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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-8598

NAME OF REGISTRANT: The Commerce Funds

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 922 Walnut, Fourth Floor,
Mail Code = TB4-1
Kansas City, MO 64106

NAME AND ADDRESS OF AGENT FOR SERVICE: Diana E. McCarthy, Esq.
Drinker, Biddle & Reath LLP
One Logan Square, Suite 2000
Philadelphia, PA 19103

REGISTRANT'S TELEPHONE NUMBER: 1-800-995-6365

DATE OF FISCAL YEAR END: 10/31

DATE OF REPORTING PERIOD: 07/01/2010 - 06/30/2011

ITEM 1. PROXY VOTING RECORD.

There were no matters relating to a portfolio security considered at any shareholder meeting held during the period ended June 30, 2011 with respect to which the registrant was entitled to vote with respect to the following portfolios: the Bond Fund, the Short-Term Government Fund, the National Tax-Free Intermediate Bond Fund, the Missouri Tax-Free Intermediate Bond Fund and the Kansas Tax-Free Intermediate Bond Fund.

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COMMERCE GROWTH FUND

ABBOTT LABORATORIES

Agenda Number: 933386319

Security: 002824100
Meeting Type: Annual
Meeting Date: 29-Apr-2011
Ticker: ABT
ISIN: US0028241000

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR R.J. ALPERN R.S. AUSTIN W.J. FARRELL H.L. FULLER E.M. LIDDY P.N. NOVAKOVIC W.A. OSBORN S.C. SCOTT III G.F. TILTON M.D. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For
03	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL	Mgmt	1 Year	For

OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE
COMPENSATION.

05 SHAREHOLDER PROPOSAL - PHARMACEUTICAL PRICING. Shr Against For

ADOBE SYSTEMS INCORPORATED

Agenda Number: 933378918

Security: 00724F101
Meeting Type: Annual
Meeting Date: 21-Apr-2011
Ticker: ADBE
ISIN: US00724F1012

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF CLASS II DIRECTOR: ROBERT K. BURGESS	Mgmt	For	For
1B	ELECTION OF CLASS II DIRECTOR: DANIEL ROSENSWEIG	Mgmt	For	For
1C	ELECTION OF CLASS II DIRECTOR: ROBERT SEDGEWICK	Mgmt	For	For
1D	ELECTION OF CLASS II DIRECTOR: JOHN E. WARNOCK	Mgmt	For	For
02	APPROVAL OF THE AMENDMENT OF THE 1997 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 17 MILLION SHARES.	Mgmt	For	For
03	APPROVAL OF THE ADOPTION OF THE 2011 EXECUTIVE CASH PERFORMANCE BONUS PLAN.	Mgmt	For	For
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON DECEMBER 2, 2011.	Mgmt	For	For
05	APPROVAL OF THE CERTIFICATE OF AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE OUR CLASSIFIED BOARD STRUCTURE.	Mgmt	For	For
06	ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
07	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE A RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

ALLERGAN, INC.

Agenda Number: 933382169

Security: 018490102
Meeting Type: Annual
Meeting Date: 03-May-2011
Ticker: AGN
ISIN: US0184901025

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: DEBORAH DUNSIRE, M.D.	Mgmt	For	For
1B	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: TREVOR M. JONES PH.D.	Mgmt	For	For
1C	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: LOUIS J. LAVIGNE, JR.	Mgmt	For	For

02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011	Mgmt	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	Against
05	APPROVE THE ALLERGAN, INC. 2011 EXECUTIVE BONUS PLAN	Mgmt	For	For
06	APPROVE THE ALLERGAN, INC. 2011 INCENTIVE AWARD PLAN	Mgmt	For	For
07	APPROVE THE AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS	Mgmt	For	For

 APPLE INC.

Agenda Number: 933364755

Security: 037833100
 Meeting Type: Annual
 Meeting Date: 23-Feb-2011
 Ticker: AAPL
 ISIN: US0378331005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLIAM V. CAMPBELL MILLARD S. DREXLER ALBERT A. GORE, JR. STEVEN P. JOBS ANDREA JUNG ARTHUR D. LEVINSON RONALD D. SUGAR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	SHAREHOLDER PROPOSAL REGARDING SUCCESSION PLANNING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For
06	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against

 ARCH COAL, INC.

Agenda Number: 933397209

Security: 039380100
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: ACI
 ISIN: US0393801008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			

	WILLARD J. OVERLOCK, JR	Mgmt	For	For
	BERTRAM L. SCOTT	Mgmt	For	For
	ALFRED SOMMER	Mgmt	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For
04	AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Mgmt	1 Year	
05	SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against
06	CUMULATIVE VOTING.	Shr	For	Against

BMC SOFTWARE, INC.Agenda Number: 933301640

Security: 055921100
Meeting Type: Annual
Meeting Date: 21-Jul-2010
Ticker: BMC
ISIN: US0559211000

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JON E. BARFIELD	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GARY L. BLOOM	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MELDON K. GAFNER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MARK J. HAWKINS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: STEPHAN A. JAMES	Mgmt	For	For
1G	ELECTION OF DIRECTOR: P. THOMAS JENKINS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: KATHLEEN A. O'NEIL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: TOM C. TINSLEY	Mgmt	For	For
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF BMC SOFTWARE, INC. IN CONNECTION WITH THE AMENDMENT OF OUR VOTING STANDARD FOR MATTERS SUBJECT TO A VOTE OF STOCKHOLDERS.	Mgmt	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BMC SOFTWARE, INC. FOR THE FISCAL YEAR ENDING MARCH 31, 2011.	Mgmt	For	For

C. R. BARD, INC.Agenda Number: 933394037

Security: 067383109
Meeting Type: Annual
Meeting Date: 20-Apr-2011
Ticker: BCR
ISIN: US0673831097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR JOHN C. KELLY GAIL K. NAUGHTON PH.D. JOHN H. WEILAND	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2011.	Mgmt	For	For
03	SAY-ON-PAY - AN ADVISORY VOTE ON THE APPROVAL OF COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
04	SAY-WHEN-ON-PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
05	TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO SUSTAINABILITY REPORTING.	Shr	Against	For
06	TO CONSIDER A SHAREHOLDER PROPOSAL FOR THE ANNUAL ELECTION OF DIRECTORS.	Shr	For	Against

 CADENCE DESIGN SYSTEMS, INC.

Agenda Number: 933390609

Security: 127387108
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: CDNS
 ISIN: US1273871087

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SUSAN L. BOSTROM	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DONALD L. LUCAS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ALBERTO SANGIOVANNI-VINCENTELLI	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GEORGE M. SCALISE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN B. SHOVEN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROGER S. SIBONI	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOHN A.C. SWAINSON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LIP-BU TAN	Mgmt	For	For
02	APPROVAL OF THE 2000 EQUITY INCENTIVE PLAN, INCLUDING AN INCREASE IN THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER.	Mgmt	Against	Against
03	RE-APPROVAL OF THE PERFORMANCE GOALS UNDER THE SENIOR EXECUTIVE BONUS PLAN FOR COMPLIANCE WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.	Mgmt	For	For
04	RE-APPROVAL OF THE PERFORMANCE GOALS UNDER THE 1987 STOCK INCENTIVE PLAN FOR COMPLIANCE WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.	Mgmt	Against	Against
05	APPROVAL OF AN AMENDMENT TO THE 1987 STOCK INCENTIVE PLAN, INCLUDING AN INCREASE IN THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER.	Mgmt	Against	Against
06	VOTE ON A NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	For	For
07	VOTE ON A NON-BINDING ADVISORY RESOLUTION REGARDING THE FREQUENCY OF NON-BINDING STOCKHOLDER VOTES	Mgmt	1 Year	For

REGARDING EXECUTIVE COMPENSATION.

08	RATIFICATION OF THE SELECTION OF KPMG LLC AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CADENCE FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
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CHEVRON CORPORATIONAgenda Number: 933419687

Security: 166764100
Meeting Type: Annual
Meeting Date: 25-May-2011
Ticker: CVX
ISIN: US1667641005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: L.F. DELLY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For	For
1C	ELECTION OF DIRECTOR: R.J. EATON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: C. HAGEL	Mgmt	For	For
1E	ELECTION OF DIRECTOR: E. HERNANDEZ	Mgmt	For	For
1F	ELECTION OF DIRECTOR: G.L. KIRKLAND	Mgmt	For	For
1G	ELECTION OF DIRECTOR: D.B. RICE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: C.R. SHOEMATE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: J.G. STUMPF	Mgmt	For	For
1K	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For	For
1L	ELECTION OF DIRECTOR: C. WARE	Mgmt	For	For
1M	ELECTION OF DIRECTOR: J.S. WATSON	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For
05	INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE.	Shr	Against	For
06	HUMAN RIGHTS COMMITTEE.	Shr	Against	For
07	SUSTAINABILITY METRIC FOR EXECUTIVE COMPENSATION.	Shr	Against	For
08	GUIDELINES FOR COUNTRY SELECTION.	Shr	Against	For
09	FINANCIAL RISKS FROM CLIMATE CHANGE.	Shr	Against	For
10	HYDRAULIC FRACTURING.	Shr	For	Against
11	OFFSHORE OIL WELLS.	Shr	Against	For

CIMAREX ENERGY CO.Agenda Number: 933395762

Security: 171798101
Meeting Type: Annual

Meeting Date: 18-May-2011
 Ticker: XEC
 ISIN: US1717981013

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID A. HENTSCHEL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: F.H. MERELLI	Mgmt	For	For
1C	ELECTION OF DIRECTOR: L. PAUL TEAGUE	Mgmt	For	For
2	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	Against	Against
3	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	Against
4	APPROVE THE CIMAREX ENERGY CO. 2011 EQUITY INCENTIVE PLAN	Mgmt	For	For
5	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR 2011	Mgmt	For	For

CISCO SYSTEMS, INC.

Agenda Number: 933332265

Security: 17275R102
 Meeting Type: Annual
 Meeting Date: 18-Nov-2010
 Ticker: CSCO
 ISIN: US17275R1023

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For	For
1L	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For	For
02	TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	Against	Against
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 30, 2011.	Mgmt	For	For
04	PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shr	Against	For

05	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS, WITHIN SIX MONTHS, PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shr	Against	For
06	PROPOSAL SUBMITTED BY A SHAREHOLDER REQUESTING THAT CISCO ADOPT AND IMPLEMENT A POLICY RESTRICTING CERTAIN SALES IN CHINA, ADOPT A RELATED OVERSIGHT AND COMPLIANCE SYSTEM WITH RESPECT TO HUMAN RIGHTS IMPACTS AND PROVIDE PUBLIC DISCLOSURE OF CISCO'S SALES TO CHINA AND CERTAIN OTHER GOVERNMENTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shr	Against	For

 CLIFFS NATURAL RESOURCES INC.

Agenda Number: 933410172

Security: 18683K101
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: CLF
 ISIN: US18683K1016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: J.A. CARRABBA	Mgmt	For	For
1B	ELECTION OF DIRECTOR: S.M. CUNNINGHAM	Mgmt	For	For
1C	ELECTION OF DIRECTOR: B.J. ELDRIDGE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: A.R. GLUSKI	Mgmt	For	For
1E	ELECTION OF DIRECTOR: S.M. GREEN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: J.K. HENRY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: J.F. KIRSCH	Mgmt	For	For
1H	ELECTION OF DIRECTOR: F.R. MCALLISTER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: R. PHILLIPS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: R.K. RIEDERER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: R.A. ROSS	Mgmt	For	For
1L	ELECTION OF DIRECTOR: A. SCHWARTZ	Mgmt	For	For
02	A PROPOSAL TO AMEND THE SECOND AMENDED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES	Mgmt	Against	Against
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION, COMMONLY KNOWN AS "SAY ON PAY"	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year	For
05	A SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS	Shr	For	Against
06	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR	Mgmt	For	For

COACH, INC.Agenda Number: 933330350

Security: 189754104
Meeting Type: Annual
Meeting Date: 03-Nov-2010
Ticker: COH
ISIN: US1897541041

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LEW FRANKFORT SUSAN KROFF GARY LOVEMAN IVAN MENEZES IRENE MILLER MICHAEL MURPHY JIDE ZEITLIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011	Mgmt	For	For
03	TO APPROVE THE COACH, INC. 2010 STOCK INCENTIVE PLAN	Mgmt	For	For
04	TO VOTE ON A STOCKHOLDER PROPOSAL	Shr	Against	For

COLGATE-PALMOLIVE COMPANYAgenda Number: 933386167

Security: 194162103
Meeting Type: Annual
Meeting Date: 06-May-2011
Ticker: CL
ISIN: US1941621039

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN T. CAHILL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: IAN COOK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: HELENE D. GAYLE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOSEPH JIMENEZ	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DELANO E. LEWIS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J. PEDRO REINHARD	Mgmt	For	For
1I	ELECTION OF DIRECTOR: STEPHEN I. SADOVE	Mgmt	For	For
02	RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COLGATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	STOCKHOLDER PROPOSAL ON SPECIAL STOCKHOLDER MEETINGS.	Shr	Against	For

CONOCOPHILLIPSAgenda Number: 933398732

Security: 20825C104
Meeting Type: Annual
Meeting Date: 11-May-2011
Ticker: COP
ISIN: US20825C1045

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RUTH R. HARKIN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Mgmt	For	For
1I	ELECTION OF DIRECTOR: HARALD J. NORVIK	Mgmt	For	For
1J	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Mgmt	For	For
1L	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Mgmt	For	For
1M	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Mgmt	For	For
02	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	
05	APPROVAL OF 2011 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For
06	GENDER EXPRESSION NON-DISCRIMINATION.	Shr	Against	For
07	POLITICAL CONTRIBUTIONS.	Shr	Against	For
08	REPORT ON GRASSROOTS LOBBYING EXPENDITURES.	Shr	Against	For
09	ACCIDENT RISK MITIGATION.	Shr	Against	For
10	COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS).	Shr	Against	For
11	GREENHOUSE GAS REDUCTION TARGETS.	Shr	Against	For
12	REPORT ON FINANCIAL RISKS FROM CLIMATE CHANGE.	Shr	Against	For
13	CANADIAN OIL SANDS.	Shr	Against	For

CONTINENTAL AIRLINES, INC.Agenda Number: 933321680

Security: 210795308
Meeting Type: Special
Meeting Date: 17-Sep-2010
Ticker: CAL
ISIN: US2107953083

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 2, 2010, BY AND AMONG UAL CORPORATION, CONTINENTAL AIRLINES, INC. AND JT MERGER SUB INC., A WHOLLY OWNED SUBSIDIARY OF UAL CORPORATION.	Mgmt	For	For
02	THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.	Mgmt	For	For
04	PLEASE MARK "FOR" IF THE STOCK OWNED OF RECORD OR BENEFICIALLY BY YOU IS OWNED AND CONTROLLED ONLY BY U.S. CITIZENS (AS THAT TERM IS DEFINED IN THE FEDERAL AVIATION ACT, 49 U.S.C. 40102(A) (15)), OR MARK " AGAINST " IF SUCH STOCK IS OWNED OR CONTROLLED BY ANY PERSON WHO IS NOT A U.S. CITIZEN	Mgmt	For	

CUMMINS INC.

Agenda Number: 933400929

Security: 231021106
Meeting Type: Annual
Meeting Date: 10-May-2011
Ticker: CMI
ISIN: US2310211063

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTOR: THEODORE M. SOLSO	Mgmt	For	For
02	ELECTION OF DIRECTOR: N. THOMAS LINEBARGER	Mgmt	For	For
03	ELECTION OF DIRECTOR: WILLIAM I. MILLER	Mgmt	For	For
04	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Mgmt	For	For
05	ELECTION OF DIRECTOR: GEORGIA R. NELSON	Mgmt	For	For
06	ELECTION OF DIRECTOR: CARL WARE	Mgmt	For	For
07	ELECTION OF DIRECTOR: ROBERT K. HERDMAN	Mgmt	For	For
08	ELECTION OF DIRECTOR: ROBERT J. BERNHARD	Mgmt	For	For
09	ELECTION OF DIRECTOR: DR. FRANKLIN R. CHANG-DIAZ	Mgmt	For	For
10	ELECTION OF DIRECTOR: STEPHEN B. DOBBS	Mgmt	For	For
11	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For	For
12	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
13	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS AUDITORS FOR THE YEAR 2011.		For	For

DIAMOND OFFSHORE DRILLING, INC.

Agenda Number: 933414447

Security: 25271C102
Meeting Type: Annual
Meeting Date: 23-May-2011

Ticker: DO
ISIN: US25271C1027

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	For	For
1B	ELECTION OF DIRECTOR: LAWRENCE R. DICKERSON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN R. BOLTON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: CHARLES L. FABRIKANT	Mgmt	For	For
1E	ELECTION OF DIRECTOR: PAUL G. GAFFNEY II	Mgmt	For	For
1F	ELECTION OF DIRECTOR: EDWARD GREBOW	Mgmt	For	For
1G	ELECTION OF DIRECTOR: HERBERT C. HOFMANN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ANDREW H. TISCH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RAYMOND S. TROUBH	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2011.	Mgmt	For	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For

DIRECTV

Agenda Number: 933386624

Security: 25490A101
Meeting Type: Annual
Meeting Date: 28-Apr-2011
Ticker: DTV
ISIN: US25490A1016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID B. DILLON SAMUEL A. DIPIAZZA, JR. LORRIE M. NORRINGTON	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For
03	AMEND CERTIFICATE OF INCORPORATION TO MAKE CERTAIN CAPITAL STOCK CHANGES INCLUDING REDUCTION OF AUTHORIZED CLASS B SHARES FROM 30,000,000 TO 3,000,000 AND ELIMINATION OF THE CLASS C COMMON STOCK.	Mgmt	For	For
04	AMEND CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
05	AMEND CERTIFICATE OF INCORPORATION TO IMPLEMENT A MAJORITY VOTE STANDARD IN UNCONTESTED ELECTIONS OF DIRECTORS.	Mgmt	For	For
06	AMEND CERTIFICATE OF INCORPORATION TO PERMIT A SPECIAL MEETING OF STOCKHOLDERS TO BE CALLED BY 25% OR MORE OF THE STOCKHOLDERS IN CERTAIN CIRCUMSTANCES.	Mgmt	Against	Against
07	AMEND CERTIFICATE OF INCORPORATION TO ADOPT DELAWARE AS THE EXCLUSIVE FORUM FOR CERTAIN DISPUTES.	Mgmt	Against	Against

08	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
09	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

DOLBY LABORATORIES, INC.

Agenda Number: 933360593

Security: 25659T107
Meeting Type: Annual
Meeting Date: 02-Feb-2011
Ticker: DLB
ISIN: US25659T1079

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR KEVIN YEAMAN PETER GOTCHER DAVID DOLBY NICHOLAS DONATIELLO, JR TED W. HALL BILL JASPER SANFORD ROBERTSON ROGER SIBONI AVADIS TEVANIAN, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	TO AMEND AND RESTATE THE COMPANY'S 2005 STOCK PLAN.	Mgmt	For	For
03	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011.	Mgmt	For	For

DOLLAR TREE, INC.

Agenda Number: 933459655

Security: 256746108
Meeting Type: Annual
Meeting Date: 16-Jun-2011
Ticker: DLTR
ISIN: US2567461080

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MACON F. BROCK, JR. MARY ANNE CITRINO THOMAS E. WHIDDON	Mgmt Mgmt Mgmt	For For For	For For For
02	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For	For
03	TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	Against
04	TO APPROVE THE OMNIBUS INCENTIVE PLAN	Mgmt	For	For
05	TO RATIFY THE SELECTION OF KPMG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

EATON CORPORATIONAgenda Number: 933385230

Security: 278058102
 Meeting Type: Annual
 Meeting Date: 27-Apr-2011
 Ticker: ETN
 ISIN: US2780581029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: GEORGE S. BARRETT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: NED C. LAUTENBACH	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GREGORY R. PAGE	Mgmt	For	For
02	APPROVING AMENDMENTS TO THE AMENDED REGULATIONS TO PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS. IMPLEMENTATION OF THIS PROPOSAL 2 IS CONDITIONED UPON THE APPROVAL OF PROPOSAL 3.	Mgmt	For	For
03	APPROVING AMENDMENTS TO THE AMENDED AND RESTATED ARTICLES OF INCORPORATION AND THE AMENDED REGULATIONS TO ELIMINATE CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS.	Mgmt	For	For
04	RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2011.	Mgmt	For	For
05	APPROVING, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
06	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE NON-BINDING EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For

EBAY INC.Agenda Number: 933401010

Security: 278642103
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: EBAY
 ISIN: US2786421030

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: FRED D. ANDERSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For
02	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY	Shr	For	Against

STOCKHOLDER VOTING STANDARDS.

EXXON MOBIL CORPORATIONAgenda Number: 933416908

Security: 30231G102
 Meeting Type: Annual
 Meeting Date: 25-May-2011
 Ticker: XOM
 ISIN: US30231G1022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR M.J. BOSKIN P. BRABECK-LETMATHE L.R. FAULKNER J.S. FISHMAN K.C. FRAZIER W.W. GEORGE M.C. NELSON S.J. PALMISANO S.S. REINEMUND R.W. TILLERSON E.E. WHITACRE, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 55)	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56)	Mgmt	Against	Against
04	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 57)	Mgmt	1 Year	Against
05	INDEPENDENT CHAIRMAN (PAGE 58)	Shr	For	Against
06	REPORT ON POLITICAL CONTRIBUTIONS (PAGE 59)	Shr	Against	For
07	AMENDMENT OF EEO POLICY (PAGE 61)	Shr	For	Against
08	POLICY ON WATER (PAGE 62)	Shr	Against	For
09	REPORT ON CANADIAN OIL SANDS (PAGE 64)	Shr	Against	For
10	REPORT ON NATURAL GAS PRODUCTION (PAGE 65)	Shr	Against	For
11	REPORT ON ENERGY TECHNOLOGY (PAGE 67)	Shr	Against	For
12	GREENHOUSE GAS EMISSIONS GOALS (PAGE 68)	Shr	Against	For

FORD MOTOR COMPANYAgenda Number: 933396219

Security: 345370860
 Meeting Type: Annual
 Meeting Date: 12-May-2011
 Ticker: F
 ISIN: US3453708600

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: EDSEL B. FORD II	Mgmt	For	For

1E	ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RICHARD A. GEPHARDT	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RICHARD A. MANOOGIAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ELLEN R. MARRAM	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ALAN MULALLY	Mgmt	For	For
1L	ELECTION OF DIRECTOR: HOMER A. NEAL	Mgmt	For	For
1M	ELECTION OF DIRECTOR: GERALD L. SHAHEEN	Mgmt	For	For
1N	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Mgmt	Against	Against
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Mgmt	1 Year	For
05	RELATING TO DISCLOSURE OF THE COMPANY'S POLITICAL CONTRIBUTIONS.	Shr	Against	For
06	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shr	For	Against
07	RELATING TO ALLOWING HOLDERS OF 10% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS.	Shr	For	Against

 FREEPORT-MCMORAN COPPER & GOLD INC.

