/Charter -- Call Special Meetings	5	✓
		Provide for Cumulative Voting	6	✓
Emerson Electric Co.	01-Feb-11	Elect Director D.N. Farr	1.1	✓
		Elect Director H. Green	1.2	✓
		Elect Director C.A. Peters	1.3	✓
		Elect Director J.W. Prueher	1.4	✓
		Elect Director R.L. Ridgway	1.5	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Amend Omnibus Stock Plan	2	✗
		Approve Stock Option Plan	3	✗
		Ratify Auditors	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Report on Sustainability	7	✓
<b>Atwood Oceanics, Inc.</b>	10-Feb-11	Elect Director Deborah A. Beck	1.1	✓
		Elect Director Robert W. Burgess	1.2	✓
		Elect Director George S. Dotson	1.3	✓
		Elect Director Jack E. Golden	1.4	✓
		Elect Director Hans Helmerich	1.5	✓
		Elect Director James R. Montague	1.6	✓
		Elect Director Robert J. Saltiel	1.7	✓
		Amend Omnibus Stock Plan	2	✓
		Ratify Auditors	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✓
		Advisory Vote on Say on Pay Frequency	5	1YR
<b>Landauer, Inc.</b>	10-Feb-11	Elect Director Robert J. Cronin	1.1	✓
		Elect Director William G. Dempsey	1.2	✓
		Elect Director William E. Saxelby	1.3	✓
		Ratify Auditors	2	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✓
		Advisory Vote on Say on Pay Frequency	4	1YR
<b>Community Bank of the Bay</b>		Approve Dividends	1	✓
<b>Columbia Funds Series Trust I</b>	15-Feb-11	Amend Investment Advisory Agreement	1	✓
<b>Novartis AG</b>	22-Feb-11	Accept Financial Statements and Statutory Reports	1	✓
		Approve Discharge of Board and Senior Management	2	✓
		Approve Allocation of Income and Dividends of CHF 2.20 per Share	3	✓
		Approve Remuneration System	4	✗
		Reelect Ann Fudge as Director	5a	✓
		Reelect Pierre Landolt as Director	5b	✓
		Reelect Ulrich Lehner as Director	5c	✓
		Elect Enrico Vanni as Director	5d	✓
		Ratify PricewaterhouseCoopers AG as Auditors	6	✓
		Additional And/or Counter-proposals Presented At The Meeting	7	✗
<b>Apple Inc.</b>	23-Feb-11	Elect Director William V. Campbell	1.1	WH

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Millard S. Drexler	1.2	WH
		Elect Director Albert A. Gore, Jr.	1.3	WH
		Elect Director Steven P. Jobs	1.4	WH
		Elect Director Andrea Jung	1.5	WH
		Elect Director Arthur D. Levinson	1.6	WH
		Elect Director Ronald D. Sugar	1.7	WH
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Adopt Policy on Succession Planning	5	✓
		Require a Majority Vote for the Election of Directors	6	✓
<b>Ascent Media Corporation</b>	24-Feb-11	Approve Sale of Company Assets	1	✓
<b>CEMEX S.A.B. de C.V.</b>	24-Feb-11	Amend Article 8 of Company Bylaws	1	✗
		Authorize Issuance of Convertible Bonds without Preemptive Rights	2	✓
		Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	3	✓
		Accept Financial Statements and Statutory Reports for Fiscal Year 2010 in Accordance with Mexican Securities Market Law; Accept Board Opinion on CEO Report; Present Reports of Audit and Corporate Practices Committees, Receive Report on Tax Obligations	1	✓
		Approve Allocation of Income	2	✓
		Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	3	✗
		Approve Extension of the Current Stock Option Plan for Directors, Officers and Employees until December 2013	4	✗
		Elect Directors, and Chairmen and Members of the Audit, Corporate Practices and Finance Committees	5	✗
		Approve Remuneration of Directors and Members of the Audit, Corporate Practices and Finance Committees	6	✓
		Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	7	✓
<b>Columbia Funds Series Trust I</b>	28-Feb-11	Amend Investment Advisory Agreement	1	✓
<b>Whole Foods Market, Inc.</b>	28-Feb-11	Elect Director John Elstrott	1.1	✓
		Elect Director Gabrielle Greene	1.2	✓
		Elect Director Shahid (Hass) Hassan	1.3	✓
		Elect Director Stephanie Kugelman	1.4	✓
		Elect Director John Mackey	1.5	✓
		Elect Director Walter Robb	1.6	✓
		Elect Director Jonathan Seiffer	1.7	WH
		Elect Director Morris (Mo) Siegel	1.8	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Jonathan Sokoloff	1.9	WH
		Elect Director Ralph Sorenson	1.1	✓
		Elect Director W. (Kip) Tindell, III	1.11	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Amend Articles/Bylaws/Charter -- Removal of Directors	5	✓
		Require Independent Board Chairman	6	✓
Agilent Technologies, Inc.	01-Mar-11	Elect Director Heidi Fields	1	✓
		Elect Director David M. Lawrence	2	✓
		Elect Director A. Barry Rand	3	✓
		Ratify Auditors	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
Hologic, Inc.	02-Mar-11	Elect Director John W. Cumming	1.1	WH
		Elect Director Robert A. Cascella	1.2	✓
		Elect Director Glenn P. Muir	1.3	✓
		Elect Director Sally W. Crawford	1.4	✓
		Elect Director David R. Lavance, Jr.	1.5	✓
		Elect Director Nancy L. Leaming	1.6	✓
		Elect Director Lawrence M. Levy	1.7	✓
		Elect Director Elaine S. Ullian	1.8	✓
		Elect Director Wayne Wilson	1.9	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
Royal Bank Of Canada	03-Mar-11	Elect Director W. Geoffrey Beattie	1.1	✓
		Elect Director John T. Ferguson	1.2	✓
		Elect Director Paule Gauthier	1.3	✓
		Elect Director Timothy J. Hearn	1.4	✓
		Elect Director Alice D. Laberge	1.5	✓
		Elect Director Jacques Lamarre	1.6	✓
		Elect Director Brandt C. Louie	1.7	✓
		Elect Director Michael H. McCain	1.8	✓
		Elect Director Gordon M. Nixon	1.9	✓
		Elect Director David P. O'Brien	1.1	✓
		Elect Director J. Pedro Reinhard	1.11	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Edward Sonshine	1.12	✓
		Elect Director Kathleen P. Taylor	1.13	✓
		Elect Director Victor L. Young	1.14	✓
		Ratify Deloitte & Touche LLP as Auditors	2	✓
		Advisory Vote on Executive Compensation Approach	3	✗
		Critical Mass of Qualified Women on the Board	4	✓
		Adopt a Policy Stipulating an Internal Pay Ratio	5	✓
		Abolition of Subsidiaries and Branches in Tax Havens	6	✗
		Additional Information Regarding Peer Comparisons of Compensation	7	✓
Del Monte Foods Company	07-Mar-11	Approve Merger Agreement	1	✓
		Adjourn Meeting	2	✓
Analog Devices, Inc.	08-Mar-11	Elect Director Ray Stata	1	✗
		Elect Director Jerald G. Fishman	2	✗
		Elect Director James A. Champy	3	✗
		Elect Director John L. Doyle	4	✗
		Elect Director John C. Hodgson	5	✗
		Elect Director Yves-Andre Istel	6	✗
		Elect Director Neil Novich	7	✗
		Elect Director F. Grant Saviers	8	✗
		Elect Director Paul J. Severino	9	✗
		Elect Director Kenton J. Sicchitano	10	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✗
		Advisory Vote on Say on Pay Frequency	12	1YR
		Ratify Auditors	13	✓
Applied Materials, Inc.	08-Mar-11	Elect Director Aart J. De Geus	1.1	WH
		Elect Director Stephen R. Forrest	1.2	WH
		Elect Director Thomas J. Iannotti	1.3	WH
		Elect Director Susan M. James	1.4	WH
		Elect Director Alexander A. Karsner	1.5	WH
		Elect Director Gerhard H. Parker	1.6	WH
		Elect Director Dennis D. Powell	1.7	WH
		Elect Director Willem P. Roelandts	1.8	WH
		Elect Director James E. Rogers	1.9	WH
		Elect Director Michael R. Splinter	1.1	WH
		Elect Director Robert H. Swan	1.11	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓

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Company	Date	Description	Ballot No.	Vote Cast
QUALCOMM Incorporated	08-Mar-11	Elect Director Barbara T. Alexander	1.1	WH
		Elect Director Stephen M. Bennett	1.2	WH
		Elect Director Donald G. Cruickshank	1.3	WH
		Elect Director Raymond V. Dittamore	1.4	WH
		Elect Director Thomas W. Horton	1.5	WH
		Elect Director Irwin Mark Jacobs	1.6	WH
		Elect Director Paul E. Jacobs	1.7	WH
		Elect Director Robert E. Kahn	1.8	WH
		Elect Director Sherry Lansing	1.9	WH
		Elect Director Duane A. Nelles	1.1	WH
		Elect Director Francisco Ros	1.11	WH
		Elect Director Brent Scowcroft	1.12	WH
		Elect Director Marc I. Stern	1.13	WH
		Amend Omnibus Stock Plan	2	✗
		Amend Qualified Employee Stock Purchase Plan	3	✓
		Ratify Auditors	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Require a Majority Vote for the Election of Directors	7	✓
Tyco Electronics Ltd.	09-Mar-11	Reelect Pierre Brondeau as Director	1	✓
		Reelect Juergen Gromer as Director	2	✓
		Reelect Robert Hernandez as Director	3	✓
		Reelect Thomas Lynch as Director	4	✓
		Reelect Daniel Phelan as Director	5	✓
		Reelect Frederic Poses as Director	6	✓
		Reelect Lawrence Smith as Director	7	✓
		Reelect Paula Sneed as Director	8	✓
		Reelect David Steiner as Director	9	✓
		Reelect John Van Scoter as Director	10	✓
		Accept Annual Report for Fiscal 2009/2010	11	✓
		Accept Statutory Financial Statements for Fiscal 2010/2011	12	✓
		Accept Consolidated Financial Statements for Fiscal 2010/2011	13	✓
		Approve Discharge of Board and Senior Management	14	✓
		Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	15	✓
		Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2010/2011	16	✓
		Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2010/2011	17	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	18	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Advisory Vote on Say on Pay Frequency	19	1YR
		Approve Ordinary Cash Dividend	20	✓
		Change Company Name to TE Connectivity Ltd	21	✓
		Amend Articles to Renew Authorized Share Capital	22	✓
		Approve Reduction in Share Capital	23	✓
		Authorize Repurchase of up to USD 800 million of Share Capital	24	✗
		Adjourn Meeting	25	✗
<b>Tyco International, Ltd.</b>	09-Mar-11	Accept Financial Statements and Statutory Reports for Fiscal 2009/2010	1	✓
		Approve Discharge of Board and Senior Management	2	✓
		Elect Edward D. Breen as Director	3.1	✓
		Elect Michael Daniels as Director	3.2	✓
		Reelect Timothy Donahue as Director	3.3	✓
		Reelect Brian Duperreault as Director	3.4	✓
		Reelect Bruce Gordon as Director	3.5	✓
		Reelect Rajiv L. Gupta as Director	3.6	✓
		Reelect John Krol as Director	3.7	✓
		Reelect Brendan O'Neill as Director	3.8	✓
		Reelect Dinesh Paliwal as Director	3.9	✓
		Reelect William Stavropoulos as Director	3.1	✓
		Reelect Sandra Wijnberg as Director	3.11	✓
		Reelect R. David Yost as Director	3.12	✓
		Ratify Deloitte AG as Auditors	4a	✓
		Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	4b	✓
		Ratify PricewaterhouseCoopers AG as Special Auditors	4c	✓
		Approve Carrying Forward of Net Loss	5a	✓
		Approve Ordinary Cash Dividend	5b	✓
		Amend Articles to Renew Authorized Share Capital	6	✓
		Approve CHF 188,190,276.70 Reduction in Share Capital	7	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	8a	✗
		Advisory Vote on Say on Pay Frequency	8b	1YR
<b>Cabot Corporation</b>	10-Mar-11	Elect Director Juan Enriquez-Cabot	1.1	✓
		Elect Director Gautam S. Kaji	1.2	✓
		Elect Director Henry F. McCance	1.3	✓
		Elect Director Patrick M. Prevost	1.4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Approve Executive Incentive Bonus Plan	4	✗



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Company	Date	Description	Ballot No.	Vote Cast
Green Mountain Coffee Roasters, Inc.	10-Mar-11	Ratify Auditors	5	✓
		Elect Director Lawrence J. Blanford	1.1	✓
		Elect Director Michael J. Mardy	1.2	✓
		Elect Director David E. Moran	1.3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
National Fuel Gas Company	10-Mar-11	Elect Director Robert T. Brady	1.1	WH
		Elect Director Rolland E. Kidder	1.2	WH
		Elect Director Frederic V. Salerno	1.3	WH
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
F5 Networks, Inc.	14-Mar-11	Elect Director John Chapple	1	✗
		Elect Director A. Gary Ames	2	✗
		Elect Director Scott Thompson	3	✗
		Ratify Auditors	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
Covidien Public Limited Company	15-Mar-11	Elect Director Craig Arnold	1	✓
		Elect Director Robert H. Brust	2	✓
		Elect Director John M. Connors, Jr.	3	✓
		Elect Director Christopher J. Coughlin	4	✓
		Elect Director Timothy M. Donahue	5	✓
		Elect Director Kathy J. Herbert	6	✓
		Elect Director Randall J. Hogan III	7	✓
		Elect Director Richard J. Meelia	8	✓
		Elect Director Dennis H. Reilley	9	✓
		Elect Director Tadataka Yamada	10	✓
		Elect Director Joseph A. Zaccagnino	11	✓
		Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	12	✓
		Approve Reverse Stock Split Immediately Followed by a Forward Stock Split	13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
JPMorgan Trust I	16-Mar-11	Approve Reorganization of Funds: JPMorgan Tax Aware U.S. Equity Fund and JPMorgan Tax Aware Equity Fund	1	✓

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Company	Date	Description	Ballot No.	Vote Cast
<b>Green Century Funds</b>	22-Mar-11	Approve Investment Advisory Agreement	1	✓
<b>Robbins &amp; Myers, Inc.</b>	22-Mar-11	Elect Director Andrew G. Lampereur	1.1	WH
		Elect Director Thomas P. Loftis	1.2	WH
		Elect Director Dale L. Medford	1.3	WH
		Elect Director Albert J. Neupaver	1.4	WH
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
<b>Hewlett-Packard Company</b>	23-Mar-11	Elect Director M. L. Andreessen	1	✓
		Elect Director L. Apotheker	2	✓
		Elect Director L.T. Babbio, Jr.	3	✗
		Elect Director S.M. Baldauf	4	✗
		Elect Director S. Banerji	5	✓
		Elect Director R.L. Gupta	6	✓
		Elect Director J.H. Hammergren	7	✓
		Elect Director R.J. Lane	8	✓
		Elect Director G.M. Reiner	9	✓
		Elect Director P.F. Russo	10	✓
		Elect Director D. Senequier	11	✓
		Elect Director G.K. Thompson	12	✗
		Elect Director M.C. Whitman	13	✓
		Ratify Auditors	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
		Approve Qualified Employee Stock Purchase Plan	17	✓
		Amend Executive Incentive Bonus Plan	18	✗
<b>Starbucks Corporation</b>	23-Mar-11	Elect Director Howard Schultz	1	✓
		Elect Director William W. Bradley	2	✓
		Elect Director Mellody Hobson	3	✓
		Elect Director Kevin R. Johnson	4	✓
		Elect Director Olden Lee	5	✓
		Elect Director Sheryl Sandberg	6	✓
		Elect Director James G. Shennan, Jr.	7	✓
		Elect Director Javier G. Teruel	8	✓
		Elect Director Myron E. Ullman, III	9	✓
		Elect Director Craig E. Weatherup	10	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✗
		Advisory Vote on Say on Pay Frequency	12	1YR

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Company	Date	Description	Ballot No.	Vote Cast
		Amend Omnibus Stock Plan	13	✗
		Amend Omnibus Stock Plan	14	✗
		Ratify Auditors	15	✓
		Adopt Comprehensive Recycling Strategy for Beverage Containers	16	✓
The Walt Disney Company	23-Mar-11	Elect Director Susan E. Arnold	1	✓
		Elect Director John E. Bryson	2	✓
		Elect Director John S. Chen	3	✓
		Elect Director Judith L. Estrin	4	✓
		Elect Director Robert A. Iger	5	✓
		Elect Director Steven P. Jobs	6	✓
		Elect Director Fred H. Langhammer	7	✓
		Elect Director Aylwin B. Lewis	8	✓
		Elect Director Monica C. Lozano	9	✓
		Elect Director Robert W. Matschullat	10	✓
		Elect Director John E. Pepper, Jr.	11	✓
		Elect Director Sheryl Sandberg	12	✓
		Elect Director Orin C. Smith	13	✓
		Ratify Auditors	14	✓
		Approve Omnibus Stock Plan	15	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	16	✗
		Advisory Vote on Say on Pay Frequency	17	1YR
		Prohibit Retesting Performance Goals	18	✓
CEMEX S.A.B. de C.V.	25-Mar-11	Approve Issuance of Cemex CPO; Amend First Clause of Issuance Transaction and Increase Amount of Cemex CPO to be subscribed subsequently in Accordance with Resolutions Adopted on the EGM of February 24, 2011	1	✓
		Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	2	✓
		Approve Minutes of Meeting	3	✓
Koninklijke Philips Electronics	31-Mar-11	President's Speech	1	DNV
		Approve Financial Statements and Statutory Reports	2a	✓
		Receive Explanation on Company's Reserves and Dividend Policy	2b	DNV
		Approve Dividends of EUR 0.75 Per Share	2c	✓
		Approve Discharge of Management Board	2d	✓
		Approve Discharge of Supervisory Board	2e	✓
		Elect F.A. Van Houten to Management Board as CEO	3a	✓
		Elect R.H. Wirahadiraksa to Management Board	3b	✓
		Elect P.A.J. Nota to Management Board	3c	✓
		Reelect C.J.A. van Lede to Supervisory Board	4a	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Reelect J.M. Thompson to Supervisory Board	4b	✓
		Reelect H. von Prondzynski to Supervisory Board	4c	✓
		Elect J.P. Tai to Supervisory Board	4d	✓
		Ratify KPMG Accountants NV as Auditors	5	✓
		Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	6a	✓
		Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	6b	✓
		Authorize Repurchase of Shares	7	✓
		Other Business	8	DNV
Schlumberger Limited	06-Apr-11	Elect Director Philippe Camus	1.1	✗
		Elect Director Peter L.S. Currie	1.2	✗
		Elect Director Andrew Gould	1.3	✗
		Elect Director Tony Isaac	1.4	✗
		Elect Director K. Vaman Kamath	1.5	✗
		Elect Director Nikolay Kudryavtsev	1.6	✗
		Elect Director Adrian Lajous	1.7	✗
		Elect Director Michael E. Marks	1.8	✗
		Elect Director Elizabeth Moler	1.9	✗
		Elect Director Leo Rafael Reif	1.1	✗
		Elect Director Tore I. Sandvold	1.11	✗
		Elect Director Henri Seydoux	1.12	✗
		Elect Director Paal Kibsgaard	1.13	✗
		Elect Director Lubna S. Olayan	1.14	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Increase Authorized Common Stock	4	✓
		Adopt Plurality Voting for Contested Election of Directors	5	✓
		Adopt and Approve Financials and Dividends	6	✓
		Ratify PricewaterhouseCoopers LLP as Auditors	7	✓
FuelCell Energy, Inc.	07-Apr-11	Elect Director Arthur A. Bottone	1.1	WH
		Elect Director Richard A. Bromley	1.2	WH
		Elect Director James Herbert England	1.3	WH
		Elect Director James D. Gerson	1.4	WH
		Elect Director William A. Lawson	1.5	WH
		Elect Director George K. Petty	1.6	WH
		Elect Director John A. Rolls	1.7	WH
		Elect Director Togo Dennis West, Jr.	1.8	WH
		Ratify Auditors	2	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Amend Qualified Employee Stock Purchase Plan	3	✓
		Increase Authorized Common Stock	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
Novartis AG	08-Apr-11	Approve Merger Agreement with Alcon Inc.	1.1	✓
		Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	1.2	✓
		Additional And/or Counter-proposals Presented At The Meeting	2	✗
Brocade Communications Systems, Inc.	12-Apr-11	Elect Director John Gerdelman	1	✓
		Elect Director Glenn Jones	2	✓
		Elect Director Michael Klayko	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
		Ratify Auditors	6	✓
The Bank of New York Mellon Corporation	12-Apr-11	Elect Director Ruth E. Bruch	1	✓
		Elect Director Nicholas M. Donofrio	2	✓
		Elect Director Gerald L. Hassell	3	✓
		Elect Director Edmund F. Kelly	4	✓
		Elect Director Robert P. Kelly	5	✓
		Elect Director Richard J. Kogan	6	✓
		Elect Director Michael J. Kowalski	7	✓
		Elect Director John A. Luke, Jr.	8	✓
		Elect Director Mark A. Nordenberg	9	✓
		Elect Director Catherine A. Rein	10	✓
		Elect Director William C. Richardson	11	✓
		Elect Director Samuel C. Scott III	12	✓
		Elect Director John P. Surma	13	✓
		Elect Director Wesley W. von Schack	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
		Amend Omnibus Stock Plan	17	✗
		Amend Executive Incentive Bonus Plan	18	✗
		Ratify Auditors	19	✓
		Provide for Cumulative Voting	20	✓
BP plc	14-Apr-11	Accept Financial Statements and Statutory Reports	1	✓
		Approve Remuneration Report	2	✗
		Re-elect Paul Anderson as Director	3	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Re-elect Antony Burgmans as Director	4	✗
		Re-elect Cynthia Carroll as Director	5	✗
		Re-elect Sir William Castell as Director	6	✗
		Re-elect Iain Conn as Director	7	✗
		Re-elect George David as Director	8	✗
		Re-elect Ian Davis as Director	9	✗
		Re-elect Robert Dudley as Director	10	✗
		Re-elect Dr Byron Grote as Director	11	✗
		Elect Frank Bowman as Director	12	✗
		Elect Brendan Nelson as Director	13	✗
		Elect Phuthuma Nhleko as Director	14	✗
		Re-elect Carl-Henric Svanberg as Director	15	✗
		Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	16	✓
		Authorise Market Purchase	17	✓
		Authorise Issue of Equity with Pre-emptive Rights	18	✓
		Authorise Issue of Equity without Pre-emptive Rights	19	✓
		Authorise the Company to Call EGM with Two Weeks' Notice	20	✓
		Authorise EU Political Donations and Expenditure	21	✓
		Amend ShareMatch Plan	22	✓
		Amend Sharesave UK Plan 2001	23	✓
<b>Nestle SA</b>	14-Apr-11	Accept Financial Statements and Statutory Reports	1.1	✓
		Approve Remuneration Report	1.2	✓
		Approve Discharge of Board and Senior Management	2	✓
		Approve Allocation of Income and Dividends of CHF 1.85 per Share	3	✓
		Reelect Paul Bulcke as Director	4.1.1	✓
		Reelect Andreas Koopmann as Director	4.1.2	✓
		Reelect Rolf Haenggi as Director	4.1.3	✓
		Reelect Jean-Pierre Meyers as Director	4.1.4	✓
		Reelect Naina Lal Kidwai as Director	4.1.5	✓
		Reelect Beat Hess as Director	4.1.6	✓
		Elect Ann Veneman as Director	4.2	✓
		Ratify KPMG AG as Auditors	4.3	✓
		Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of 165 Million Shares	5	✓
		Additional And/or Counter-proposals Presented At The Meeting	6	✗
		Mark the box at the right if you wish to give a Proxy to the independent representative, Mr. Jean-Ludovic Hartmann	7	✗
<b>T. Rowe Price Group, Inc.</b>	14-Apr-11	Elect Director Edward C. Bernard	1	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director James T. Brady	2	✗
		Elect Director J. Alfred Broaddus, Jr.	3	✗
		Elect Director Donald B. Hebb, Jr.	4	✗
		Elect Director James A.C. Kennedy	5	✗
		Elect Director Robert F. MacLellan	6	✗
		Elect Director Brian C. Rogers	7	✗
		Elect Director Alfred Sommer	8	✗
		Elect Director Dwight S. Taylor	9	✗
		Elect Director Anne Marie Whittemore	10	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✗
		Advisory Vote on Say on Pay Frequency	12	1YR
		Ratify Auditors	13	✗
Weyerhaeuser Company	14-Apr-11	Elect Director Wayne W. Murdy	1	✓
		Elect Director John I. Kieckhefer	2	✓
		Elect Director Charles R. Williamson	3	✓
		Provide Right to Call Special Meeting	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Ratify Auditors	7	✓
Eli Lilly and Company	18-Apr-11	Elect Director M.L. Eskew	1	✓
		Elect Director A.G. Gilman	2	✓
		Elect Director K.N. Horn	3	✓
		Elect Director J.C. Lechleiter	4	✓
		Ratify Auditors	5	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✗
		Advisory Vote on Say on Pay Frequency	7	1YR
		Declassify the Board of Directors	8	✓
		Reduce Supermajority Vote Requirement	9	✓
		Approve Executive Incentive Bonus Plan	10	✗
Genuine Parts Company	18-Apr-11	Elect Director Mary B. Bullock	1.1	✓
		Elect Director Jean Douville	1.2	✓
		Elect Director Thomas C. Gallagher	1.3	✓
		Elect Director George C. Guynn	1.4	✓
		Elect Director John R. Holder	1.5	✓
		Elect Director John D. Johns	1.6	✓
		Elect Director Michael M.E. Johns	1.7	✓
		Elect Director J. Hicks Lanier	1.8	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Robert C. Loudermilk, Jr.	1.9	✓
		Elect Director Wendy B. Needham	1.1	✓
		Elect Director Jerry W. Nix	1.11	✓
		Elect Director Gary W. Rollins	1.12	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Amend Omnibus Stock Plan	4	✗
		Ratify Auditors	5	✗
<b>Fifth Third Bancorp</b>	19-Apr-11	Elect Director Darryl F. Allen	1.1	✓
		Elect Director Ulysses L. Bridgeman, Jr.	1.2	✓
		Elect Director Emerson L. Brumback	1.3	✓
		Elect Director James P. Hackett	1.4	✓
		Elect Director Gary R. Heminger	1.5	✓
		Elect Director Jewell D. Hoover	1.6	✓
		Elect Director William M. Isaac	1.7	✓
		Elect Director Kevin T. Kabat	1.8	✓
		Elect Director Mitchel D. Livingston	1.9	✓
		Elect Director Hendrik G. Meijer	1.1	✓
		Elect Director John J. Schiff, Jr.	1.11	✓
		Elect Director Marsha C. Williams	1.12	✓
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
<b>Moody's Corporation</b>	19-Apr-11	Elect Director Robert R. Glauber	1	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Require Independent Board Chairman	5	✓
		Elect Director Jorge A. Bermudez	6	✓
<b>Prosperity Bancshares, Inc.</b>	19-Apr-11	Elect Director William H. Fagan	1.1	WH
		Elect Director Perry Mueller, Jr.	1.2	WH
		Elect Director James D. Rollins III	1.3	WH
		Elect Director Harrison Stafford II	1.4	WH
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✓
		Advisory Vote on Say on Pay Frequency	4	1YR