Agenda Number: 933435720

Security: 35671D857
 Meeting Type: Annual
 Meeting Date: 15-Jun-2011
 Ticker: FCX
 ISIN: US35671D8570

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1	DIRECTOR RICHARD C. ADKERSON ROBERT J. ALLISON, JR. ROBERT A. DAY GERALD J. FORD H. DEVON GRAHAM, JR. CHARLES C. KRULAK BOBBY LEE LACKEY JON C. MADONNA DUSTAN E. MCCOY JAMES R. MOFFETT B.M. RANKIN, JR. STEPHEN H. SIEGELE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
3	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Mgmt	For	For

FIRM.

5	STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS.	Shr	Against	For
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GAP INC.Agenda Number: 933405424

Security: 364760108
Meeting Type: Annual
Meeting Date: 17-May-2011
Ticker: GPS
ISIN: US3647601083

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ADRIAN D.P. BELLAMY DOMENICO DE SOLE ROBERT J. FISHER WILLIAM S. FISHER BOB L. MARTIN JORGE P. MONTOYA GLENN K. MURPHY MAYO A. SHATTUCK III KATHERINE TSANG KNEELAND C. YOUNGBLOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2012.	Mgmt	For	For
03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE GAP, INC. 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
04	APPROVAL, ON AN ADVISORY BASIS, OF THE OVERALL COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
05	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY FOR AN ADVISORY VOTE ON THE OVERALL COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

GILEAD SCIENCES, INC.Agenda Number: 933392297

Security: 375558103
Meeting Type: Annual
Meeting Date: 12-May-2011
Ticker: GILD
ISIN: US3755581036

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN F. COGAN ETIENNE F. DAVIGNON JAMES M. DENNY CARLA A. HILLS KEVIN E. LOFTON JOHN W. MADIGAN JOHN C. MARTIN GORDON E. MOORE NICHOLAS G. MOORE RICHARD J. WHITLEY GAYLE E. WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For Withheld For For For	For For For For For For For Against For For For

	PER WOLD-OLSEN	Mgmt	For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	TO APPROVE THE AMENDED AND RESTATED GILEAD SCIENCES, INC. CODE SECTION 162(M) BONUS PLAN AND CERTAIN PERFORMANCE-BASED PROVISIONS THEREUNDER.	Mgmt	For	For
04	TO APPROVE AMENDMENTS TO GILEAD'S RESTATED CERTIFICATE OF INCORPORATION TO ADOPT MAJORITY VOTING STANDARDS.	Mgmt	For	For
05	TO APPROVE AMENDMENTS TO GILEAD'S AMENDED AND RESTATED BYLAWS TO PERMIT HOLDERS OF AT LEAST 20% OF THE VOTING POWER OF THE OUTSTANDING CAPITAL STOCK TO CALL A SPECIAL MEETING OF STOCKHOLDERS.	Mgmt	For	For
06	TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF GILEAD'S NAMED EXECUTIVE OFFICERS AS PRESENTED IN ITS PROXY STATEMENT.	Mgmt	For	For
07	TO VOTE ON AN ADVISORY BASIS AS TO THE FREQUENCY WITH WHICH EXECUTIVE COMPENSATION WILL BE SUBJECT TO FUTURE ADVISORY STOCKHOLDER VOTES.	Mgmt	1 Year	For

GLOBAL PAYMENTS INC.Agenda Number: 933318304

Security: 37940X102
Meeting Type: Annual
Meeting Date: 30-Sep-2010
Ticker: GPN
ISIN: US37940X1028

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR EDWIN H. BURBA, JR. RAYMOND L. KILLIAN RUTH ANN MARSHALL	Mgmt Mgmt Mgmt	For For For	For For For
02	ON THE PROPOSAL TO RATIFY THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For

GOOGLE INC.Agenda Number: 933424373

Security: 38259P508
Meeting Type: Annual
Meeting Date: 02-Jun-2011
Ticker: GOOG
ISIN: US38259P5089

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LARRY PAGE SERGEY BRIN ERIC E. SCHMIDT L. JOHN DOERR JOHN L. HENNESSY ANN MATHER PAUL S. OTELLINI K. RAM SHRIRAM	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For

	SHIRLEY M. TILGHMAN	Mgmt	For	For
02	THE RATIFICATION OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	THE APPROVAL OF AN AMENDMENT TO GOOGLE'S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE UNDER THE PLAN BY 1,500,000.	Mgmt	Against	Against
04	THE APPROVAL OF 2010 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
05	THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	Against
06	A STOCKHOLDER PROPOSAL REGARDING THE FORMATION OF A BOARD COMMITTEE ON SUSTAINABILITY, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For
07	A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A SIMPLE MAJORITY VOTING STANDARD FOR STOCKHOLDER MATTERS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against
08	A STOCKHOLDER PROPOSAL REGARDING A CONFLICT OF INTEREST AND CODE OF CONDUCT COMPLIANCE REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

HARRIS CORPORATION

Agenda Number: 933330855

Security: 413875105
Meeting Type: Annual
Meeting Date: 22-Oct-2010
Ticker: HRS
ISIN: US4138751056

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HOWARD L. LANCE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: THOMAS A. DATTILO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: TERRY D. GROWCOCK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LESLIE F. KENNE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DAVID B. RICKARD	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JAMES C. STOFFEL	Mgmt	For	For
1G	ELECTION OF DIRECTOR: GREGORY T. SWIENTON	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For
03	APPROVAL OF THE HARRIS CORPORATION ANNUAL INCENTIVE PLAN.	Mgmt	For	For
04	RE-APPROVAL OF THE PERFORMANCE MEASURES FOR THE HARRIS CORPORATION 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	For
05	SHAREHOLDER PROPOSAL REQUESTING APPROVAL OF AN AMENDMENT TO OUR BY-LAWS TO REQUIRE AN INDEPENDENT CHAIRMAN OF THE BOARD.	Shr	For	Against

 HEWLETT-PACKARD COMPANY

Agenda Number: 933369820

Security: 428236103
 Meeting Type: Annual
 Meeting Date: 23-Mar-2011
 Ticker: HPQ
 ISIN: US4282361033

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: M.L. ANDREESSEN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: L. APOTHEKER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: L.T. BABBIO, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: S.M. BALDAUF	Mgmt	For	For
1E	ELECTION OF DIRECTOR: S. BANERJI	Mgmt	For	For
1F	ELECTION OF DIRECTOR: R.L. GUPTA	Mgmt	For	For
1G	ELECTION OF DIRECTOR: J.H. HAMMERGREN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: R.J. LANE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: G.M. REINER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: P.F. RUSSO	Mgmt	For	For
1K	ELECTION OF DIRECTOR: D. SENEQUIER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: G.K. THOMPSON	Mgmt	For	For
1M	ELECTION OF DIRECTOR: M.C. WHITMAN	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	APPROVAL OF THE HEWLETT-PACKARD COMPANY 2011 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
06	APPROVAL OF AN AMENDMENT TO THE HEWLETT-PACKARD COMPANY 2005 PAY-FOR-RESULTS PLAN TO EXTEND THE TERM OF THE PLAN.	Mgmt	Against	Against

 ILLINOIS TOOL WORKS INC.

Agenda Number: 933390306

Security: 452308109
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: ITW
 ISIN: US4523081093

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SUSAN CROWN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DON H. DAVIS, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT C. MCCORMACK	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For	For

1E	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DAVID B. SMITH, JR.	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DAVID B. SPEER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: PAMELA B. STROBEL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: KEVIN M. WARREN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ANRE D. WILLIAMS	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITW'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	APPROVAL OF THE ILLINOIS TOOL WORKS INC. 2011 CASH INCENTIVE PLAN.	Mgmt	For	For
06	RE-APPROVAL OF THE PERFORMANCE FACTORS AND AWARD LIMITS UNDER THE 2011 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For

INTEL CORPORATIONAgenda Number: 933403812

Security: 458140100
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: INTC
ISIN: US4581401001

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For
1E	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For
1I	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For	For
03	AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	For	For
04	AMENDMENT AND EXTENSION OF THE 2006 STOCK PURCHASE PLAN	Mgmt	For	For
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
06	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	

INTERNATIONAL BUSINESS MACHINES CORP.

Agenda Number: 933380381

Security: 459200101
 Meeting Type: Annual
 Meeting Date: 26-Apr-2011
 Ticker: IBM
 ISIN: US4592001014

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: A.J.P. BELDA	Mgmt	For	For
1B	ELECTION OF DIRECTOR: W.R. BRODY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: K.I. CHENAULT	Mgmt	For	For
1D	ELECTION OF DIRECTOR: M.L. ESKEW	Mgmt	For	For
1E	ELECTION OF DIRECTOR: S.A. JACKSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: A.N. LIVERIS	Mgmt	For	For
1G	ELECTION OF DIRECTOR: W.J. MCNERNEY, JR.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J.W. OWENS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: S.J. PALMISANO	Mgmt	For	For
1J	ELECTION OF DIRECTOR: J.E. SPERO	Mgmt	For	For
1K	ELECTION OF DIRECTOR: S. TAUREL	Mgmt	For	For
1L	ELECTION OF DIRECTOR: L.H. ZAMBRANO	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Mgmt	For	For
04	ADVISORY VOTE REGARDING FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 73)	Mgmt	1 Year	Against
05	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING (PAGE 74)	Shr	Against	For
06	STOCKHOLDER PROPOSAL TO REVIEW POLITICAL CONTRIBUTIONS POLICY (PAGES 74-75)	Shr	Against	For
07	STOCKHOLDER PROPOSAL ON LOBBYING (PAGES 75-76)	Shr	Against	For

INTERNATIONAL PAPER COMPANY

Agenda Number: 933416883

Security: 460146103
 Meeting Type: Annual
 Meeting Date: 09-May-2011
 Ticker: IP
 ISIN: US4601461035

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID J. BRONCZEK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: AHMET C. DORDUNCU	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LYNN LAVERTY ELSENHANS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For	For

1E	ELECTION OF DIRECTOR: SAMIR G. GIBARA	Mgmt	For	For
1F	ELECTION OF DIRECTOR: STACEY J. MOBLEY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN F. TURNER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WILLIAM G. WALTER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ALBERTO WEISSER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: J. STEVEN WHISLER	Mgmt	For	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	APPROVAL OF THE NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
04	NON-BINDING VOTE ON THE FREQUENCY WITH WHICH SHAREOWNERS WILL APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
05	SHAREOWNER PROPOSAL CONCERNING SHAREOWNER ACTION BY WRITTEN CONSENT.	Shr	For	Against

JOHNSON & JOHNSON-----
Agenda Number: 933382854

Security: 478160104
Meeting Type: Annual
Meeting Date: 28-Apr-2011
Ticker: JNJ
ISIN: US4781601046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year	For
05	SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT	Shr	Against	For

06	SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shr	Against	For
07	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shr	Against	For

 LAS VEGAS SANDS CORP.

Agenda Number: 933441420

Security: 517834107
 Meeting Type: Annual
 Meeting Date: 10-Jun-2011
 Ticker: LVS
 ISIN: US5178341070

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CHARLES D. FORMAN GEORGE P. KOO IRWIN A. SIEGEL	Mgmt Mgmt Mgmt	For For For	For For For
02	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON HOW FREQUENTLY STOCKHOLDERS SHOULD VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

 LEGGETT & PLATT, INCORPORATED

Agenda Number: 933396221

Security: 524660107
 Meeting Type: Annual
 Meeting Date: 12-May-2011
 Ticker: LEG
 ISIN: US5246601075

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT E. BRUNNER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RALPH W. CLARK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: R. TED ENLOE, III	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RICHARD T. FISHER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MATTHEW C. FLANIGAN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: KARL G. GLASSMAN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: RAY A. GRIFFITH	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DAVID S. HAFFNER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOSEPH W. MCCLANATHAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JUDY C. ODOM	Mgmt	For	For
1K	ELECTION OF DIRECTOR: MAURICE E. PURNELL, JR.	Mgmt	For	For

1L	ELECTION OF DIRECTOR: PHOEBE A. WOOD	Mgmt	For	For
02	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.	Mgmt	For	For
04	AN ADVISORY VOTE CONCERNING THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION TO BE HELD EVERY.	Mgmt	1 Year	Against
05	A SHAREHOLDER PROPOSAL REQUESTING THE ADDITION OF SEXUAL ORIENTATION AND GENDER IDENTITY TO THE COMPANY'S WRITTEN NON-DISCRIMINATION POLICY.	Shr	For	Against

 LINEAR TECHNOLOGY CORPORATION

 Agenda Number: 933329662

 Security: 535678106
 Meeting Type: Annual
 Meeting Date: 03-Nov-2010
 Ticker: LLTC
 ISIN: US5356781063

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROBERT H. SWANSON, JR. LOTHAR MAIER ARTHUR C. AGNOS JOHN J. GORDON DAVID S. LEE RICHARD M. MOLEY THOMAS S. VOLPE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	TO APPROVE THE COMPANY'S 2010 EQUITY INCENTIVE PLAN.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING JULY 3, 2011.	Mgmt	For	For

 LINEAR TECHNOLOGY CORPORATION

 Agenda Number: 933375239

 Security: 535678106
 Meeting Type: Annual
 Meeting Date: 29-Apr-2011
 Ticker: LLTC
 ISIN: US5356781063

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	PLEASE REVIEW THE MATERIAL LINKS FOR ACCESS TO THE LINEAR LEGAL DOCUMENT. THIS IS NOT A VOTEABLE EVENT.	Mgmt	No vote	

 LOCKHEED MARTIN CORPORATION

 Agenda Number: 933383147

 Security: 539830109

Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: LMT
 ISIN: US5398301094

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: NOLAN D. ARCHIBALD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROSALIND G. BREWER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DAVID B. BURRITT	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES O. ELLIS, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: THOMAS J. FALK	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GWENDOLYN S. KING	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAMES M. LOY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DOUGLAS H. MCCORKINDALE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOSEPH W. RALSTON	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ANNE STEVENS	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For
03	MANAGEMENT PROPOSAL ADOPT THE LOCKHEED MARTIN CORPORATION 2011 INCENTIVE PERFORMANCE AWARD PLAN	Mgmt	For	For
04	PROPOSAL TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mgmt	Against	Against
05	PROPOSAL ON THE FREQUENCY OF HOLDING FUTURE VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	For
06	STOCKHOLDER PROPOSAL ALLOW STOCKHOLDERS TO ACT BY WRITTEN CONSENT IN LIEU OF A MEETING	Shr	For	Against

LOWE'S COMPANIES, INC.

Agenda Number: 933414562

Security: 548661107
 Meeting Type: Annual
 Meeting Date: 27-May-2011
 Ticker: LOW
 ISIN: US5486611073

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RAUL ALVAREZ	Mgmt	For	For
	DAVID W. BERNAUER	Mgmt	For	For
	LEONARD L. BERRY	Mgmt	For	For
	PETER C. BROWNING	Mgmt	For	For
	DAWN E. HUDSON	Mgmt	For	For
	ROBERT L. JOHNSON	Mgmt	Withheld	Against
	MARSHALL O. LARSEN	Mgmt	For	For
	RICHARD K. LOCHRIDGE	Mgmt	For	For
	ROBERT A. NIBLOCK	Mgmt	For	For
	STEPHEN F. PAGE	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Mgmt	For	For

03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	APPROVAL OF THE LOWE'S COMPANIES, INC. 2011 ANNUAL INCENTIVE PLAN.	Mgmt	For	For
06	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE SEVERANCE AGREEMENTS.	Shr	For	Against
07	SHAREHOLDER PROPOSAL REGARDING LINKING PAY TO PERFORMANCE ON SUSTAINABILITY GOALS.	Shr	Against	For
08	SHAREHOLDER PROPOSAL REGARDING REPORT ON POLITICAL SPENDING.	Shr	For	Against

MCDONALD'S CORPORATION

Agenda Number: 933410297

Security: 580135101
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: MCD
ISIN: US5801351017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RICHARD H. LENNY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: CARY D. MCMILLAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: SHEILA A. PENROSE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For	For
02	ADVISORY VOTE ON THE APPROVAL OF THE APPOINTMENT OF AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE AS INDEPENDENT AUDITORS FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS IN ARTICLE TWELFTH OF OUR RESTATED CERTIFICATE OF INCORPORATION BY REPEALING SUCH ARTICLE (TRANSACTIONS WITH INTERESTED SHAREHOLDERS).	Mgmt	For	For
06	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS IN ARTICLE THIRTEENTH OF OUR RESTATED CERTIFICATE OF INCORPORATION (BOARD OF DIRECTORS).	Mgmt	For	For
07	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN ARTICLE FOURTEENTH OF OUR RESTATED CERTIFICATE OF INCORPORATION (SHAREHOLDER ACTION).	Mgmt	For	For
08	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO CLASSIFIED BOARD.	Shr	For	Against
09	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO THE USE OF CONTROLLED ATMOSPHERE STUNNING.	Shr	Against	For
10	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO A REPORT ON CHILDREN'S NUTRITION.	Shr	Against	For
11	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO BEVERAGE CONTAINERS.	Shr	Against	For

 MEDCO HEALTH SOLUTIONS, INC.

Agenda Number: 933414423

Security: 58405U102
 Meeting Type: Annual
 Meeting Date: 24-May-2011
 Ticker: MHS
 ISIN: US58405U1025

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HOWARD W. BARKER, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN L. CASSIS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MICHAEL GOLDSTEIN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: CHARLES M. LILLIS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MYRTLE S. POTTER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: WILLIAM L. ROPER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DAVID B. SNOW, JR.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DAVID D. STEVENS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: BLEND A. WILSON	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2011 FISCAL YEAR	Mgmt	For	For
03	APPROVAL OF AMENDMENTS TO THE COMPANY'S CERTIFICATE OF INCORPORATION	Mgmt	For	For
04	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED STOCK INCENTIVE PLAN	Mgmt	For	For
05	APPROVAL OF AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	Against	Against
06	APPROVAL OF AN ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	For
07	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE EQUITY HOLDING REQUIREMENTS	Shr	Against	For

 MEDTRONIC, INC.

Agenda Number: 933309139

Security: 585055106
 Meeting Type: Annual
 Meeting Date: 25-Aug-2010
 Ticker: MDT
 ISIN: US5850551061

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1	DIRECTOR			
	RICHARD H. ANDERSON	Mgmt	For	For
	DAVID L. CALHOUN	Mgmt	For	For
	VICTOR J. DZAU, M.D.	Mgmt	For	For
	WILLIAM A. HAWKINS	Mgmt	For	For
	SHIRLEY A. JACKSON, PHD	Mgmt	For	For
	JAMES T. LENEHAN	Mgmt	For	For
	DENISE M. O'LEARY	Mgmt	For	For
	KENDALL J. POWELL	Mgmt	For	For
	ROBERT C. POZEN	Mgmt	For	For

	JEAN-PIERRE ROSSO	Mgmt	For	For
	JACK W. SCHULER	Mgmt	For	For
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

MICROSOFT CORPORATIONAgenda Number: 933331011

Security: 594918104
Meeting Type: Annual
Meeting Date: 16-Nov-2010
Ticker: MSFT
ISIN: US5949181045

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For	For
02	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For	For
03	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For	For
04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For
05	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For	For
06	ELECTION OF DIRECTOR: MARIA M. KLAWE	Mgmt	For	For
07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For	For
08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For
09	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For	For
10	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Mgmt	For	For
11	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY	Shr	Against	For

MORGAN STANLEYAgenda Number: 933423915

Security: 617446448
Meeting Type: Annual
Meeting Date: 18-May-2011
Ticker: MS
ISIN: US6174464486

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Mgmt	For	For
1C	ELECTION OF DIRECTOR: HOWARD J. DAVIES	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES P. GORMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOHN J. MACK	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For	For

1I	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JAMES W. OWENS	Mgmt	For	For
1K	ELECTION OF DIRECTOR: O. GRIFFITH SEXTON	Mgmt	For	For
1L	ELECTION OF DIRECTOR: MASAASI TANAKA	Mgmt	For	For
1M	ELECTION OF DIRECTOR: LAURA D. TYSON	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Mgmt	For	For
03	TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN	Mgmt	For	For
04	TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION)	Mgmt	For	For
05	TO VOTE ON THE FREQUENCY OF HOLDING A NON-BINDING ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY VOTE)	Mgmt	1 Year	For

NETFLIX, INC.

Agenda Number: 933425250

Security: 64110L106
Meeting Type: Annual
Meeting Date: 03-Jun-2011
Ticker: NFLX
ISIN: US64110L1061

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1	DIRECTOR REED HASTINGS JAY C. HOAG A. GEORGE (SKIP) BATTLE	Mgmt Mgmt Mgmt	For For For	For For For
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
3	TO APPROVE OUR 2011 STOCK PLAN.	Mgmt	For	For
4	TO RECEIVE A NON-BINDING ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
5	TO RECEIVE, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For
6	CONSIDERATION OF A STOCKHOLDER PROPOSAL IF PROPERLY BROUGHT BEFORE THE MEETING REGARDING MAJORITY VOTING.	Shr	For	Against

NEWMONT MINING CORPORATION

Agenda Number: 933379352

Security: 651639106
Meeting Type: Annual
Meeting Date: 19-Apr-2011
Ticker: NEM
ISIN: US6516391066

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: G.A. BARTON	Mgmt	For	For

1B	ELECTION OF DIRECTOR: V.A. CALARCO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: J.A. CARRABBA	Mgmt	For	For
1D	ELECTION OF DIRECTOR: N. DOYLE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: V.M. HAGEN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: M.S. HAMSON	Mgmt	For	For
1G	ELECTION OF DIRECTOR: R.T. O'BRIEN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J.B. PRESCOTT	Mgmt	For	For
1I	ELECTION OF DIRECTOR: D.C. ROTH	Mgmt	For	For
1J	ELECTION OF DIRECTOR: S. THOMPSON	Mgmt	For	For
02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS FOR 2011.	Mgmt	For	For
03	PROPOSAL TO APPROVE THE ADVISORY RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF STOCKHOLDERS VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

NOVELLUS SYSTEMS, INC.

Agenda Number: 933417164

Security: 670008101
Meeting Type: Annual
Meeting Date: 10-May-2011
Ticker: NVLS
ISIN: US6700081010

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD S. HILL	Mgmt	For	For
	NEIL R. BONKE	Mgmt	For	For
	YOUSSEF A. EL-MANSY	Mgmt	For	For
	GLEN G. POSSLEY	Mgmt	For	For
	ANN D. RHOADS	Mgmt	For	For
	KRISHNA SARASWAT	Mgmt	For	For
	WILLIAM R. SPIVEY	Mgmt	For	For
	DELBERT A. WHITAKER	Mgmt	For	For
02	A PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	A PROPOSAL TO APPROVE THE NOVELLUS SYSTEMS, INC. 2011 STOCK INCENTIVE PLAN.	Mgmt	Against	Against
04	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
05	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

OCCIDENTAL PETROLEUM CORPORATION

Agenda Number: 933401060

Security: 674599105
Meeting Type: Annual
Meeting Date: 06-May-2011
Ticker: OXY
ISIN: US6745991058

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	For	For
1B	ELECTION OF DIRECTOR: HOWARD I. ATKINS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MARGARET M. FORAN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	For	For
1I	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	For	For
1K	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	For	For
1M	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	For	For
02	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For	For
03	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	REPORT ON POLITICAL EXPENDITURES AND SPENDING PROCESSES.	Shr	Against	For
06	REQUIRED NOMINATION OF DIRECTOR WITH ENVIRONMENTAL EXPERTISE.	Shr	Against	For

 ORACLE CORPORATION

 Agenda Number: 933328189

 Security: 68389X105
 Meeting Type: Annual
 Meeting Date: 06-Oct-2010
 Ticker: ORCL
 ISIN: US68389X1054

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	JEFFREY S. BERG	Mgmt	For	For
	H. RAYMOND BINGHAM	Mgmt	For	For
	MICHAEL J. BOSKIN	Mgmt	For	For
	SAFRA A. CATZ	Mgmt	For	For
	BRUCE R. CHIZEN	Mgmt	For	For
	GEORGE H. COMRADES	Mgmt	For	For
	LAWRENCE J. ELLISON	Mgmt	For	For
	HECTOR GARCIA-MOLINA	Mgmt	For	For
	JEFFREY O. HENLEY	Mgmt	For	For
	MARK V. HURD	Mgmt	For	For
	DONALD L. LUCAS	Mgmt	For	For
	NAOMI O. SELIGMAN	Mgmt	For	For
02	APPROVE THE ORACLE CORPORATION EXECUTIVE BONUS PLAN.	Mgmt	For	For
03	APPROVE THE ORACLE CORPORATION AMENDED AND RESTATED 2000 LONG-TERM EQUITY INCENTIVE PLAN, INCLUDING	Mgmt	For	For

AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 419,020,418 SHARES.

04	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2011.	Mgmt	For	For
05	ACT ON A STOCKHOLDER PROPOSAL TO AMEND THE CORPORATE BYLAWS TO ESTABLISH A BOARD COMMITTEE ON SUSTAINABILITY.	Shr	Against	For
06	ACT ON A STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS.	Shr	For	Against
07	ACT ON A STOCKHOLDER PROPOSAL REGARDING EQUITY RETENTION.	Shr	Against	For

PEPSICO, INC.

Agenda Number: 933392069

Security: 713448108
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: PEP
ISIN: US7134481081

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: S.L. BROWN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: I.M. COOK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: D. DUBLON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: V.J. DZAU	Mgmt	For	For
1E	ELECTION OF DIRECTOR: R.L. HUNT	Mgmt	For	For
1F	ELECTION OF DIRECTOR: A. IBARGUEN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: A.C. MARTINEZ	Mgmt	For	For
1H	ELECTION OF DIRECTOR: I.K. NOOYI	Mgmt	For	For
1I	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: J.J. SCHIRO	Mgmt	For	For
1K	ELECTION OF DIRECTOR: L.G. TROTTER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: D. VASELLA	Mgmt	For	For
02	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Mgmt	For	For
03	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	Against
04	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011.	Mgmt	For	For
05	APPROVAL OF AMENDMENT TO ARTICLES OF INCORPORATION TO IMPLEMENT MAJORITY VOTING FOR DIRECTORS IN UNCONTESTED ELECTIONS.	Mgmt	For	For
06	SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS. (PROXY STATEMENT P.63)	Shr	For	Against
07	SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS REPORT (PROXY STATEMENT P.65)	Shr	Against	For

 PHILIP MORRIS INTERNATIONAL INC.

Agenda Number: 933393744

Security: 718172109
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: PM
 ISIN: US7181721090

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HAROLD BROWN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MATHIS CABIALAVETTA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LOUIS C. CAMILLERI	Mgmt	For	For
1D	ELECTION OF DIRECTOR: J. DUDLEY FISHBURN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JENNIFER LI	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GRAHAM MACKAY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: SERGIO MARCHIONNE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LUCIO A. NOTO	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CARLOS SLIM HELU	Mgmt	For	For
1J	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For	For
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	STOCKHOLDER PROPOSAL 1 - FOOD INSECURITY AND TOBACCO USE	Shr	Against	For
06	STOCKHOLDER PROPOSAL 2 - INDEPENDENT BOARD CHAIR	Shr	For	Against

 POLO RALPH LAUREN CORPORATION

Agenda Number: 933307438

Security: 731572103
 Meeting Type: Annual
 Meeting Date: 05-Aug-2010
 Ticker: RL
 ISIN: US7315721032

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR FRANK A. BENNACK, JR. JOEL L. FLEISHMAN STEVEN P. MURPHY	Mgmt Mgmt Mgmt	For For For	For For For
02	ADOPTION OF THE COMPANY'S 2010 LONG-TERM STOCK INCENTIVE PLAN.	Mgmt	For	For
03	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE FOR THE FISCAL YEAR ENDING APRIL 2, 2011.	Mgmt	For	For

PRUDENTIAL FINANCIAL, INC.

Agenda Number: 933397336

Security: 744320102
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: PRU
 ISIN: US7443201022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: THOMAS J. BALTIMORE, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GASTON CAPERTON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GILBERT F. CASELLAS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For	For
1G	ELECTION OF DIRECTOR: MARK B. GRIER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MARTINA HUND-MEJEAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: KARL J. KRAPEK	Mgmt	For	For
1K	ELECTION OF DIRECTOR: CHRISTINE A. POON	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOHN R. STRANGFELD	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JAMES A. UNRUH	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON FREQUENCY.	Mgmt	1 Year	For
05	SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING.	Shr	For	For
06	SHAREHOLDER PROPOSAL REGARDING LOBBYING CONTRIBUTIONS & EXPENDITURES.	Shr	Against	For

QLOGIC CORPORATION

Agenda Number: 933311502

Security: 747277101
 Meeting Type: Annual
 Meeting Date: 26-Aug-2010
 Ticker: QLGC
 ISIN: US7472771010

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: H.K. DESAI	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOEL S. BIRNBAUM	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES R. FIEBIGER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: BALAKRISHNAN S. IYER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: KATHRYN B. LEWIS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GEORGE D. WELLS	Mgmt	For	For

02 RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT Mgmt For For
AUDITORS

ROVI CORPORATION

Agenda Number: 933409319

Security: 779376102
Meeting Type: Annual
Meeting Date: 24-May-2011
Ticker: ROVI
ISIN: US7793761021

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ALFRED J. AMOROSO ALAN L. EARHART ANDREW K. LUDWICK JAMES E. MEYER JAMES P. O'SHAUGHNESSY RUTHANN QUINDLEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	APPROVAL OF THE AMENDMENT TO THE 2008 EQUITY INCENTIVE PLAN.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Mgmt	For	For
04	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Mgmt	For	For
05	APPROVAL, BY NON-BINDING VOTE, OF THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

SBA COMMUNICATIONS CORPORATION

Agenda Number: 933387967

Security: 78388J106
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: SBAC
ISIN: US78388J1060

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STEVEN E. BERNSTEIN DUNCAN H. COCROFT	Mgmt Mgmt	For For	For For
02	TO APPROVE THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS SBA'S INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	For	For
03	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF SBA'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
04	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF SBA'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	Against
05	TO APPROVE AN AMENDMENT TO THE 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

 SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Agenda Number: 933377106

Security: 806857108
 Meeting Type: Annual
 Meeting Date: 06-Apr-2011
 Ticker: SLB
 ISIN: AN8068571086

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: P. CAMUS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: P. CURRIE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: A. GOULD	Mgmt	For	For
1D	ELECTION OF DIRECTOR: T. ISAAC	Mgmt	For	For
1E	ELECTION OF DIRECTOR: K.V. KAMATH	Mgmt	For	For
1F	ELECTION OF DIRECTOR: N. KUDRYAVTSEV	Mgmt	For	For
1G	ELECTION OF DIRECTOR: A. LAJOUS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: M.E. MARKS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: E. MOLER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: L.R. REIF	Mgmt	For	For
1K	ELECTION OF DIRECTOR: T.I. SANDVOLD	Mgmt	For	For
1L	ELECTION OF DIRECTOR: H. SEYDOUX	Mgmt	For	For
1M	ELECTION OF DIRECTOR: P. KIBSGAARD	Mgmt	For	For
1N	ELECTION OF DIRECTOR: L.S. OLAYAN	Mgmt	For	For
02	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
04	TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON SHARE CAPITAL.	Mgmt	For	For
05	TO APPROVE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO CLARIFY THE VOTING STANDARD IN CONTESTED DIRECTOR ELECTIONS AND TO MAKE CERTAIN OTHER CHANGES.	Mgmt	For	For
06	TO APPROVE THE COMPANY'S FINANCIAL STATEMENTS AND DECLARATION OF DIVIDENDS.	Mgmt	For	For
07	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

 SOUTHERN COPPER CORPORATION

Agenda Number: 933408420

Security: 84265V105
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: SCCO
 ISIN: US84265V1052

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			

	GERMAN LARREA MOTA-V.	Mgmt	Withheld	Against
	OSCAR GONZALEZ ROCHA	Mgmt	Withheld	Against
	EMILIO CARRILLO GAMBOA	Mgmt	For	For
	ALFREDO CASAR PEREZ	Mgmt	Withheld	Against
	LUIS CASTELAZO MORALES	Mgmt	Withheld	Against
	E.C. SANCHEZ MEJORADA	Mgmt	For	For
	A. DE LA PARRA ZAVALA	Mgmt	Withheld	Against
	X. GARCIA DE QUEVEDO T.	Mgmt	Withheld	Against
	G. LARREA MOTA-VELASCO	Mgmt	Withheld	Against
	D. MUNIZ QUINTANILLA	Mgmt	Withheld	Against
	L.M. PALOMINO BONILLA	Mgmt	For	For
	G.PEREZALONSO CIFUENTES	Mgmt	Withheld	Against
	JUAN REBOLLEDO GOUT	Mgmt	Withheld	Against
	CARLOS RUIZ SACRISTAN	Mgmt	For	For
02	RATIFY THE AUDIT COMMITTEE'S SELECTION OF GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C., MEMBER FIRM OF DELOITTE TOUCHE TOHMATSU LIMITED, AS INDEPENDENT ACCOUNTANTS FOR 2011.	Mgmt	For	For
03	APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
04	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

 STARBUCKS CORPORATION

Agenda Number: 933368044

Security: 855244109
 Meeting Type: Annual
 Meeting Date: 23-Mar-2011
 Ticker: SBUX
 ISIN: US8552441094

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HOWARD SCHULTZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MELLODY HOBSON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KEVIN R. JOHNSON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: OLDEN LEE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: SHERYL SANDBERG	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAMES G. SHENMAN, JR.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JAVIER G. TERUEL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MYRON E. ULLMAN, III	Mgmt	For	For
1J	ELECTION OF DIRECTOR: CRAIG E. WEATHERUP	Mgmt	For	For
02	APPROVAL OF ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For	For
03	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
04	APPROVAL OF REVISED PERFORMANCE CRITERIA UNDER 2005 LONG-TERM EQUITY INCENTIVE PLAN	Mgmt	For	For
05	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF 2005 LONG-TERM EQUITY INCENTIVE PLAN, INCLUDING AN INCREASE IN NUMBER OF AUTHORIZED SHARES UNDER THE PLAN	Mgmt	For	For
06	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 2, 2011	Mgmt	For	For

07 SHAREHOLDER PROPOSAL REGARDING RECYCLING STRATEGY Shr Against For
FOR BEVERAGE CONTAINERS

STRYKER CORPORATIONAgenda Number: 933388490

Security: 863667101
Meeting Type: Annual
Meeting Date: 26-Apr-2011
Ticker: SYK
ISIN: US8636671013

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR HOWARD E. COX, JR. SRIKANT M. DATAR, PH.D. ROCH DOLIVEUX, DVM LOUISE L. FRANCESCONI ALLAN C. GOLSTON HOWARD L. LANCE STEPHEN P. MACMILLAN WILLIAM U. PARFET RONDA E. STRYKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	APPROVAL OF THE 2011 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
04	APPROVAL OF THE 2011 PERFORMANCE INCENTIVE AWARD PLAN.	Mgmt	For	For
05	APPROVAL, IN AN ADVISORY VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For
06	RECOMMENDATION, IN AN ADVISORY VOTE, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
07	SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against

TARGET CORPORATIONAgenda Number: 933437837

Security: 87612E106
Meeting Type: Annual
Meeting Date: 08-Jun-2011
Ticker: TGT
ISIN: US87612E1064

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROXANNE S. AUSTIN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CALVIN DARDEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MARY N. DILLON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MARY E. MINNICK	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DERICA W. RICE	Mgmt	For	For

1H	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: GREGG W. STEINHAFEL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For	For
1K	ELECTION OF DIRECTOR: SOLOMON D. TRUJILLO	Mgmt	For	For
02	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For
03	COMPANY PROPOSAL TO APPROVE THE TARGET CORPORATION 2011 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
04	COMPANY PROPOSAL TO CAST A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Mgmt	For	For
05	COMPANY PROPOSAL TO CAST A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES.	Mgmt	1 Year	For
06	SHAREHOLDER PROPOSAL ON COMPENSATION BENCHMARKING.	Shr	Against	For
07	SHAREHOLDER PROPOSAL ON ELECTRONICS RECYCLING.	Shr	Against	For

 TEXAS INSTRUMENTS INCORPORATED

Agenda Number: 933376534

Security: 882508104
 Meeting Type: Annual
 Meeting Date: 21-Apr-2011
 Ticker: TXN
 ISIN: US8825081040

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: R.W. BABB, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: D.A. CARP	Mgmt	For	For
1C	ELECTION OF DIRECTOR: C.S. COX	Mgmt	For	For
1D	ELECTION OF DIRECTOR: S.P. MACMILLAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: P.H. PATSLEY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: R.E. SANCHEZ	Mgmt	For	For
1G	ELECTION OF DIRECTOR: W.R. SANDERS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: R.J. SIMMONS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: R.K. TEMPLETON	Mgmt	For	For
1J	ELECTION OF DIRECTOR: C.T. WHITMAN	Mgmt	For	For
02	BOARD PROPOSAL REGARDING AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
03	BOARD PROPOSAL REGARDING AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	Against
04	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For

 THE CHARLES SCHWAB CORPORATION

Agenda Number: 933400486

Security: 808513105
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: SCHW
 ISIN: US8085131055

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: FRANK C. HERRINGER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEPHEN T. MCLIN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: CHARLES R. SCHWAB	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROGER O. WALTHER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT N. WILSON	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For
03	APPROVAL OF AMENDED 2004 STOCK INCENTIVE PLAN	Mgmt	For	For
04	APPROVAL OF COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mgmt	For	For
05	FREQUENCY OF VOTES ON COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	For
06	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shr	For	Against
07	STOCKHOLDER PROPOSAL REGARDING DECLASSIFICATION OF BOARD OF DIRECTORS	Shr	For	

 THE CLOROX COMPANY

Agenda Number: 933336326

Security: 189054109
 Meeting Type: Annual
 Meeting Date: 17-Nov-2010
 Ticker: CLX
 ISIN: US1890541097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DANIEL BOGGAN, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RICHARD H. CARMONA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: TULLY M. FRIEDMAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GEORGE J. HARAD	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For	For
1G	ELECTION OF DIRECTOR: GARY G. MICHAEL	Mgmt	For	For
1H	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JAN L. MURLEY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: PAMELA THOMAS-GRAHAM	Mgmt	For	For
1K	ELECTION OF DIRECTOR: CAROLYN M. TICKNOR	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S 2005 STOCK INCENTIVE PLAN.	Mgmt	For	For

04	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN.	Shr	For	Against

 THE COCA-COLA COMPANY

 Agenda Number: 933380418

Security: 191216100
 Meeting Type: Annual
 Meeting Date: 27-Apr-2011
 Ticker: KO
 ISIN: US1912161007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RONALD W. ALLEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: HOWARD G. BUFFETT	Mgmt	For	For
1D	ELECTION OF DIRECTOR: BARRY DILLER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: EVAN G. GREENBERG	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: MUHTAR KENT	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Mgmt	For	For
1M	ELECTION OF DIRECTOR: PETER V. UEBERROTH	Mgmt	For	For
1N	ELECTION OF DIRECTOR: JACOB WALLENBERG	Mgmt	For	For
1O	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For
03	APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE PERFORMANCE INCENTIVE PLAN OF THE COCA-COLA COMPANY TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS	Mgmt	For	For
04	APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE COCA-COLA COMPANY 1989 RESTRICTED STOCK AWARD PLAN TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS	Mgmt	For	For
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY ON PAY VOTE)	Mgmt	For	For
06	ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE SAY ON PAY VOTE	Mgmt	1 Year	For
07	SHAREOWNER PROPOSAL REGARDING A REPORT ON BISPHENOL-A	Shr	Against	For

 THE PROCTER & GAMBLE COMPANY

 Agenda Number: 933321375

 Security: 742718109
 Meeting Type: Annual
 Meeting Date: 12-Oct-2010
 Ticker: PG
 ISIN: US7427181091

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ANGELA F. BRALY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KENNETH I. CHENAUET	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RAJAT K. GUPTA	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Mgmt	For	For
1F	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MARY A. WILDEROTTER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Mgmt	For	For
02	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	SHAREHOLDER PROPOSAL - CUMULATIVE VOTING	Shr	Against	For

 THE TIMKEN COMPANY

Agenda Number: 933375796

Security: 887389104
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: TKR
 ISIN: US8873891043

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN M. BALLBACH PHILLIP R. COX WARD J. TIMKEN, JR	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	TO APPROVE THE TIMKEN COMPANY 2011 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
04	TO RECOMMEND IN A NON-BINDING VOTE, THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

 THOMSON REUTERS CORPORATION

Agenda Number: 933397590

Security: 884903105
 Meeting Type: Annual
 Meeting Date: 03-May-2011

Ticker: TRI
ISIN: CA8849031056

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID THOMSON W. GEOFFREY BEATTIE THOMAS H. GLOCER MANVINDER S. BANGA MARY CIRILLO STEVEN A. DENNING LAWTON W. FITT ROGER L. MARTIN SIR DERYCK MAUGHAN KEN OLISA VANCE K. OPPERMAN JOHN M. THOMPSON PETER J. THOMPSON JOHN A. TORY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For	For For For For For For For For For For For For For For For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For
03	TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

TRW AUTOMOTIVE HOLDINGS CORP.

Agenda Number: 933395306

Security: 87264S106
Meeting Type: Annual
Meeting Date: 18-May-2011
Ticker: TRW
ISIN: US87264S1069

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR FRANCOIS J. CASTAING MICHAEL R. GAMBRELL PAUL H. O'NEILL	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	THE RATIFICATION OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF TRW AUTOMOTIVE HOLDINGS CORP. FOR 2011.	Mgmt	For	For
03	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For	For
04	THE APPROVAL, ON AN ADVISORY BASIS, OF THE PRESENTATION TO STOCKHOLDERS OF AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION EVERY ONE, TWO, OR THREE YEARS.	Mgmt	1 Year	Against

UNION PACIFIC CORPORATION

Agenda Number: 933408189

Security: 907818108
Meeting Type: Annual
Meeting Date: 05-May-2011
Ticker: UNP
ISIN: US9078181081

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: A.H. CARD, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: E.B. DAVIS, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: T.J. DONOHUE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: A.W. DUNHAM	Mgmt	For	For
1E	ELECTION OF DIRECTOR: J.R. HOPE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: C.C. KRULAK	Mgmt	For	For
1G	ELECTION OF DIRECTOR: M.R. MCCARTHY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: M.W. MCCONNELL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: T.F. MCLARTY III	Mgmt	For	For
1J	ELECTION OF DIRECTOR: S.R. ROGEL	Mgmt	For	For
1K	ELECTION OF DIRECTOR: J.H. VILLARREAL	Mgmt	For	For
1L	ELECTION OF DIRECTOR: J.R. YOUNG	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY ON PAY").	Mgmt	For	For
04	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION ("SAY ON FREQUENCY").	Mgmt	1 Year	For
5A	COMPANY PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION TO REDUCE SHAREHOLDER VOTING REQUIREMENTS RELATED TO: ACTIONS ADVERSELY AFFECTING PREFERRED STOCK.	Mgmt	For	For
5B	COMPANY PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION TO REDUCE SHAREHOLDER VOTING REQUIREMENTS RELATED TO: REMOVAL OF DIRECTORS.	Mgmt	For	For
5C	COMPANY PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION TO REDUCE SHAREHOLDER VOTING REQUIREMENTS RELATED TO: CHANGING THE AUTHORIZED AMOUNT OF CAPITAL STOCK.	Mgmt	For	For
06	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT DIRECTOR TO SERVE AS CHAIRMAN OF THE BOARD IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	For	Against

 UNITED CONTINENTAL HLDGS INC

Agenda Number: 933436126

Security: 910047109
 Meeting Type: Annual
 Meeting Date: 08-Jun-2011
 Ticker: UAL
 ISIN: US9100471096

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1	DIRECTOR			
	KIRBYJON H. CALDWELL	Mgmt	For	For
	CAROLYN CORVI	Mgmt	For	For
	W. JAMES FARRELL	Mgmt	For	For
	JANE C. GARVEY	Mgmt	For	For
	WALTER ISAACSON	Mgmt	For	For
	HENRY L. MEYER III	Mgmt	For	For

	OSCAR MUNOZ	Mgmt	For	For
	JAMES J. O'CONNOR	Mgmt	For	For
	LAURENCE E. SIMMONS	Mgmt	For	For
	JEFFERY A. SMISEK	Mgmt	For	For
	GLENN F. TILTON	Mgmt	For	For
	DAVID J. VITALE	Mgmt	For	For
	JOHN H. WALKER	Mgmt	For	For
	CHARLES A. YAMARONE	Mgmt	For	For
2	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
3	ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
4	ADVISORY RESOLUTION RELATING TO THE FREQUENCY OF FUTURE ADVISORY STOCKHOLDER VOTES TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

 UNITED PARCEL SERVICE, INC.