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Company	Date	Description	Ballot No.	Vote Cast
Public Service Enterprise Group Incorporated	19-Apr-11	Elect Director Albert R. Gamper, Jr.	1	✓
		Elect Director Conrad K. Harper	2	✓
		Elect Director William V. Hickey	3	✓
		Elect Director Ralph Izzo	4	✓
		Elect Director Shirley Ann Jackson	5	✓
		Elect Director David Lilley	6	✓
		Elect Director Thomas A. Renyi	7	✓
		Elect Director Hak Cheol Shin	8	✓
		Elect Director Richard J. Swift	9	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	10	✗
		Advisory Vote on Say on Pay Frequency	11	1YR
		Ratify Auditors	12	✓
Spectra Energy Corp	19-Apr-11	Elect Director William T. Esrey	1.1	✓
		Elect Director Gregory L. Ebel	1.2	✓
		Elect Director Austin A. Adams	1.3	✓
		Elect Director Paul M. Anderson	1.4	✓
		Elect Director Pamela L. Carter	1.5	✓
		Elect Director F. Anthony Comper	1.6	✓
		Elect Director Peter B. Hamilton	1.7	✓
		Elect Director Dennis R. Hendrix	1.8	✓
		Elect Director Michael Mcshane	1.9	✓
		Elect Director Joseph H. Netherland	1.1	✓
		Elect Director Michael E.J. Phelps	1.11	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Amend Executive Incentive Bonus Plan	4	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Require a Majority Vote for the Election of Directors	7	✓
U.S. Bancorp	19-Apr-11	Elect Director Douglas M. Baker, Jr.	1	✓
		Elect Director Y. Marc Belton	2	✓
		Elect Director Victoria Buyniski Gluckman	3	✓
		Elect Director Arthur D. Collins, Jr.	4	✓
		Elect Director Richard K. Davis	5	✓
		Elect Director Joel W. Johnson	6	✓
		Elect Director Olivia F. Kirtley	7	✓
		Elect Director Jerry W. Levin	8	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director David B. O'Maley	9	✓
		Elect Director O Dell M. Owens	10	✓
		Elect Director Richard G. Reiten	11	✓
		Elect Director Craig D. Schnuck	12	✓
		Elect Director Patrick T. Stokes	13	✓
		Ratify Auditors	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
		Advisory Vote to Ratify Directors' Compensation	17	✓
Whirlpool Corporation	19-Apr-11	Elect Director Samuel R. Allen	1	✓
		Elect Director Jeff M. Fettig	2	✓
		Elect Director Michael F. Johnston	3	✓
		Elect Director William T. Kerr	4	✓
		Elect Director John D. Liu	5	✓
		Elect Director Miles L. Marsh	6	✓
		Elect Director William D. Perez	7	✓
		Elect Director Michael D. White	8	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	9	✗
		Advisory Vote on Say on Pay Frequency	10	1YR
		Ratify Auditors	11	✗
		Provide Right to Act by Written Consent	12	✓
		Submit Severance Agreement (Change-in-Control) to Shareholder Vote	13	✓
City National Corporation	20-Apr-11	Elect Director Richard L. Bloch	1.1	✓
		Elect Director Bram Goldsmith	1.2	✓
		Elect Director Ashok Israni	1.3	✓
		Elect Director Kenneth Ziffren	1.4	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Amend Executive Incentive Bonus Plan	4	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Declassify the Board of Directors	7	✓
Sonoco Products Company	20-Apr-11	Elect Director J.L. Coker	1.1	✓
		Elect Director J.M. Micali	1.2	✓
		Elect Director L.W. Newton	1.3	✓
		Elect Director M.D. Oken	1.4	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Ratify Auditors	2	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
The Sherwin-Williams Company	20-Apr-11	Elect Director A.F. Anton	1.1	✓
		Elect Director J.C. Boland	1.2	✓
		Elect Director C.M. Connor	1.3	✓
		Elect Director D.F. Hodnik	1.4	✓
		Elect Director T.G. Kadien	1.5	✓
		Elect Director S.J. Kropf	1.6	✓
		Elect Director G.E. McCullough	1.7	✓
		Elect Director A.M. Mixon, III	1.8	✓
		Elect Director C.E. Moll	1.9	✓
		Elect Director R.K. Smucker	1.1	✓
		Elect Director J.M. Stropki, Jr.	1.11	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Permit Board to Amend Bylaws Without Shareholder Consent	4	✓
		Ratify Auditors	5	✓
		Require a Majority Vote for the Election of Directors	6	✓
Adobe Systems Incorporated	21-Apr-11	Elect Director Robert K. Burgess	1	✗
		Elect Director Daniel Rosensweig	2	✗
		Elect Director Robert Sedgewick	3	✗
		Elect Director John E. Warnock	4	✗
		Amend Qualified Employee Stock Purchase Plan	5	✓
		Approve Executive Incentive Bonus Plan	6	✗
		Ratify Auditors	7	✓
		Declassify the Board of Directors	8	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	9	✗
		Advisory Vote on Say on Pay Frequency	10	1YR
CenterPoint Energy, Inc.	21-Apr-11	Elect Director Donald R. Campbell	1	✓
		Elect Director Milton Carroll	2	✓
		Elect Director O. Holcombe Crosswell	3	✓
		Elect Director Michael P. Johnson	4	✓
		Elect Director Janiece M. Longoria	5	✓
		Elect Director David M. McClanahan	6	✓
		Elect Director Susan O. Rheney	7	✓
		Elect Director R. A. Walker	8	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Peter S. Wareing	9	✓
		Elect Director Sherman M. Wolff	10	✓
		Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011.	11	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	12	✗
		Advisory Vote on Say on Pay Frequency	13	1YR
		Amend Executive Incentive Bonus Plan	14	✗
		Amend Non-Employee Director Restricted Stock Plan	15	✗
<b>Citigroup Inc.</b>	21-Apr-11	Elect Director Alain J.P. Belda	1	✓
		Elect Director Timothy C. Collins	2	✓
		Elect Director Jerry A. Grundhofer	3	✓
		Elect Director Robert L. Joss	4	✓
		Elect Director Michael E. O'Neill	5	✓
		Elect Director Vikram S. Pandit	6	✓
		Elect Director Richard D. Parsons	7	✓
		Elect Director Lawrence R. Ricciardi	8	✓
		Elect Director Judith Rodin	9	✓
		Elect Director Robert L. Ryan	10	✓
		Elect Director Anthony M. Santomero	11	✓
		Elect Director Diana L. Taylor	12	✓
		Elect Director William S. Thompson, Jr.	13	✓
		Elect Director Ernesto Zedillo	14	✓
		Ratify Auditors	15	✓
		Amend Omnibus Stock Plan	16	✗
		Approve Executive Incentive Bonus Plan	17	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	18	✗
		Advisory Vote on Say on Pay Frequency	19	1YR
		Approve Reverse Stock Split	20	✓
		Affirm Political Non-Partisanship	21	✓
		Report on Political Contributions	22	✓
		Report on Restoring Trust and Confidence in the Financial System	23	✗
		Amend Articles/Bylaws/Charter -- Call Special Meetings	24	✓
		Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	25	✓
<b>Intuitive Surgical, Inc.</b>	21-Apr-11	Elect Director Floyd D. Loop	1	✗
		Elect Director George Stalk Jr.	2	✗
		Elect Director Craig H. Barratt	3	✗
		Amend Stock Option Plan	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗

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Company	Date	Description	Ballot No.	Vote Cast
Kimberly-Clark Corporation	21-Apr-11	Advisory Vote on Say on Pay Frequency	6	1YR
		Ratify Auditors	7	✓
		Elect Director John R. Alm	1	✓
		Elect Director John F. Bergstrom	2	✓
		Elect Director Abelardo E. Bru	3	✓
		Elect Director Robert W. Decherd	4	✓
		Elect Director Thomas J. Falk	5	✓
		Elect Director Mae C. Jemison	6	✓
		Elect Director James M. Jenness	7	✓
		Elect Director Nancy J. Karch	8	✓
		Elect Director Ian C. Read	9	✓
		Elect Director Linda Johnson Rice	10	✓
		Elect Director Marc J. Shapiro	11	✓
		Elect Director G. Craig Sullivan	12	✓
		Ratify Auditors	13	✓
		Approve Non-Employee Director Omnibus Stock Plan	14	✗
		Approve Omnibus Stock Plan	15	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	16	✗
		Advisory Vote on Say on Pay Frequency	17	1YR
LaSalle Hotel Properties	21-Apr-11	Elect Director Michael D. Barnello	1.1	✓
		Elect Director Donald A. Washburn	1.2	✓
		Ratify Auditors	2	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
PPG Industries, Inc.	21-Apr-11	Elect Director Stephen F. Angel	1.1	✓
		Elect Director Hugh Grant	1.2	✓
		Elect Director Michele J. Hooper	1.3	✓
		Elect Director Robert Mehrabian	1.4	✓
		Amend Omnibus Stock Plan	2	✗
		Amend Omnibus Stock Plan	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
		Ratify Auditors	6	✓
		Report on Community Environmental Impact Disclosure Process	7	✓
SVB Financial Group	21-Apr-11	Elect Director Greg W. Becker	1.1	✓
		Elect Director Eric A. Benhamou	1.2	✓
		Elect Director David M. Clapper	1.3	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Roger F. Dunbar	1.4	✓
		Elect Director Joel P. Friedman	1.5	✓
		Elect Director G. Felda Hardyman	1.6	✓
		Elect Director Alex W. Hart	1.7	✓
		Elect Director C. Richard Kramlich	1.8	✓
		Elect Director Lata Krishnan	1.9	✓
		Elect Director Kate D. Mitchell	1.1	✓
		Elect Director John F. Robinson	1.11	✓
		Elect Director Kyung H. Yoon	1.12	✓
		Amend Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
		Other Business	6	✗
Texas Instruments Incorporated	21-Apr-11	Elect Director R.W. Babb, Jr.	1	✓
		Elect Director D.A. Carp	2	✓
		Elect Director C.S. Cox	3	✓
		Elect Director S.P. MacMillan	4	✓
		Elect Director P.H. Patsley	5	✓
		Elect Director R.E. Sanchez	6	✓
		Elect Director W.R. Sanders	7	✓
		Elect Director R.J. Simmons	8	✓
		Elect Director R.K. Templeton	9	✓
		Elect Director C.T. Whitman	10	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✗
		Advisory Vote on Say on Pay Frequency	12	1YR
		Ratify Auditors	13	✓
The AES Corporation	21-Apr-11	Elect Director Samuel W. Bodman, III	1.1	✓
		Elect Director Paul Hanrahan	1.2	✓
		Elect Director Kristina M. Johnson	1.3	✓
		Elect Director Tarun Khanna	1.4	✓
		Elect Director John A. Koskinen	1.5	✓
		Elect Director Philip Lader	1.6	✓
		Elect Director Sandra O. Moose	1.7	✓
		Elect Director John B. Morse, Jr.	1.8	✓
		Elect Director Philip A. Odeen	1.9	✓
		Elect Director Charles O. Rossotti	1.1	✓
		Elect Director Sven Sandstrom	1.11	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
<b>Honeywell International Inc.</b>	25-Apr-11	Elect Director Gordon M. Bethune	1	✓
		Elect Director Kevin Burke	2	✓
		Elect Director Jaime Chico Pardo	3	✓
		Elect Director David M. Cote	4	✓
		Elect Director D. Scott Davis	5	✓
		Elect Director Linnet F. Deily	6	✓
		Elect Director Judd Gregg	7	✓
		Elect Director Clive R. Hollick	8	✓
		Elect Director George Paz	9	✓
		Elect Director Bradley T. Sheares	10	✓
		Ratify Auditors	11	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	12	✗
		Advisory Vote on Say on Pay Frequency	13	1YR
		Approve Omnibus Stock Plan	14	✗
		Amend Executive Incentive Bonus Plan	15	✗
		Provide Right to Act by Written Consent	16	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	17	✓
<b>Alexander &amp; Baldwin, Inc.</b>	26-Apr-11	Director W.B. Baird	1.1	✓
		Director M.J. Chun	1.2	✓
		Director W.A. Doane	1.3	✓
		Director W.A. Dods, Jr.	1.4	✓
		Director C.G. King	1.5	✓
		Director S.M. Kuriyama	1.6	✓
		Director C.H. Lau	1.7	✓
		Director D.M. Pasquale	1.8	✓
		Director J.N. Watanabe	1.9	✓
		Advisory Vote on Say on Pay Frequency	2	1YR
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
<b>American Electric Power Company, Inc.</b>	26-Apr-11	Ratify Auditors	4	✓
		Elect Director David J. Anderson	1	✓
		Elect Director James F. Cordes	2	✓
		Elect Director Ralph D. Crosby, Jr.	3	✓
		Elect Director Linda A. Goodspeed	4	✓
		Elect Director Thomas E. Hoaglin	5	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Lester A. Hudson, Jr.	6	✓
		Elect Director Michael G. Morris	7	✓
		Elect Director Richard C. Notebaert	8	✓
		Elect Director Lionel L. Nowell III	9	✓
		Elect Director Richard L. Sandor	10	✓
		Elect Director Kathryn D. Sullivan	11	✓
		Elect Director Sara Martinez Tucker	12	✓
		Elect Director John F. Turner	13	✓
		Ratify Auditors	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
<b>Fortune Brands, Inc.</b>	26-Apr-11	Elect Director Richard A. Goldstein	1	✓
		Elect Director Pierre E. Leroy	2	✓
		Elect Director A. D. David Mackay	3	✓
		Elect Director Anne M. Tatlock	4	✓
		Elect Director Norman H. Wesley	5	✓
		Elect Director Peter M. Wilson	6	✓
		Ratify Auditors	7	✓
		Advisory Vote on Say on Pay Frequency	8	1YR
		Advisory Vote to Ratify Named Executive Officers' Compensation	9	✗
		Provide Right to Call Special Meeting	10	✓
		Approve Omnibus Stock Plan	11	✗
<b>Hanesbrands Inc.</b>	26-Apr-11	Elect Director Lee A. Chaden	1.1	✓
		Elect Director Bobby J. Griffin	1.2	✓
		Elect Director James C. Johnson	1.3	✓
		Elect Director Jessica T. Mathews	1.4	✓
		Elect Director J. Patrick Mulcahy	1.5	✓
		Elect Director Ronald L. Nelson	1.6	✓
		Elect Director Richard A. Noll	1.7	✓
		Elect Director Andrew J. Schindler	1.8	✓
		Elect Director Ann E. Ziegler	1.9	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
<b>International Business Machines Corporation</b>	26-Apr-11	Elect Director A. J. P. Belda	1	✓
		Elect Director W. R. Brody	2	✓
		Elect Director K. I. Chenault	3	✓