Agenda Number: 933381939

Security: 911312106
 Meeting Type: Annual
 Meeting Date: 05-May-2011
 Ticker: UPS
 ISIN: US9113121068

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL J. BURNS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: STUART E. EIZENSTAT	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Mgmt	For	For
1F	ELECTION OF DIRECTOR: WILLIAM R. JOHNSON	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ANN M. LIVERMORE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RUDY H.P. MARKHAM	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Mgmt	For	For
1K	ELECTION OF DIRECTOR: CAROL B. TOME	Mgmt	For	For
02	TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
03	TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	Against
04	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS UPS'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR YEAR ENDING 2011.	Mgmt	For	For
05	IN THEIR DISCRETION UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Mgmt	Against	Against

 UNITED TECHNOLOGIES CORPORATION

Agenda Number: 933375722

Security: 913017109
 Meeting Type: Annual
 Meeting Date: 13-Apr-2011

Ticker: UTX
ISIN: US9130171096

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: LOUIS R. CHENEVERT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JEAN-PIERRE GARNIER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMIE S. GORELICK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: EDWARD A. KANGAS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ELLEN J. KULLMAN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: CHARLES R. LEE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Mgmt	For	For
1I	ELECTION OF DIRECTOR: HAROLD MCGRAW III	Mgmt	For	For
1J	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For	For
1K	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ANDRE VILLENEUVE	Mgmt	For	For
1M	ELECTION OF DIRECTOR: CHRISTINE TODD WHITMAN	Mgmt	For	For
02	APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Mgmt	For	For
03	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For	For
04	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mgmt	For	For
05	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	
06	SHAREOWNER PROPOSAL CONCERNING ADDITIONAL SHARE RETENTION REQUIREMENT FOR SENIOR EXECUTIVES	Shr	Against	For

VALEANT PHARMACEUTICALS INTERNATIONAL

Agenda Number: 933323103

Security: 91911X104
Meeting Type: Special
Meeting Date: 27-Sep-2010
Ticker: VRX
ISIN: US91911X1046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 20, 2010, AMONG VALEANT PHARMACEUTICALS INTERNATIONAL, BIOVAIL CORPORATION, BIOVAIL AMERICAS CORP. (A WHOLLY OWNED SUBSIDIARY OF BIOVAIL CORPORATION) AND BEACH MERGER CORP. (A WHOLLY OWNED SUBSIDIARY OF BIOVAIL AMERICAS CORP.)	Mgmt	For	For
02	APPROVAL OF THE ADJOURNMENT OF THE VALEANT PHARMACEUTICALS INTERNATIONAL SPECIAL MEETING, IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Mgmt	For	For

 VERISIGN, INC.

Agenda Number: 933420313

Security: 92343E102
 Meeting Type: Annual
 Meeting Date: 26-May-2011
 Ticker: VRSN
 ISIN: US92343E1029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: D. JAMES BIDZOS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM L. CHENEVICH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: KATHLEEN A. COTE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MARK D. MCLAUGHLIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROGER H. MOORE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JOHN D. ROACH	Mgmt	For	For
1G	ELECTION OF DIRECTOR: LOUIS A. SIMPSON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: TIMOTHY TOMLINSON	Mgmt	For	For
02	TO CONDUCT A NON-BINDING, ADVISORY VOTE TO APPROVE VERISIGN, INC.'S EXECUTIVE COMPENSATION.	Mgmt	For	For
03	TO CONDUCT A NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF NON-BINDING, STOCKHOLDER ADVISORY VOTES ON VERISIGN, INC.'S EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	TO APPROVE THE AMENDED AND RESTATED VERISIGN, INC. 2006 EQUITY INCENTIVE PLAN.	Mgmt	For	For
05	TO RATIFY THE SELECTION OF KPMG LLP AS VERISIGN, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

 WABCO HOLDINGS INC.

Agenda Number: 933419954

Security: 92927K102
 Meeting Type: Annual
 Meeting Date: 26-May-2011
 Ticker: WBC
 ISIN: US92927K1025

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR G. PETER D'ALOIA JUERGEN W. GROMER	Mgmt Mgmt	For For	For For
02	RATIFY THE SELECTION OF ERNST & YOUNG BEDRIJFSREVISOREN BCVBA/REVISEURS D'ENTREPRISES SCRL AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY").	Mgmt	For	For
04	RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF THE SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-FREQUENCY").	Mgmt	1 Year	For

WESTERN DIGITAL CORPORATION

Agenda Number: 933331415

Security: 958102105
 Meeting Type: Annual
 Meeting Date: 11-Nov-2010
 Ticker: WDC
 ISIN: US9581021055

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PETER D. BEHRENDT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KATHLEEN A. COTE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN F. COYNE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: HENRY T. DENERO	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM L. KIMSEY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MICHAEL D. LAMBERT	Mgmt	For	For
1G	ELECTION OF DIRECTOR: LEN J. LAUER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MATTHEW E. MASSENGILL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ROGER H. MOORE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: THOMAS E. PARDUN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ARIF SHAKEEL	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR WESTERN DIGITAL CORPORATION FOR THE FISCAL YEAR ENDING JULY 1, 2011.	Mgmt	For	For

ZEBRA TECHNOLOGIES CORPORATION

Agenda Number: 933419524

Security: 989207105
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: ZBRA
 ISIN: US9892071054

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ANDERS GUSTAFSSON ANDREW K. LUDWICK	Mgmt Mgmt	For For	For For
02	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	1 Year	For
04	TO APPROVE OUR 2011 LONG-TERM INCENTIVE PLAN	Mgmt	For	For
05	TO APPROVE OUR 2011 SHORT-TERM INCENTIVE PLAN	Mgmt	For	For
06	TO APPROVE OUR 2011 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For
07	TO RATIFY THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR 2011	Mgmt	For	For

COMMERCE MIDCAP GROWTH FUND

ADVANCED MICRO DEVICES, INC.

Agenda Number: 933385381

Security: 007903107
 Meeting Type: Annual
 Meeting Date: 03-May-2011
 Ticker: AMD
 ISIN: US0079031078

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BRUCE L. CLAFLIN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: W. MICHAEL BARNES	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN E. CALDWELL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: HENRY WK CHOW	Mgmt	For	For
1E	ELECTION OF DIRECTOR: CRAIG A. CONWAY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Mgmt	For	For
1G	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Mgmt	For	For
1H	ELECTION OF DIRECTOR: WALEED AL MUHAIRI	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ROBERT B. PALMER	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AMD'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	For
03	APPROVAL OF THE 2011 EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For
04	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY").	Mgmt	For	For
05	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE FREQUENCY OF SAY-ON-PAY.	Mgmt	1 Year	

AKAMAI TECHNOLOGIES, INC.

Agenda Number: 933412986

Security: 00971T101
 Meeting Type: Annual
 Meeting Date: 18-May-2011
 Ticker: AKAM
 ISIN: US00971T1016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF CLASS III DIRECTOR: C. KIM GOODWIN	Mgmt	For	For
1B	ELECTION OF CLASS III DIRECTOR: DAVID W. KENNY	Mgmt	For	For
1C	ELECTION OF CLASS III DIRECTOR: PETER J. KIGHT	Mgmt	For	For
1D	ELECTION OF CLASS III DIRECTOR: FREDERIC V. SALERNO	Mgmt	For	For
02	AMENDMENT TO 2009 STOCK INCENTIVE PLAN.	Mgmt	For	For
03	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
04	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON NAMED EXECUTIVE	Mgmt	1 Year	For

OFFICER COMPENSATION.

05	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF AKAMAI TECHNOLOGIES, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
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ALLERGAN, INC.Agenda Number: 933382169

Security: 018490102
Meeting Type: Annual
Meeting Date: 03-May-2011
Ticker: AGN
ISIN: US0184901025

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: DEBORAH DUNSIRE, M.D.	Mgmt	For	For
1B	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: TREVOR M. JONES PH.D.	Mgmt	For	For
1C	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: LOUIS J. LAVIGNE, JR.	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011	Mgmt	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	Against
05	APPROVE THE ALLERGAN, INC. 2011 EXECUTIVE BONUS PLAN	Mgmt	For	For
06	APPROVE THE ALLERGAN, INC. 2011 INCENTIVE AWARD PLAN	Mgmt	For	For
07	APPROVE THE AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS	Mgmt	For	For

ALLIANCE DATA SYSTEMS CORPORATIONAgenda Number: 933436772

Security: 018581108
Meeting Type: Annual
Meeting Date: 07-Jun-2011
Ticker: ADS
ISIN: US0185811082

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1	DIRECTOR BRUCE K. ANDERSON ROGER H. BALLOU E. LINN DRAPER, JR.	Mgmt Mgmt Mgmt	For For For	For For For
2	APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For

3	APPROVAL OF THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
4	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ALLIANCE DATA SYSTEMS CORPORATION FOR 2011.	Mgmt	For	For

 ALTERA CORPORATION

 Agenda Number: 933390875

 Security: 021441100
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: ALTR
 ISIN: US0214411003

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN P. DAANE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: KEVIN MCGARITY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: T. MICHAEL NEVENS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: KRISH A. PRABHU	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JOHN SHOEMAKER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: SUSAN WANG	Mgmt	For	For
02	TO APPROVE AN AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN TO INCREASE BY 10,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO THE 1987 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 1,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Mgmt	For	For
04	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING.	Mgmt	For	For
05	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ADD A FORUM SELECTION CLAUSE.	Mgmt	Against	Against
06	TO APPROVE AN AMENDMENT TO OUR BY-LAWS TO PROVIDE THAT STOCKHOLDERS HOLDING OVER 20% OF OUR SHARES MAY CALL A SPECIAL MEETING OF STOCKHOLDERS.	Mgmt	For	For
07	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
08	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For
09	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

 ARCH COAL, INC.

 Agenda Number: 933397209

 Security: 039380100
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011

Ticker: ACI
ISIN: US0393801008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JAMES R. BOYD JOHN W. EAVES DAVID D. FREUDENTHAL DOUGLAS H. HUNT J. THOMAS JONES A. MICHAEL PERRY PETER I. WOLD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	APPROVAL OF EXECUTIVE COMPENSATION IN AN ADVISORY VOTE.	Mgmt	For	For
04	ADVISORY VOTE ON FREQUENCY OF SAY-ON-PAY VOTES.	Mgmt	1 Year	For

AUTODESK, INC.

Agenda Number: 933446583

Security: 052769106
Meeting Type: Annual
Meeting Date: 16-Jun-2011
Ticker: ADSK
ISIN: US0527691069

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CRAWFORD W. BEVERIDGE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: J. HALLAM DAWSON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SEAN M. MALONEY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MARY T. MCDOWELL	Mgmt	For	For
1G	ELECTION OF DIRECTOR: LORRIE M. NORRINGTON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CHARLES J. ROBEL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2012.	Mgmt	For	For
03	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF AUTODESK, INC.'S NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
04	APPROVE THE FREQUENCY WITH WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY (NON-BINDING) VOTE ON THE COMPENSATION OF AUTODESK, INC.'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

AUTOZONE, INC.

Agenda Number: 933341858

Security: 053332102

Meeting Type: Annual
 Meeting Date: 15-Dec-2010
 Ticker: AZO
 ISIN: US0533321024

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLIAM C. CROWLEY SUE E. GOVE EARL G. GRAVES, JR. ROBERT R. GRUSKY J.R. HYDE, III W. ANDREW MCKENNA GEORGE R. MRKONIC, JR. LUIS P. NIETO WILLIAM C. RHODES, III THEODORE W. ULLYOT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	APPROVAL OF AUTOZONE, INC. 2011 EQUITY INCENTIVE AWARD PLAN.	Mgmt	For	For
03	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	For	For

 AVERY DENNISON CORPORATION

Agenda Number: 933381143

Security: 053611109
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: AVY
 ISIN: US0536111091

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PETER K. BARKER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KEN C. HICKS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DEBRA L. REED	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR, WHICH ENDS ON DECEMBER 31, 2011.	Mgmt	For	For
03	APPROVAL OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
04	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	Against	Against
05	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

 BMC SOFTWARE, INC.

Agenda Number: 933301640

Security: 055921100
 Meeting Type: Annual
 Meeting Date: 21-Jul-2010
 Ticker: BMC
 ISIN: US0559211000

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JON E. BARFIELD	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GARY L. BLOOM	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MELDON K. GAFNER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MARK J. HAWKINS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: STEPHAN A. JAMES	Mgmt	For	For
1G	ELECTION OF DIRECTOR: P. THOMAS JENKINS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: KATHLEEN A. O'NEIL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: TOM C. TINSLEY	Mgmt	For	For
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF BMC SOFTWARE, INC. IN CONNECTION WITH THE AMENDMENT OF OUR VOTING STANDARD FOR MATTERS SUBJECT TO A VOTE OF STOCKHOLDERS.	Mgmt	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BMC SOFTWARE, INC. FOR THE FISCAL YEAR ENDING MARCH 31, 2011.	Mgmt	For	For

 BROADRIDGE FINANCIAL SOLUTIONS, INC.

Agenda Number: 933335499

Security: 11133T103
 Meeting Type: Annual
 Meeting Date: 17-Nov-2010
 Ticker: BR
 ISIN: US11133T1034

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RICHARD J. DALY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT N. DUELKS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RICHARD J. HAVILAND	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SANDRA S. JAFFEE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ALEXANDRA LEBENTHAL	Mgmt	For	For
1G	ELECTION OF DIRECTOR: STUART R. LEVINE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: THOMAS J. PERNA	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ALAN J. WEBER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ARTHUR F. WEINBACH	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Mgmt	For	For
03	TO APPROVE AN AMENDMENT OF THE 2007 OMNIBUS AWARD PLAN.	Mgmt	For	For

C. R. BARD, INC.

Agenda Number: 933394037

Security: 067383109
 Meeting Type: Annual
 Meeting Date: 20-Apr-2011
 Ticker: BCR
 ISIN: US0673831097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN C. KELLY GAIL K. NAUGHTON PH.D. JOHN H. WEILAND	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2011.	Mgmt	For	For
03	SAY-ON-PAY - AN ADVISORY VOTE ON THE APPROVAL OF COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
04	SAY-WHEN-ON-PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
05	TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO SUSTAINABILITY REPORTING.	Shr	Against	For
06	TO CONSIDER A SHAREHOLDER PROPOSAL FOR THE ANNUAL ELECTION OF DIRECTORS.	Shr	For	Against

CA, INC.

Agenda Number: 933299364

Security: 12673P105
 Meeting Type: Annual
 Meeting Date: 27-Jul-2010
 Ticker: CA
 ISIN: US12673P1057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RAYMOND J. BROMARK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GARY J. FERNANDES	Mgmt	For	For
1C	ELECTION OF DIRECTOR: KAY KOPLOVITZ	Mgmt	For	For
1D	ELECTION OF DIRECTOR: CHRISTOPHER B. LOFGREN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM E. MCCRACKEN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RICHARD SULPIZIO	Mgmt	For	For
1G	ELECTION OF DIRECTOR: LAURA S. UNGER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ARTHUR F. WEINBACH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RENATO (RON) ZAMBONINI	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2011.	Mgmt	For	For
03	TO RATIFY THE STOCKHOLDER PROTECTION RIGHTS AGREEMENT.	Mgmt	Against	Against
04	THE STOCKHOLDER PROPOSAL.	Shr	Against	For

 CADENCE DESIGN SYSTEMS, INC.

Agenda Number: 933390609

Security: 127387108
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: CDNS
 ISIN: US1273871087

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SUSAN L. BOSTROM	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DONALD L. LUCAS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ALBERTO SANGIOVANNI-VINCENTELLI	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GEORGE M. SCALISE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN B. SHOVEN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROGER S. SIBONI	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOHN A.C. SWAINSON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LIP-BU TAN	Mgmt	For	For
02	APPROVAL OF THE 2000 EQUITY INCENTIVE PLAN, INCLUDING AN INCREASE IN THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER.	Mgmt	Against	Against
03	RE-APPROVAL OF THE PERFORMANCE GOALS UNDER THE SENIOR EXECUTIVE BONUS PLAN FOR COMPLIANCE WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.	Mgmt	For	For
04	RE-APPROVAL OF THE PERFORMANCE GOALS UNDER THE 1987 STOCK INCENTIVE PLAN FOR COMPLIANCE WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.	Mgmt	Against	Against
05	APPROVAL OF AN AMENDMENT TO THE 1987 STOCK INCENTIVE PLAN, INCLUDING AN INCREASE IN THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER.	Mgmt	Against	Against
06	VOTE ON A NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	For	For
07	VOTE ON A NON-BINDING ADVISORY RESOLUTION REGARDING THE FREQUENCY OF NON-BINDING STOCKHOLDER VOTES REGARDING EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
08	RATIFICATION OF THE SELECTION OF KPMG LLC AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CADENCE FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

 CENTERPOINT ENERGY, INC.

Agenda Number: 933380139

Security: 15189T107
 Meeting Type: Annual
 Meeting Date: 21-Apr-2011
 Ticker: CNP
 ISIN: US15189T1079

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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1A	ELECTION OF DIRECTOR: DONALD R. CAMPBELL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MILTON CARROLL	Mgmt	For	For
1C	ELECTION OF DIRECTOR: O. HOLCOMBE CROSSWELL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MICHAEL P. JOHNSON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JANIECE M. LONGORIA	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DAVID M. MCCLANAHAN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: SUSAN O. RHENEY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: R. A. WALKER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: PETER S. WAREING	Mgmt	For	For
1J	ELECTION OF DIRECTOR: SHERMAN M. WOLFF	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2011.	Mgmt	For	For
03	APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS OF THE SHORT TERM INCENTIVE PLAN.	Mgmt	For	For
06	APPROVE THE AMENDMENT TO THE STOCK PLAN FOR OUTSIDE DIRECTORS.	Mgmt	For	For

CENTURYLINK, INC.
Agenda Number: 933312681

Security: 156700106
 Meeting Type: Special
 Meeting Date: 24-Aug-2010
 Ticker: CTL
 ISIN: US1567001060

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	A PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF CENTURYLINK COMMON STOCK IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 21, 2010, BY AND AMONG QWEST COMMUNICATIONS INTERNATIONAL INC., THE COMPANY, AND SB44 ACQUISITION COMPANY, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For	For
02	A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES FOR THE PROPOSAL TO ISSUE CENTURYLINK COMMON STOCK IN COMPANY IN CONNECTION WITH THE MERGER.	Mgmt	For	For

CERNER CORPORATION
Agenda Number: 933431140

Security: 156782104
 Meeting Type: Annual
 Meeting Date: 27-May-2011
 Ticker: CERN
 ISIN: US1567821046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DENIS A. CORTESE, M.D.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN C. DANFORTH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: NEAL L. PATTERSON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: WILLIAM D. ZOLLARS	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CERNER CORPORATION FOR 2011.	Mgmt	For	For
03	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
04	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (EVERY 1, 2 OR 3 YEARS).	Mgmt	1 Year	For
05	APPROVAL OF THE CERNER CORPORATION 2011 OMNIBUS EQUITY INCENTIVE PLAN.	Mgmt	For	For
06	APPROVAL OF AN AMENDMENT TO OUR ASSOCIATE STOCK PURCHASE PLAN TO INCREASE THE TOTAL NUMBER OF SHARES AVAILABLE FOR PURCHASE.	Mgmt	For	For
07	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	For	For
08	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE SERIES A PREFERRED STOCK.	Mgmt	Against	Against

 CHARLES RIVER LABORATORIES INTL., INC.

Agenda Number: 933308719

Security: 159864107
 Meeting Type: Special
 Meeting Date: 05-Aug-2010
 Ticker: CRL
 ISIN: US1598641074

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE THE ISSUANCE OF SHARES OF CHARLES RIVER'S COMMON STOCK IN CONNECTION WITH THE TRANSACTION CONTEMPLATED BY THE AGREEMENT AND PLAN OF ARRANGEMENT, DATED AS OF APRIL 26, 2010, BETWEEN CHARLES RIVER LABORATORIES INTERNATIONAL, INC. AND WUXI PHARMATECH (CAYMAN) INC.	Mgmt	Against	Against
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1.	Mgmt	Against	Against

 CHICO'S FAS, INC.

Agenda Number: 933441418

Security: 168615102
 Meeting Type: Annual
 Meeting Date: 23-Jun-2011
 Ticker: CHS
 ISIN: US1686151028

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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		Type		Management
1A	ELECTION OF DIRECTOR: JOHN J. MAHONEY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DAVID F. WALKER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: STEPHEN E. WATSON	Mgmt	For	For
02	PROPOSAL TO APPROVE CHICO'S FAS, INC. SECOND AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS	Mgmt	For	For
04	ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION	Mgmt	For	For
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For

 CHIPOTLE MEXICAN GRILL, INC.

Agenda Number: 933405892

Security: 169656105
 Meeting Type: Annual
 Meeting Date: 25-May-2011
 Ticker: CMG
 ISIN: US1696561059

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN S. CHARLESWORTH MONTGOMERY F. MORAN	Mgmt Mgmt	For For	For For
02	APPROVAL OF THE CHIPOTLE MEXICAN GRILL, INC. 2011 STOCK INCENTIVE PLAN.	Mgmt	For	For
03	APPROVAL OF THE CHIPOTLE MEXICAN GRILL, INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
04	AN ADVISORY VOTE ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For	For
05	AN ADVISORY VOTE ON FREQUENCY OF SAY-ON-PAY VOTES.	Mgmt	1 Year	Against
06	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

 CIMAREX ENERGY CO.

Agenda Number: 933395762

Security: 171798101
 Meeting Type: Annual
 Meeting Date: 18-May-2011
 Ticker: XEC
 ISIN: US1717981013

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID A. HENTSCHEL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: F.H. MERELLI	Mgmt	For	For
1C	ELECTION OF DIRECTOR: L. PAUL TEAGUE	Mgmt	For	For

2	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	Against	Against
3	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	Against
4	APPROVE THE CIMAREX ENERGY CO. 2011 EQUITY INCENTIVE PLAN	Mgmt	For	For
5	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR 2011	Mgmt	For	For

 CLIFFS NATURAL RESOURCES INC.

Agenda Number: 933410172

Security: 18683K101
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: CLF
 ISIN: US18683K1016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: J.A. CARRABBA	Mgmt	For	For
1B	ELECTION OF DIRECTOR: S.M. CUNNINGHAM	Mgmt	For	For
1C	ELECTION OF DIRECTOR: B.J. ELDRIDGE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: A.R. GLUSKI	Mgmt	For	For
1E	ELECTION OF DIRECTOR: S.M. GREEN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: J.K. HENRY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: J.F. KIRSCH	Mgmt	For	For
1H	ELECTION OF DIRECTOR: F.R. MCALLISTER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: R. PHILLIPS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: R.K. RIEDERER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: R.A. ROSS	Mgmt	For	For
1L	ELECTION OF DIRECTOR: A. SCHWARTZ	Mgmt	For	For
02	A PROPOSAL TO AMEND THE SECOND AMENDED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES	Mgmt	Against	Against
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION, COMMONLY KNOWN AS "SAY ON PAY"	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year	For
05	A SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS	Shr	For	Against
06	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR	Mgmt	For	For

 COACH, INC.

Agenda Number: 93330350

Security: 189754104
 Meeting Type: Annual
 Meeting Date: 03-Nov-2010

Ticker: COH
ISIN: US1897541041

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LEW FRANKFORT SUSAN KROFF GARY LOVEMAN IVAN MENEZES IRENE MILLER MICHAEL MURPHY JIDE ZEITLIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011	Mgmt	For	For
03	TO APPROVE THE COACH, INC. 2010 STOCK INCENTIVE PLAN	Mgmt	For	For
04	TO VOTE ON A STOCKHOLDER PROPOSAL	Shr	Against	For

CON-WAY, INC.

Agenda Number: 933412291

Security: 205944101
Meeting Type: Annual
Meeting Date: 10-May-2011
Ticker: CNW
ISIN: US2059441012

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN J. ANTON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM R. CORBIN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT JAUNICH II	Mgmt	For	For
1D	ELECTION OF DIRECTOR: W. KEITH KENNEDY, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MICHAEL J. MURRAY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: EDITH R. PEREZ	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: WILLIAM J. SCHROEDER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DOUGLAS W. STOTLAR	Mgmt	For	For
1J	ELECTION OF DIRECTOR: PETER W. STOTT	Mgmt	For	For
1K	ELECTION OF DIRECTOR: CHELSEA C. WHITE III	Mgmt	For	For
02	APPROVE CON-WAY INC. AMENDED AND RESTATED 2006 EQUITY AND INCENTIVE PLAN	Mgmt	For	For
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	Against	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For

CONSOL ENERGY INC.

Agenda Number: 933401135

 Security: 20854P109
 Meeting Type: Annual
 Meeting Date: 04-May-2011
 Ticker: CNX
 ISIN: US20854P1093

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR J. BRETT HARVEY JOHN WHITMIRE PHILIP W. BAXTER JAMES E. ALTMAYER, SR. WILLIAM E. DAVIS RAJ K. GUPTA PATRICIA A. HAMMICK DAVID C. HARDESTY, JR. JOHN T. MILLS WILLIAM P. POWELL JOSEPH T. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

 CONTINENTAL AIRLINES, INC.

Agenda Number: 933321680

Security: 210795308
 Meeting Type: Special
 Meeting Date: 17-Sep-2010
 Ticker: CAL
 ISIN: US2107953083

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 2, 2010, BY AND AMONG UAL CORPORATION, CONTINENTAL AIRLINES, INC. AND JT MERGER SUB INC., A WHOLLY OWNED SUBSIDIARY OF UAL CORPORATION.	Mgmt	For	For
02	THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.	Mgmt	For	For
04	PLEASE MARK "FOR" IF THE STOCK OWNED OF RECORD OR BENEFICIALLY BY YOU IS OWNED AND CONTROLLED ONLY BY U.S. CITIZENS (AS THAT TERM IS DEFINED IN THE FEDERAL AVIATION ACT, 49 U.S.C. 40102(A) (15)), OR MARK " AGAINST " IF SUCH STOCK IS OWNED OR CONTROLLED BY ANY PERSON WHO IS NOT A U.S. CITIZEN	Mgmt	For	

 CORE LABORATORIES N.V.

Agenda Number: 933410095

Security: N22717107
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: CLB
 ISIN: NL0000200384

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID M. DEMSHUR RENE R. JOYCE MICHAEL C. KEARNEY JAN WILLEM SODDERLAND	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	TO CONFIRM AND ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS IN THE ENGLISH LANGUAGE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010.	Mgmt	Abstain	Against
03	TO APPROVE AND RESOLVE THE CANCELLATION OF OUR REPURCHASED SHARES HELD AT THE TIME THE ANNUAL MEETING STARTS.	Mgmt	For	For
04	TO APPROVE AND RESOLVE THE EXTENSION OF THE EXISTING AUTHORITY TO REPURCHASE UP TO 25.6% OF OUR ISSUED SHARE CAPITAL.	Mgmt	For	For
05	APPROVE & RESOLVE EXTENSION OF AUTHORITY TO ISSUE SHARES AND/OR TO GRANT RIGHTS WITH RESPECT TO COMMON AND PREFERENCE SHARES	Mgmt	For	For
06	APPROVE AND RESOLVE EXTENSION OF AUTHORITY TO LIMIT OR EXCLUDE PREEMPTIVE RIGHTS OF COMMON AND/OR PREFERENCE SHAREHOLDERS.	Mgmt	For	For
07	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS OUR COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For
8A	THE SHAREHOLDERS APPROVE THE COMPENSATION PHILOSOPHY, POLICIES AND PROCEDURES DESCRIBED IN THE CD&A, AND THE COMPENSATION OF CORE LABORATORIES N.V.'S NAMED EXECUTIVE OFFICERS AS DISCLOSED PURSUANT TO THE SEC'S COMPENSATION DISCLOSURE RULES, INCLUDING THE COMPENSATION TABLES.	Mgmt	For	For
8B	THE STOCKHOLDERS OF THE COMPANY BE PROVIDED AN OPPORTUNITY TO APPROVE THE COMPENSATION PHILOSOPHY, POLICIES AND PROCEDURES DESCRIBED IN THE CD&A, AND THE COMPENSATION OF CORE LABORATORIES N.V.'S NAMED EXECUTIVE OFFICERS AS DISCLOSED PURSUANT TO THE SEC'S COMPENSATION DISCLOSURE RULES, INCLUDING THE COMPENSATION TABLES EVERY:	Mgmt	1 Year	Against

CROWN HOLDINGS, INC.

Agenda Number: 933396461

Security: 228368106
Meeting Type: Annual
Meeting Date: 28-Apr-2011
Ticker: CCK
ISIN: US2283681060

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JENNE K. BRITELL JOHN W. CONWAY ARNOLD W. DONALD WILLIAM G. LITTLE HANS J. LOLIGER JAMES H. MILLER JOSEF M. MULLER THOMAS A. RALPH HUGUES DU ROURET JIM L. TURNER WILLIAM S. URKIEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011,	Mgmt	Against	Against

WHICH THE BOARD OF DIRECTORS UNANIMOUSLY RECOMMENDS.

03	TO RE-APPROVE THE TERMS OF THE 2006 STOCK-BASED INCENTIVE COMPENSATION PLAN, AS AMENDED.	Mgmt	For	For
04	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
05	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES.	Mgmt	1 Year	For

CUMMINS INC.

Agenda Number: 933400929

Security: 231021106
Meeting Type: Annual
Meeting Date: 10-May-2011
Ticker: CMI
ISIN: US2310211063

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTOR: THEODORE M. SOLSO	Mgmt	For	For
02	ELECTION OF DIRECTOR: N. THOMAS LINEBARGER	Mgmt	For	For
03	ELECTION OF DIRECTOR: WILLIAM I. MILLER	Mgmt	For	For
04	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Mgmt	For	For
05	ELECTION OF DIRECTOR: GEORGIA R. NELSON	Mgmt	For	For
06	ELECTION OF DIRECTOR: CARL WARE	Mgmt	For	For
07	ELECTION OF DIRECTOR: ROBERT K. HERDMAN	Mgmt	For	For
08	ELECTION OF DIRECTOR: ROBERT J. BERNHARD	Mgmt	For	For
09	ELECTION OF DIRECTOR: DR. FRANKLIN R. CHANG-DIAZ	Mgmt	For	For
10	ELECTION OF DIRECTOR: STEPHEN B. DOBBS	Mgmt	For	For
11	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For	For
12	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
13	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS AUDITORS FOR THE YEAR 2011.		For	For

DELTA AIR LINES, INC.

Agenda Number: 933454047

Security: 247361702
Meeting Type: Annual
Meeting Date: 30-Jun-2011
Ticker: DAL
ISIN: US2473617023

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RICHARD H. ANDERSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: EDWARD H. BASTIAN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Mgmt	For	For

1D	ELECTION OF DIRECTOR: JOHN S. BRINZO	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DANIEL A. CARP	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JOHN M. ENGLER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: MICKEY P. FORET	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DAVID R. GOODE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: PAULA ROSPUT REYNOLDS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: KENNETH C. ROGERS	Mgmt	For	For
1K	ELECTION OF DIRECTOR: KENNETH B. WOODROW	Mgmt	For	For
02	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF DELTA'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
03	TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS DELTA'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS.	Shr	Against	For

DENTSPLY INTERNATIONAL INC.

Agenda Number: 933433904

Security: 249030107
Meeting Type: Annual
Meeting Date: 25-May-2011
Ticker: XRAY
ISIN: US2490301072

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MICHAEL C. ALFANO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ERIC K. BRANDT	Mgmt	For	For
1C	ELECTION OF DIRECTOR: WILLIAM F. HECHT	Mgmt	For	For
1D	ELECTION OF DIRECTOR: FRANCIS J. LUNGER	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO AUDIT FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	TO APPROVE BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S EXECUTIVE OFFICERS.	Mgmt	For	For
04	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF VOTING ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

DOLBY LABORATORIES, INC.

Agenda Number: 933360593

Security: 25659T107
Meeting Type: Annual
Meeting Date: 02-Feb-2011
Ticker: DLB
ISIN: US25659T1079

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR KEVIN YEAMAN PETER GOTCHER DAVID DOLBY NICHOLAS DONATIELLO, JR TED W. HALL BILL JASPER SANFORD ROBERTSON ROGER SIBONI AVADIS TEVANIAN, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	TO AMEND AND RESTATE THE COMPANY'S 2005 STOCK PLAN.	Mgmt	For	For
03	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011.	Mgmt	For	For

DOVER CORPORATION

Agenda Number: 93387412

Security: 260003108
Meeting Type: Annual
Meeting Date: 05-May-2011
Ticker: DOV
ISIN: US2600031080

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: D.H. BENSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: R.W. CREMIN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: J-P.M. ERGAS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: P.T. FRANCIS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: K.C. GRAHAM	Mgmt	For	For
1F	ELECTION OF DIRECTOR: R.A. LIVINGSTON	Mgmt	For	For
1G	ELECTION OF DIRECTOR: R.K. LOCHRIDGE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: B.G. RETHORE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: M.B. STUBBS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: S.M. TODD	Mgmt	For	For
1K	ELECTION OF DIRECTOR: S.K. WAGNER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: M.A. WINSTON	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

ENDURANCE SPECIALTY HOLDINGS LTD.

Agenda Number: 933400789

Security: G30397106
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: ENH
 ISIN: BMG303971060

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLIAM H. BOLINDER SUSAN FLEMING CABRERA SCOTT D. MOORE BRENDAN R. O'NEILL ROBERT A. SPASS DAVID CASH JOHN V. DEL COL WILLIAM M. JEWETT ALAN BARLOW WILLIAM H. BOLINDER DAVID CASH SIMON MINSHALL BRENDAN R. O'NEILL ALAN BARLOW WILLIAM H. BOLINDER DAVID CASH SIMON MINSHALL BRENDAN R. O'NEILL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Withheld For For For For For For For For For For For For For For	For For For For Against For For For For For For For For For For For For For For
02	TO APPOINT ERNST & YOUNG LTD. AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011 AND TO AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET THE FEES FOR ERNST & YOUNG LTD.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION, AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF WHICH EXECUTIVE COMPENSATION WILL BE SUBJECT TO AN ADVISORY VOTE OF SHAREHOLDERS.	Mgmt	1 Year	Against
05	TO AMEND THE COMPANY'S 2007 EQUITY INCENTIVE PLAN.	Mgmt	For	For
06	TO AMEND THE COMPANY'S EMPLOYEE SHARE PURCHASE PLAN.	Mgmt	For	For
07	TO DECREASE THE SIZE OF THE BOARD OF DIRECTORS FROM 15 TO 14 MEMBERS.	Mgmt	For	For

FACTSET RESEARCH SYSTEMS INC.

Agenda Number: 933340983

Security: 303075105
 Meeting Type: Annual
 Meeting Date: 14-Dec-2010
 Ticker: FDS
 ISIN: US3030751057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1	DIRECTOR JOSEPH E. LAIRD JAMES J. MCGONIGLE CHARLES J. SNYDER	Mgmt Mgmt Mgmt	For For For	For For For
2	TO RATIFY THE APPOINTMENT OF THE ACCOUNTING FIRM OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL	Mgmt	For	For

YEAR ENDING AUGUST 31, 2011.

3	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE FACTSET RESEARCH SYSTEMS INC. 2004 STOCK OPTION AND AWARD PLAN.	Mgmt	Against	Against
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FEDERAL REALTY INVESTMENT TRUSTAgenda Number: 933391548

Security: 313747206
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: FRT
ISIN: US3137472060

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1	DIRECTOR JON E. BORTZ DAVID W. FAEDER KRISTIN GAMBLE WARREN M. THOMPSON DONALD C. WOOD	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
2	THE RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
3	AN ADVISORY VOTE APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
4	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

FMC TECHNOLOGIES, INC.Agenda Number: 933416629

Security: 30249U101
Meeting Type: Annual
Meeting Date: 06-May-2011
Ticker: FTI
ISIN: US30249U1016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: C. MAURY DEVINE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN T. GREMP	Mgmt	For	For
1C	ELECTION OF DIRECTOR: THOMAS M. HAMILTON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RICHARD A. PATTAROZZI	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF KPMG LLP FOR 2011.	Mgmt	For	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION PROGRAM.	Mgmt	For	For
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	Against
05	AMEND THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 300 MILLION TO 600 MILLION SHARES.	Mgmt	For	For

 FTI CONSULTING, INC.

Agenda Number: 933427141

Security: 302941109
 Meeting Type: Annual
 Meeting Date: 01-Jun-2011
 Ticker: FCN
 ISIN: US3029411093

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARK H. BEREY JACK B. DUNN, IV GERARD E. HOLTHAUS	Mgmt Mgmt Mgmt	For For For	For For For
02	APPROVE THE AMENDMENT TO THE CHARTER OF THE COMPANY TO DECLASSIFY THE BOARD OF DIRECTORS AS CONTEMPLATED BY THE ARTICLES OF AMENDMENT	Mgmt	For	For
03	APPROVE THE 2011 FTI CONSULTING, INC. INCENTIVE COMPENSATION PLAN	Mgmt	For	For
04	RATIFY THE RETENTION OF KPMG LLP AS FTI CONSULTING, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011	Mgmt	For	For
05	APPROVE, IN AN ADVISORY (NON-BINDING) VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT FOR THE 2011 ANNUAL MEETING OF STOCKHOLDERS	Mgmt	For	For
06	CONDUCT AN ADVISORY (NON-BINDING) VOTE ON WHETHER TO HOLD FUTURE ADVISORY (NON-BINDING) VOTES ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS OR ABSTAIN	Mgmt	1 Year	Against

 GENWORTH FINANCIAL, INC.

Agenda Number: 933408557

Security: 37247D106
 Meeting Type: Annual
 Meeting Date: 18-May-2011
 Ticker: GNW
 ISIN: US37247D1063

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: STEVEN W. ALESIO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM H. BOLINDER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MICHAEL D. FRAIZER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: NANCY J. KARCH	Mgmt	For	For
1E	ELECTION OF DIRECTOR: J. ROBERT "BOB" KERREY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RISA J. LAVIZZO-MOUREY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: CHRISTINE B. MEAD	Mgmt	For	For
1H	ELECTION OF DIRECTOR: THOMAS E. MOLONEY	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JAMES A. PARKE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JAMES S. RIEPE	Mgmt	For	For
02	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For

03	ADVISORY VOTE TO APPROVE THE FREQUENCY OF THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year	For
04	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For

HARRIS CORPORATIONAgenda Number: 933330855

Security: 413875105
Meeting Type: Annual
Meeting Date: 22-Oct-2010
Ticker: HRS
ISIN: US4138751056

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HOWARD L. LANCE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: THOMAS A. DATTILO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: TERRY D. GROWCOCK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LESLIE F. KENNE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DAVID B. RICKARD	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JAMES C. STOFFEL	Mgmt	For	For
1G	ELECTION OF DIRECTOR: GREGORY T. SWIENTON	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For
03	APPROVAL OF THE HARRIS CORPORATION ANNUAL INCENTIVE PLAN.	Mgmt	For	For
04	RE-APPROVAL OF THE PERFORMANCE MEASURES FOR THE HARRIS CORPORATION 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	For
05	SHAREHOLDER PROPOSAL REQUESTING APPROVAL OF AN AMENDMENT TO OUR BY-LAWS TO REQUIRE AN INDEPENDENT CHAIRMAN OF THE BOARD.	Shr	For	Against

HILL-ROM HOLDINGS, INC.Agenda Number: 933366064

Security: 431475102
Meeting Type: Annual
Meeting Date: 08-Mar-2011
Ticker: HRC
ISIN: US4314751029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CHARLES E. GOLDEN W AUGUST HILLENBRAND JOANNE C. SMITH, M.D.	Mgmt Mgmt Mgmt	For For For	For For For
02	TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	Mgmt	Against	Against
03	TO RECOMMEND BY NON-BINDING ADVISORY VOTE, THE	Mgmt	1 Year	For

FREQUENCY OF EXECUTIVE COMPENSATION VOTES.

04	TO APPROVE THE SHORT-TERM INCENTIVE PLAN.	Mgmt	For	For
05	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Mgmt	For	For

ILLUMINA, INC.Agenda Number: 933396524

Security: 452327109
Meeting Type: Annual
Meeting Date: 10-May-2011
Ticker: ILMN
ISIN: US4523271090

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DANIEL M. BRADBURY* ROY A. WHITFIELD* GERALD MOLLER, PH.D.**	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JANUARY 1, 2012	Mgmt	For	For
03	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION	Mgmt	For	For
04	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For

INTERCONTINENTALEXCHANGE, INC.Agenda Number: 933403711

Security: 45865V100
Meeting Type: Annual
Meeting Date: 20-May-2011
Ticker: ICE
ISIN: US45865V1008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CHARLES R. CRISP	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SENATOR JUDD A. GREGG	Mgmt	For	For
1D	ELECTION OF DIRECTOR: FRED W. HATFIELD	Mgmt	For	For
1E	ELECTION OF DIRECTOR: TERRENCE F. MARTELL	Mgmt	For	For
1F	ELECTION OF DIRECTOR: SIR CALLUM MCCARTHY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: SIR ROBERT REID	Mgmt	For	For
1H	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: VINCENT TESE	Mgmt	For	For
02	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

03	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	Against
04	APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

INTERNATIONAL PAPER COMPANY

Agenda Number: 933416883

Security: 460146103
Meeting Type: Annual
Meeting Date: 09-May-2011
Ticker: IP
ISIN: US4601461035

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID J. BRONCZEK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: AHMET C. DORDUNCU	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LYNN LAVERTY ELSENHANS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SAMIR G. GIBARA	Mgmt	For	For
1F	ELECTION OF DIRECTOR: STACEY J. MOBLEY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN F. TURNER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WILLIAM G. WALTER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ALBERTO WEISSER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: J. STEVEN WHISLER	Mgmt	For	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	APPROVAL OF THE NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
04	NON-BINDING VOTE ON THE FREQUENCY WITH WHICH SHAREOWNERS WILL APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
05	SHAREOWNER PROPOSAL CONCERNING SHAREOWNER ACTION BY WRITTEN CONSENT.	Shr	For	Against

JDS UNIPHASE CORPORATION

Agenda Number: 933336833

Security: 46612J507
Meeting Type: Annual
Meeting Date: 30-Nov-2010
Ticker: JDSU
ISIN: US46612J5074

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARTIN A. KAPLAN	Mgmt	For	For

	KEVIN J. KENNEDY	Mgmt	For	For
02	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED 2003 EQUITY INCENTIVE PLAN.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR JDS UNIPHASE CORPORATION FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Mgmt	For	For

JEFFERIES GROUP, INC.Agenda Number: 933408076

Security: 472319102
Meeting Type: Annual
Meeting Date: 09-May-2011
Ticker: JEF
ISIN: US4723191023

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD B. HANDLER BRIAN P. FRIEDMAN W. PATRICK CAMPBELL IAN M. CUMMING RICHARD G. DOOLEY ROBERT E. JOYAL MICHAEL T. O'KANE JOSEPH S. STEINBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION. THE SHAREHOLDER ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVES SHOULD OCCUR.	Mgmt	1 Year	Against
04	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

JOY GLOBAL INC.Agenda Number: 933369060

Security: 481165108
Meeting Type: Annual
Meeting Date: 08-Mar-2011
Ticker: JOYG
ISIN: US4811651086

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STEVEN L. GERARD JOHN MILS HANSON KEN C. JOHNSEN GALE E. KLAPPA RICHARD B. LOYND P. ERIC SIEGERT MICHAEL W. SUTHERLIN JAMES H. TATE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Mgmt	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
05	APPROVAL OF THE JOY GLOBAL INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

JUNIPER NETWORKS, INC.Agenda Number: 933412152

Security: 48203R104
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: JNPR
ISIN: US48203R1041

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARY B. CRANSTON KEVIN R. JOHNSON J. MICHAEL LAWRIE DAVID SCHLOTTERBECK	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS.	Mgmt	For	For
03	APPROVAL OF THE PERFORMANCE BONUS PLAN FOR PURPOSES OF COMPLYING WITH INTERNAL REVENUE CODE SECTION 162(M).	Mgmt	For	For
04	APPROVAL OF THE PROPOSED AMENDMENT TO THE JUNIPER NETWORKS, INC. 2006 EQUITY INCENTIVE PLAN THAT INCREASES THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER.	Mgmt	Against	Against
05	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON JUNIPER NETWORKS, INC.'S EXECUTIVE COMPENSATION.	Mgmt	For	For
06	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES IN THE FUTURE.	Mgmt	1 Year	For
07	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REQUESTING THE BOARD OF DIRECTOR TO TAKE THE NECESSARY STEPS TO DECLASSIFY THE BOARD OF DIRECTORS AND ESTABLISH ANNUAL ELECTIONS OF DIRECTORS, WHEREBY DIRECTORS WOULD BE ELECTED ANNUALLY AND NOT BY CLASSES.	Shr	For	

LABORATORY CORP. OF AMERICA HOLDINGSAgenda Number: 933398554

Security: 50540R409
Meeting Type: Annual
Meeting Date: 11-May-2011
Ticker: LH
ISIN: US50540R4092

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID P. KING	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KERRII B. ANDERSON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JEAN-LUC BELINGARD	Mgmt	For	For
1D	ELECTION OF DIRECTOR: N. ANTHONY COLES, JR.,	Mgmt	For	For

M.D., M.P.H.