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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director M. L. Eskew	4	✓
		Elect Director S. A. Jackson	5	✓
		Elect Director A. N. Liveris	6	✓
		Elect Director W. J. McNerney, Jr.	7	✓
		Elect Director J. W. Owens	8	✓
		Elect Director S. J. Palmisano	9	✓
		Elect Director J. E. Spero	10	✓
		Elect Director S. Taurel	11	✓
		Elect Director L. H. Zambrano	12	✓
		Ratify Auditors	13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
		Provide for Cumulative Voting	16	✓
		Report on Political Contributions	17	✓
		Report on Lobbying Expenses	18	✓
Stryker Corporation	26-Apr-11	Elect Director Howard E. Cox, Jr.	1.1	✓
		Elect Director Srikant M. Datar	1.2	✓
		Elect Director Roch Doliveux	1.3	✓
		Elect Director Louise L. Francesconi	1.4	✓
		Elect Director Allan C. Golston	1.5	✓
		Elect Director Howard L. Lance	1.6	✓
		Elect Director Stephen P. MacMillan	1.7	✓
		Elect Director William U. Parfet	1.8	✓
		Elect Director Ronda E. Stryker	1.9	✓
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
		Approve Restricted Stock Plan	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Amend Articles/Bylaws/Charter -- Call Special Meetings	7	✓
The Chubb Corporation	26-Apr-11	Elect Director Zoe Baird	1	✓
		Elect Director Sheila P. Burke	2	✓
		Elect Director James I. Cash, Jr.	3	✓
		Elect Director John D. Finnegan	4	✓
		Elect Director Lawrence W. Kellner	5	✓
		Elect Director Martin G. McGuinn	6	✓
		Elect Director Lawrence M. Small	7	✓
		Elect Director Jess Soderberg	8	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Daniel E. Somers	9	✓
		Elect Director James M. Zimmerman	10	✓
		Elect Director Alfred W. Zollar	11	✓
		Approve Executive Incentive Bonus Plan	12	✗
		Ratify Auditors	13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
<b>Barclays plc</b>	27-Apr-11	Accept Financial Statements and Statutory Reports	1	✓
		Approve Remuneration Report	2	✗
		Elect Alison Carnwath as Director	3	✓
		Elect Dambisa Moyo as Director	4	✓
		Re-elect Marcus Agius as Director	5	✓
		Re-elect David Booth as Director	6	✓
		Re-elect Sir Richard Broadbent as Director	7	✓
		Re-elect Fulvio Conti as Director	8	✓
		Re-elect Robert Diamond Jr as Director	9	✓
		Re-elect Simon Fraser as Director	10	✓
		Re-elect Reuben Jeffery III as Director	11	✓
		Re-elect Sir Andrew Likierman as Director	12	✓
		Re-elect Chris Lucas as Director	13	✓
		Re-elect Sir Michael Rake as Director	14	✓
		Re-elect Sir John Sunderland as Director	15	✓
		Reappoint PricewaterhouseCoopers LLP as Auditors	16	✓
		Authorise Board to Fix Remuneration of Auditors	17	✓
		Approve EU Political Donations and Expenditure	18	✓
		Authorise Issue of Equity with Pre-emptive Rights	19	✓
		Authorise Issue of Equity without Pre-emptive Rights	20	✓
		Authorise Market Purchase	21	✓
		Authorise the Company to Call EGM with Two Weeks Notice	22	✓
		Approve Long-Term Incentive Plan	23	✓
		Amend Group Share Value Plan	24	✓
<b>Canadian National Railway Company</b>	27-Apr-11	Elect Michael R. Armellino as Director	1	✓
		Elect A. Charles Baillie as Director	2	✓
		Elect Hugh J. Bolton as Director	3	✓
		Elect Donald J. Carty as Director	4	✓
		Elect Gordon D. Giffin as Director	5	✓
		Elect Edith E. Holiday as Director	6	✓
		Elect V. Maureen Kempston Darkes as Director	7	✓

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Company	Date	Description	Ballot No.	Vote Cast
DPL Inc.	27-Apr-11	Elect Denis Losier as Director	8	✓
		Elect Edward C. Lumley as Director	9	✓
		Elect David G.A. McLean as Director	10	✓
		Elect Claude Mongeau as Director	11	✓
		Elect James E. O'Connor as Director	12	✓
		Elect Robert Pace as Director	13	✓
		Ratify KPMG LLP as Auditors	2	✓
		Advisory Vote on Executive Compensation Approach	3	✗
		Elect Director Paul M. Barbas	1.1	✓
		Elect Director Barbara S. Graham	1.2	✓
		Elect Director Glenn E. Harder	1.3	✓
		Reduce Supermajority Vote Requirement	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Amend Omnibus Stock Plan	5	✗
		Ratify Auditors	6	✓
E. I. du Pont de Nemours and Company	27-Apr-11	Elect Director Richard H. Brown	1	✓
		Elect Director Robert A. Brown	2	✓
		Elect Director Bertrand P. Collomb	3	✓
		Elect Director Curtis J. Crawford	4	✓
		Elect Director Alexander M. Cutler	5	✓
		Elect Director Eleuthere I. du Pont	6	✓
		Elect Director Marillyn A. Hewson	7	✓
		Elect Director Lois D. Juliber	8	✓
		Elect Director Ellen J. Kullman	9	✓
		Elect Director William K. Reilly	10	✓
		Ratify Auditors	11	✓
		Amend Omnibus Stock Plan	12	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	13	✗
		Advisory Vote on Say on Pay Frequency	14	1YR
		Amend Articles/Bylaws/Charter -- Call Special Meetings	15	✓
		Report on Genetically Engineered Seed	16	✓
		Report on Pay Disparity	17	✓
General Electric Company	27-Apr-11	Elect Director W. Geoffrey Beattie	1	✓
		Elect Director James I. Cash, Jr.	2	✓
		Elect Director Ann M. Fudge	3	✓
		Elect Director Susan Hockfield	4	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Jeffrey R. Immelt	5	✓
		Elect Director Andrea Jung	6	✓
		Elect Director Alan G. Lafley	7	✓
		Elect Director Robert W. Lane	8	✓
		Elect Director Ralph S. Larsen	9	✓
		Elect Director Rochelle B. Lazarus	10	✓
		Elect Director James J. Mulva	11	✓
		Elect Director Sam Nunn	12	✓
		Elect Director Roger S. Penske	13	✓
		Elect Director Robert J. Swieringa	14	✓
		Elect Director James S. Tisch	15	✓
		Elect Director Douglas A. Warner III	16	✓
		Ratify Auditors	17	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	18	✗
		Advisory Vote on Say on Pay Frequency	19	1YR
		Provide for Cumulative Voting	20	✓
		Performance-Based Equity Awards	21	✓
		Withdraw Stock Options Granted to Executive Officers	22	Abstain
		Report on Climate Change Business Risk	23	✗
		Report on Animal Testing and Plans for Reduction	24	✓
TCF Financial Corporation	27-Apr-11	Elect Director Raymond L. Barton	1.1	WH
		Elect Director Peter Bell	1.2	WH
		Elect Director William F. Bieber	1.3	WH
		Elect Director Theodore J. Bigos	1.4	WH
		Elect Director William A. Cooper	1.5	WH
		Elect Director Thomas A. Cusick	1.6	WH
		Elect Director Luella G. Goldberg	1.7	WH
		Elect Director Karen L. Grandstrand	1.8	WH
		Elect Director George G. Johnson	1.9	WH
		Elect Director Vance K. Opperman	1.1	WH
		Elect Director Gregory J. Pulles	1.11	WH
		Elect Director Gerald A. Schwalbach	1.12	WH
		Elect Director Ralph Strangis	1.13	WH
		Elect Director Barry N. Winslow	1.14	WH
		Elect Director Richard A. Zona	1.15	WH
		Amend Nonqualified Employee Stock Purchase Plan	2	✗
		Amend Executive Incentive Bonus Plan	3	✗
		Amend Omnibus Stock Plan	4	✗
		Reduce Supermajority Vote Requirement	5	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✗
		Advisory Vote on Say on Pay Frequency	7	1YR
		Ratify Auditors	8	✓
The Coca-Cola Company	27-Apr-11	Elect Director Herbert A. Allen	1	✓
		Elect Director Ronald W. Allen	2	✓
		Elect Director Howard G. Buffett	3	✓
		Elect Director Barry Diller	4	✓
		Elect Director Evan G. Greenberg	5	✓
		Elect Director Alexis M. Herman	6	✓
		Elect Director Muhtar Kent	7	✓
		Elect Director Donald R. Keough	8	✓
		Elect Director Maria Elena Lagomasino	9	✓
		Elect Director Donald F. McHenry	10	✓
		Elect Director Sam Nunn	11	✓
		Elect Director James D. Robinson III	12	✓
		Elect Director Peter V. Ueberroth	13	✓
		Elect Director Jacob Wallenberg	14	✓
		Elect Director James B. Williams	15	✓
		Ratify Auditors	16	✓
		Amend Executive Incentive Bonus Plan	17	✗
		Amend Restricted Stock Plan	18	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	19	✗
		Advisory Vote on Say on Pay Frequency	20	1YR
		Publish Report on Chemical Bisphenol-A (BPA)	21	✓
The McGraw-Hill Companies, Inc.	27-Apr-11	Elect Director Pedro Aspe	1	✓
		Elect Director Winfried Bischoff	2	✓
		Elect Director Douglas N. Daft	3	✓
		Elect Director William D. Green	4	✓
		Elect Director Linda Koch Lorimer	5	✓
		Elect Director Harold McGraw III	6	✓
		Elect Director Robert P. McGraw	7	✓
		Elect Director Hilda Ochoa-Brillembourg	8	✓
		Elect Director Michael Rake	9	✓
		Elect Director Edward B. Rust, Jr.	10	✓
		Elect Director Kurt L. Schmoke	11	✓
		Elect Director Sidney Taurel	12	✓
		Provide Right to Call Special Meeting	13	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
		Ratify Auditors	16	✗
		Provide Right to Act by Written Consent	17	✓
The New York Times Company	27-Apr-11	Elect Director Raul E. Cesan	1.1	✓
		Elect Director Ellen R. Marram	1.2	✓
		Elect Director Thomas Middelhoff	1.3	✓
		Elect Director Doreen A. Toben	1.4	✓
		Ratify Auditors	2	✓
W.W. Grainger, Inc.	27-Apr-11	Elect Director Brian P. Anderson	1.1	✓
		Elect Director Wilbur H. Gantz	1.2	✓
		Elect Director V. Ann Hailey	1.3	✓
		Elect Director William K. Hall	1.4	✓
		Elect Director Stuart L. Levenick	1.5	✓
		Elect Director John W. McCarter, Jr.	1.6	✓
		Elect Director Neil S. Novich	1.7	✓
		Elect Director Michael J. Roberts	1.8	✓
		Elect Director Gary L. Rogers	1.9	✓
		Elect Director James T. Ryan	1.1	✓
		Elect Director E. Scott Santi	1.11	✓
		Elect Director James D. Slavik	1.12	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
Corning Incorporated	28-Apr-11	Elect Director John Seely Brown	1	✗
		Elect Director John A. Canning, Jr.	2	✗
		Elect Director Gordon Gund	3	✗
		Elect Director Kurt M. Landgraf	4	✗
		Elect Director H. Onno Ruding	5	✗
		Elect Director Glenn F. Tilton	6	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	7	✗
		Advisory Vote on Say on Pay Frequency	8	1YR
		Ratify Auditors	9	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	10	✓
DIRECTV	28-Apr-11	Elect Director David B. Dillon	1.1	✓
		Elect Director Samuel A. DiPiazza, Jr.	1.2	✓
		Elect Director Lorrie M. Norrington	1.3	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Ratify Auditors	2	✓
		Reduce Authorized Class B Shares, Eliminate Class C Common Stock and Deletion of Rights to Call Special Meetings to Certain Stockholders	3	✓
		Declassify the Board of Directors	4	✓
		Adopt Majority Voting for Uncontested Election of Directors	5	✓
		Provide Right to Call Special Meeting	6	✓
		Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	7	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	8	✗
		Advisory Vote on Say on Pay Frequency	9	1YR
<b>HCP, Inc.</b>	28-Apr-11	Elect Director James F. Flaherty III	1	✓
		Elect Director Christine N. Garvey	2	✓
		Elect Director David B. Henry	3	✓
		Elect Director Lauralee E. Martin	4	✓
		Elect Director Michael D. McKee	5	✓
		Elect Director Peter L. Rhein	6	✓
		Elect Director Kenneth B. Roath	7	✓
		Elect Director Richard M. Rosenberg	8	✓
		Elect Director Joseph P. Sullivan	9	✓
		Ratify Auditors	10	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✗
		Advisory Vote on Say on Pay Frequency	12	1YR
<b>Johnson &amp; Johnson</b>	28-Apr-11	Elect Director Mary Sue Coleman	1	✓
		Elect Director James G. Cullen	2	✓
		Elect Director Ian E.L. Davis	3	✓
		Elect Director Michael M.e. Johns	4	✓
		Elect Director Susan L. Lindquist	5	✓
		Elect Director Anne M. Mulcahy	6	✓
		Elect Director Leo F. Mullin	7	✓
		Elect Director William D. Perez	8	✓
		Elect Director Charles Prince	9	✓
		Elect Director David Satcher	10	✓
		Elect Director William C. Weldon	11	✓
		Ratify Auditors	12	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	13	✗
		Advisory Vote on Say on Pay Frequency	14	1YR
		Adopt Policy to Restrain Pharmaceutical Price Increases	15	✓
		Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	16	✗

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Company	Date	Description	Ballot No.	Vote Cast
Life Technologies Corporation	28-Apr-11	Adopt Animal-Free Training Methods	17	✓
		Elect Director Balakrishnan S. Iyer	1	✗
		Elect Director Gregory T. Lucier	2	✗
		Elect Director Ronald A. Matricaria	3	✗
		Elect Director David C. U Prichard	4	✗
		Elect Director William H. Longfield	5	✗
		Elect Director Ora H. Pescovitz	6	✗
		Ratify Auditors	7	✓
		Amend Certificate of Incorporation	8	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	9	✗
		Advisory Vote on Say on Pay Frequency	10	1YR
MEMC Electronic Materials, Inc.	28-Apr-11	Elect Director Peter Blackmore	1	✓
		Elect Director Ahmad R. Chatila	2	✓
		Elect Director Marshall Turner	3	✓
		Ratify Auditors	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Declassify the Board of Directors	7	✓
NYSE Euronext	28-Apr-11	Elect Director Andre Bergen	1	✓
		Elect Director Ellyn L. Brown	2	✓
		Elect Director Marshall N. Carter	3	✓
		Elect Director Dominique Cerutti	4	✓
		Elect Director Patricia M. Cloherty	5	✓
		Elect Director Sir George Cox	6	✓
		Elect Director Sylvain Hefes	7	✓
		Elect Director Jan-michiel Hessels	8	✓
		Elect Director Duncan M. McFarland	9	✓
		Elect Director James J. McNulty	10	✓
		Elect Director Duncan L. Niederauer	11	✓
		Elect Director Ricardo Salgado	12	✓
		Elect Director Robert G. Scott	13	✓
		Elect Director Jackson P. Tai	14	✓
		Elect Director Rijnhard Van Tets	15	✓
		Elect Director Sir Brian Williamson	16	✓
		Ratify Auditors	17	✓
		Reduce Supermajority Vote Requirement	18	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	19	✗



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Company	Date	Description	Ballot No.	Vote Cast
		Advisory Vote on Say on Pay Frequency	20	1YR
		Amend Articles/Bylaws/Charter -- Call Special Meetings	21	✓
		Provide Right to Act by Written Consent	22	✓
<b>Pentair, Inc.</b>	28-Apr-11	Elect Director Leslie Abi-Karam	1	✓
		Elect Director Jerry W. Burris	2	✓
		Elect Director Ronald L. Merriman	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
		Ratify Auditors	6	✓
<b>Pfizer Inc.</b>	28-Apr-11	Elect Director Dennis A. Ausiello	1	✓
		Elect Director Michael S. Brown	2	✓
		Elect Director M. Anthony Burns	3	✓
		Elect Director W. Don Cornwell	4	✓
		Elect Director Frances D. Fergusson	5	✓
		Elect Director William H. Gray III	6	✓
		Elect Director Constance J. Horner	7	✓
		Elect Director James M. Kilts	8	✓
		Elect Director George A. Lorch	9	✓
		Elect Director John P. Mascotte	10	✓
		Elect Director Suzanne Nora Johnson	11	✓
		Elect Director Ian C. Read	12	✓
		Elect Director Stephen W. Sanger	13	✓
		Ratify Auditors	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
		Publish Political Contributions	17	✗
		Report on Public Policy Advocacy Process	18	✗
		Adopt Policy to Restrain Pharmaceutical Price Increases	19	✓
		Provide Right to Act by Written Consent	20	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	21	✓
		Report on Animal Testing and Plans for Reduction	22	✓
<b>Webster Financial Corporation</b>	28-Apr-11	Elect Director John J. Crawford	1.1	✓
		Elect Director C. Michael Jacobi	1.2	✓
		Elect Director Karen R. Osar	1.3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
		Declassify the Board of Directors	5	✓

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Company	Date	Description	Ballot No.	Vote Cast
eBay Inc.	28-Apr-11	Elect Director Fred D. Anderson	1	✗
		Elect Director Edward W. Barnholt	2	✗
		Elect Director Scott D. Cook	3	✗
		Elect Director John J. Donahoe	4	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Ratify Auditors	7	✓
		Reduce Supermajority Vote Requirement	8	✓
ABB Ltd.	29-Apr-11	Receive Financial Statements and Statutory Reports (Non-Voting)	1	DNV
		Accept Financial Statements and Statutory Reports	2.1	✓
		Approve Remuneration Report	2.2	✗
		Approve Discharge of Board and Senior Management	3	✓
		Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves	4	✓
		Approve Creation of CHF 73.3 Million Pool of Conditional Capital without Preemptive Rights for Employee Stock Participation Plan	5	✗
		Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights	6	✓
		Reelect Roger Agnelli as Director	7.1.1	✓
		Reelect Louis Hughes as Director	7.1.2	✓
		Reelect Hans Maerki as Director	7.1.3	✓
		Reelect Michel de Rosen as Director	7.1.4	✓
		Reelect Michael Treschow as Director	7.1.5	✓
		Reelect Jacob Wallenberg as Director	7.1.6	✓
		Reelect Hubertus von Gruenberg as Director	7.1.7	✓
		Elect Ying Yeh as Director	7.2	✓
		Ratify Ernst & Young AG as Auditors	8	✓
AT&T Inc.	29-Apr-11	Elect Director Randall L. Stephenson	1	✓
		Elect Director Gilbert F. Amelio	2	✓
		Elect Director Reuben V. Anderson	3	✓
		Elect Director James H. Blanchard	4	✓
		Elect Director Jaime Chico Pardo	5	✓
		Elect Director James P. Kelly	6	✓
		Elect Director Jon C. Madonna	7	✓
		Elect Director Lynn M. Martin	8	✓
		Elect Director John B. McCoy	9	✓
		Elect Director Joyce M. Roche	10	✓
		Elect Director Matthew K. Rose	11	✓
		Elect Director Laura D Andrea Tyson	12	✓
		Ratify Auditors	13	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Approve Omnibus Stock Plan	14	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
		Report on Political Contributions	17	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	18	✓
		Provide Right to Act by Written Consent	19	✓
Abbott Laboratories	29-Apr-11	Elect Director Robert J. Alpern	1.1	✓
		Elect Director Roxanne S. Austin	1.2	✓
		Elect Director W. James Farrell	1.3	✓
		Elect Director H. Laurance Fuller	1.4	✓
		Elect Director Edward M. Liddy	1.5	✓
		Elect Director Phebe N. Novakovic	1.6	✓
		Elect Director William A. Osborn	1.7	✓
		Elect Director Samuel C. Scott III	1.8	✓
		Elect Director Glenn F. Tilton	1.9	✓
		Elect Director Miles D. White	1.1	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Adopt Policy on Pharmaceutical Price Restraint	5	✓
Lincoln Electric Holdings, Inc.	29-Apr-11	Elect Director David H. Gunning	1.1	✓
		Elect Director G. Russell Lincoln	1.2	✓
		Elect Director Christopher L. Mapes	1.3	✓
		Elect Director Hellene S. Runtagh	1.4	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
Noble Corporation	29-Apr-11	Amend Omnibus Stock Plan	5	✗
		Elect Director Lawrence J. Chazen	1.1	✓
		Elect Director Jon A. Marshall	1.2	✓
		Elect Director Mary P. Ricciardello	1.3	✓
		Accept Financial Statements and Statutory Reports	2	✓
		Approve Creation of Reserve Through Appropriation of Retained Earnings.	3	✓
		Approve CHF 38.4 Million Reduction in Share Capital	4	✓
		Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights	5	✓
		Approve CHF 143 Million Reduction in Share Capital and Repayment of CHF 0.13 per Share	6	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	7	✓
		Approve Discharge of Board and Senior Management	8	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	9	✗
		Advisory Vote on Say on Pay Frequency	10	1YR
The Progressive Corporation	29-Apr-11	Elect Director Stuart B. Burgdoerfer	1	✓
		Elect Director Charles A. Davis	2	✓
		Permit Board to Amend Bylaws Without Shareholder Consent	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
		Ratify Auditors	6	✓
Berkshire Hathaway Inc.	30-Apr-11	Elect Director Warren E. Buffett	1.1	WH
		Elect Director Charles T. Munger	1.2	WH
		Elect Director Howard G. Buffett	1.3	WH
		Elect Director Stephen B. Burke	1.4	WH
		Elect Director Susan L. Decker	1.5	WH
		Elect Director William H. Gates III	1.6	WH
		Elect Director David S. Gottesman	1.7	WH
		Elect Director Charlotte Guyman	1.8	WH
		Elect Director Donald R. Keough	1.9	WH
		Elect Director Thomas S. Murphy	1.1	WH
		Elect Director Ronald L. Olson	1.11	WH
		Elect Director Walter Scott, Jr.	1.12	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✓
		Advisory Vote on Say on Pay Frequency	3	1YR
		Adopt Quantitative GHG Goals for Products and Operations	4	✓
Aflac Incorporated	02-May-11	Elect Director Daniel P. Amos	1	✓
		Elect Director John Shelby Amos II	2	✓
		Elect Director Paul S. Amos II	3	✓
		Elect Director Michael H. Armacost	4	✓
		Elect Director Kriss Cloninger III	5	✓
		Elect Director Elizabeth J. Hudson	6	✓
		Elect Director Douglas W. Johnson	7	✓
		Elect Director Robert B. Johnson	8	✓
		Elect Director Charles B. Knapp	9	✓
		Elect Director E. Stephen Purdom	10	✓
		Elect Director Barbara K. Rimer	11	✓
		Elect Director Marvin R. Schuster	12	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director David Gary Thompson	13	✓
		Elect Director Robert L. Wright	14	✓
		Elect Director Takuro Yoshida	15	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	16	✗
		Advisory Vote on Say on Pay Frequency	17	1YR
		Ratify Auditors	18	✓
American Express Company	02-May-11	Elect Director Daniel F. Akerson	1.1	✓
		Elect Director Charlene Barshefsky	1.2	✓
		Elect Director Ursula M. Burns	1.3	✓
		Elect Director Kenneth I. Chenault	1.4	✓
		Elect Director Peter Chernin	1.5	✓
		Elect Director Theodore J. Leonsis	1.6	✓
		Director Jan Leschly	1.7	✓
		Director Richard C. Levin	1.8	✓
		Director Richard A. McGinn	1.9	✓
		Director Edward D. Miller	1.1	✓
		Director Steven S. Reinemund	1.11	✓
		Director Robert D. Walter	1.12	✓
		Director Ronald A. Williams	1.13	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Provide for Cumulative Voting	5	✓
		Amend Bylaws-- Call Special Meetings	6	✓
Hubbell Incorporated	02-May-11	Elect Director Timothy H. Powers	1.1	✓
		Elect Director Lynn J. Good	1.2	✓
		Elect Director Anthony J. Guzzi	1.3	✓
		Elect Director Neal J. Keating	1.4	✓
		Elect Director Andrew McNally, IV	1.5	✓
		Elect Director G. Jackson Ratcliffe	1.6	✓
		Elect Director Carlos A. Rodriguez	1.7	✓
		Elect Director Richard J. Swift	1.8	✓
		Elect Director Daniel S. Van Riper	1.9	✓
		Ratify Auditors	2	✓
		Amend Executive Incentive Bonus Plan	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR

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Company	Date	Description	Ballot No.	Vote Cast
Source Capital, Inc.	02-May-11	Elect Director Willard H. Altman, Jr.	1.1	WH
		Elect Director Paul G. Schloemer	1.2	WH
		Approve Investment Advisory Agreement	2	✓
The Boeing Company	02-May-11	Elect Director John E. Bryson	1	✓
		Elect Director David L. Calhoun	2	✓
		Elect Director Arthur D. Collins, Jr.	3	✓
		Elect Director Linda Z. Cook	4	✓
		Elect Director Kenneth M. Duberstein	5	✓
		Elect Director Edmund P. Giambastiani, Jr.	6	✓
		Elect Director Edward M. Liddy	7	✓
		Elect Director John F. McDonnell	8	✓
		Elect Director W. James McNerney, Jr.	9	✓
		Elect Director Susan C. Schwab	10	✓
		Elect Director Ronald A. Williams	11	✓
		Elect Director Mike S. Zafirovski	12	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	13	✗
		Advisory Vote on Say on Pay Frequency	14	1YR
		Ratify Auditors	15	✓
		Implement Third-Party Supply Chain Monitoring	16	✓
		Report on Political Contributions	17	✓
		Provide Right to Act by Written Consent	18	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	19	✓
		Require Independent Board Chairman	20	✓
Trinity Industries, Inc.	02-May-11	Elect Director John L. Adams	1.1	WH
		Elect Director Rhys J. Best	1.2	WH
		Elect Director David W. Biegler	1.3	WH
		Elect Director Leldon E. Echols	1.4	WH
		Elect Director Ronald J. Gafford	1.5	WH
		Elect Director Ronald W. Haddock	1.6	WH
		Elect Director Adrian Lajous	1.7	WH
		Elect Director Charles W. Matthews	1.8	WH
		Elect Director Diana S. Natalicio	1.9	WH
		Elect Director Douglas L. Rock	1.1	WH
		Elect Director Timothy R. Wallace	1.11	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
Zimmer Holdings, Inc.	02-May-11	Elect Director Betsy J. Bernard	1	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Marc N. Casper	2	✓
		Elect Director David C. Dvorak	3	✓
		Elect Director Larry C. Glasscock	4	✓
		Elect Director Robert A. Hagemann	5	✓
		Elect Director Arthur J. Higgins	6	✓
		Elect Director John L. McGoldrick	7	✓
		Elect Director Cecil B. Pickett	8	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	9	✗
		Advisory Vote on Say on Pay Frequency	10	1YR
		Ratify Auditors	11	✓
<b>ACNB Corporation</b>	03-May-11	Fix Number of Directors ACNB Corporation at Twelve	1	✓
		Fix Number of Directors Class one at Five	2	✓
		Fix Number of Directors Class two at Four	3	✓
		Fix Number of Directors Class three at Three	4	✓
		Elect Director Frank Elsner, III	5.1	WH
		Elect Director Daniel W. Potts	5.2	WH
		Elect Director Thomas A. Ritter	5.3	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✓
		Advisory Vote on Say on Pay Frequency	7	1YR
		Ratify Auditors	8	✓
<b>Baxter International Inc.</b>	03-May-11	Elect Director Wayne T. Hockmeyer	1	✓
		Elect Director Robert L. Parkinson, Jr.	2	✓
		Elect Director Thomas T. Stallkamp	3	✓
		Elect Director Albert P.L. Stroucken	4	✓
		Ratify Auditors	5	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✗
		Advisory Vote on Say on Pay Frequency	7	1YR
		Approve Qualified Employee Stock Purchase Plan	8	✓
		Approve Omnibus Stock Plan	9	✗
		Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement	10	✓
<b>Bristol-Myers Squibb Company</b>	03-May-11	Elect Director L. Andreotti	1	✓
		Elect Director L.B. Campbell	2	✓
		Elect Director J.M. Cornelius	3	✓
		Elect Director L.J. Freeh	4	✓
		Elect Director L.H. Glimcher	5	✓
		Elect Director M. Grobstein	6	✓
		Elect Director L. Johansson	7	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director A.J. Lacy	8	✓
		Elect Director V.L. Sato	9	✓
		Elect Director E. Sigal	10	✓
		Elect Director T.D. West, Jr.	11	✓
		Elect Director R.S. Williams	12	✓
		Ratify Auditors	13	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
		Increase Disclosure of Executive Compensation	16	✗
		Provide Right to Act by Written Consent	17	✓
		Adopt Policy to Restrain Pharmaceutical Price Increases	18	✓
<b>Gardner Denver, Inc.</b>	03-May-11	Elect Director Donald G. Barger, Jr.	1.1	WH
		Elect Director Raymond R. Hipp	1.2	WH
		Elect Director David D. Petratis	1.3	WH
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
<b>Itron, Inc.</b>	03-May-11	Elect Director Jon E. Eliassen	1	✓
		Elect Director Charles H. Gaylord Jr.	2	✓
		Elect Director Gary E. Pruitt	3	✓
		Ratify Auditors	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
<b>NV Energy, Inc.</b>	03-May-11	Elect Director Joseph B. Anderson, Jr.	1.1	✓
		Elect Director Glenn C. Christenson	1.2	✓
		Elect Director Brian J. Kennedy	1.3	✓
		Elect Director John F. O'Reilly	1.4	✓
		Elect Director Philip G. Satre	1.5	✓
		Elect Director Michael W. Yackira	1.6	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Amend Omnibus Stock Plan	4	✗
		Reduce Supermajority Vote Requirement for Amending Articles on Director Elections and Removals	5	✓
		Reduce Supermajority Vote Requirement for Fair Price Provisions	6	✓
		Ratify Auditors	7	✓
		Require a Majority Vote for the Election of Directors	8	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	9	✓
		Stock Retention/Holding Period	10	✓



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Company	Date	Description	Ballot No.	Vote Cast
Nokia Corp.	03-May-11	Open Meeting	1	DNV
		Call the Meeting to Order	2	DNV
		Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	3	DNV
		Acknowledge Proper Convening of Meeting	4	DNV
		Prepare and Approve List of Shareholders	5	DNV
		Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	6	DNV
		Accept Financial Statements and Statutory Reports	7	✓
		Approve Allocation of Income and Dividends of EUR 0.40 Per Share	8	✓
		Approve Discharge of Board and President	9	✓
		Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	10	✗
		Fix Number of Directors at Eleven	11	✓
		Elect Stephen Elopas as Director	12.1	✓
		Elect Dr. Bengt Holmstrom as Director	12.2	✓
		Elect Prof. Dr. H. Kagermann as Director	12.3	✓
		Elect Per Karlsson as Director	12.4	✓
		Elect Jouko Karvinen as Director	12.5	✓
		Elect Helge Lund as Director	12.6	✓
		Elect Isabel Marey-Semper as Director	12.7	✓
		Elect Jorma Ollila as Director	12.8	✓
		Elect Dame Marjorie Scardino as Director	12.9	✓
		Elect Risto Siilasmaa as Director	12.1	✓
		Elect Kari Stadigh as Director	12.11	✓
		Approve Remuneration of Auditors	13	✓
		Ratify PricewaterhouseCoopers Oy as Auditors	14	✓
		Authorize Repurchase of up to 360 Million Issued Shares	15	✓
		Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	16	✗
		Close Meeting	17	DNV
Sigma-Aldrich Corporation	03-May-11	Elect Director Rebecca M. Bergman	1	✓
		Elect Director George M. Church	2	✓
		Elect Director David R. Harvey	3	✓
		Elect Director W. Lee McCollum	4	✓
		Elect Director Avi M. Nash	5	✓
		Elect Director Steven M. Paul	6	✓
		Elect Director J. Pedro Reinhard	7	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Rakesh Sachdev	8	✓
		Elect Director D. Dean Spatz	9	✓
		Elect Director Barrett A. Toan	10	✓
		Amend Omnibus Stock Plan	11	✗
		Ratify Auditors	12	✓
		Reduce Supermajority Vote Requirement	13	✓
		Reduce Supermajority Vote Requirement Relating to Business Combinations	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
The Dun & Bradstreet Corporation	03-May-11	Elect Director Naomi O. Seligman	1	✓
		Elect Director Michael J. Winkler	2	✓
		Ratify Auditors	3	✓
		Amend Executive Incentive Bonus Plan	4	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Reduce Supermajority Vote Requirement	7	✓
		Declassify the Board of Directors	8	✓
Wells Fargo & Company	03-May-11	Election Director John D. Baker II	1	✓
		Election Director John S. Chen	2	✓
		Election Director Lloyd H. Dean	3	✓
		Election Director Susan E. Engel	4	✓
		Election Director Enrique Hernandez, Jr.	5	✓
		Election Director Donald M. James	6	✓
		Election Director Mackey J. McDonald	7	✓
		Election Director Cynthia H. Milligan	8	✓
		Elect Director Nicholas G. Moore	9	✓
		Elect Director Philip J. Quigley	10	✗
		Elect Director Judith M. Runstad	11	✓
		Elect Director Stephen W. Sanger	12	✓
		Elect Director John G. Stumpf	13	✓
		Elect Director an G. Swenson	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
		Ratify Auditors	17	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	18	✓
		Provide for Cumulative Voting	19	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Require Independent Board Chairman	20	✓
		Advisory Vote to Ratify Directors' Compensation	21	✓
		Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	22	✓
<b>EMC Corporation</b>	04-May-11	Elect Director Michael W. Brown	1	✗
		Elect Director Randolph L. Cowen	2	✗
		Elect Director Michael J. Cronin	3	✗
		Elect Director Gail Deegan	4	✗
		Elect Director James S. DiStasio	5	✗
		Elect Director John R. Egan	6	✗
		Elect Director Edmund F. Kelly	7	✗
		Elect Director Windle B. Priem	8	✗
		Elect Director Paul Sagan	9	✗
		Elect Director David N. Strohm	10	✗
		Elect Director Joseph M. Tucci	11	✗
		Ratify Auditors	12	✗
		Amend Omnibus Stock Plan	13	✗
		Provide Right to Call Special Meeting	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
<b>Expeditors International of Washington, Inc.</b>	04-May-11	Elect Director Mark A. Emmert	1	✗
		Elect Director R. Jordan Gates	2	✗
		Elect Director Dan P. Kourkouvelis	3	✗
		Elect Director Michael J. Malone	4	✗
		Elect Director John W. Meisenbach	5	✗
		Elect Director Peter J. Rose	6	✗
		Elect Director James L.k. Wang	7	✗
		Elect Director Robert R. Wright	8	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	9	✗
		Advisory Vote on Say on Pay Frequency	10	1YR
		Approve Stock Option Plan	11	✗
		Ratify Auditors	12	✓
<b>GenOn Energy, Inc.</b>	04-May-11	Elect Director E. William Barnett	1.1	WH
		Elect Director Terry G. Dallas	1.2	WH
		Elect Director Mark M. Jacobs	1.3	WH
		Elect Director Thomas H. Johnson	1.4	WH
		Elect Director Steven L. Miller	1.5	WH
		Elect Director Edward R. Muller	1.6	WH
		Elect Director Robert C. Murray	1.7	WH

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Laree E. Perez	1.8	WH
		Elect Director Evan J. Silverstein	1.9	WH
		Elect Director William L. Thacker	1.1	WH
		Ratify Auditors	2	✓
		Adopt Protective Charter Amendment	3	✓
		Adopt NOL Rights Plan (NOL Pill)	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Adopt GHG and Other Air Emissions Reduction Goals	7	✓
<b>Hess Corporation</b>	04-May-11	Elect Director E.E. Holiday	1	✗
		Elect Director J.H. Mullin	2	✗
		Elect Director F.B. Walker	3	✗
		Elect Director R.N. Wilson	4	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Ratify Auditors	7	✓
		Amend Executive Incentive Bonus Plan	8	✗
<b>Ormat Technologies, Inc.</b>	04-May-11	Elect Director Yoram Bronicki	1.1	WH
		Elect Director Roger W. Gale	1.2	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
<b>PepsiCo, Inc.</b>	04-May-11	Elect Director S.L. Brown	1	✓
		Elect Director I.M. Cook	2	✓
		Elect Director D. Dublon	3	✓
		Elect Director V.J. Dzau	4	✓
		Elect Director R.L. Hunt	5	✓
		Elect Director A. Ibarguen	6	✓
		Elect Director A.C. Martinez	7	✓
		Elect Director I.K. Nooyi	8	✓
		Elect Director S.P. Rockefeller	9	✓
		Elect Director J.J. Schiro	10	✓
		Elect Director L.G. Trotter	11	✓
		Elect Director D. Vasella	12	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	13	✗
		Advisory Vote on Say on Pay Frequency	14	1YR
		Ratify Auditors	15	✓
		Adopt Majority Voting for Uncontested Election of Directors	16	✓

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Company	Date	Description	Ballot No.	Vote Cast
Thomas & Betts Corporation	04-May-11	Amend Articles/Bylaws/Charter -- Call Special Meetings	17	✓
		Report on Political Contributions	18	✓
		Elect Director Michael L. Ducker	1.1	✓
		Elect Director Jeananne K. Hauswald	1.2	✓
		Elect Director Dean Jernigan	1.3	✓
		Elect Director Ronald B. Kalich, Sr.	1.4	✓
		Elect Director Kenneth R. Masterson	1.5	✓
		Elect Director Dominic J. Pileggi	1.6	✓
		Elect Director Jean-Paul Richard	1.7	✓
		Elect Director Rufus H. Rivers	1.8	✓
		Elect Director Kevin L. Roberg	1.9	✓
		Elect Director David D. Stevens	1.1	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
Weingarten Realty Investors	04-May-11	Elect Director Stanford Alexander	1.1	WH
		Elect Director Andrew M. Alexander	1.2	WH
		Elect Director James W. Crownover	1.3	WH
		Elect Director Robert J. Cruikshank	1.4	WH
		Elect Director Melvin A. Dow	1.5	WH
		Elect Director Stephen A. Lasher	1.6	WH
		Elect Director Douglas W. Schnitzer	1.7	WH
		Elect Director C. Park Shaper	1.8	WH
		Elect Director Marc J. Shapiro	1.9	WH
		Ratify Auditors	2	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
Apache Corporation	05-May-11	Elect Director G. Steven Farris	1	✗
		Elect Director Randolph M. Ferlic	2	✗
		Elect Director A.D. Frazier, Jr.	3	✗
		Elect Director John A. Kocur	4	✗
		Ratify Auditors	5	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✗
		Advisory Vote on Say on Pay Frequency	7	1YR
		Increase Authorized Common Stock	8	✓
		Increase Authorized Preferred Stock	9	✓
		Approve Omnibus Stock Plan	10	✗

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Company	Date	Description	Ballot No.	Vote Cast
Church & Dwight Co., Inc.	05-May-11	Elect Director Jose B. Alvarez	1.1	✓
		Elect Director James R. Craigie	1.2	✓
		Elect Director Rosina B. Dixon	1.3	✓
		Elect Director Robert D. LeBlanc	1.4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
Dover Corporation	05-May-11	Elect Director D.H. Benson	1	✓
		Elect Director R.W. Cremin	2	✓
		Elect Director J-P.M. Ergas	3	✓
		Elect Director P.T. Francis	4	✓
		Elect Director K.C. Graham	5	✓
		Elect Director R.A. Livingston	6	✓
		Elect Director R.K. Lochridge	7	✓
		Elect Director B.G. Rethore	8	✓
		Elect Director M.B. Stubbs	9	✓
		Elect Director S.M. Todd	10	✓
		Elect Director S.K. Wagner	11	✓
		Elect Director M.A. Winston	12	✓
		Ratify Auditors	13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
Eastman Chemical Company	05-May-11	Elect Director Humberto P. Alfonso	1	✓
		Elect Director Michael P. Connors	2	✓
		Elect Director Howard L. Lance	3	✓
		Elect Director James P. Rogers	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Ratify Auditors	7	✓
		Declassify the Board of Directors	8	✓
Ecolab Inc.	05-May-11	Reduce Supermajority Vote Requirement	9	✓
		Elect Director Douglas M. Baker, Jr.	1	✗
		Elect Director Barbara J. Beck	2	✗
		Elect Director Jerry W. Levin	3	✗
		Elect Director Robert L. Lumpkins	4	✗
		Ratify Auditors	5	✓
		Amend Nonqualified Employee Stock Purchase Plan	6	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Advisory Vote to Ratify Named Executive Officers' Compensation	7	✗
		Advisory Vote on Say on Pay Frequency	8	1YR
		Adopt Policy on Human Right to Water	9	✓
		Reduce Supermajority Vote Requirement	10	✓
GlaxoSmithKline plc	05-May-11	Accept Financial Statements and Statutory Reports	1	✓
		Approve Remuneration Report	2	✗
		Elect Simon Dingemans as Director	3	✓
		Elect Stacey Cartwright as Director	4	✓
		Elect Judy Lewent as Director	5	✓
		Re-elect Sir Christopher Gent as Director	6	✓
		Re-elect Andrew Witty as Director	7	✓
		Re-elect Sir Roy Anderson as Director	8	✓
		Re-elect Dr Stephanie Burns as Director	9	✓
		Re-elect Larry Culp as Director	10	✓
		Re-elect Sir Crispin Davis as Director	11	✓
		Re-elect Sir Deryck Maughan as Director	12	✓
		Re-elect James Murdoch as Director	13	✓
		Re-elect Dr Daniel Podolsky as Director	14	✓
		Re-elect Dr Moncef Slaoui as Director	15	✓
		Re-elect Tom de Swaan as Director	16	✓
		Re-elect Sir Robert Wilson as Director	17	✓
		Reappoint PricewaterhouseCoopers LLP as Auditors	18	✓
		Authorise Audit Committee to Fix Remuneration of Auditors	19	✓
		Authorise EU Political Donations and Expenditure	20	✓
		Authorise Issue of Equity with Pre-emptive Rights	21	✓
		Authorise Issue of Equity without Pre-emptive Rights	22	✓
		Authorise Market Purchase	23	✓
		Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	24	✓
		Authorise the Company to Call EGM with Two Weeks' Notice	25	✓
Kansas City Southern	05-May-11	Elect Director Henry R. Davis	1.1	✓
		Elect Director Robert J. Druten	1.2	✓
		Elect Director Rodney E. Slater	1.3	✓
		Ratify Auditors	2	✓
		Approve Executive Incentive Bonus Plan	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
Owens-Illinois, Inc.	05-May-11	Elect Director Peter S. Hellman	1.1	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Anastasia D. Kelly	1.2	✓
		Elect Director John J. McMackin, Jr.	1.3	✓
		Elect Director Hugh H. Roberts	1.4	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
Starwood Hotels & Resorts Worldwide, Inc.	05-May-11	Elect Director Adam M. Aron	1.1	✓
		Elect Director Charlene Barshefsky	1.2	✓
		Elect Director Thomas E. Clarke	1.3	✓
		Elect Director Clayton C. Daley, Jr.	1.4	✓
		Elect Director Bruce W. Duncan	1.5	✓
		Elect Director Lizanne Galbreath	1.6	✓
		Elect Director Eric Hippeau	1.7	✓
		Elect Director Stephen R. Quazzo	1.8	✓
		Elect Director Thomas O. Ryder	1.9	✓
		Elect Director Frits van Paasschen	1.1	✓
		Elect Director Kneeland C. Youngblood	1.11	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
Sunoco, Inc.	05-May-11	Elect Director Chris C. Casciato	1.1	✓
		Elect Director Gary W. Edwards	1.2	✓
		Elect Director Lynn L. Elsenhans	1.3	✓
		Elect Director Ursula O. Fairbairn	1.4	✓
		Elect Director John P. Jones, III	1.5	✓
		Elect Director James G. Kaiser	1.6	✓
		Elect Director John W. Rowe	1.7	✓
		Elect Director John K. Wulff	1.8	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Double Trigger on Equity Plans	5	✓
Union Pacific Corporation	05-May-11	Elect Director Andrew H. Card, Jr.	1.1	✓
		Elect Director Erroll B. Davis, Jr.	1.2	✓
		Elect Director Thomas J. Donohue	1.3	✓
		Elect Director Archie W. Dunham	1.4	✓
		Elect Director Judith Richards Hope	1.5	✓



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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Charles C. Krulak	1.6	✓
		Elect Director Michael R. McCarthy	1.7	✓
		Elect Director Michael W. McConnell	1.8	✓
		Elect Director Thomas F. McLarty III	1.9	✓
		Elect Director Steven R. Rogel	1.1	✓
		Elect Director Jose H. Villarreal	1.11	✓
		Elect Director James R. Young	1.12	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock	5a	✓
		Reduce Supermajority Vote Requirement Relating to Removal of Directors	5b	✓
		Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock	5c	✓
		Require Independent Board Chairman	6	✓
United Parcel Service, Inc.	05-May-11	Elect Director F. Duane Ackerman	1	✓
		Elect Director Michael J. Burns	2	✓
		Elect Director D. Scott Davis	3	✓
		Elect Director Stuart E. Eizenstat	4	✓
		Elect Director Michael L. Eskew	5	✓
		Elect Director William R. Johnson	6	✓
		Elect Director Ann M. Livermore	7	✓
		Elect Director Rudy H.P. Markham	8	✓
		Elect Director Clark T. Randt, Jr.	9	✓
		Elect Director John W. Thompson	10	✓
		Elect Director Carol B. Tome	11	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	12	✗
		Advisory Vote on Say on Pay Frequency	13	1YR
		Ratify Auditors	14	✓
		Other Business	15	✗
Verizon Communications Inc.	05-May-11	Elect Director Richard L. Carrion	1	✓
		Elect Director M. Frances Keeth	2	✓
		Elect Director Robert W. Lane	3	✓
		Elect Director Lowell C. Mcadam	4	✓
		Elect Director Sandra O. Moose	5	✓
		Elect Director Joseph Neubauer	6	✓
		Elect Director Donald T. Nicolaisen	7	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Clarence Otis, Jr.	8	✓
		Elect Director Hugh B. Price	9	✓
		Elect Director Ivan G. Seidenberg	10	✓
		Elect Director Rodney E. Slater	11	✓
		Elect Director John W. Snow	12	✓
		Ratify Auditors	13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
		Disclose Prior Government Service	16	✗
		Performance-Based Equity Awards	17	✓
		Restore or Provide for Cumulative Voting	18	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	19	✓
<b>Alcoa Inc.</b>	06-May-11	Elect Director Klaus Kleinfeld	1.1	✓
		Elect Director James W. Owens	1.2	✓
		Elect Director Ratan N. Tata	1.3	✓
		Ratify Auditor	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Approve Executive Incentive Bonus Plan	5	✗
		Reduce Supermajority Vote Requirement Relating to Fair Price Protection	6	✓
		Reduce Supermajority Vote Requirement Relating to Director Elections	7	✓
		Reduce Supermajority Vote Requirement Relating to the Removal of Directors	8	✓
		Provide Right to Act by Written Consent	9	✓
		Declassify the Board of Directors	10	✓
<b>Colgate-Palmolive Company</b>	06-May-11	Elect Director John T. Cahill	1	✓
		Elect Director Ian Cook	2	✓
		Elect Director Helene D. Gayle	3	✓
		Elect Director Ellen M. Hancock	4	✓
		Elect Director Joseph Jimenez	5	✓
		Elect Director Richard J. Kogan	6	✓
		Elect Director Delano E. Lewis	7	✓
		Elect Director J. Pedro Reinhard	8	✓
		Elect Director Stephen I. Sadove	9	✓
		Ratify Auditors	10	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✗
		Advisory Vote on Say on Pay Frequency	12	1YR

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Company	Date	Description	Ballot No.	Vote Cast
		Amend Articles/Bylaws/Charter -- Call Special Meetings	13	✓
<b>Illinois Tool Works Inc.</b>	06-May-11	Elect Director Susan Crown	1	✓
		Elect Director Don H. Davis, Jr.	2	✓
		Elect Director Robert C. McCormack	3	✓
		Elect Director Robert S. Morrison	4	✓
		Elect Director James A. Skinner	5	✓
		Elect Director David B. Smith, Jr.	6	✓
		Elect Director David B. Speer	7	✓
		Elect Director Pamela B. Strobel	8	✓
		Elect Director Kevin M. Warren	9	✓
		Elect Director Anre D. Williams	10	✓
		Ratify Auditors	11	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	12	✗
		Advisory Vote on Say on Pay Frequency	13	1YR
		Approve Executive Incentive Bonus Plan	14	✗
		Amend Omnibus Stock Plan	15	✗
<b>Nuveen Multi-Strategy Income and Growth Fund</b>	06-May-11	Elect Director John P. Amboian	1.1	✓
		Elect Director David J. Kundert	1.2	✓
		Elect Director Terence J. Toth	1.3	✓
<b>Nuveen Tax-Advantaged Dividend Growth Fund</b>	06-May-11	Elect Director John P. Amboian	1.1	✓
		Elect Director David J. Kundert	1.2	✓
		Elect Director Terence J. Toth	1.3	✓
<b>The Goldman Sachs Group, Inc.</b>	06-May-11	Elect Director Lloyd C. Blankfein	1	✓
		Elect Director John H. Bryan	2	✓
		Elect Director Gary D. Cohn	3	✓
		Elect Director Claes Dahlback	4	✓
		Elect Director Stephen Friedman	5	✓
		Elect Director William W. George	6	✓
		Elect Director James A. Johnson	7	✓
		Elect Director Lois D. Juliber	8	✓
		Elect Director Lakshmi N. Mittal	9	✓
		Elect Director James J. Schiro	10	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✗
		Advisory Vote on Say on Pay Frequency	12	1YR

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Company	Date	Description	Ballot No.	Vote Cast
		Ratify Auditors	13	✓
		Provide for Cumulative Voting	14	✓
		Amend Bylaws-- Call Special Meetings	15	✓
		Stock Retention/Holding Period	16	✓
		Review Executive Compensation	17	✓
		Report on Climate Change Business Risks	18	✗
		Report on Political Contributions	19	✓
<b>Markel Corporation</b>	09-May-11	Elect Director J. Alfred Broaddus, Jr.	1.1	✓
		Elect Director Douglas C. Eby	1.2	✓
		Elect Director Stewart M. Kasen	1.3	✓
		Elect Director Alan I. Kirshner	1.4	✓
		Elect Director Lemuel E. Lewis	1.5	✓
		Elect Director Darrell D. Martin	1.6	✓
		Elect Director Anthony F. Markel	1.7	✓
		Elect Director Steven A. Markel	1.8	✓
		Elect Director Jay M. Weinberg	1.9	✓
		Elect Director Debora J. Wilson	1.1	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
<b>3M Company</b>	10-May-11	Elect Director Linda G. Alvarado	1	✓
		Elect Director George W. Buckley	2	✗
		Elect Director Vance D. Coffman	3	✓
		Elect Director Michael L. Eskew	4	✓
		Elect Director W. James Farrell	5	✓
		Elect Director Herbert L. Henkel	6	✓
		Elect Director Edward M. Liddy	7	✗
		Elect Director Robert S. Morrison	8	✓
		Elect Director Aulana L. Peters	9	✗
		Elect Director Robert J. Ulrich	10	✓
		Ratify Auditors	11	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	12	✗
		Advisory Vote on Say on Pay Frequency	13	1YR
		Report on Political Contributions	14	✓
<b>Alliant Energy Corporation</b>	10-May-11	Elect Director William D. Harvey	1.1	✓
		Elect Director Singleton B. McAllister	1.2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR

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Company	Date	Description	Ballot No.	Vote Cast
Altera Corporation	10-May-11	Ratify Auditors	4	✓
		Elect Director John P. Daane	1	✓
		Elect Director Robert J. Finocchio, Jr.	2	✓
		Elect Director Kevin McGarity	3	✓
		Elect Director T. Michael Nevens	4	✓
		Elect Director Krish A. Prabhu	5	✗
		Elect Director John Shoemaker	6	✓
		Elect Director Susan Wang	7	✓
		Amend Omnibus Stock Plan	8	✗
		Amend Qualified Employee Stock Purchase Plan	9	✓
		Reduce Supermajority Vote Requirement	10	✓
		Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	11	✗
		Provide Right to Call Special Meeting	12	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	13	✗
		Advisory Vote on Say on Pay Frequency	14	1YR
		Ratify Auditors	15	✓
ArcelorMittal	10-May-11	Receive Board's and Auditor's Reports on Financial Statements for FY 2010	1	DNV
		Accept Consolidated Financial Statements for FY 2010	2	✓
		Accept Financial Statements for FY 2010	3	✓
		Approve Allocation of Income and Dividends of USD 0.75 per Share	4	✓
		Approve Remuneration of Directors	5	✓
		Approve Discharge of Directors	6	✓
		Re-elect Lakshmi N. Mittal as Director	7	✗
		Re-elect Antoine Spillmann as Director	8	✓
		Re-elect Lewis B. Kaden as Director	9	✓
		Re-elect HRH Prince Guillaume de Luxembourg as Director	10	✓
		Elect Bruno Lafont as New Director	11	✓
		Ratify Deloitte SA as Auditors	12	✓
		Approve Restricted Share Unit Plan and Performance Share Unit Plan	13	✗
Cummins Inc.	10-May-11	Elect Director Theodore M. Solso	1	✗
		Elect Director N. Thomas Linebarger	2	✓
		Elect Director William I. Miller	3	✓
		Elect Director Alexis M. Herman	4	✗
		Elect Director Georgia R. Nelson	5	✗
		Elect Director Carl Ware	6	✓
		Elect Director Robert K. Herdman	7	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Robert J. Bernhard	8	✓
		Elect Director Franklin R. Chang-Diaz	9	✓
		Elect Director Stephen B. Dobbs	10	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✗
		Advisory Vote on Say on Pay Frequency	12	1YR
		Ratify Auditors	13	✓
<b>Danaher Corporation</b>	10-May-11	Elect Director H. Lawrence Culp, Jr.	1.1	✓
		Elect Director Mitchell P. Rales	1.2	✓
		Elect Director Elias A. Zerhouni	1.3	✓
		Ratify Auditors	2	✓
		Declassify the Board of Directors	3	✓
		Provide Right to Call Special Meeting	4	✓
		Amend Omnibus Stock Plan	5	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✗
		Advisory Vote on Say on Pay Frequency	7	1YR
<b>Newell Rubbermaid Inc.</b>	10-May-11	Elect Director Kevin C. Conroy	1	✓
		Elect Director Michael T. Cowhig	2	✓
		Elect Director Mark D. Ketchum	3	✓
		Elect Director Raymond G. Viallet	4	✓
		Ratify Auditors	5	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✗
		Advisory Vote on Say on Pay Frequency	7	1YR
		Declassify the Board of Directors	8	✓
<b>Questar Corporation</b>	10-May-11	Elect Director Teresa Beck	1	✗
		Elect Director R.D. Cash	2	✗
		Elect Director Laurence M. Downes	3	✗
		Elect Director Ronald W. Jibson	4	✗
		Elect Director Gary G. Michael	5	✗
		Elect Director Bruce A. Williamson	6	✗
		Ratify Auditors	7	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	8	✗
		Advisory Vote on Say on Pay Frequency	9	1YR
<b>Wachovia Preferred Funding Corp.</b>	10-May-11	Elect Director James E. Alward	1.1	WH
		Elect Director Howard T. Hoover	1.2	WH
		Elect Director Charles F. Jones	1.3	WH
		Elect Director Mark C. Oman	1.4	WH
<b>Waters Corporation</b>	10-May-11	Elect Director Joshua Bekenstein	1.1	WH
		Elect Director Michael J. Berendt	1.2	WH

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Douglas A. Berthiaume	1.3	WH
		Elect Director Edward Conard	1.4	WH
		Elect Director Laurie H. Glimcher	1.5	WH
		Elect Director Christopher A. Kuebler	1.6	WH
		Elect Director William J. Miller	1.7	WH
		Elect Director Joann A. Reed	1.8	WH
		Elect Director Thomas P. Salice	1.9	WH
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
Bank of America Corporation	11-May-11	Elect Director Mukesh D. Ambani	1	✓
		Elect Director Susan S. Bies	2	✓
		Elect Director Frank P. Bramble, Sr.	3	✓
		Elect Director Virgis W. Colbert	4	✗
		Elect Director Charles K. Gifford	5	✓
		Elect Director Charles O. Holliday, Jr.	6	✓
		Elect Director D. Paul Jones, Jr.	7	✓
		Elect Director Monica C. Lozano	8	✓
		Elect Director Thomas J. May	9	✓
		Elect Director Brian T. Moynihan	10	✓
		Elect Director Donald E. Powell	11	✓
		Elect Director Charles O. Rossotti	12	✗
		Elect Director Robert W. Scully	13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
		Ratify Auditors	16	✓
		Disclose Prior Government Service	17	✓
		Provide Right to Act by Written Consent	18	✓
		Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	19	✓
		Report on Lobbying Expenses	20	✓
		Report on Collateral in Derivatives Trading	21	✓
		Restore or Provide for Cumulative Voting	22	✓
		Claw-back of Payments under Restatements	23	✓
		Prohibit Certain Relocation Benefits to Senior Executives	24	✓
CB Richard Ellis Group, Inc.	11-May-11	Elect Director Richard C. Blum	1.1	✓
		Elect Director Curtis F. Feeny	1.2	✓
		Elect Director Bradford M. Freeman	1.3	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Michael Kantor	1.4	✓
		Elect Director Frederic V. Malek	1.5	✓
		Elect Director Jane J. Su	1.6	✓
		Elect Director Laura D. Tyson	1.7	WH
		Elect Director Brett White	1.8	✓
		Elect Director Gary L. Wilson	1.9	✓
		Elect Director Ray Wirta	1.1	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
<b>Capital One Financial Corporation</b>	11-May-11	Elect Director Patrick W. Gross	1	✗
		Elect Director Ann Fritz Hackett	2	✓
		Elect Director Pierre E. Leroy	3	✓
		Ratify Auditors	4	✓
		Declassify the Board of Directors	5	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✗
		Advisory Vote on Say on Pay Frequency	7	1YR
<b>Comcast Corporation</b>	11-May-11	Elect Director S. Decker Anstrom	1.1	✓
		Elect Director Kenneth J. Bacon	1.2	✓
		Elect Director Sheldon M. Bonovitz	1.3	✓
		Elect Director Edward D. Breen	1.4	✓
		Elect Director Joseph J. Collins	1.5	✓
		Elect Director J. Michael Cook	1.6	✓
		Elect Director Gerald L. Hassell	1.7	✓
		Elect Director Jeffrey A. Honickman	1.8	✓
		Elect Director Eduardo G. Mestre	1.9	✓
		Elect Director Brian L. Roberts	1.1	✓
		Elect Director Ralph J. Roberts	1.11	✓
		Elect Director Judith Rodin	1.12	WH
		Ratify Auditors	2	✓
		Approve Nonqualified Employee Stock Purchase Plan	3	✓
		Amend Restricted Stock Plan	4	✗
		Amend Stock Option Plan	5	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✗
		Advisory Vote on Say on Pay Frequency	7	1YR
		Provide for Cumulative Voting	8	✓
		Require Independent Board Chairman	9	✓



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Company	Date	Description	Ballot No.	Vote Cast
ConocoPhillips	11-May-11	Elect Director Richard L. Armitage	1	✓
		Elect Director Richard H. Auchinleck	2	✓
		Elect Director James E. Copeland, Jr.	3	✓
		Elect Director Kenneth M. Duberstein	4	✗
		Elect Director Ruth R. Harkin	5	✓
		Elect Director Harold W. McGraw III	6	✗
		Elect Director James J. Mulva	7	✓
		Elect Director Robert A. Niblock	8	✓
		Elect Director Harald J. Norvik	9	✓
		Elect Director William K. Reilly	10	✓
		Elect Director Victoria J. Tschinkel	11	✓
		Elect Director Kathryn C. Turner	12	✓
		Elect Director William E. Wade, Jr.	13	✓
		Ratify Auditors	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
		Approve Omnibus Stock Plan	17	✗
		Amend EEO Policy to Prohibit Discrimination based on Gender Identity	18	✓
		Report on Political Contributions	19	✓
		Report on Lobbying Expenses	20	✓
		Report on Accident Risk Reduction Efforts	21	✓
		Adopt Policy to Address Coastal Louisiana Environmental Impacts	22	✓
		Adopt Quantitative GHG Goals for Products and Operations	23	✓
		Report on Financial Risks of Climate Change	24	✓
		Report on Environmental Impact of Oil Sands Operations in Canada	25	✓
Enbridge Inc.	11-May-11	Elect Director David A. Arledge	1.1	✓
		Elect Director James J. Blanchard	1.2	✓
		Elect Director J. Lorne Braithwaite	1.3	✓
		Elect Director Patrick D. Daniel	1.4	✓
		Elect Director J. Herb England	1.5	✓
		Elect Director Charles W. Fischer	1.6	✓
		Elect Director V. Maureen Kempston Darkes	1.7	✓
		Elect Director David A. Leslie	1.8	✓
		Elect Director George K. Petty	1.9	✓
		Elect Director Charles E. Shultz	1.1	✓
		Elect Director Dan C. Tutcher	1.11	✓
		Elect Director Catherine L. Williams	1.12	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Ratify PricewaterhouseCoopers LLP as Auditors	2	✓
		Approve Stock Split	3	✓
		Re-approve Stock Option Plan	4	✗
		Approve Shareholder Rights Plan	5	✓
		Advisory Vote on Executive Compensation Approach	6	✗
<b>LSI Corporation</b>	11-May-11	Elect Director Charles A. Haggerty	1	✗
		Elect Director Richard S. Hill	2	✗
		Elect Director John H.f. Miner	3	✓
		Elect Director Arun Netravali	4	✓
		Elect Director Charles C. Pope	5	✓
		Elect Director Gregorio Reyes	6	✗
		Elect Director Michael G. Strachan	7	✓
		Elect Director Abhijit Y. Talwalkar	8	✓
		Elect Director Susan M. Whitney	9	✓
		Ratify Auditors	10	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✗
		Advisory Vote on Say on Pay Frequency	12	1YR
<b>Liberty Property Trust</b>	11-May-11	Elect Director M. Leanne Lachman	1.1	WH
		Elect Director Stephen D. Steinour	1.2	WH
		Elect Director Frederick F. Buchholz	1.3	WH
		Elect Director Thomas C. DeLoach, Jr.	1.4	WH
		Elect Director Daniel P. Garton	1.5	WH
		Elect Director Stephen B. Siegel	1.6	WH
		Elect Director Katherine Elizabeth Dietze	1.7	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
<b>Newbridge Bancorp</b>	11-May-11	Elect Director Michael S. Albert	1	✗
		Elect Director J. David Branch	2	✗
		Elect Director C. Arnold Britt	3	✗
		Elect Director Robert C. Clark	4	✗
		Elect Director Alex A. Diffey, Jr.	5	✗
		Elect Director Barry Z. Dodson	6	✗
		Elect Director Joseph H. Knarney	7	✗
		Elect Director Robert F. Lowe	8	✗
		Elect Director Robert V. Perkins	9	✗
		Elect Director Pressley A. Ridgill	10	✗
		Elect Director Mary E. Rittling	11	✗
		Elect Director E. Reid Teague	12	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director John F. Watts	13	✗
		Elect Director G. Alfred Webster	14	✗
		Elect Director Kenan C. Wright	15	✗
		Elect Director Julius S. Young, Jr.	16	✗
		Ratify Auditors	17	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	18	✓
<b>Nordstrom, Inc.</b>	11-May-11	Elect Director Phyllis J. Campbell	1	✓
		Elect Director Michelle M. Ebanks	2	✓
		Elect Director Enrique Hernandez, Jr.	3	✗
		Elect Director Robert G. Miller	4	✓
		Elect Director Blake W. Nordstrom	5	✓
		Elect Director Erik B. Nordstrom	6	✓
		Elect Director Peter E. Nordstrom	7	✓
		Elect Director Philip G. Satre	8	✗
		Elect Director Felicia D. Thornton	9	✓
		Elect Director B. Kevin Turner	10	✓
		Elect Director Robert D. Walter	11	✓
		Elect Director Alison A. Winter	12	✓
		Amend Qualified Employee Stock Purchase Plan	13	✓
		Ratify Auditors	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
<b>PG&amp;E Corporation</b>	11-May-11	Elect Director David R. Andrews	1	✓
		Elect Director Lewis Chew	2	✓
		Elect Director C. Lee Cox	3	✓
		Elect Director Peter A. Darbee	4	✓
		Elect Director Maryellen C. Herringer	5	✓
		Elect Director Roger H. Kimmel	6	✗
		Elect Director Richard A. Meserve	7	✓
		Elect Director Forrest E. Miller	8	✓
		Elect Director Rosendo G. Parra	9	✗
		Elect Director Barbara L. Rambo	10	✗
		Elect Director Barry Lawson Williams	11	✗
		Ratify Auditors	12	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	13	✗
		Advisory Vote on Say on Pay Frequency	14	1YR
		Require Independent Board Chairman	15	✓
		Formulate EEO Policy That Does Not Include Sexual Orientation	16	✗
<b>Progress Energy, Inc.</b>	11-May-11	Elect Director John D. Baker, II	1	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director James E. Bostic, Jr.	2	✓
		Elect Director Harris E. DeLoach, Jr.	3	✗
		Elect Director James B. Hyler, Jr.	4	✓
		Elect Director William D. Johnson	5	✓
		Elect Director Robert W. Jones	6	✓
		Elect Director W. Steven Jones	7	✓
		Elect Director Melquiades R. Martinez	8	✓
		Elect Director E. Marie McKee	9	✓
		Elect Director John H. Mullin, III	10	✗
		Elect Director Charles W. Pryor, Jr.	11	✓
		Elect Director Carlos A. Saladrigas	12	✓
		Elect Director Theresa M. Stone	13	✓
		Elect Director Alfred C. Tollison, Jr.	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
		Ratify Auditors	17	✓
The Middleby Corporation	11-May-11	Elect Director Selim A. Bassoul	1	✗
		Elect Director Robert B. Lamb	2	✗
		Elect Director Ryan Levenson	3	✗
		Elect Director John R. Miller III	4	✗
		Elect Director Gordon O'Brien	5	✗
		Elect Director Philip G. Putnam	6	✗
		Elect Director Sabin C. Streeter	7	✗
		Approve Omnibus Stock Plan	8	✗
		Approve Executive Incentive Bonus Plan	9	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	10	✗
		Advisory Vote on Say on Pay Frequency	11	1YR
		Ratify Auditors	12	✓
Avista Corporation	12-May-11	Elect Director Marc F. Racicot	1	✗
		Ratify Auditors	2	✓
		Declassify the Board of Directors	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
		Reduce Supermajority Vote Requirement	6	✓
C.H. Robinson Worldwide, Inc.	12-May-11	Elect Director Robert Ezrilov	1	✗
		Elect Director Wayne M. Fortun	2	✗
		Elect Director Brian P. Short	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Advisory Vote on Say on Pay Frequency	5	1YR
		Ratify Auditors	6	✓
		Declassify the Board of Directors	7	✓
Canadian Pacific Railway Limited	12-May-11	Ratify Deloitte & Touche LLP as Auditors	1	✓
		Elect John E. Cleghorn as Director	2.1	✓
		Elect Tim W. Faithfull as Director	2.2	✓
		Elect Richard L. George as Director	2.3	✓
		Elect Frederic J. Green as Director	2.4	✓
		Elect Krystyna T. Hoeg as Director	2.5	✓
		Elect Richard C. Kelly as Director	2.6	✓
		Elect John P. Manley as Director	2.7	✓
		Elect Linda J. Morgan as Director	2.8	✓
		Elect Madeleine Paquin as Director	2.9	✓
		Elect Michael E. J. Phelps as Director	2.1	✓
		Elect Roger Phillips as Director	2.11	✓
		Elect David W. Raisbeck as Director	2.12	✓
		Elect Hartley T. Richardson as Director	2.13	✓
		Approve Shareholder Rights Plan	3	✓
		Re-approve Stock Option Incentive Plan	4	✗
		Advisory Vote on Executive Compensation Approach	5	✗
Dominion Resources, Inc.	12-May-11	Elect Director William P. Barr	1	✓
		Elect Director Peter W. Brown	2	✓
		Elect Director George A. Davidson, Jr.	3	✓
		Elect Director Helen E. Dragas	4	✓
		Elect Director Thomas F. Farrell II	5	✓
		Elect Director John W. Harris	6	✗
		Elect Director Robert S. Jepson, Jr.	7	✓
		Elect Director Mark J. Kingston	8	✓
		Elect Director Margaret A. McKenna	9	✓
		Elect Director Frank S. Royal	10	✗
		Elect Director Robert H. Spilman, Jr.	11	✗
		Elect Director David A. Wollard	12	✓
		Ratify Auditors	13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
		Report on Coal Use from Mountaintop Removal Mining	16	✓
		Adopt Renewable Energy Production Goal	17	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Report on Financial Risks of Coal Reliance	18	✓
		Invest in Renewable Energy and Stop Construction of Nuclear Reactor	19	✓
		Require Independent Board Chairman	20	✓
		Provide Right to Act by Written Consent	21	✓
		Submit SERP to Shareholder Vote	22	✓
<b>Ford Motor Company</b>	12-May-11	Elect Director Stephen G. Butler	1	✓
		Elect Director Kimberly A. Casiano	2	✓
		Elect Director Anthony F. Earley, Jr.	3	✗
		Elect Director Edsel B. Ford II	4	✓
		Elect Director William Clay Ford, Jr.	5	✓
		Elect Director Richard A. Gephardt	6	✗
		Elect Director James H. Hance, Jr.	7	✗
		Elect Director Irvine O. Hockaday, Jr.	8	✓
		Elect Director Richard A. Manoogian	9	✓
		Elect Director Ellen R. Marram	10	✗
		Elect Director Alan Mulally	11	✓
		Elect Director Homer A. Neal	12	✓
		Elect Director Gerald L. Shaheen	13	✓
		Elect Director John L. Thornton	14	✗
		Ratify Auditors	15	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	16	✗
		Advisory Vote on Say on Pay Frequency	17	1YR
		Publish Political Contributions	18	✗
		Approve Recapitalization Plan for all Stock to have One-vote per Share	19	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	20	✓
<b>Fresenius Medical Care AG &amp; Co. KGaA</b>	12-May-11	Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010	1	✓
		Approve Allocation of Income and Dividends of EUR 0.65 per Common Share and EUR 0.67 per Preference Share	2	✓
		Approve Discharge of Personally Liable Partner for Fiscal 2010	3	✓
		Approve Discharge of Supervisory Board for Fiscal 2010	4	✓
		Approve Remuneration System for Management Board Members of Personally Liable Partner	5	✓
		Ratify KPMG AG as Auditors for Fiscal 2011	6	✓
		Elect Gerd Krick to the Supervisory Board	7a	✗
		Elect Dieter Schenk to the Supervisory Board	7b	✗
		Elect Bernd Fahrholz to the Supervisory Board	7c	✗
		Elect Walter Weisman to the Supervisory Board and Joint Committee	7d	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Elect William Johnston to the Supervisory Board and Joint Committee	7e	✓
		Elect Rolf Classon to the Supervisory Board	7f	✓
		Approve Remuneration of Supervisory Board	8	✓
		Approve Cancellation of Conditional Capital Pools	9a	✓
		Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	9b	✓
		Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	10	✓
		Additional And/or Supplemental-proposals Presented At The Meeting	11	✗
Frontier Communications Corporation	12-May-11	Elect Director Leroy T. Barnes, Jr.	1.1	✓
		Elect Director Peter C.B. Bynoe	1.2	✓
		Elect Director Jeri B. Finard	1.3	✓
		Elect Director Edward Fraioli	1.4	✓
		Elect Director James S. Kahan	1.5	✓
		Elect Director Pamela D.A. Reeve	1.6	✓
		Elect Director Howard L. Schrott	1.7	✓
		Elect Director Lorraine D. Segil	1.8	✓
		Elect Director Mark Shapiro	1.9	WH
		Elect Director Myron A. Wick, III	1.1	✓
		Elect Director Mary Agnes Wilderotter	1.11	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Require Independent Board Chairman	4	✓
		Ratify Auditors	5	✓
Host Hotels & Resorts, Inc.	12-May-11	Elect Director Robert M. Baylis	1	✓
		Elect Director Willard W. Brittain	2	✗
		Elect Director Terence C. Golden	3	✗
		Elect Director Ann M. Korologos	4	✓
		Elect Director Richard E. Marriott	5	✓
		Elect Director John B. Morse, Jr.	6	✓
		Elect Director Gordon H. Smith	7	✓
		Elect Director W. Edward Walter	8	✓
		Ratify Auditors	9	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	10	✗
		Advisory Vote on Say on Pay Frequency	11	1YR
Norfolk Southern Corporation	12-May-11	Elect Director Gerald L. Baliles	1	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Erskine B. Bowles	2	✗
		Elect Director Karen N. Horn	3	✗
		Elect Director J. Paul Reason	4	✗
		Ratify Auditors	5	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✗
		Advisory Vote on Say on Pay Frequency	7	1YR
Nucor Corporation	12-May-11	Elect Director Peter C. Browning	1.1	WH
		Elect Director Victoria F. Haynes	1.2	WH
		Elect Director Christopher J. Kearney	1.3	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Require a Majority Vote for the Election of Directors	5	✓
		Require Independent Board Chairman	6	✓
Plug Power Inc.	12-May-11	Elect Director Larry G. Garberding	1.1	WH
		Approve Reverse Stock Split	2	✓
		Approve Omnibus Stock Plan	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
St. Jude Medical, Inc.	12-May-11	Elect Director Richard R. Devenuti	1	✗
		Elect Director Thomas H. Garrett, III	2	✗
		Elect Director Wendy L. Yarno	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
		Amend Omnibus Stock Plan	6	✗
		Declassify the Board of Directors	7	✓
		Ratify Auditors	8	✗
The Dow Chemical Company	12-May-11	Elect Director Arnold A. Allemang	1	✓
		Elect Director Jacqueline K. Barton	2	✓
		Elect Director James A. Bell	3	✓
		Elect Director Jeff M. Fettig	4	✓
		Elect Director Barbara H. Franklin	5	✗
		Elect Director Jennifer M. Granholm	6	✓
		Elect Director John B. Hess	7	✓
		Elect Director Andrew N. Liveris	8	✓
		Elect Director Paul Polman	9	✓
		Elect Director Dennis H. Reilley	10	✓
		Elect Director James M. Ringler	11	✗