1E	ELECTION OF DIRECTOR: WENDY E. LANE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: THOMAS P. MAC MAHON	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ARTHUR H. RUBENSTEIN, MBBCH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: M. KEITH WEIKEL, PH.D.	Mgmt	For	For
1J	ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, M.D.	Mgmt	For	For
02	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
03	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LABORATORY CORPORATION OF AMERICA HOLDINGS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For

LENDER PROCESSING SERVICES, INC.

Agenda Number: 933400537

Security: 52602E102
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: LPS
ISIN: US52602E1029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LEE A. KENNEDY PHILIP G. HEASLEY SUSAN E. LESTER	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	For	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	TO APPROVE THE LENDER PROCESSING SERVICES, INC. AMENDED AND RESTATED 2008 OMNIBUS INCENTIVE PLAN.	Mgmt	For	For

LIFE TECHNOLOGIES CORPORATION

Agenda Number: 933384973

Security: 53217V109
Meeting Type: Annual
Meeting Date: 28-Apr-2011
Ticker: LIFE
ISIN: US53217V1098

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BALAKRISHNAN S. IYER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GREGORY T. LUCIER	Mgmt	For	For

1C	ELECTION OF DIRECTOR: RONALD A. MATRICARIA	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DAVID C. U'PRICHARD, PHD	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM H. LONGFIELD	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ORA H. PESCOVITZ, MD	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	ADOPTION OF AMENDMENTS TO THE COMPANY'S CERTIFICATE OF INCORPORATION.	Mgmt	For	For
04	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For	For
05	APPROVAL OF A NON-BINDING ADVISORY VOTE REGARDING THE FREQUENCY OF STOCKHOLDER VOTING ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	Against

LINCARE HOLDINGS INC.

Agenda Number: 933388933

Security: 532791100
Meeting Type: Annual
Meeting Date: 09-May-2011
Ticker: LNCR
ISIN: US5327911005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR J.P. BYRNES S.H. ALTMAN, PH.D. C.B. BLACK A.P. BRYANT F.D. BYRNE, M.D. W.F. MILLER, III E.M. ZANE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	APPROVE AN ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	For	For
04	APPROVE AN ADVISORY RESOLUTION ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

LINCOLN ELECTRIC HOLDINGS, INC.

Agenda Number: 933388666

Security: 533900106
Meeting Type: Annual
Meeting Date: 29-Apr-2011
Ticker: LECO
ISIN: US5339001068

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID H. GUNNING	Mgmt	For	For

	G. RUSSELL LINCOLN	Mgmt	For	For
	CHRISTOPHER L. MAPES	Mgmt	For	For
	HELLENE S. RUNTAGH	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For	For
03	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
04	TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
05	TO RE-APPROVE THE PERFORMANCE MEASURES UNDER OUR 2006 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For

 LINEAR TECHNOLOGY CORPORATION

 Agenda Number: 933329662

 Security: 535678106
 Meeting Type: Annual
 Meeting Date: 03-Nov-2010
 Ticker: LLTC
 ISIN: US5356781063

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROBERT H. SWANSON, JR. LOTHAR MAIER ARTHUR C. AGNOS JOHN J. GORDON DAVID S. LEE RICHARD M. MOLEY THOMAS S. VOLPE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	TO APPROVE THE COMPANY'S 2010 EQUITY INCENTIVE PLAN.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING JULY 3, 2011.	Mgmt	For	For

 LINEAR TECHNOLOGY CORPORATION

 Agenda Number: 933375239

 Security: 535678106
 Meeting Type: Annual
 Meeting Date: 29-Apr-2011
 Ticker: LLTC
 ISIN: US5356781063

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	PLEASE REVIEW THE MATERIAL LINKS FOR ACCESS TO THE LINEAR LEGAL DOCUMENT. THIS IS NOT A VOTEABLE EVENT.	Mgmt	No vote	

 MARRIOTT INTERNATIONAL, INC.

 Agenda Number: 933412619

 Security: 571903202
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: MAR

ISIN: US5719032022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: J.W. MARRIOTT, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN W. MARRIOTT III	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MARY K. BUSH	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DEBRA L. LEE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GEORGE MUNOZ	Mgmt	For	For
1G	ELECTION OF DIRECTOR: HARRY J. PEARCE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Mgmt	For	For
1I	ELECTION OF DIRECTOR: LAWRENCE M. SMALL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For

MARVELL TECHNOLOGY GROUP LTD.

Agenda Number: 933294213

Security: G5876H105
Meeting Type: Annual
Meeting Date: 08-Jul-2010
Ticker: MRVL
ISIN: BMG5876H1051

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A1A	ELECTION OF DIRECTOR: DR. TA-LIN HSU	Mgmt	For	For
A1B	ELECTION OF DIRECTOR: DR. JOHN G. KASSAKIAN	Mgmt	For	For
A2	TO APPROVE AMENDMENT TO BYE-LAW 12 OF THE COMPANY'S BYE-LAWS.	Mgmt	For	For
A3	TO APPROVE AMENDMENT TO BYE-LAW 44 OF THE COMPANY'S BYE-LAWS.	Mgmt	For	For
A4	TO APPROVE THE EXECUTIVE PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For
A5	TO APPROVE AMENDMENT TO AMENDED AND RESTATED 1995 STOCK OPTION PLAN.	Mgmt	Against	Against
A6	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS OUR AUDITORS AND INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AND TO AUTHORIZE THE AUDIT COMMITTEE, ACTING ON BEHALF OF THE BOARD OF DIRECTORS, TO FIX THE REMUNERATION OF THE AUDITORS AND INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, IN BOTH CASES FOR THE FISCAL YEAR ENDING JANUARY 29, 2011.	Mgmt	For	For

 MARVELL TECHNOLOGY GROUP LTD.

Agenda Number: 933457245

Security: G5876H105
 Meeting Type: Annual
 Meeting Date: 28-Jun-2011
 Ticker: MRVL
 ISIN: BMG5876H1051

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: KUO WEI (HERBERT) CHANG	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DR. JUERGEN GROMER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ARTURO KRUEGER	Mgmt	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	TO APPROVE THE REDUCTION OF OUR SHARE PREMIUM ACCOUNT BY TRANSFERRING US \$3.1 BILLION TO OUR CONTRIBUTED SURPLUS ACCOUNT.	Mgmt	For	For
05	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE 2007 DIRECTOR STOCK INCENTIVE PLAN.	Mgmt	For	For
06	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS OUR AUDITORS AND INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AND TO AUTHORIZE THE AUDIT COMMITTEE, ACTING ON BEHALF OF THE BOARD OF DIRECTORS, TO FIX THE REMUNERATION OF THE AUDITORS AND INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, IN BOTH CASES FOR THE FISCAL YEAR ENDING JANUARY 28, 2012.	Mgmt	For	For

 MASCO CORPORATION

Agenda Number: 933405400

Security: 574599106
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: MAS
 ISIN: US5745991068

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: VERNE G. ISTOCK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: TIMOTHY WADHAMS	Mgmt	For	For
02	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND THE RELATED MATERIALS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	Against	Against
03	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF THE NON-BINDING ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2011.	Mgmt	For	For

MICROS SYSTEMS, INC.

Agenda Number: 933336299

Security: 594901100
 Meeting Type: Annual
 Meeting Date: 19-Nov-2010
 Ticker: MCRS
 ISIN: US5949011002

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LOUIS M. BROWN, JR. B. GARY DANDO A.L. GIANNOPOULOS F. SUZANNE JENNICHES JOHN G. PUENTE DWIGHT S. TAYLOR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2011 FISCAL YEAR (PROPOSAL 2)	Mgmt	For	For
03	PROPOSAL TO AMEND THE COMPANY'S 1991 STOCK OPTION PLAN TO AUTHORIZE THE ISSUANCE OF AN ADDITIONAL 1,200,000 SHARES OF COMMON STOCK (PROPOSAL 3)	Mgmt	For	For

NALCO HOLDING COMPANY

Agenda Number: 933389404

Security: 62985Q101
 Meeting Type: Annual
 Meeting Date: 29-Apr-2011
 Ticker: NLC
 ISIN: US62985Q1013

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DOUGLAS A. PERTZ DANIEL S. SANDERS	Mgmt Mgmt	For For	For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	AN ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
04	AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

NETFLIX, INC.

Agenda Number: 933425250

Security: 64110L106
 Meeting Type: Annual
 Meeting Date: 03-Jun-2011
 Ticker: NFLX
 ISIN: US64110L1061

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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		Type		Management
1	DIRECTOR REED HASTINGS JAY C. HOAG A. GEORGE (SKIP) BATTLE	Mgmt Mgmt Mgmt	For For For	For For For
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
3	TO APPROVE OUR 2011 STOCK PLAN.	Mgmt	For	For
4	TO RECEIVE A NON-BINDING ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
5	TO RECEIVE, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For
6	CONSIDERATION OF A STOCKHOLDER PROPOSAL IF PROPERLY BROUGHT BEFORE THE MEETING REGARDING MAJORITY VOTING.	Shr	For	Against

 NORDSTROM, INC.

 Agenda Number: 933398403

Security: 655664100
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: JWN
 ISIN: US6556641008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PHYLLIS J. CAMPBELL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHELLE M. EBANKS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROBERT G. MILLER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: BLAKE W. NORDSTROM	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ERIK B. NORDSTROM	Mgmt	For	For
1G	ELECTION OF DIRECTOR: PETER E. NORDSTROM	Mgmt	For	For
1H	ELECTION OF DIRECTOR: PHILIP G. SATRE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: FELICIA D. THORNTON	Mgmt	For	For
1J	ELECTION OF DIRECTOR: B. KEVIN TURNER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ROBERT D. WALTER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ALISON A. WINTER	Mgmt	For	For
02	APPROVAL OF THE AMENDMENT TO THE NORDSTROM, INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

 NOVELLUS SYSTEMS, INC.

 Agenda Number: 933417164

 Security: 670008101
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: NVLS
 ISIN: US6700081010

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD S. HILL NEIL R. BONKE YOUSSEF A. EL-MANSY GLEN G. POSSLEY ANN D. RHOADS KRISHNA SARASWAT WILLIAM R. SPIVEY DELBERT A. WHITAKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	A PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	A PROPOSAL TO APPROVE THE NOVELLUS SYSTEMS, INC. 2011 STOCK INCENTIVE PLAN.	Mgmt	Against	Against
04	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
05	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

 NVIDIA CORPORATION

Agenda Number: 933408747

Security: 67066G104
 Meeting Type: Annual
 Meeting Date: 18-May-2011
 Ticker: NVDA
 ISIN: US67066G1040

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HARVEY C. JONES	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM J. MILLER	Mgmt	For	For
02	TO AMEND OUR CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS SUCH THAT ALL DIRECTORS ARE ELECTED ON AN ANNUAL BASIS BY 2014.	Mgmt	For	For
03	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING JANUARY 29, 2012.	Mgmt	For	For

 ON SEMICONDUCTOR CORPORATION

Agenda Number: 933406868

Security: 682189105
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: ONNN

ISIN: US6821891057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR KEITH D. JACKSON PHILLIP D. HESTER	Mgmt Mgmt	For For	For For
02	ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
03	ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
04	RATIFY PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

PARKER-HANNIFIN CORPORATION

Agenda Number: 933332974

Security: 701094104
Meeting Type: Annual
Meeting Date: 27-Oct-2010
Ticker: PH
ISIN: US7010941042

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROBERT G. BOHN LINDA S. HARTY WILLIAM E. KASSLING ROBERT J. KOHLHEPP KLAUS-PETER MULLER CANDY M. OBOURN JOSEPH M. SCAMINACE WOLFGANG R. SCHMITT AKE SVENSSON MARKOS I. TAMBAKERAS JAMES L. WAINSCOTT DONALD E. WASHKEWICZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Mgmt	For	For
03	APPROVAL OF THE PARKER-HANNIFIN CORPORATION 2010 PERFORMANCE BONUS PLAN.	Mgmt	For	For
04	SHAREHOLDER PROPOSAL TO AMEND THE CODE OF REGULATIONS TO SEPARATE THE ROLES OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER.	Shr	For	Against

PETSMART, INC.

Agenda Number: 933443208

Security: 716768106
Meeting Type: Annual
Meeting Date: 15-Jun-2011
Ticker: PETM
ISIN: US7167681060

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ANGEL CABRERA	Mgmt	For	For
1B	ELECTION OF DIRECTOR: PHILIP L. FRANCIS	Mgmt	For	For

1C	ELECTION OF DIRECTOR: RAKESH GANGWAL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GREGORY P. JOSEFOWICZ	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RICHARD K. LOCHRIDGE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROBERT F. MORAN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: BARBARA A. MUNDER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: THOMAS G. STEMBERG	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2011 FISCAL YEAR ENDING JANUARY 29, 2012.	Mgmt	For	For
03	TO APPROVE OUR 2011 EQUITY INCENTIVE PLAN.	Mgmt	Against	Against
04	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
05	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For

POLO RALPH LAUREN CORPORATION
Agenda Number: 933307438

Security: 731572103
Meeting Type: Annual
Meeting Date: 05-Aug-2010
Ticker: RL
ISIN: US7315721032

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR FRANK A. BENNACK, JR. JOEL L. FLEISHMAN STEVEN P. MURPHY	Mgmt Mgmt Mgmt	For For For	For For For
02	ADOPTION OF THE COMPANY'S 2010 LONG-TERM STOCK INCENTIVE PLAN.	Mgmt	For	For
03	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE FOR THE FISCAL YEAR ENDING APRIL 2, 2011.	Mgmt	For	For

PPG INDUSTRIES, INC.
Agenda Number: 933378223

Security: 693506107
Meeting Type: Annual
Meeting Date: 21-Apr-2011
Ticker: PPG
ISIN: US6935061076

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1	DIRECTOR STEPHEN F. ANGEL HUGH GRANT MICHELE J. HOOPER ROBERT MEHRABIAN	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
2	PROPOSAL TO REAPPROVE THE PERFORMANCE GOALS UNDER THE OMNIBUS INCENTIVE PLAN.	Mgmt	For	For

3	PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE OMNIBUS INCENTIVE PLAN.	Mgmt	For	For
4	PROPOSAL TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
5	TO RECOMMEND THE FREQUENCY OF APPROVING EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
6	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
7	SHAREHOLDER PROPOSAL REQUESTING A REPORT ABOUT OUR COMMUNITY ENVIRONMENTAL ACCOUNTABILITY.	Shr	Against	For

PRECISION CASTPARTS CORP.

Agenda Number: 933303478

Security: 740189105
Meeting Type: Annual
Meeting Date: 10-Aug-2010
Ticker: PCP
ISIN: US7401891053

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DANIEL J. MURPHY STEVEN G. ROTHMEIER RICHARD L. WAMBOLD TIMOTHY A. WICKS	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING CLASSIFIED BOARD STRUCTURE	Shr	For	Against

PRICELINE.COM INCORPORATED

Agenda Number: 933449503

Security: 741503403
Meeting Type: Annual
Meeting Date: 02-Jun-2011
Ticker: PCLN
ISIN: US7415034039

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JEFFERY H. BOYD RALPH M. BAHNA HOWARD W. BARKER, JR. JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE NANCY B. PERETSMAN CRAIG W. RYDIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPENSATION PAID BY THE COMPANY TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

04	TO CAST A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF CASTING FUTURE NON-BINDING ADVISORY VOTES ON THE COMPENSATION PAID BY THE COMPANY TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
05	TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL ON STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	For	Against

 PRINCIPAL FINANCIAL GROUP, INC.

Agenda Number: 933405727

Security: 74251V102
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: PFG
 ISIN: US74251V1026

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BETSY J. BERNARD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOCELYN CARTER-MILLER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GARY E. COSTLEY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DENNIS H. FERRO	Mgmt	For	For
02	ANNUAL ELECTION OF DIRECTORS	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE TIMING OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	Against
05	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For

 RAYONIER INC.

Agenda Number: 933401298

Security: 754907103
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: RYN
 ISIN: US7549071030

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PAUL G. BOYNTON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MARK E. GAUMOND	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DAVID W. OSKIN	Mgmt	For	For
02	APPROVAL, IN A NON-BINDING VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Mgmt	For	For
03	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE NON-BINDING VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY	Mgmt	For	For
05	APPROVAL OF A SHAREHOLDER PROPOSAL ASKING THE BOARD TO TAKE THE STEPS NECESSARY TO ELIMINATE ITS CLASSIFIED STRUCTURE	Shr	For	Against

 RED HAT, INC.

Agenda Number: 933306006

Security: 756577102
 Meeting Type: Annual
 Meeting Date: 12-Aug-2010
 Ticker: RHT
 ISIN: US7565771026

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JEFFREY J. CLARKE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: H. HUGH SHELTON	Mgmt	For	For
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS RED HAT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2011.	Mgmt	For	For

 ROSS STORES, INC.

Agenda Number: 933425212

Security: 778296103
 Meeting Type: Annual
 Meeting Date: 18-May-2011
 Ticker: ROST
 ISIN: US7782961038

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR GEORGE P. ORBAN DONALD H. SEILER	Mgmt Mgmt	For For	For For
02	TO APPROVE THE EXISTING SECOND AMENDED AND RESTATED ROSS STORES, INC. INCENTIVE COMPENSATION PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO ADOPT ANNUAL ELECTIONS FOR DIRECTORS ELECTED BEGINNING IN 2012 (DE-CLASSIFICATION OF THE BOARD).	Mgmt	For	For
04	ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
05	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES TO APPROVE A RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	Against
06	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2012.	Mgmt	For	For

 ROVI CORPORATION

Agenda Number: 933409319

Security: 779376102
 Meeting Type: Annual
 Meeting Date: 24-May-2011
 Ticker: ROVI
 ISIN: US7793761021

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ALFRED J. AMOROSO ALAN L. EARHART ANDREW K. LUDWICK JAMES E. MEYER JAMES P. O'SHAUGHNESSY RUTHANN QUINDLEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	APPROVAL OF THE AMENDMENT TO THE 2008 EQUITY INCENTIVE PLAN.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Mgmt	For	For
04	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Mgmt	For	For
05	APPROVAL, BY NON-BINDING VOTE, OF THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

SANDISK CORPORATION

Agenda Number: 933433738

Security: 80004C101
Meeting Type: Annual
Meeting Date: 07-Jun-2011
Ticker: SNDK
ISIN: US80004C1018

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MICHAEL MARKS KEVIN DENUCCIO IRWIN FEDERMAN STEVEN J. GOMO EDDY W. HARTENSTEIN DR. CHENMING HU CATHERINE P. LEGO SANJAY MEHROTRA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 1, 2012.	Mgmt	For	For
03	TO APPROVE AMENDMENTS TO THE SANDISK CORPORATION 2005 INCENTIVE PLAN.	Mgmt	For	For
04	TO APPROVE AMENDMENTS TO THE SANDISK CORPORATION 2005 EMPLOYEE STOCK PURCHASE PLANS.	Mgmt	For	For
05	TO APPROVE AN ADVISORY RESOLUTION ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	Against	Against
06	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For

SARA LEE CORPORATION

Agenda Number: 933327783

Security: 803111103
Meeting Type: Annual
Meeting Date: 28-Oct-2010
Ticker: SLE

ISIN: US8031111037

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	For
1C	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DR. JOHN MCADAM	Mgmt	For	For
1H	ELECTION OF DIRECTOR: SIR IAN PROSSER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: NORMAN R. SORENSEN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JONATHAN P. WARD	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011.	Mgmt	For	For

SBA COMMUNICATIONS CORPORATION

Agenda Number: 933387967

Security: 78388J106
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: SBAC
ISIN: US78388J1060

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STEVEN E. BERNSTEIN DUNCAN H. COCROFT	Mgmt Mgmt	For For	For For
02	TO APPROVE THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS SBA'S INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	For	For
03	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF SBA'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
04	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF SBA'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	Against
05	TO APPROVE AN AMENDMENT TO THE 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

SIGMA-ALDRICH CORPORATION

Agenda Number: 933386282

Security: 826552101
Meeting Type: Annual
Meeting Date: 03-May-2011
Ticker: SIAL
ISIN: US8265521018

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: REBECCA M. BERGMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GEORGE M. CHURCH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DAVID R. HARVEY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: W. LEE MCCOLLUM	Mgmt	For	For
1E	ELECTION OF DIRECTOR: AVI M. NASH	Mgmt	For	For
1F	ELECTION OF DIRECTOR: STEVEN M. PAUL	Mgmt	For	For
1G	ELECTION OF DIRECTOR: J. PEDRO REINHARD	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RAKESH SACHDEV	Mgmt	For	For
1I	ELECTION OF DIRECTOR: D. DEAN SPATZ	Mgmt	For	For
1J	ELECTION OF DIRECTOR: BARRETT A. TOAN	Mgmt	For	For
02	APPROVAL OF THE SIGMA-ALDRICH CORPORATION LONG-TERM INCENTIVE PLAN PERFORMANCE GOALS	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2011	Mgmt	For	For
04	AMEND ARTICLE ELEVENTH OF THE CERTIFICATE OF INCORPORATION, AS AMENDED	Mgmt	For	For
05	AMEND ARTICLE TWELFTH OF THE CERTIFICATE OF INCORPORATION, AS AMENDED	Mgmt	For	For
06	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
07	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	Against

SM ENERGY COMPANY

Agenda Number: 933414865

Security: 78454L100
Meeting Type: Annual
Meeting Date: 25-May-2011
Ticker: SM
ISIN: US78454L1008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BARBARA M. BAUMANN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ANTHONY J. BEST	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LARRY W. BICKLE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: STEPHEN R. BRAND	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM J. GARDINER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JULIO M. QUINTANA	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOHN M. SEIDL	Mgmt	For	For
1H	ELECTION OF DIRECTOR: WILLIAM D. SULLIVAN	Mgmt	For	For
02	THE PROPOSAL TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For

03	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
04	TO RECOMMEND, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

SMITHFIELD FOODS, INC.