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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Ruth G. Shaw	12	✓
		Elect Director Paul G. Stern	13	✓
		Ratify Auditors	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
		Provide Right to Act by Written Consent	17	✓
The Washington Post Company	12-May-11	Elect Director Christopher C. Davis	1.1	✓
		Elect Director John L. Dotson Jr.	1.2	✓
		Elect Director Anne M. Mulcahy	1.3	✓
Transocean Ltd.	13-May-11	Accept Financial Statements and Statutory Reports	1	✓
		Approve Discharge of Board and Senior Management	2	✗
		Approve Allocation of Income and Omission of Dividends	3	✓
		Approve Re-allocation of Free Reserves to Legal Reserves from Capital Contribution	4	✓
		Approve Reduction in Share Capital and Repayment of \$3.11 per Share	5	✓
		Approve Release and Re-allocation of Legal Reserves, Reserve from Capital Contribution, to Dividend Reserve From Capital Contributions	6	✓
		Approve Creation of CHF 67 Million Pool of Capital without Preemptive Rights	7	✓
		Approve Decrease in Size of Board	8	✓
		Reelect Jagjeet S. Bindra as Director	9a	✗
		Reelect Steve Lucas as Director	9b	✗
		Reelect Tan Ek Kia as Director	9c	✗
		Reelect Martin B. McNamara as Director	9d	✗
		Reelect Ian C. Strachan as Director	9e	✗
		Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	10	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✗
		Advisory Vote on Say on Pay Frequency	12	1YR
Advance Auto Parts, Inc.	17-May-11	Elect Director John F. Bergstrom	1.1	WH
		Elect Director John C. Brouillard	1.2	✓
		Elect Director Fiona P. Dias	1.3	✓
		Elect Director Frances X. Frei	1.4	✓
		Elect Director Darren R. Jackson	1.5	✓
		Elect Director William S. Oglesby	1.6	✓
		Elect Director J. Paul Raines	1.7	✓
		Elect Director Gilbert T. Ray	1.8	WH
		Elect Director Carlos A. Saladrigas	1.9	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
Anadarko Petroleum Corporation	17-May-11	Elect Director John R. Butler, Jr.	1	✗
		Elect Director Kevin P. Chilton	2	✗
		Elect Director Luke R. Corbett	3	✗
		Elect Director H. Paulett Eberhart	4	✗
		Elect Director Preston M. Geren, III	5	✗
		Elect Director John R. Gordon	6	✗
		Elect Director James T. Hackett	7	✗
		Ratify Auditors	8	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	9	✗
		Advisory Vote on Say on Pay Frequency	10	1YR
		Amend EEO Policy to Prohibit Discrimination based on Gender Identity	11	✓
		Require Independent Board Chairman	12	✓
		Pro-rata Vesting of Equity Plans	13	✓
		Report on Political Contributions	14	✓
Boston Properties, Inc.	17-May-11	Elect Director Lawrence S. Bacow	1	✗
		Elect Director Zoe Baird	2	✗
		Elect Director Alan J. Patricof	3	✗
		Elect Director Martin Turchin	4	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Ratify Auditors	7	✓
		Prepare Sustainability Report	8	✓
Discovery Communications, Inc.		Elect Director Robert R. Bennett	1.1	WH
		Elect Director John C. Malone	1.2	WH
		Elect Director David M. Zaslav	1.3	WH
		Approve Qualified Employee Stock Purchase Plan	2	✓
		Ratify Auditors	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
JPMorgan Chase & Co.	17-May-11	Elect Director Crandall C. Bowles	1	✓
		Elect Director Stephen B. Burke	2	✓
		Elect Director David M. Cote	3	✓
		Elect Director James S. Crown	4	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director James Dimon	5	✓
		Elect Director Ellen V. Futter	6	✓
		Elect Director William H. Gray, III	7	✗
		Elect Director Laban P. Jackson, Jr.	8	✓
		Elect Director David C. Novak	9	✓
		Elect Director Lee R. Raymond	10	✓
		Elect Director William C. Weldon	11	✓
		Ratify Auditors	12	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	13	✗
		Advisory Vote on Say on Pay Frequency	14	1YR
		Amend Omnibus Stock Plan	15	✗
		Affirm Political Non-Partisanship	16	✗
		Provide Right to Act by Written Consent	17	✓
		Report on Loan Modifications	18	✓
		Report on Political Contributions	19	✓
		Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	20	✓
		Require Independent Board Chairman	21	✓
<b>Quest Diagnostics Incorporated</b>	17-May-11	Elect Director William F. Buehler	1	✓
		Elect Director Daniel C. Stanzione	2	✓
		Ratify Auditors	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
<b>Royal Dutch Shell plc</b>	17-May-11	Accept Financial Statements and Statutory Reports	1	✓
		Approve Remuneration Report	2	✗
		Elect Linda Stuntz as Director	3	✓
		Re-elect Josef Ackermann as Director	4	✓
		Re-elect Malcolm Brinded as Director	5	✓
		Elect Guy Elliott as Director	6	✓
		Re-elect Simon Henry as Director	7	✓
		Re-elect Charles Holliday as Director	8	✓
		Re-elect Lord Kerr of Kinlochard as Director	9	✓
		Elect Gerard Kleisterlee as Director	10	✓
		Re-elect Christine Morin-Postel as Director	11	✓
		Re-elect Jorma Ollila as Director	12	✓
		Re-elect Jeroen van der Veer as Director	13	✓
		Re-elect Peter Voser as Director	14	✓
		Re-elect Hans Wijers as Director	15	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	16	✓
		Authorise Board to Fix Remuneration of Auditors	17	✓
		Authorise Issue of Equity with Pre-emptive Rights	18	✓
		Authorise Issue of Equity without Pre-emptive Rights	19	✓
		Authorise Market Purchase	20	✓
		Authorise EU Political Donations and Expenditure	21	✓
<b>Southwestern Energy Company</b>	17-May-11	Elect Director Lewis E. Epley, Jr.	1	DNV
		Elect Director Robert L. Howard	2	DNV
		Elect Director Greg D. Kerley	3	DNV
		Elect Director Harold M. Korell	4	DNV
		Elect Director Vello A. Kuuskraa	5	DNV
		Elect Director Kenneth R. Mourton	6	DNV
		Elect Director Steven L. Mueller	7	DNV
		Elect Director Charles E. Scharlau	8	DNV
		Elect Director Alan H. Stevens	9	DNV
		Ratify Auditors	10	DNV
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	DNV
		Advisory Vote on Say on Pay Frequency	12	DNV
		Provide Right to Call Special Meeting	13	DNV
		Report on Political Contributions	14	DNV
<b>Telefonica S.A.</b>	17-May-11	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	1	✓
		Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	2	✓
		Amend Several Articles of Bylaws to Adapt to Revised Legislations	3.1	✓
		Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	3.2	✓
		Add New Article 26 bis to Bylaws Re: Board-Related	3.3	✓
		Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	4.1	✓
		Amend Article 14.1 of General Meeting Regulations	4.2	✓
		Re-elect Isidro Faine Casas as Director	5.1	✗
		Re-elect Vitalino Manuel Nafria Aznar as Director	5.2	✗
		Re-elect Julio Linares Lopez as Director	5.3	✗
		Re-elect David Arculus as Director	5.4	✓
		Re-elect Carlos Colomer Casellas as Director	5.5	✓
		Re-elect Peter Erskine as Director	5.6	✗
		Re-elect Alfonso Ferrari Herrero as Director	5.7	✓
		Re-elect Antonio Massanell Lavilla as Director	5.8	✗
		Elect Chang Xiaobing as Director	5.9	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights	6	✓
		Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	7	✓
		Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	8	✓
		Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group	9	✓
		Approve Share Matching Plan	10	✓
		Authorize Board to Ratify and Execute Approved Resolutions	11	✓
The Charles Schwab Corporation	17-May-11	Elect Director Frank C. Herringer	1	✓
		Elect Director Stephen T. McLin	2	✓
		Elect Director Charles R. Schwab	3	✓
		Elect Director Roger O. Walther	4	✓
		Elect Director Robert N. Wilson	5	✓
		Ratify Auditors	6	✓
		Amend Omnibus Stock Plan	7	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	8	✗
		Advisory Vote on Say on Pay Frequency	9	1YR
		Report on Political Contributions	10	✓
		Declassify the Board of Directors	11	✓
W. R. Berkley Corporation	17-May-11	Elect Director Rodney A. Hawes, Jr.	1.1	✓
		Elect Director Jack H. Nusbaum	1.2	✓
		Elect Director Mark L. Shapiro	1.3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
CenturyLink, Inc.	18-May-11	Elect Director Virginia Boulet	1.1	WH
		Elect Director Peter C. Brown	1.2	WH
		Elect Director Richard A. Gephardt	1.3	WH
		Elect Director Gregory J. McCray	1.4	WH
		Elect Director Michael J. Roberts	1.5	WH
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
		Report on Political Contributions	6	✓
		Declassify the Board of Directors	7	✓

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Genworth Financial, Inc.	18-May-11	Elect Director Steven W. Alesio	1	✓
		Elect Director William H. Bolinder	2	✓
		Elect Director Michael D. Fraizer	3	✓
		Elect Director Nancy J. Karch	4	✓
		Elect Director J. Robert Bob Kerrey	5	✓
		Elect Director Risa J. Lavizzo-Mourey	6	✓
		Elect Director Christine B. Mead	7	✓
		Elect Director Thomas E. Moloney	8	✓
		Elect Director James A. Parke	9	✓
		Elect Director James S. Riepe	10	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✗
		Advisory Vote on Say on Pay Frequency	12	1YR
		Ratify Auditors	13	✓
Minerals Technologies Inc.	18-May-11	Elect Director Paula H. J. Cholmondeley	1.1	✓
		Elect Director Duane R. Dunham	1.2	✓
		Elect Director Steven J. Golub	1.3	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
QEP Resources, Inc.	18-May-11	Elect Director Keith O. Rattie	1.1	WH
		Elect Director David A. Trice	1.2	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
		Other Business	5	✗
Sealed Air Corporation	18-May-11	Elect Director Hank Brown	1	✗
		Elect Director Michael Chu	2	✓
		Elect Director Lawrence R. Codey	3	✓
		Elect Director Patrick Duff	4	✓
		Elect Director T. J. Dermot Dunphy	5	✓
		Elect Director William V. Hickey	6	✗
		Elect Director Jacqueline B. Kosecoff	7	✗
		Elect Director Kenneth P. Manning	8	✓
		Elect Director William J. Marino	9	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	10	✗
		Advisory Vote on Say on Pay Frequency	11	1YR
		Amend Omnibus Stock Plan	12	✗

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State Street Corporation	18-May-11	Amend Outside Director Stock Awards in Lieu of Cash	13	✓
		Ratify Auditors	14	✓
		Elect Director K. Burnes	1	✗
		Elect Director P. Coym	2	✗
		Elect Director P. De Saint-Aignan	3	✗
		Elect Director A. Fawcett	4	✗
		Elect Director D. Gruber	5	✗
		Elect Director L. Hill	6	✗
		Elect Director J. Hooley	7	✗
		Elect Director R. Kaplan	8	✗
		Elect Director C. LaMantia	9	✗
		Elect Director R. Sergel	10	✗
		Elect Director R. Skates	11	✗
		Elect Director G. Summe	12	✗
		Elect Director R. Weissman	13	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
		Approve Executive Incentive Bonus Plan	16	✗
		Ratify Auditors	17	✓
		Report on Political Contributions	18	✓
Sun Life Financial Inc.	18-May-11	Elect Director William D. Anderson	1.1	✓
		Elect Director Richard H. Booth	1.2	✓
		Elect Director Jon A. Boscia	1.3	✓
		Elect Director John H. Clappison	1.4	✓
		Elect Director David A. Ganong	1.5	✓
		Elect Director Martin J. G. Glynn	1.6	✓
		Elect Director Krystyna T. Hoeg	1.7	✓
		Elect Director David W. Kerr	1.8	✓
		Elect Director Idalene F. Kesner	1.9	✓
		Elect Director Mitchell M. Merin	1.1	✓
		Elect Director Ronald W. Osborne	1.11	✓
		Elect Director Hugh D. Segal	1.12	✓
		Elect Director Donald A. Stewart	1.13	✓
		Elect Director James H. Sutcliffe	1.14	✓
		Ratify Deloitte & Touche LLP as Auditors	2	✓
		Approve a Non-Binding Advisory Vote on Executive Compensation	3	✗
The Hartford Financial Services Group, Inc.	18-May-11	Elect Director Robert B. Allardice, III	1	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Trevor Fetter	2	✓
		Elect Director Paul G. Kirk, Jr.	3	✗
		Elect Director Liam E. McGee	4	✓
		Elect Director Kathryn A. Mikells	5	✓
		Elect Director Michael G. Morris	6	✗
		Elect Director Thomas A. Renyi	7	✓
		Elect Director Charles B. Strauss	8	✓
		Elect Director H. Patrick Swygert	9	✓
		Ratify Auditors	10	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✗
		Advisory Vote on Say on Pay Frequency	12	1YR
Gen-Probe Incorporated	19-May-11	Elect Director Phillip M. Schneider	1.1	WH
		Elect Director Abraham D. Sofaer	1.2	WH
		Elect Director Patrick J. Sullivan	1.3	WH
		Amend Omnibus Stock Plan	2	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Ratify Auditors	5	✓
Halliburton Company	19-May-11	Elect Director Alan M. Bennett	1	
		Elect Director Alan M. Bennett	1	✗
		Elect Director James R. Boyd	2	
		Elect Director James R. Boyd	2	✓
		Elect Director Milton Carroll	3	✓
		Elect Director Milton Carroll	3	
		Elect Director Nance K. Dicciani	4	
		Elect Director Nance K. Dicciani	4	✗
		Elect Director S. Malcolm Gillis	5	✗
		Elect Director S. Malcolm Gillis	5	
		Elect Director Abdallah S. Jum'ah	6	✓
		Elect Director Abdallah S. Jum'ah	6	
		Elect Director David J. Lesar	7	
		Elect Director David J. Lesar	7	✓
		Elect Director Robert A. Malone	8	
		Elect Director Robert A. Malone	8	✓
		Elect Director J Landis Martin	9	✗
		Elect Director J Landis Martin	9	
		Elect Director Debra L. Reed	10	
		Elect Director Debra L. Reed	10	✓



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Company	Date	Description	Ballot No.	Vote Cast
		Ratify Auditors	11	
		Ratify Auditors	11	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	12	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	12	
		Advisory Vote on Say on Pay Frequency	13	1YR
		Advisory Vote on Say on Pay Frequency	13	
		Review and Assess Human Rights Policies	14	
		Review and Assess Human Rights Policies	14	✓
		Report on Political Contributions	15	✓
		Report on Political Contributions	15	
Intel Corporation	19-May-11	Elect Director Charlene Barshefsky	1	✗
		Elect Director Susan L. Decker	2	✗
		Elect Director John J. Donahoe	3	✗
		Elect Director Reed E. Hundt	4	✗
		Elect Director Paul S. Otellini	5	✗
		Elect Director James D. Plummer	6	✗
		Elect Director David S. Pottruck	7	✗
		Elect Director Jane E. Shaw	8	✗
		Elect Director Frank D. Yeary	9	✗
		Elect Director David B. Yoffie	10	✗
		Ratify Auditors	11	✓
		Amend Omnibus Stock Plan	12	✗
		Amend Qualified Employee Stock Purchase Plan	13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
KeyCorp	19-May-11	Elect Director Edward P. Campbell	1.1	✓
		Elect Director Joseph A. Carrabba	1.2	WH
		Elect Director Carol A. Cartwright	1.3	WH
		Elect Director Alexander M. Cutler	1.4	WH
		Elect Director H. James Dallas	1.5	✓
		Elect Director Elizabeth R. Gile	1.6	✓
		Elect Director Ruth Ann M. Gillis	1.7	✓
		Elect Director Kristen L. Manos	1.8	✓
		Elect Director Beth E. Mooney	1.9	✓
		Elect Director Bill R. Sanford	1.1	✓
		Elect Director Barbara R. Snyder	1.11	✓
		Elect Director Edward W. Stack	1.12	✓
		Elect Director Thomas C. Stevens	1.13	✓
		Approve Executive Incentive Bonus Plan	2	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Amend Code of Regulations Removing All Shareholder Voting Requirements Greater than the Statutory Norm	3	✓
		Ratify Auditors	4	✓
		Advisory Vote to Ratify Named Executive Officer's Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
McDonald's Corporation	19-May-11	Elect Director Susan E. Arnold	1	✓
		Elect Director Richard H. Lenny	2	✗
		Elect Director Cary D. McMillan	3	✓
		Elect Director Sheila A. Penrose	4	✓
		Elect Director James A. Skinner	5	✗
		Ratify Auditors	6	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	7	✗
		Advisory Vote on Say on Pay Frequency	8	1YR
		Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	9	✓
		Reduce Supermajority Vote Requirement Relating to the Board of Directors	10	✓
		Reduce Supermajority Vote Requirement for Shareholder Action	11	✓
		Declassify the Board of Directors	12	✓
		Require Suppliers to Adopt CAK	13	✓
		Report on Policy Responses to Children's Health Concerns and Fast Food	14	✓
		Report on Beverage Container Environmental Strategy	15	✓
National Oilwell Varco, Inc.	19-May-11	Elect Director Robert E. Beauchamp	1	✗
		Elect Director Jeffery A. Smisek	2	✗
		Ratify Auditors	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
		Declassify the Board of Directors	6	✓
		Increase Authorized Common Stock	7	✓
		Report on Political Contributions	8	✓
OGE Energy Corp.	19-May-11	Elect Director Kirk Humphreys	1.1	✓
		Elect Director Linda Petree Lambert	1.2	✓
		Elect Director Leroy C. Richie	1.3	WH
		Increase Authorized Common Stock	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Ratify Auditors	5	✓
Panera Bread Company	19-May-11	Elect Director Ronald M. Shaich	1.1	WH

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Fred K. Foulkes	1.2	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Increase Authorized Common Stock	4	✓
		Ratify Auditors	5	✓
<b>Statoil ASA</b>	19-May-11	Open Meeting	1	DNV
		Elect Olaug Svarva as Chairman of Meeting	2	✓
		Approve Notice of Meeting and Agenda	3	✓
		Registration of Attending Shareholders and Proxies	4	DNV
		Designate Inspector(s) of Minutes of Meeting	5	✓
		Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share	6	✓
		Approve Remuneration Policy And Other Terms of Employment For Executive Management	7	✗
		Approve Remuneration of Auditors	8	✓
		Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members	9	✓
		Elect Ingrid Rasmussen as Member of Nominating Committee	10	✓
		Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members	11	✓
		Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	12	✗
		Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	13	✓
		Adjustments in the Marketing Instructions for Statoil ASA	14	✓
		Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee	15	✓
		Approve Guidelines for Nominating Committee	16	✓
		Withdraw Company From Tar Sands Activities in Canada	17	✗
<b>Tiffany &amp; Co.</b>	19-May-11	Elect Director Michael J. Kowalski	1	✗
		Elect Director Rose Marie Bravo	2	✗
		Elect Director Gary E. Costley	3	✗
		Elect Director Lawrence K. Fish	4	✗
		Elect Director Abby F. Kohnstamm	5	✗
		Elect Director Charles K. Marquis	6	✗
		Elect Director Peter W. May	7	✗
		Elect Director J. Thomas Presby	8	✗
		Elect Director William A. Shutzer	9	✗
		Ratify Auditors	10	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Advisory Vote on Say on Pay Frequency	12	1YR
Veeco Instruments Inc.	19-May-11	Elect Director Thomas Gutierrez	1.1	WH
		Elect Director Gordon Hunter	1.2	WH
		Elect Director Peter J. Simone	1.3	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Approve Executive Incentive Bonus Plan	4	✗
		Ratify Auditors	5	✗
YUM! Brands, Inc.	19-May-11	Elect Director David W. Dorman	1	✓
		Elect Director Massimo Ferragamo	2	✓
		Elect Director J. David Grissom	3	✓
		Elect Director Bonnie G. Hill	4	✗
		Elect Director Robert Holland, Jr.	5	✗
		Elect Director Kenneth G. Langone	6	✗
		Elect Director Jonathan S. Linen	7	✓
		Elect Director Thomas C. Nelson	8	✓
		Elect Director David C. Novak	9	✓
		Elect Director Thomas M. Ryan	10	✓
		Elect Director Jing-Shyh S. Su	11	✓
		Elect Director Robert D. Walter	12	✓
		Ratify Auditors	13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
		Provide Right to Call Special Meeting	16	✓
Amgen Inc.	20-May-11	Elect Director David Baltimore	1	✓
		Elect Director Frank J. Biondi, Jr.	2	✗
		Elect Director Francois De Carbonnel	3	✗
		Elect Director Vance D. Coffman	4	✓
		Elect Director Rebecca M. Henderson	5	✓
		Elect Director Frank C. Herringer	6	✓
		Elect Director Gilbert S. Omenn	7	✓
		Elect Director Judith C. Pelham	8	✓
		Elect Director J. Paul Reason	9	✓
		Elect Director Leonard D. Schaeffer	10	✓
		Elect Director Kevin W. Sharer	11	✗
		Elect Director Ronald D. Sugar	12	✓
		Ratify Auditors	13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗

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Company	Date	Description	Ballot No.	Vote Cast
J. C. Penney Company, Inc.	20-May-11	Advisory Vote on Say on Pay Frequency	15	1YR
		Provide Right to Act by Written Consent	16	✓
		Elect Director William A. Ackman	1	✓
		Elect Director Colleen C. Barrett	2	✓
		Elect Director Thomas J. Engibous	3	✓
		Elect Director Kent B. Foster	4	✓
		Elect Director G.B. Laybourne	5	✓
		Elect Director Burl Osborne	6	✓
		Elect Director Leonard H. Roberts	7	✓
		Elect Director Steven Roth	8	✓
		Elect Director Javier G. Teruel	9	✓
		Elect Director R. Gerald Turner	10	✗
		Elect Director Mary Beth West	11	✓
		Elect Director Myron E. Ullman, III	12	✓
		Ratify Auditors	13	✓
		Reduce Supermajority Vote Requirement	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
Macy's, Inc.	20-May-11	Elect Director Stephen F. Bollenbach	1.1	✓
		Elect Director Deirdre P. Connelly	1.2	✓
		Elect Director Meyer Feldberg	1.3	WH
		Elect Director Sara Levinson	1.4	✓
		Elect Director Terry J. Lundgren	1.5	✓
		Elect Director Joseph Neubauer	1.6	✓
		Elect Director Joseph A. Pichler	1.7	✓
		Elect Director Joyce M. Roché	1.8	✓
		Elect Director Craig E. Weatherup	1.9	✓
		Elect Director Marna C. Whittington	1.1	✓
		Ratify Auditors	2	✓
		Adopt Majority Voting for Uncontested Election of Directors	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
RS Investment Trust	20-May-11	Elect Director Judson Bergman	1.1	WH
		Elect Director Kenneth R. Fitzsimmons, Jr.	1.2	WH
		Elect Director Anne M. Goggin	1.3	WH
		Elect Director Christopher C. Melvin, Jr.	1.4	WH
		Elect Director Deanna M. Mulligan	1.5	WH
		Elect Director Gloria S. Nelund	1.6	WH

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Company	Date	Description	Ballot No.	Vote Cast
Superior Energy Services, Inc.	20-May-11	Elect Director Terry R. Otton	1.7	WH
		Elect Director John P. Rohal	1.8	WH
		Elect Director Harold J. Bouillion	1.1	WH
		Elect Director Enoch L. Dawkins	1.2	WH
		Elect Director David D. Dunlap	1.3	WH
		Elect Director James M. Funk	1.4	WH
		Elect Director Terence E. Hall	1.5	WH
		Elect Director Ernest E. Howard, III	1.6	WH
		Elect Director Justin L. Sullivan	1.7	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
		Approve Omnibus Stock Plan	5	✗
Time Warner Inc.	20-May-11	Elect Director James L. Barksdale	1	✓
		Elect Director William P. Barr	2	✓
		Elect Director Jeffrey L. Bewkes	3	✓
		Elect Director Stephen F. Bollenbach	4	✓
		Elect Director Frank J. Caufield	5	✓
		Elect Director Robert C. Clark	6	✗
		Elect Director Mathias Dopfner	7	✗
		Elect Director Jessica P. Einhorn	8	✓
		Elect Director Fred Hassan	9	✓
		Elect Director Michael A. Miles	10	✓
		Elect Director Kenneth J. Novack	11	✓
		Elect Director Paul D. Wachter	12	✓
		Elect Director Deborah C. Wright	13	✗
		Ratify Auditors	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote on Say on Pay Frequency	16	1YR
		Reduce Supermajority Vote Requirement	17	✓
		Provide Right to Act by Written Consent	18	✓
Interface, Inc.	23-May-11	Elect Director Dianne Dillon-Ridgley	1.1	WH
		Elect Director June M. Henton	1.2	WH
		Elect Director Christopher G. Kennedy	1.3	WH
		Elect Director K. David Kohler	1.4	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓

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Company	Date	Description	Ballot No.	Vote Cast
Liberty Media Corporation	23-May-11	Approve Restructuring Plan of Liberty Capital Tracking Stock	1	✓
		Approve Restructuring Plan of Liberty Starz Tracking Stock	2	✓
UnitedHealth Group Incorporated	23-May-11	Elect Director William C. Ballard, Jr.	1	✓
		Elect Director Richard T. Burke	2	✓
		Elect Director Robert J. Darretta	3	✓
		Elect Director Stephen J. Hemsley	4	✓
		Elect Director Michele J. Hooper	5	✗
		Elect Director Rodger A. Lawson	6	✓
		Elect Director Douglas W. Leatherdale	7	✓
		Elect Director Glenn M. Renwick	8	✗
		Elect Director Kenneth I. Shine	9	✓
		Elect Director Gail R. Wilensky	10	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✗
		Advisory Vote on Say on Pay Frequency	12	1YR
		Approve Omnibus Stock Plan	13	✗
		Amend Qualified Employee Stock Purchase Plan	14	✓
		Ratify Auditors	15	✓
East West Bancorp, Inc.	24-May-11	Elect Director Iris S. Chan	1.1	✓
		Elect Director Rudolph I. Estrada	1.2	✓
		Elect Director Julia S. Gouw	1.3	✓
		Elect Director Paul H. Irving	1.4	✓
		Elect Director Andrew S. Kane	1.5	✓
		Elect Director John Lee	1.6	✓
		Elect Director Herman Y. Li	1.7	✓
		Elect Director Jack C. Liu	1.8	✓
		Elect Director Dominic Ng	1.9	✓
		Elect Director Keith W. Renken	1.1	WH
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
Mack-Cali Realty Corporation	24-May-11	Elect Director William L. Mack	1.1	WH
		Elect Director Nathan Gantcher	1.2	WH
		Elect Director David S. Mack	1.3	WH
		Elect Director Alan G. Philibosian	1.4	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗

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Company	Date	Description	Ballot No.	Vote Cast
Medco Health Solutions, Inc.	24-May-11	Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
		Elect Director Howard W. Barker, Jr.	1	✓
		Elect Director John L. Cassis	2	✓
		Elect Director Michael Goldstein	3	✓
		Elect Director Charles M. Lillis	4	✓
		Elect Director Myrtle S. Potter	5	✓
		Elect Director William L. Roper	6	✓
		Elect Director David B. Snow, Jr.	7	✓
		Elect Director David D. Stevens	8	✗
		Elect Director Blenda J. Wilson	9	✓
		Ratify Auditors	10	✓
		Reduce Supermajority Vote Requirement	11	✓
		Amend Omnibus Stock Plan	12	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	13	✗
Merck & Co., Inc.	24-May-11	Advisory Vote on Say on Pay Frequency	14	1YR
		Stock Retention/Holding Period	15	✓
		Elect Director Leslie A. Brun	1	✗
		Elect Director Thomas R. Cech	2	✓
		Elect Director Richard T. Clark	3	✓
		Elect Director Kenneth C. Frazier	4	✓
		Elect Director Thomas H. Glocer	5	✓
		Elect Director Steven F. Goldstone	6	✗
		Elect Director William B. Harrison, Jr.	7	✓
		Elect Director Harry R. Jacobson	8	✓
		Elect Director William N. Kelley	9	✗
		Elect Director C. Robert Kidder	10	✓
		Elect Director Rochelle B. Lazarus	11	✓
		Elect Director Carlos E. Represas	12	✓
		Elect Director Patricia F. Russo	13	✓
		Elect Director Thomas E. Shenk	14	✓
		Elect Director Anne M. Tatlock	15	✓
		Elect Director Craig B. Thompson	16	✓
		Elect Director Wendell P. Weeks	17	✓
		Elect Director Peter C. Wendell	18	✓
		Ratify Auditors	19	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	20	✗
		Advisory Vote on Say on Pay Frequency	21	1YR



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Company	Date	Description	Ballot No.	Vote Cast
NETGEAR, Inc.	24-May-11	Elect Director Patrick C.S. Lo	1.1	✓
		Elect Director Jocelyn E. Carter-Miller	1.2	WH
		Elect Director Ralph E. Faison	1.3	✓
		Elect Director A. Timothy Godwin	1.4	✓
		Elect Director Jef Graham	1.5	✓
		Elect Director Linwood A. Lacy, Jr.	1.6	✓
		Elect Director Gregory J. Rossmann	1.7	✓
		Elect Director Julie A. Shimer	1.8	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
Omnicom Group Inc.	24-May-11	Elect Director John D. Wren	1	✗
		Elect Director Bruce Crawford	2	✗
		Elect Director Alan R. Batkin	3	✗
		Elect Director Robert Charles Clark	4	✗
		Elect Director Leonard S. Coleman, Jr.	5	✗
		Elect Director Errol M. Cook	6	✗
		Elect Director Susan S. Denison	7	✗
		Elect Director Michael A. Henning	8	✗
		Elect Director John R. Murphy	9	✗
		Elect Director John R. Purcell	10	✗
		Elect Director Linda Johnson Rice	11	✗
		Elect Director Gary L. Roubos	12	✗
		Ratify Auditors	13	✓
		Provide Right to Act by Written Consent	14	✗
		Reduce Supermajority Vote Requirement	15	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	16	✗
		Advisory Vote on Say on Pay Frequency	17	1YR
Chevron Corporation	25-May-11	Elect Director L.F. Deily	1	
		Elect Director L.F. Deily	1	✓
		Elect Director R.E. Denham	2	✗
		Elect Director R.E. Denham	2	
		Elect Director R.J. Eaton	3	✓
		Elect Director R.J. Eaton	3	
		Elect Director C. Hagel	4	
		Elect Director C. Hagel	4	✓
		Elect Director E. Hernandez	5	
		Elect Director E. Hernandez	5	✗
		Elect Director G.L. Kirkland	6	

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director G.L. Kirkland	6	✓
		Elect Director D.B. Rice	7	
		Elect Director D.B. Rice	7	✓
		Elect Director K.W. Sharer	8	
		Elect Director K.W. Sharer	8	✗
		Elect Director C.R. Shoemate	9	
		Elect Director C.R. Shoemate	9	✓
		Elect Director J.G. Stumpf	10	
		Elect Director J.G. Stumpf	10	✗
		Elect Director R.D. Sugar	11	✓
		Elect Director R.D. Sugar	11	
		Elect Director C. Ware	12	
		Elect Director C. Ware	12	✓
		Elect Director J.S. Watson	13	
		Elect Director J.S. Watson	13	✓
		Ratify Auditors	14	
		Ratify Auditors	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	
		Advisory Vote on Say on Pay Frequency	16	
		Advisory Vote on Say on Pay Frequency	16	1YR
		Request Director Nominee with Environmental Qualifications	17	✓
		Request Director Nominee with Environmental Qualifications	17	
		Amend Bylaws to Establish a Board Committee on Human Rights	18	
		Amend Bylaws to Establish a Board Committee on Human Rights	18	✓
		Include Sustainability as a Performance Measure for Senior Executive Compensation	19	
		Include Sustainability as a Performance Measure for Senior Executive Compensation	19	✓
		Adopt Guidelines for Country Selection	20	
		Adopt Guidelines for Country Selection	20	✓
		Report on Financial Risks of Climate Change	21	✓
		Report on Financial Risks of Climate Change	21	
		Report on Environmental Impacts of Natural Gas Fracturing	22	✓
		Report on Environmental Impacts of Natural Gas Fracturing	22	
		Report on Offshore Oil Wells and Spill Mitigation Measures	23	
		Report on Offshore Oil Wells and Spill Mitigation Measures	23	✓
Chipotle Mexican Grill, Inc.	25-May-11	Elect Director John S. Charlesworth	1.1	WH
		Elect Director Montgomery F. Moran	1.2	WH
		Approve Omnibus Stock Plan	2	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Approve Qualified Employee Stock Purchase Plan	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
		Ratify Auditors	6	✓
<b>DENTSPLY International Inc.</b>	25-May-11	Elect Director Michael C. Alfano	1.1	✗
		Elect Director Eric K. Brandt	1.2	✗
		Elect Director William F. Hecht	1.3	✗
		Elect Director Francis J. Lunger	1.4	✗
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
<b>Endo Pharmaceuticals Holdings Inc.</b>	25-May-11	Elect Director John J. Delucca	1.1	WH
		Elect Director David P. Holveck	1.2	WH
		Elect Director Nancy J. Hutson	1.3	WH
		Elect Director Michael Hyatt	1.4	WH
		Elect Director Roger H. Kimmel	1.5	WH
		Elect Director William P. Montague	1.6	WH
		Elect Director David B. Nash	1.7	WH
		Elect Director Joseph C. Scodari	1.8	WH
		Elect Director William F. Spengler	1.9	WH
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Approve Qualified Employee Stock Purchase Plan	5	✓
<b>Exxon Mobil Corporation</b>	25-May-11	Elect Director M.J. Boskin	1.1	WH
		Elect Director P. Brabeck-Letmathe	1.2	WH
		Elect Director L.R. Faulkner	1.3	WH
		Elect Director J.S. Fishman	1.4	WH
		Elect Director K.C. Frazier	1.5	WH
		Elect Director W.W. George	1.6	WH
		Elect Director M.C. Nelson	1.7	WH
		Elect Director S.J. Palmisano	1.8	WH
		Elect Director S.S. Reinemund	1.9	WH
		Elect Director R.W. Tillerson	1.1	WH
		Elect Director E.E. Whitacre, Jr.	1.11	WH
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Advisory Vote on Say on Pay Frequency	4	1YR
		Require Independent Board Chairman	5	✓
		Report on Political Contributions	6	✓
		Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	7	✓
		Adopt Policy on Human Right to Water	8	✓
		Report on Environmental Impact of Oil Sands Operations in Canada	9	✓
		Report on Environmental Impacts of Natural Gas Fracturing	10	✓
		Report on Energy Technologies Development	11	✓
		Adopt Quantitative GHG Goals for Products and Operations	12	✓
Horace Mann Educators Corporation	25-May-11	Elect Director Mary H. Futrell	1	✗
		Elect Director Stephen J. Hasenmiller	2	✗
		Elect Director Peter H. Heckman	3	✗
		Elect Director Ronald J. Helow	4	✗
		Elect Director Gabriel L. Shaheen	5	✗
		Elect Director Roger J. Steinbecker	6	✗
		Elect Director Robert Stricker	7	✗
		Elect Director Charles R. Wright	8	✗
		Ratify Auditors	9	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	10	✗
		Advisory Vote on Say on Pay Frequency	11	1YR
ONEOK, Inc.	25-May-11	Elect Director James C. Day	1	✓
		Elect Director Julie H. Edwards	2	✓
		Elect Director William L. Ford	3	✓
		Elect Director John W. Gibson	4	✓
		Elect Director Bert H. Mackie	5	✓
		Elect Director Jim W. Mogg	6	✓
		Elect Director Pattye L. Moore	7	✓
		Elect Director Gary D. Parker	8	✓
		Elect Director Eduardo A. Rodriguez	9	✓
		Elect Director Gerald B. Smith	10	✓
		Elect Director David J. Tippeconnic	11	✓
		Ratify Auditors	12	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	13	✗
		Advisory Vote on Say on Pay Frequency	14	1YR
Thermo Fisher Scientific Inc.	25-May-11	Elect Director Thomas J. Lynch	1	✓
		Elect Director William G. Parrett	2	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Michael E. Porter	3	✓
		Elect Director Scott M. Sperling	4	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Ratify Auditors	7	✓
		Declassify the Board of Directors	8	✓
<b>Collective Brands, Inc.</b>	26-May-11	Elect Director Robert F. Moran	1.1	✓
		Elect Director Matthew A. Ouimet	1.2	✓
		Elect Director Matthew E. Rubel	1.3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
<b>HCC Insurance Holdings, Inc.</b>	26-May-11	Elect Director Judy C. Bozeman	1.1	✓
		Elect Director Frank J. Bramanti	1.2	✓
		Elect Director Walter M. Duer	1.3	✓
		Elect Director James C. Flagg	1.4	✓
		Elect Director Thomas M. Hamilton	1.5	WH
		Elect Director Leslie S. Heisz	1.6	✓
		Elect Director Deborah H. Midanek	1.7	✓
		Elect Director John N. Molbeck Jr.	1.8	✓
		Elect Director James E. Oesterreicher	1.9	✓
		Elect Director Robert A. Rosholt	1.1	✓
		Elect Director Christopher JB Williams	1.11	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
<b>Lincoln National Corporation</b>	26-May-11	Elect Director Dennis R. Glass	1	✓
		Elect Director Gary C. Kelly	2	✓
		Elect Director Michael F. Mee	3	✓
		Ratify Auditors	4	✓
		Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws	5	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✗
		Advisory Vote on Say on Pay Frequency	7	1YR
<b>Northwest Natural Gas Company</b>	26-May-11	Elect Director Martha L. Byorum	1.1	✓
		Elect Director John D. Carter	1.2	WH
		Elect Director C. Scott Gibson	1.3	WH