Agenda Number: 933317972

Security: 832248108
Meeting Type: Annual
Meeting Date: 01-Sep-2010
Ticker: SFD
ISIN: US8322481081

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CAROL T. CRAWFORD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN T. SCHWIETERS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MELVIN O. WRIGHT	Mgmt	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MAY 1, 2011.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL URGING THE BOARD TO ISSUE A STATEMENT TO BUTTERBALL REGARDING THE PHASE-IN OF CONTROLLED-ATMOSPHERE KILLING.	Shr	Against	For
04	SHAREHOLDER PROPOSAL REQUESTING THE COMPANY TO ADOPT QUANTITATIVE GOALS FOR REDUCING GREENHOUSE GAS EMISSIONS.	Shr	Against	For

SOHU.COM INC.

Agenda Number: 933266125

Security: 83408W103
Meeting Type: Annual
Meeting Date: 02-Jul-2010
Ticker: SOHU
ISIN: US83408W1036

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1	DIRECTOR DR. EDWARD B. ROBERTS DR. ZHONGHAN DENG	Mgmt Mgmt	For Withheld	For Against
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED COMPANY AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010	Mgmt	For	For
3	TO APPROVE THE SOHU.COM INC. 2010 STOCK INCENTIVE PLAN	Mgmt	Against	Against

T. ROWE PRICE GROUP, INC.

Agenda Number: 933376609

Security: 74144T108
Meeting Type: Annual
Meeting Date: 14-Apr-2011

Ticker: TROW
ISIN: US741444T1088

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES T. BRADY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	Mgmt	For	For
02	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
03	RECOMMEND, BY NON-BINDING ADVISORY VOTE, FREQUENCY OF VOTING BY HOLDERS ON COMPENSATION PAID BY COMPANY TO EXECUTIVE OFFICERS.	Mgmt	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For

TD AMERITRADE HOLDING CORPORATION

Agenda Number: 933363830

Security: 87236Y108
Meeting Type: Annual
Meeting Date: 16-Feb-2011
Ticker: AMTD
ISIN: US87236Y1082

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR J. JOE RICKETTS DAN W. COOK III JOSEPH H. MOGLIA WILBUR J. PREZZANO	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	LONG-TERM INCENTIVE PLAN. REAPPROVAL OF THE PERFORMANCE-BASED COMPENSATION MEASURES TO BE USED UNDER THE COMPANY'S LONG-TERM INCENTIVE PLAN, AS REQUIRED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	For	For
05	MANAGEMENT INCENTIVE PLAN. REAPPROVAL OF THE PERFORMANCE-BASED COMPENSATION MEASURES TO BE USED UNDER THE COMPANY'S MANAGEMENT INCENTIVE PLAN, AS REQUIRED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	For	For
06	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

RATIFICATION OF THE APPOINTMENT OF ERNST &
YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2011.

TEMPUR-PEDIC INTERNATIONAL, INC.

Agenda Number: 933381838

Security: 88023U101
Meeting Type: Annual
Meeting Date: 26-Apr-2011
Ticker: TPX
ISIN: US88023U1016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: EVELYN S. DILSAVER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: FRANK DOYLE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN A. HEIL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: PETER K. HOFFMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SIR PAUL JUDGE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: NANCY F. KOEHN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: CHRISTOPHER A. MASTO	Mgmt	For	For
1H	ELECTION OF DIRECTOR: P. ANDREWS MCLANE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MARK SARVARY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ROBERT B. TRUSSELL, JR.	Mgmt	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For
03	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mgmt	For	For
04	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES	Mgmt	1 Year	For

TERADATA CORPORATION

Agenda Number: 933382753

Security: 88076W103
Meeting Type: Annual
Meeting Date: 26-Apr-2011
Ticker: TDC
ISIN: US88076W1036

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: NANCY E. COOPER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DAVID E. KEPLER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: WILLIAM S. STAVROPOULOS	Mgmt	For	For
02	AN ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	AN ADVISORY (NON-BINDING) VOTE ON FREQUENCY OF SAY-ON-PAY VOTE. *PLEASE SELECT ONLY ONE OPTION*.	Mgmt	1 Year	For

04	APPROVAL OF THE RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
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 THE BRINK'S COMPANY

 Agenda Number: 933392300

Security: 109696104
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: BCO
 ISIN: US1096961040

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPROVE AMENDMENTS TO THE AMENDED AND RESTATED ARTICLES OF INCORPORATION RELATING TO THE SIZE OF THE BOARD OF DIRECTORS.	Mgmt	For	For
02	DIRECTOR MARC C. BRESLAWSKY MICHAEL T. DAN	Mgmt Mgmt	For For	For For
03	APPROVE THE AMENDED AND RESTATED KEY EMPLOYEES INCENTIVE PLAN.	Mgmt	For	For
04	APPROVE A NON-BINDING ADVISORY RESOLUTION RELATING TO THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
05	PROVIDE A NON-BINDING ADVISORY VOTE AS TO THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) OF THE NON-BINDING SHAREHOLDER VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
06	APPROVE THE AUDIT AND ETHICS COMMITTEE'S SELECTION OF KPMG LLP AS AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE ACCOUNTS OF THE COMPANY AND ITS SUBSIDIARIES FOR 2011.	Mgmt	For	For

 THE CLOROX COMPANY

 Agenda Number: 933336326

Security: 189054109
 Meeting Type: Annual
 Meeting Date: 17-Nov-2010
 Ticker: CLX
 ISIN: US1890541097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DANIEL BOGGAN, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RICHARD H. CARMONA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: TULLY M. FRIEDMAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GEORGE J. HARAD	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For	For
1G	ELECTION OF DIRECTOR: GARY G. MICHAEL	Mgmt	For	For
1H	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JAN L. MURLEY	Mgmt	For	For

1J	ELECTION OF DIRECTOR: PAMELA THOMAS-GRAHAM	Mgmt	For	For
1K	ELECTION OF DIRECTOR: CAROLYN M. TICKNOR	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S 2005 STOCK INCENTIVE PLAN.	Mgmt	For	For
04	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN.	Shr	For	Against

 THE MCGRAW-HILL COMPANIES, INC.

Agenda Number: 933392641

Security: 580645109
 Meeting Type: Annual
 Meeting Date: 27-Apr-2011
 Ticker: MHP
 ISIN: US5806451093

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PEDRO ASPE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Mgmt	For	For
1D	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: LINDA KOCH LORIMER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: HAROLD MCGRAW III	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ROBERT P. MCGRAW	Mgmt	For	For
1H	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Mgmt	For	For
1I	ELECTION OF DIRECTOR: SIR MICHAEL RAKE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Mgmt	For	For
1K	ELECTION OF DIRECTOR: KURT L. SCHMOKE	Mgmt	For	For
1L	ELECTION OF DIRECTOR: SIDNEY TAUREL	Mgmt	For	For
02	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO PERMIT SHAREHOLDERS TO CALL SPECIAL MEETINGS	Mgmt	For	For
03	VOTE TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For	For
04	VOTE, ON AN ADVISORY BASIS, ON HOW OFTEN THE COMPANY WILL CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	VOTE TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For
06	SHAREHOLDER PROPOSAL REQUESTING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	For	Against

THE SHERWIN-WILLIAMS COMPANY

Agenda Number: 933382094

Security: 824348106
 Meeting Type: Annual
 Meeting Date: 20-Apr-2011
 Ticker: SHW
 ISIN: US8243481061

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR A.F. ANTON J.C. BOLAND C.M. CONNOR D.F. HODNIK T.G. KADIEN S.J. KROFF G.E. MCCULLOUGH A.M. MIXON, III C.E. MOLL R.K. SMUCKER J.M. STROPKI, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	AMENDMENT OF REGULATIONS.	Mgmt	Against	Against
05	RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
06	SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING.	Shr	For	Against

THE TIMKEN COMPANY

Agenda Number: 933375796

Security: 887389104
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: TKR
 ISIN: US8873891043

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN M. BALLBACH PHILLIP R. COX WARD J. TIMKEN, JR	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	TO APPROVE THE TIMKEN COMPANY 2011 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
04	TO RECOMMEND IN A NON-BINDING VOTE, THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

THE TORO COMPANY

Agenda Number: 933368842

Security: 891092108
 Meeting Type: Annual

Meeting Date: 15-Mar-2011
 Ticker: TTC
 ISIN: US8910921084

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JEFFREY M. ETTINGER KATHERINE J. HARLESS INGE G. THULIN MICHAEL J. HOFFMAN	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING OCTOBER 31, 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF AN EXECUTIVE COMPENSATION ADVISORY VOTE.	Mgmt	1 Year	Against

 THE WESTERN UNION COMPANY

Agenda Number: 933412114

Security: 959802109
 Meeting Type: Annual
 Meeting Date: 20-May-2011
 Ticker: WU
 ISIN: US9598021098

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HIKMET ERSEK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JACK M. GREENBERG	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON	Mgmt	For	For
02	RATIFICATION OF SELECTION OF AUDITORS	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	STOCKHOLDER PROPOSAL REGARDING THE ELIMINATION OF THE CLASSIFICATION OF THE BOARD OF DIRECTORS	Shr	For	Against

 TITANIUM METALS CORPORATION

Agenda Number: 933408381

Security: 888339207
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: TIE
 ISIN: US8883392073

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1	DIRECTOR KEITH R. COOGAN GLENN R. SIMMONS HAROLD C. SIMMONS THOMAS P. STAFFORD STEVEN L. WATSON TERRY N. WORRELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For

	PAUL J. ZUCCONI	Mgmt	For	For
2	SAY-ON-PAY APPROVAL OF NON-BINDING ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION.	Mgmt	For	For
3	SAY-WHEN-ON-PAY, NON-BINDING ADVISORY VOTE ON THE PREFERRED FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For

TRW AUTOMOTIVE HOLDINGS CORP.Agenda Number: 933395306

Security: 87264S106
Meeting Type: Annual
Meeting Date: 18-May-2011
Ticker: TRW
ISIN: US87264S1069

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR FRANCOIS J. CASTAING MICHAEL R. GAMBRELL PAUL H. O'NEILL	Mgmt Mgmt Mgmt	For For For	For For For
02	THE RATIFICATION OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF TRW AUTOMOTIVE HOLDINGS CORP. FOR 2011.	Mgmt	For	For
03	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For	For
04	THE APPROVAL, ON AN ADVISORY BASIS, OF THE PRESENTATION TO STOCKHOLDERS OF AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION EVERY ONE, TWO, OR THREE YEARS.	Mgmt	1 Year	Against

TW TELECOM INC.Agenda Number: 933438384

Security: 87311L104
Meeting Type: Annual
Meeting Date: 01-Jun-2011
Ticker: TWTC
ISIN: US87311L1044

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR GREGORY J. ATTORRI SPENCER B. HAYS LARISSA L. HERDA KEVIN W. MOONEY KIRBY G. PICKLE ROSCOE C. YOUNG, II	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

ULTRA PETROLEUM CORP.Agenda Number: 933440202

Security: 903914109
 Meeting Type: Annual
 Meeting Date: 25-May-2011
 Ticker: UPL
 ISIN: CA9039141093

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF MICHAEL D. WATFORD AS DIRECTOR	Mgmt	For	For
1B	ELECTION OF W. CHARLES HELTON AS DIRECTOR	Mgmt	For	For
1C	ELECTION OF ROBERT E. RIGNEY AS DIRECTOR	Mgmt	For	For
1D	ELECTION OF STEPHEN J. MCDANIEL AS DIRECTOR	Mgmt	For	For
1E	ELECTION OF ROGER A. BROWN AS DIRECTOR	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG, LLP, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
03	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	Against
05	IF PRESENTED, A SHAREHOLDER PROPOSAL REGARDING HYDRAULIC FRACTURING WHICH IS OPPOSED BY THE BOARD.	Shr	For	Against

UNITED CONTINENTAL HLDGS INCAgenda Number: 933436126

Security: 910047109
 Meeting Type: Annual
 Meeting Date: 08-Jun-2011
 Ticker: UAL
 ISIN: US9100471096

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1	DIRECTOR KIRBYJON H. CALDWELL CAROLYN CORVI W. JAMES FARRELL JANE C. GARVEY WALTER ISAACSON HENRY L. MEYER III OSCAR MUNOZ JAMES J. O'CONNOR LAURENCE E. SIMMONS JEFFERY A. SMISEK GLENN F. TILTON DAVID J. VITALE JOHN H. WALKER CHARLES A. YAMARONE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For	For For For For For For For For For For For For For For For
2	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
3	ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
4	ADVISORY RESOLUTION RELATING TO THE FREQUENCY OF FUTURE ADVISORY STOCKHOLDER VOTES TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

VALEANT PHARMACEUTICALS INTERNATIONALAgenda Number: 933323103

Security: 91911X104
 Meeting Type: Special
 Meeting Date: 27-Sep-2010
 Ticker: VRX
 ISIN: US91911X1046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 20, 2010, AMONG VALEANT PHARMACEUTICALS INTERNATIONAL, BIOVAIL CORPORATION, BIOVAIL AMERICAS CORP. (A WHOLLY OWNED SUBSIDIARY OF BIOVAIL CORPORATION) AND BEACH MERGER CORP. (A WHOLLY OWNED SUBSIDIARY OF BIOVAIL AMERICAS CORP.)	Mgmt	For	For
02	APPROVAL OF THE ADJOURNMENT OF THE VALEANT PHARMACEUTICALS INTERNATIONAL SPECIAL MEETING, IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Mgmt	For	For

VARIAN MEDICAL SYSTEMS, INC.Agenda Number: 933361127

Security: 92220P105
 Meeting Type: Annual
 Meeting Date: 10-Feb-2011
 Ticker: VAR
 ISIN: US92220P1057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SUSAN L. BOSTROM RICHARD M. LEVY VENKATRAMAN THYAGARAJAN	Mgmt Mgmt Mgmt	For For For	For For For
02	TO APPROVE THE COMPENSATION OF THE VARIAN MEDICAL SYSTEMS, INC. NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For
03	TO HOLD AN ADVISORY VOTE OF STOCKHOLDERS ON THE COMPENSATION OF THE VARIAN MEDICAL SYSTEMS, INC. NAMED EXECUTIVE OFFICERS AT A FREQUENCY OF.	Mgmt	1 Year	Against
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VARIAN MEDICAL SYSTEMS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For

VERISIGN, INC.Agenda Number: 933420313

Security: 92343E102
 Meeting Type: Annual
 Meeting Date: 26-May-2011
 Ticker: VRSN
 ISIN: US92343E1029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: D. JAMES BIDZOS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM L. CHENEVICH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: KATHLEEN A. COTE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MARK D. MCLAUGHLIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROGER H. MOORE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JOHN D. ROACH	Mgmt	For	For
1G	ELECTION OF DIRECTOR: LOUIS A. SIMPSON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: TIMOTHY TOMLINSON	Mgmt	For	For
02	TO CONDUCT A NON-BINDING, ADVISORY VOTE TO APPROVE VERISIGN, INC.'S EXECUTIVE COMPENSATION.	Mgmt	For	For
03	TO CONDUCT A NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF NON-BINDING, STOCKHOLDER ADVISORY VOTES ON VERISIGN, INC.'S EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	TO APPROVE THE AMENDED AND RESTATED VERISIGN, INC. 2006 EQUITY INCENTIVE PLAN.	Mgmt	For	For
05	TO RATIFY THE SELECTION OF KPMG LLP AS VERISIGN, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

WESTERN DIGITAL CORPORATION

Agenda Number: 933331415

Security: 958102105
Meeting Type: Annual
Meeting Date: 11-Nov-2010
Ticker: WDC
ISIN: US9581021055

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PETER D. BEHRENDT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KATHLEEN A. COTE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN F. COYNE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: HENRY T. DENERO	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM L. KIMSEY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MICHAEL D. LAMBERT	Mgmt	For	For
1G	ELECTION OF DIRECTOR: LEN J. LAUER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MATTHEW E. MASSENGILL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ROGER H. MOORE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: THOMAS E. PARDUN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ARIF SHAKEEL	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR WESTERN DIGITAL CORPORATION FOR THE FISCAL YEAR ENDING JULY 1, 2011.	Mgmt	For	For

 WYNN RESORTS, LIMITED

Agenda Number: 933411580

Security: 983134107
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: WYNN
 ISIN: US9831341071

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1	DIRECTOR RUSSELL GOLDSMITH ROBERT J. MILLER KAZUO OKADA ALLAN ZEMAN	Mgmt Mgmt Mgmt Mgmt	For For Withheld For	For For Against For
2	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	Against	Against
3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	
4	TO APPROVE AN AMENDMENT TO THE 2002 STOCK INCENTIVE PLAN	Mgmt	For	For
5	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY AND ALL OF ITS SUBSIDIARIES FOR 2011	Mgmt	For	For
6	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING A DIRECTOR ELECTION MAJORITY VOTE STANDARD; AND	Shr	For	Against

 XILINX, INC.

Agenda Number: 933302882

Security: 983919101
 Meeting Type: Annual
 Meeting Date: 11-Aug-2010
 Ticker: XLNX
 ISIN: US9839191015

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PHILIP T. GIANOS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MOSHE N. GAVRIELOV	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN L. DOYLE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JERALD G. FISHMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM G. HOWARD, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: J. MICHAEL PATTERSON	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ALBERT A. PIMENTEL	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MARSHALL C. TURNER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ELIZABETH W. VANDERSLICE	Mgmt	For	For
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 1990 EMPLOYEE QUALIFIED STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 2,000,000 SHARES.	Mgmt	For	For
03	APPROVE AN AMENDMENT TO 2007 EQUITY INCENTIVE PLAN TO INCREASE NUMBER OF SHARES RESERVED FOR ISSUANCE BY 4,500,000 SHARES.	Mgmt	For	For

04	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S EXTERNAL AUDITORS FOR FISCAL 2011.	Mgmt	For	For
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 ZEBRA TECHNOLOGIES CORPORATION

 Agenda Number: 933419524

 Security: 989207105
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: ZBRA
 ISIN: US9892071054

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ANDERS GUSTAFSSON ANDREW K. LUDWICK	Mgmt Mgmt	For For	For For
02	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	1 Year	For
04	TO APPROVE OUR 2011 LONG-TERM INCENTIVE PLAN	Mgmt	For	For
05	TO APPROVE OUR 2011 SHORT-TERM INCENTIVE PLAN	Mgmt	For	For
06	TO APPROVE OUR 2011 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For
07	TO RATIFY THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR 2011	Mgmt	For	For

 COMMERCE VALUE FUND

 ABBOTT LABORATORIES

 Agenda Number: 933386319

 Security: 002824100
 Meeting Type: Annual
 Meeting Date: 29-Apr-2011
 Ticker: ABT
 ISIN: US0028241000

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR R.J. ALPERN R.S. AUSTIN W.J. FARRELL H.L. FULLER E.M. LIDDY P.N. NOVAKOVIC W.A. OSBORN S.C. SCOTT III G.F. TILTON M.D. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For
03	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	SHAREHOLDER PROPOSAL - PHARMACEUTICAL PRICING.	Shr	Against	For

ADVANCED MICRO DEVICES, INC.Agenda Number: 933385381

Security: 007903107
 Meeting Type: Annual
 Meeting Date: 03-May-2011
 Ticker: AMD
 ISIN: US0079031078

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BRUCE L. CLAFLIN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: W. MICHAEL BARNES	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN E. CALDWELL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: HENRY WK CHOW	Mgmt	For	For
1E	ELECTION OF DIRECTOR: CRAIG A. CONWAY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Mgmt	For	For
1G	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Mgmt	For	For
1H	ELECTION OF DIRECTOR: WALEED AL MUHAIRI	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ROBERT B. PALMER	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AMD'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	For
03	APPROVAL OF THE 2011 EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For
04	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY").	Mgmt	For	For
05	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE FREQUENCY OF SAY-ON-PAY.	Mgmt	1 Year	

ALCOA INC.Agenda Number: 933386179

Security: 013817101
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: AA
 ISIN: US0138171014

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: KLAUS KLEINFELD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES W. OWENS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: RATAN N. TATA	Mgmt	For	For
02	RATIFY THE INDEPENDENT AUDITOR	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	Against	Against
04	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE	Mgmt	1 Year	Against
05	ADOPT INTERNAL REVENUE CODE SECTION 162(M) COMPLIANT ANNUAL CASH INCENTIVE COMPENSATION PLAN	Mgmt	For	For

06	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE SEVENTH (FAIR PRICE PROTECTION)	Mgmt	For	For
07	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE EIGHTH (DIRECTOR ELECTIONS)	Mgmt	For	For
08	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE EIGHTH (REMOVAL OF DIRECTORS)	Mgmt	For	For
09	SHAREHOLDER PROPOSAL - ACTION BY WRITTEN CONSENT	Shr	For	Against
10	SHAREHOLDER PROPOSAL - DECLASSIFY THE BOARD	Shr	For	Against

 ALLIANT ENERGY CORPORATION

Agenda Number: 933399520

Security: 018802108
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: LNT
 ISIN: US0188021085

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLIAM D. HARVEY SINGLETON B. MCALLISTER	Mgmt Mgmt	For For	For For
02	ADVISORY VOTE ON APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For

 ALLIED WORLD ASSURANCE CO

Agenda Number: 933389745

Security: H01531104
 Meeting Type: Annual
 Meeting Date: 05-May-2011
 Ticker: AWH
 ISIN: CH0121032772

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A1	ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE COMPANY'S ANNUAL SHAREHOLDER MEETING IN 2014: MARK R. PATTERSON	Mgmt	For	For
A2	ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE COMPANY'S ANNUAL SHAREHOLDER MEETING IN 2014: SAMUEL J. WEINHOFF	Mgmt	For	For
B	TO APPROVE AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (THE "SAY-ON-PAY" VOTE).	Mgmt	For	For
C	TO APPROVE AN ADVISORY VOTE ON THE FREQUENCY OF THE "SAY-ON-PAY" VOTE.	Mgmt	1 Year	Against

D	TO APPROVE THE COMPANY'S ANNUAL REPORT AND ITS CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY FINANCIAL STATEMENTS FOR THE YEAR AND PERIOD ENDED DECEMBER 31, 2010, RESPECTIVELY.	Mgmt	For	For
E	TO APPROVE THE COMPANY'S LOSS CARRY FORWARD FOR THE YEAR ENDED DECEMBER 31, 2010.	Mgmt	For	For
F	TO APPROVE THE PAYMENT OF DIVIDENDS TO THE COMPANY'S SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION.	Mgmt	For	For
G	TO APPROVE THE \$122.5 MILLION OF REMAINING CAPACITY UNDER THE COMPANY'S SHARE REPURCHASE PROGRAM.	Mgmt	For	For
H	TO ELECT DELOITTE & TOUCHE LTD. AS THE COMPANY'S INDEPENDENT AUDITOR AND DELOITTE AG AS THE COMPANY'S STATUTORY AUDITOR TO SERVE UNTIL THE COMPANY'S ANNUAL SHAREHOLDER MEETING IN 2012.	Mgmt	For	For
I	TO ELECT PRICEWATERHOUSECOOPERS AG AS COMPANY'S SPECIAL AUDITOR TO SERVE UNTIL COMPANY'S ANNUAL SHAREHOLDER MEETING IN 2012.	Mgmt	For	For
J	TO APPROVE A DISCHARGE TO THE COMPANY'S BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITIES FOR THEIR ACTIONS DURING THE YEAR ENDED DECEMBER 31, 2010.	Mgmt	For	For

 ALLIED WORLD ASSURANCE COMPANY HOLD LTD.