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Gregg S. Kantor	1.4	✓
		Amend Restricted Stock Plan	2	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Ratify Auditors	5	✓
The Timberland Company	26-May-11	Elect Director Sidney W. Swartz	1.1	✓
		Elect Director Jeffrey B. Swartz	1.2	✓
		Elect Director Catherine E. Buggeln	1.3	✓
		Elect Director Andre J. Hawaux	1.4	✓
		Elect Director Kenneth T. Lombard	1.5	✓
		Elect Director Edward W. Moneypenny	1.6	✓
		Elect Director Peter R. Moore	1.7	✓
		Elect Director Bill Shore	1.8	✓
		Elect Director Terdema L. Ussery, II	1.9	✓
		Elect Director Carden N. Welsh	1.1	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
Cerner Corporation	27-May-11	Elect Director Denis A. Cortese	1	✗
		Elect Director John C. Danforth	2	✗
		Elect Director Neal L. Patterson	3	✗
		Elect Director William D. Zollars	4	✗
		Ratify Auditors	5	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✗
		Advisory Vote on Say on Pay Frequency	7	1YR
		Approve Omnibus Stock Plan	8	✗
		Amend Qualified Employee Stock Purchase Plan	9	✓
		Increase Authorized Common Stock	10	✓
InterContinental Hotels Group plc	27-May-11	Eliminate Class of Preferred Stock	11	✓
		Accept Financial Statements and Statutory Reports	1	✓
		Approve Remuneration Report	2	✗
		Approve Final Dividend	3	✓
		Elect James Abrahamson as Director	4a	✓
		Elect Kirk Kinsell as Director	4b	✓
		Re-elect Graham Allan as Director	4c	✓
		Re-elect Andrew Cosslett as Director	4d	✓
		Re-elect David Kappler as Director	4e	✓
		Re-elect Ralph Kugler as Director	4f	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Re-elect Jennifer Laing as Director	4g	✓
		Re-elect Jonathan Linen as Director	4h	✓
		Re-elect Richard Solomons as Director	4i	✓
		Re-elect David Webster as Director	4j	✓
		Re-elect Ying Yeh as Director	4k	✓
		Reappoint Ernst & Young LLP as Auditors	5	✓
		Authorise the Audit Committee to Fix Remuneration of Auditors	6	✓
		Authorise EU Political Donations and Expenditure	7	✓
		Authorise Issue of Equity with Pre-emptive Rights	8	✓
		Authorise Issue of Equity without Pre-emptive Rights	9	✓
		Authorise Market Purchase	10	✓
		Authorise the Company to Call EGM with Two Weeks' Notice	11	✓
Lowe's Companies, Inc.	27-May-11	Elect Director Raul Alvarez	1.1	✓
		Elect Director David W. Bernauer	1.2	✓
		Elect Director Leonard L. Berry	1.3	WH
		Elect Director Peter C. Browning	1.4	WH
		Elect Director Dawn E. Hudson	1.5	WH
		Elect Director Robert L. Johnson	1.6	✓
		Elect Director Marshall O. Larsen	1.7	WH
		Elect Director Richard K. Lochridge	1.8	✓
		Elect Director Robert A. Niblock	1.9	✓
		Elect Director Stephen F. Page	1.1	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Advisory Vote on Say on Pay Frequency	4	1YR
		Approve Executive Incentive Bonus Plan	5	✗
		Submit Severance Agreement (Change-in-Control) to Shareholder Vote	6	✓
		Include Sustainability as a Performance Measure for Senior Executive Compensation	7	✓
		Report on Political Contributions	8	✓
Deckers Outdoor Corporation	31-May-11	Elect Director Angel R. Martinez	1.1	✓
		Elect Director Rex A. Licklider	1.2	✓
		Elect Director John M. Gibbons	1.3	✓
		Elect Director John G. Perenchio	1.4	✓
		Elect Director Maureen Conners	1.5	✓
		Elect Director Ruth M. Owades	1.6	✓
		Elect Director Karyn O. Barsa	1.7	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Michael F. Devine, III	1.8	WH
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
<b>Palmetto Real Estate Trust</b>	01-Jun-11	Elect Director Rudy Ables	1	✗
		Elect Director C. Laney Younts	2	✗
		Elect Director James A. Boling, Jr.	3	✗
		Elect Director B.A. Franks	4	✗
		Ratify Auditors	5	✗
<b>ProLogis</b>	01-Jun-11	Approve Merger Agreement	1	✓
		Adjourn Meeting	2	✓
<b>Tesla Motors, Inc.</b>	01-Jun-11	Elect Director Elon Musk	1.1	WH
		Elect Director Stephen T. Jurvetson	1.2	WH
		Elect Director Herbert Kohler	1.3	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
<b>Biogen Idec Inc.</b>	02-Jun-11	Elect Director Caroline D. Dorsa	1	✗
		Elect Director Stelios Papadopoulos	2	✗
		Elect Director George A. Scangos	3	✗
		Elect Director Lynn Schenk	4	✗
		Elect Director Alexander J. Denner	5	✗
		Elect Director Nancy L. Leaming	6	✗
		Elect Director Richard C. Mulligan	7	✗
		Elect Director Robert W. Pangia	8	✗
		Elect Director Brian S. Posner	9	✗
		Elect Director Eric K. Rowinsky	10	✗
		Elect Director Stephen A. Sherwin	11	✗
		Elect Director William D. Young	12	✗
		Ratify Auditors	13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
		Declassify the Board of Directors	16	✓
<b>Google Inc.</b>	02-Jun-11	Elect Director Larry Page	1.1	✓
		Elect Director Sergey Brin	1.2	✓
		Elect Director Eric E. Schmidt	1.3	✓
		Elect Director L. John Doerr	1.4	✓
		Elect Director John L. Hennessy	1.5	✓



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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Ann Mather	1.6	WH
		Elect Director Paul S. Otellini	1.7	✓
		Elect Director K. Ram Shriram	1.8	✓
		Elect Director Shirley M. Tilghman	1.9	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
		Amend Bylaws to Establish a Board Committee on Environmental Sustainability	6	✓
		Reduce Supermajority Vote Requirement	7	✗
		Report on Code of Conduct Compliance	8	✗
The Home Depot, Inc.	02-Jun-11	Elect Director F. Duane Ackerman	1	✓
		Elect Director Francis S. Blake	2	✓
		Elect Director Ari Bousbib	3	✓
		Elect Director Gregory D. Brenneman	4	✓
		Elect Director J. Frank Brown	5	✓
		Elect Director Albert P. Carey	6	✓
		Elect Director Armando Codina	7	✓
		Elect Director Bonnie G. Hill	8	✗
		Elect Director Karen L. Katen	9	✓
		Elect Director Ronald L. Sargent	10	✗
		Ratify Auditors	11	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	12	✗
		Advisory Vote on Say on Pay Frequency	13	1YR
		Provide Right to Act by Written Consent	14	✓
		Restore or Provide for Cumulative Voting	15	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	16	✓
		Prepare Employment Diversity Report	17	✓
		Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	18	Abstain
Wal-Mart Stores, Inc.	03-Jun-11	Elect Director Aida M. Alvarez	1	✓
		Elect Director James W. Breyer	2	✓
		Elect Director M. Michele Burns	3	✓
		Elect Director James I. Cash, Jr.	4	✗
		Elect Director Roger C. Corbett	5	✗
		Elect Director Douglas N. Daft	6	✓
		Elect Director Michael T. Duke	7	✓
		Elect Director Gregory B. Penner	8	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Steven S Reinemund	9	✗
		Elect Director H. Lee Scott, Jr.	10	✓
		Elect Director Arne M. Sorenson	11	✓
		Elect Director Jim C. Walton	12	✓
		Elect Director S. Robson Walton	13	✓
		Elect Director Christopher J. Williams	14	✓
		Elect Director Linda S. Wolf	15	✓
		Ratify Auditors	16	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	17	✗
		Advisory Vote on Say on Pay Frequency	18	1YR
		Amend EEO Policy to Prohibit Discrimination based on Gender Identity	19	✓
		Report on Political Contributions	20	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	21	✓
		Require Suppliers to Produce Sustainability Reports	22	✓
		Report on Climate Change Business Risks	23	✗
Amazon.com, Inc.	07-Jun-11	Elect Director Jeffrey P. Bezos	1	✗
		Elect Director Tom A. Alberg	2	✗
		Elect Director John Seely Brown	3	✗
		Elect Director William B. Gordon	4	✗
		Elect Director Alain Monie	5	✗
		Elect Director Jonathan J. Rubinstein	6	✗
		Elect Director Thomas O. Ryder	7	✗
		Elect Director Patricia Q. Stonesifer	8	✗
		Ratify Auditors	9	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	10	✗
		Advisory Vote on Say on Pay Frequency	11	1YR
		Amend Bylaws-- Call Special Meetings	12	✓
		Report on Climate Change	13	✓
General Motors Company	07-Jun-11	Elect Director Daniel F. Akerson	1	✓
		Elect Director David Bonderman	2	✗
		Elect Director Erroll B. Davis, Jr.	3	✓
		Elect Director Stephen J. Girsky	4	✓
		Elect Director E. Neville Isdell	5	✓
		Elect Director Robert D. Krebs	6	✓
		Elect Director Philip A. Laskawy	7	✓
		Elect Director Kathryn V. Marinello	8	✓
		Elect Director Patricia F. Russo	9	✓
		Elect Director Carol M. Stephenson	10	✗

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Cynthia A. Telles	11	✗
		Ratify Auditors	12	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	13	✗
MasterCard Incorporated	07-Jun-11	Elect Director Marc Olivié	1	✓
		Elect Director Rima Qureshi	2	✓
		Elect Director Mark Schwartz	3	✓
		Elect Director Jackson P. Tai	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
		Ratify Auditors	7	✓
Staples, Inc.	07-Jun-11	Elect Director Basil L. Anderson	1	✓
		Elect Director Arthur M. Blank	2	✓
		Elect Director Mary Elizabeth Burton	3	✓
		Elect Director Justin King	4	✓
		Elect Director Carol Meyrowitz	5	✓
		Elect Director Rowland T. Moriarty	6	✗
		Elect Director Robert C. Nakasone	7	✓
		Elect Director Ronald L. Sargent	8	✗
		Elect Director Elizabeth A. Smith	9	✓
		Elect Director Robert E. Sulentic	10	✓
		Elect Director Vijay Vishwanath	11	✓
		Elect Director Paul F. Walsh	12	✓
		Ratify Auditors	13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
		Provide Right to Act by Written Consent	16	✓
Caterpillar Inc.	08-Jun-11	Elect Director David L. Calhoun	1.1	WH
		Elect Director Daniel M. Dickinson	1.2	WH
		Elect Director Eugene V. Fife	1.3	✓
		Elect Director Juan Gallardo	1.4	✓
		Elect Director David R. Goode	1.5	✓
		Elect Director Jesse J. Greene, Jr.	1.6	✓
		Elect Director Peter A. Magowan	1.7	✓
		Elect Director Dennis A. Muilenburg	1.8	✓
		Elect Director Douglas R. Oberhelman	1.9	✓
		Elect Director William A. Osborn	1.1	✓
		Elect Director Charles D. Powell	1.11	✓
		Elect Director Edward B. Rust, Jr.	1.12	WH

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Susan C. Schwab	1.13	WH
		Elect Director Joshua I. Smith	1.14	WH
		Elect Director Miles D. White	1.15	WH
		Ratify Auditors	2	✓
		Amend Executive Incentive Bonus Plan	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
		Report on Political Contributions	6	✓
		Stock Retention/Holding Period	7	✓
		Require a Majority Vote for the Election of Directors	8	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	9	✓
		Require Independent Board Chairman	10	✓
		Review and Assess Human Rights Policies	11	✓
		Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	12	✗
Target Corporation	08-Jun-11	Elect Director Roxanne S. Austin	1	✓
		Elect Director Calvin Darden	2	✗
		Elect Director Mary N. Dillon	3	✓
		Elect Director James A. Johnson	4	✗
		Elect Director Mary E. Minnick	5	✓
		Elect Director Anne M. Mulcahy	6	✓
		Elect Director Derica W. Rice	7	✓
		Elect Director Stephen W. Sanger	8	✓
		Elect Director Gregg W. Steinhafel	9	✓
		Elect Director John G. Stumpf	10	✗
		Elect Director Solomon D. Trujillo	11	✓
		Ratify Auditors	12	✗
		Approve Omnibus Stock Plan	13	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✗
		Advisory Vote on Say on Pay Frequency	15	1YR
		Adopt Compensation Benchmarking Policy	16	✓
		Report on Electronics Recycling and Preventing E-Waste Export	17	✓
Forest City Enterprises, Inc.	10-Jun-11	Elect Director Arthur F. Anton	1.1	WH
		Elect Director Michael P. Esposito, Jr.	1.2	✓
		Elect Director Deborah L. Harmon	1.3	✓
		Elect Director Stan Ross	1.4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓

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Company	Date	Description	Ballot No.	Vote Cast
Jarden Corporation	13-Jun-11	Elect Director William J. Grant	1.1	WH
		Elect Director Richard J. Heckmann	1.2	WH
		Elect Director Irwin D. Simon	1.3	WH
		Increase Authorized Common Stock	2	✓
		Change Range for Size of the Board	3	✓
		Ratify Auditors	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Advisory Vote on Say on Pay Frequency	6	1YR
BofA Funds Series Trust	14-Jun-11	Elect Director Harrison M. Bains	1.1	WH
		Elect Director Paul Glasserman	1.2	WH
		Elect Director George J. Gorman	1.3	WH
		Elect Director William A. Hawkins	1.4	WH
		Elect Director R. Glenn Hilliard	1.5	WH
		Elect Director William J. Kelly	1.6	WH
		Elect Director Debra J. Perry	1.7	WH
Nicor Inc.	14-Jun-11	Elect Director R. M. Beavers, Jr.	1.1	✓
		Approve Merger Agreement	1	✓
		Elect Director B. P. Bickner	1.2	✓
		Adjourn Meeting	2	✓
		Elect Director J. H. Birdsall, III	1.3	✓
		Elect Director N. R. Bobins	1.4	WH
		Elect Director B. J. Gaines	1.5	✓
		Elect Director R. A. Jean	1.6	✓
		Elect Director D. J. Keller	1.7	✓
		Elect Director R. E. Martin	1.8	✓
		Elect Director G. R. Nelson	1.9	WH
		Elect Director A. J. Olivera	1.1	✓
		Elect Director J. Rau	1.11	✓
		Elect Director J. C. Staley	1.12	✓
		Elect Director R. M. Strobel	1.13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
Celgene Corporation	15-Jun-11	Elect Director Robert J. Hugin	1.1	✓
		Elect Director Michael D. Casey	1.2	✓
		Elect Director Carrie S. Cox	1.3	WH
		Elect Director Rodman L. Drake	1.4	WH
		Elect Director Michael A. Friedman	1.5	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Gilla Kaplan	1.6	✓
		Elect Director James J. Loughlin	1.7	✓
		Elect Director Ernest Mario	1.8	WH
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✗
		Advisory Vote on Say on Pay Frequency	5	1YR
HSBC Investor Funds		Elect Trustee Marcia L. Beck	1.1	✓
		Elect Trustee Sylvia Coutinho	1.2	✓
		Elect Trustee Susan S. Huang	1.3	✓
		Elect Trustee Alan S. Parsow	1.4	✓
		Elect Trustee Thomas F. Robards	1.5	WH
		Elect Trustee Michael Seely	1.6	✓
Rivus Bond Fund	15-Jun-11	Elect Director W. Thacher Brown	1.1	✓
		Elect Director Suzanne P. Welsh	1.2	✓
		Elect Director Morris Lloyd, Jr.	1.3	✓
		Elect Director Ellen D. Harvey	1.4	✓
		Other Business	2	✗
Toyota Motor Corp.	17-Jun-11	Approve Allocation of Income, with a Final Dividend of JPY 30	1	✓
		Amend Articles To Decrease Maximum Board Size	2	✓
		Elect Director Cho, Fujio	3.1	✓
		Elect Director Toyoda, Akio	3.2	✓
		Elect Director Uchiyamada, Takeshi	3.3	✓
		Elect Director Funo, Yukitoshi	3.4	✓
		Elect Director Niimi, Atsushi	3.5	✓
		Elect Director Sasaki, Shinichi	3.6	✓
		Elect Director Ozawa, Satoshi	3.7	✓
		Elect Director Kodaira, Nobuyori	3.8	✓
		Elect Director Furuhashi, Mamoru	3.9	✓
		Elect Director Ijichi, Takahiko	3.1	✓
		Elect Director Ihara, Yasumori	3.11	✓
		Appoint Statutory Auditor Matsuo, Kunihiro	4.1	✓
		Appoint Statutory Auditor Wake, Yoko	4.2	✓
		Appoint Statutory Auditor Ichimaru, Yoichiro	4.3	✓
		Appoint Statutory Auditor Kato, Masahiro	4.4	✓
		Approve Adjustment to Aggregate Compensation Ceiling for Directors	5	✓
		Approve Annual Bonus Payment to Directors	6	✓
Verigy Limited	17-Jun-11	Approve Scheme of Arrangement	1	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Adjourn Meeting	2	✓
Best Buy Co., Inc.	21-Jun-11	Elect Director Ronald James	1.1	✓
		Elect Director Sanjay Khosla	1.2	✓
		Elect Director George L. Mikan III	1.3	✓
		Elect Director Matthew H. Paull	1.4	✓
		Elect Director Richard M. Schulze	1.5	✓
		Elect Director Hatim A. Tyabji	1.6	✓
		Ratify Auditors	2	✓
		Change Range for Size of the Board	3	✗
		Amend Omnibus Stock Plan	4	✗
		Approve Executive Incentive Bonus Plan	5	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✗
		Advisory Vote on Say on Pay Frequency	7	1YR
		Declassify the Board of Directors	8	✓
Liberty Global, Inc.	21-Jun-11	Elect Director Michael T. Fries	1.1	WH
		Elect Director Paul A. Gould	1.2	WH
		Elect Director John C. Malone	1.3	WH
		Elect Director Larry E. Romrell	1.4	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Ratify Auditors	4	✓
Harmonic Inc.	22-Jun-11	Elect Director Patrick J. Harshman	1.1	WH
		Elect Director Lewis Solomon	1.2	WH
		Elect Director Harold Covert	1.3	WH
		Elect Director Patrick Gallagher	1.4	WH
		Elect Director E. Floyd Kvamme	1.5	WH
		Elect Director Anthony J. Ley	1.6	WH
		Elect Director William F. Reddersen	1.7	WH
		Elect Director David R. Van Valkenburg	1.8	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Advisory Vote on Say on Pay Frequency	3	1YR
		Amend Qualified Employee Stock Purchase Plan	4	✓
Macquarie Global Infrastructure Total Return Fund Inc.	23-Jun-11	Elect Director Brad Frishberg	1.1	✓
		Elect Director Chris LaVictoire Mahai	1.2	✓
Quaterra Resources Inc.	28-Jun-11	Fix Number of Directors at Seven	1	✓
		Elect Director Thomas C. Patton	2.1	✓

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Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Eugene Spiering	2.2	✓
		Elect Director Lawrence Page	2.3	✓
		Elect Director Robert Gayton	2.4	✓
		Elect Director Tracy Stevenson	2.5	✓
		Elect Director LeRoy Wilkes	2.6	✓
		Elect Director John Kerr	2.7	✓
		Approve Smythe Ratcliffe as Auditors and Authorize Board to Fix Their Remuneration	3	✓
		Re-approve Stock Option Plan	4	✓
<b>Telvent Git S.A</b>	29-Jun-11	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	1	✓
		Approve Allocation of Income for FY 2010	2	✓
		Approve Discharge of Directors for FY 2010	3	✓
		Approve Remuneration of Directors for FY 2010	4	✗
		Reelect or Appoint Auditors of Individual and Consolidated Accounts for FY 2011	5	✗
		Ratify Appointment of and Elect Telvent Corporation SL as Director	6	✓
		Amend Articles of Bylaws Re: Location and Time of General Meeting; Remote Voting, Board of Directors' Meetings; Increase Number of Members of Audit Committee	7	✓
		Authorize Board to Ratify and Execute Approved Resolutions	8	✓
		Approve Minutes of Meeting	9	✓
		Other Business	10	✗
<b>350 meetings</b>		For	4093	2611
<b>2 not voted at</b>		Against	40 not voted on	802
		Withhold		371
		One Year		229
		Abstain		2
		Do Not Vote		38



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