Agenda Number: 933339726

Security: G0219G203
 Meeting Type: Special
 Meeting Date: 18-Nov-2010
 Ticker: AWH
 ISIN: BMG0219G2032

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A	TO APPROVE THE SCHEME OF ARRANGEMENT ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A.	Mgmt	For	For
B	TO APPROVE THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE SCHEME OF ARRANGEMENT.	Mgmt	For	For

 ALTRIA GROUP, INC.

Agenda Number: 933406046

Security: 02209S103
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: MO
 ISIN: US02209S1033

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ELIZABETH E. BAILEY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GERALD L. BALILES	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN T. CASTEEN III	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DINYAR S. DEVITRE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Mgmt	For	For

1F	ELECTION OF DIRECTOR: THOMAS W. JONES	Mgmt	For	For
1G	ELECTION OF DIRECTOR: GEORGE MUNOZ	Mgmt	For	For
1H	ELECTION OF DIRECTOR: NABIL Y. SAKKAB	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. ***THE BOARD OF DIRECTORS DOES NOT HAVE A RECOMMENDATION FOR VOTING ON THIS PROPOSAL. IF NO SPECIFICATION IS MADE, THIS PROPOSAL WILL BE VOTED ABSTAIN.***	Mgmt	1 Year	
05	SHAREHOLDER PROPOSAL - ADDRESS CONCERNS REGARDING TOBACCO FLAVORING.	Shr	Against	For

 AMERICAN EXPRESS COMPANY

 Agenda Number: 933388995

 Security: 025816109
 Meeting Type: Annual
 Meeting Date: 02-May-2011
 Ticker: AXP
 ISIN: US0258161092

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR D.F. AKERSON C. BARSHEFSKY U.M. BURNS K.I. CHENAULT P. CHERNIN T.J. LEONSIS J. LESCHLY R.C. LEVIN R.A. MCGINN E.D. MILLER S.S. REINEMUND R.D. WALTER R.A. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY EXECUTIVE COMPENSATION VOTE.	Mgmt	1 Year	For
05	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Shr	Against	For
06	SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against

 AMERIPRISE FINANCIAL, INC.

 Agenda Number: 933382688

 Security: 03076C106
 Meeting Type: Annual

Meeting Date: 27-Apr-2011
 Ticker: AMP
 ISIN: US03076C1062

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SIRI S. MARSHALL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: W. WALKER LEWIS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: WILLIAM H. TURNER	Mgmt	For	For
02	A NONBINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
03	A NONBINDING ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
04	TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP, THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2011.	Mgmt	For	For

ARCHER-DANIELS-MIDLAND COMPANY

Agenda Number: 933332998

Security: 039483102
 Meeting Type: Annual
 Meeting Date: 04-Nov-2010
 Ticker: ADM
 ISIN: US0394831020

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: G.W. BUCKLEY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M.H. CARTER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: P. DUFOUR	Mgmt	For	For
1D	ELECTION OF DIRECTOR: D.E. FELSINGER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: V.F. HAYNES	Mgmt	For	For
1F	ELECTION OF DIRECTOR: A. MACIEL	Mgmt	For	For
1G	ELECTION OF DIRECTOR: P.J. MOORE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: T.F. O'NEILL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: K.R. WESTBROOK	Mgmt	For	For
1J	ELECTION OF DIRECTOR: P.A. WOERTZ	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Mgmt	For	For
03	ADOPT STOCKHOLDER'S PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shr	Against	For
04	ADOPT STOCKHOLDER'S PROPOSAL REGARDING REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against	For

AT&T INC.

Agenda Number: 933378437

Security: 00206R102
 Meeting Type: Annual

Meeting Date: 29-Apr-2011
 Ticker: T
 ISIN: US00206R1023

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For
1K	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For	For
1L	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For
03	APPROVE 2011 INCENTIVE PLAN.	Mgmt	For	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
05	ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
06	POLITICAL CONTRIBUTIONS.	Shr	Against	For
07	SPECIAL STOCKHOLDER MEETINGS.	Shr	Against	For
08	WRITTEN CONSENT.	Shr	For	Against

AVON PRODUCTS, INC.

Agenda Number: 933394190

Security: 054303102
 Meeting Type: Annual
 Meeting Date: 05-May-2011
 Ticker: AVP
 ISIN: US0543031027

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	W. DON CORNWELL	Mgmt	For	For
	V. ANN HAILEY	Mgmt	For	For
	FRED HASSAN	Mgmt	For	For
	ANDREA JUNG	Mgmt	For	For
	MARIA ELENA LAGOMASINO	Mgmt	For	For
	ANN S. MOORE	Mgmt	For	For
	PAUL S. PRESSLER	Mgmt	For	For
	GARY M. RODKIN	Mgmt	For	For
	PAULA STERN	Mgmt	For	For
	LAWRENCE A. WEINBACH	Mgmt	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	HOLD AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

04	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
05	APPROVE AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS.	Mgmt	For	For

BANK OF HAWAII CORPORATION

 Agenda Number: 933379554

 Security: 062540109
 Meeting Type: Annual
 Meeting Date: 22-Apr-2011
 Ticker: BOH
 ISIN: US0625401098

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR S. HAUNANI APOLIOMA MARY G.F. BITTERMAN MARK A. BURAK MICHAEL J. CHUN CLINTON R. CHURCHILL DAVID A. HEENAN PETER S. HO ROBERT HURET KENT T. LUCIEN MARTIN A. STEIN DONALD M. TAKAKI BARBARA J. TANABE ROBERT W. WO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For	For For For For For For For For For For For For For For
02	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For
03	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	APPROVAL OF AMENDMENT OF THE BANK OF HAWAII CORPORATION 2004 STOCK AND INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
05	RATIFICATION OF SELECTION OF AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (ERNST & YOUNG).	Mgmt	For	For

BAXTER INTERNATIONAL INC.

 Agenda Number: 933381054

 Security: 071813109
 Meeting Type: Annual
 Meeting Date: 03-May-2011
 Ticker: BAX
 ISIN: US0718131099

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: THOMAS T. STALKAMP	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES	Mgmt	1 Year	Against
05	APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For
06	APPROVAL OF 2011 INCENTIVE PLAN	Mgmt	For	For
07	PROPOSAL TO AMEND ARTICLE SIXTH TO ELIMINATE THE CLASSIFIED BOARD AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	Mgmt	For	For

 BERKSHIRE HATHAWAY INC.

 Agenda Number: 933383844

Security: 084670702
 Meeting Type: Annual
 Meeting Date: 30-Apr-2011
 Ticker: BRKB
 ISIN: US0846707026

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WARREN E. BUFFETT CHARLES T. MUNGER HOWARD G. BUFFETT STEPHEN B. BURKE SUSAN L. DECKER WILLIAM H. GATES III DAVID S. GOTTESMAN CHARLOTTE GUYMAN DONALD R. KEOUGH THOMAS S. MURPHY RONALD L. OLSON WALTER SCOTT, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE 2011 PROXY STATEMENT.	Mgmt	For	For
03	NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (WHETHER ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH SHAREHOLDERS OF THE COMPANY SHALL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	For
04	TO APPROVE THE SHAREHOLDER PROPOSAL WITH RESPECT TO THE ESTABLISHMENT OF QUANTITATIVE GOALS FOR THE REDUCTION OF GREENHOUSE GAS AND OTHER AIR EMISSIONS AT BERKSHIRE'S ENERGY GENERATING HOLDINGS.	Shr	Against	For

 BLACKROCK, INC.

 Agenda Number: 933435605

Security: 09247X101
 Meeting Type: Annual
 Meeting Date: 25-May-2011
 Ticker: BLK
 ISIN: US09247X1019

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MURRY S. GERBER JAMES GROSFELD SIR DERYCK MAUGHAN	Mgmt Mgmt Mgmt	For For For	For For For

	THOMAS K. MONTAG LINDA GOSDEN ROBINSON JOHN S. VARLEY	Mgmt Mgmt Mgmt	For For Withheld	For For Against
02	APPROVAL, IN A NON-BINDING VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED AND DISCUSSED IN THE PROXY STATEMENT.	Mgmt	For	For
03	RECOMMENDATION, IN A NON-BINDING VOTE, OF THE FREQUENCY OF SHAREHOLDER VOTES CAST ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BLACKROCK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For

BMC SOFTWARE, INC. Agenda Number: 933301640

Security: 055921100
Meeting Type: Annual
Meeting Date: 21-Jul-2010
Ticker: BMC
ISIN: US0559211000

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JON E. BARFIELD	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GARY L. BLOOM	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MELDON K. GAFNER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MARK J. HAWKINS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: STEPHAN A. JAMES	Mgmt	For	For
1G	ELECTION OF DIRECTOR: P. THOMAS JENKINS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: KATHLEEN A. O'NEIL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: TOM C. TINSLEY	Mgmt	For	For
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF BMC SOFTWARE, INC. IN CONNECTION WITH THE AMENDMENT OF OUR VOTING STANDARD FOR MATTERS SUBJECT TO A VOTE OF STOCKHOLDERS.	Mgmt	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BMC SOFTWARE, INC. FOR THE FISCAL YEAR ENDING MARCH 31, 2011.	Mgmt	For	For

CA, INC. Agenda Number: 933299364

Security: 12673P105
Meeting Type: Annual
Meeting Date: 27-Jul-2010
Ticker: CA
ISIN: US12673P1057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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1A	ELECTION OF DIRECTOR: RAYMOND J. BROMARK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GARY J. FERNANDES	Mgmt	For	For
1C	ELECTION OF DIRECTOR: KAY KOPLOVITZ	Mgmt	For	For
1D	ELECTION OF DIRECTOR: CHRISTOPHER B. LOFGREN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM E. MCCRACKEN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RICHARD SULPIZIO	Mgmt	For	For
1G	ELECTION OF DIRECTOR: LAURA S. UNGER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ARTHUR F. WEINBACH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RENATO (RON) ZAMBONINI	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2011.	Mgmt	For	For
03	TO RATIFY THE STOCKHOLDER PROTECTION RIGHTS AGREEMENT.	Mgmt	Against	Against
04	THE STOCKHOLDER PROPOSAL.	Shr	Against	For

CABOT CORPORATION

Agenda Number: 933371433

Security: 127055101
 Meeting Type: Annual
 Meeting Date: 10-Mar-2011
 Ticker: CBT
 ISIN: US1270551013

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JUAN ENRIQUEZ-CABOT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GAUTAM S. KAJI	Mgmt	For	For
1C	ELECTION OF DIRECTOR: HENRY F. MCCANCE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: PATRICK M. PREVOST	Mgmt	For	For
02	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF CABOT'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
03	TO RECOMMEND, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
04	TO APPROVE THE CABOT CORPORATION SHORT-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
05	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS CABOT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011.	Mgmt	For	For

CAREFUSION CORPORATION

Agenda Number: 933330437

Security: 14170T101
 Meeting Type: Annual
 Meeting Date: 03-Nov-2010
 Ticker: CFN
 ISIN: US14170T1016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID L. SCHLOTTERBECK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: EDWARD D. MILLER, M.D.	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Mgmt	For	For
03	APPROVAL OF THE CAREFUSION CORPORATION 2009 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
04	APPROVAL OF THE CAREFUSION CORPORATION MANAGEMENT INCENTIVE PLAN.	Mgmt	For	For

CHEVRON CORPORATION

Agenda Number: 933419687

Security: 166764100
Meeting Type: Annual
Meeting Date: 25-May-2011
Ticker: CVX
ISIN: US1667641005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For	For
1C	ELECTION OF DIRECTOR: R.J. EATON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: C. HAGEL	Mgmt	For	For
1E	ELECTION OF DIRECTOR: E. HERNANDEZ	Mgmt	For	For
1F	ELECTION OF DIRECTOR: G.L. KIRKLAND	Mgmt	For	For
1G	ELECTION OF DIRECTOR: D.B. RICE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: C.R. SHOEMATE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: J.G. STUMPF	Mgmt	For	For
1K	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For	For
1L	ELECTION OF DIRECTOR: C. WARE	Mgmt	For	For
1M	ELECTION OF DIRECTOR: J.S. WATSON	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For
05	INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE.	Shr	Against	For
06	HUMAN RIGHTS COMMITTEE.	Shr	Against	For
07	SUSTAINABILITY METRIC FOR EXECUTIVE COMPENSATION.	Shr	Against	For
08	GUIDELINES FOR COUNTRY SELECTION.	Shr	Against	For
09	FINANCIAL RISKS FROM CLIMATE CHANGE.	Shr	Against	For

10	HYDRAULIC FRACTURING.	Shr	For	Against
11	OFFSHORE OIL WELLS.	Shr	Against	For

COMCAST CORPORATIONAgenda Number: 933396334

Security: 20030N101
Meeting Type: Annual
Meeting Date: 11-May-2011
Ticker: CMCSA
ISIN: US20030N1019

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR S. DECKER ANSTROM KENNETH J. BACON SHELDON M. BONOVIETZ EDWARD D. BREEN JOSEPH J. COLLINS J. MICHAEL COOK GERALD L. HASSELL JEFFREY A. HONICKMAN EDUARDO G. MESTRE BRIAN L. ROBERTS RALPH J. ROBERTS DR. JUDITH RODIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS	Mgmt	For	For
03	APPROVAL OF THE COMCAST-NBCUNIVERSAL 2011 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For
04	APPROVAL OF THE COMCAST CORPORATION 2002 RESTRICTED STOCK PLAN, AS AMENDED AND RESTATED	Mgmt	For	For
05	APPROVAL OF THE COMCAST CORPORATION 2003 STOCK OPTION PLAN, AS AMENDED AND RESTATED	Mgmt	For	For
06	APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION	Mgmt	Against	Against
07	ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	Against
08	TO PROVIDE FOR CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS	Shr	For	Against
09	TO REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE A CURRENT OR FORMER EXECUTIVE OFFICER	Shr	For	Against

COMPUTER SCIENCES CORPORATIONAgenda Number: 933305472

Security: 205363104
Meeting Type: Annual
Meeting Date: 09-Aug-2010
Ticker: CSC
ISIN: US2053631048

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR IRVING W. BAILEY, II DAVID J. BARRAM STEPHEN L. BAUM	Mgmt Mgmt Mgmt	For For For	For For For

	RODNEY F. CHASE	Mgmt	For	For
	JUDITH R. HABERKORN	Mgmt	For	For
	MICHAEL W. LAPHEN	Mgmt	For	For
	F. WARREN MCFARLAN	Mgmt	For	For
	CHONG SUP PARK	Mgmt	For	For
	THOMAS H. PATRICK	Mgmt	For	For
02	APPROVAL OF AMENDMENTS TO RESTATED ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING	Mgmt	For	For
03	APPROVAL OF AMENDMENTS TO RESTATED ARTICLES OF INCORPORATION TO IMPLEMENT MAJORITY VOTING FOR UNCONTESTED ELECTIONS OF DIRECTORS	Mgmt	For	For
04	APPROVAL OF THE 2010 NON-EMPLOYEE DIRECTOR INCENTIVE PLAN	Mgmt	For	For
05	TO RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For

CONOCOPHILLIPSAgenda Number: 933398732

Security: 20825C104
Meeting Type: Annual
Meeting Date: 11-May-2011
Ticker: COP
ISIN: US20825C1045

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RUTH R. HARKIN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Mgmt	For	For
1I	ELECTION OF DIRECTOR: HARALD J. NORVIK	Mgmt	For	For
1J	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Mgmt	For	For
1L	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Mgmt	For	For
1M	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Mgmt	For	For
02	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	
05	APPROVAL OF 2011 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For
06	GENDER EXPRESSION NON-DISCRIMINATION.	Shr	Against	For
07	POLITICAL CONTRIBUTIONS.	Shr	Against	For
08	REPORT ON GRASSROOTS LOBBYING EXPENDITURES.	Shr	Against	For

09	ACCIDENT RISK MITIGATION.	Shr	Against	For
10	COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS).	Shr	Against	For
11	GREENHOUSE GAS REDUCTION TARGETS.	Shr	Against	For
12	REPORT ON FINANCIAL RISKS FROM CLIMATE CHANGE.	Shr	Against	For
13	CANADIAN OIL SANDS.	Shr	Against	For

 CONSTELLATION BRANDS, INC.

 Agenda Number: 933300319

 Security: 21036P108
 Meeting Type: Annual
 Meeting Date: 22-Jul-2010
 Ticker: STZ
 ISIN: US21036P1084

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JERRY FOWDEN BARRY A. FROMBERG JEANANNE K. HAUSWALD JAMES A. LOCKE III RICHARD SANDS ROBERT SANDS PAUL L. SMITH MARK ZUPAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2011.	Mgmt	For	For

 CSX CORPORATION

 Agenda Number: 933390320

 Security: 126408103
 Meeting Type: Annual
 Meeting Date: 04-May-2011
 Ticker: CSX
 ISIN: US1264081035

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: D.M. ALVARADO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: J.B. BREAUX	Mgmt	For	For
1C	ELECTION OF DIRECTOR: P.L. CARTER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: S.T. HALVERSON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: E.J. KELLY, III	Mgmt	For	For
1F	ELECTION OF DIRECTOR: G.H. LAMPHERE	Mgmt	For	For
1G	ELECTION OF DIRECTOR: J.D. MCPHERSON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: T.T. O'TOOLE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: D.M. RATCLIFFE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: D.J. SHEPARD	Mgmt	For	For
1K	ELECTION OF DIRECTOR: M.J. WARD	Mgmt	For	For

1L	ELECTION OF DIRECTOR: J.C. WATTS, JR.	Mgmt	For	For
1M	ELECTION OF DIRECTOR: J.S. WHISLER	Mgmt	For	For
02	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	Against

DISCOVER FINANCIAL SERVICES

Agenda Number: 933374984

Security: 254709108
Meeting Type: Annual
Meeting Date: 07-Apr-2011
Ticker: DFS
ISIN: US2547091080

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JEFFREY S. ARONIN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MARY K. BUSH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GREGORY C. CASE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROBERT M. DEVLIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: CYNTHIA A. GLASSMAN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RICHARD H. LENNY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: THOMAS G. MAHERAS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MICHAEL H. MOSKOW	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DAVID W. NELMS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: E. FOLLIN SMITH	Mgmt	For	For
1K	ELECTION OF DIRECTOR: LAWRENCE A. WEINBACH	Mgmt	For	For
02	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
03	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	Against
04	APPROVAL OF AN AMENDMENT TO THE DISCOVER FINANCIAL SERVICES DIRECTORS' COMPENSATION PLAN.	Mgmt	For	For
05	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

DTE ENERGY COMPANY

Agenda Number: 933392108

Security: 233331107
Meeting Type: Annual
Meeting Date: 05-May-2011
Ticker: DTE
ISIN: US2333311072

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR LILLIAN BAUDER* W. FRANK FOUNTAIN, JR.* MARK A. MURRAY* JOSUE ROBLES, JR.* JAMES H. VANDENBERGHE* DAVID A. BRANDON**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For
03	MANAGEMENT PROPOSAL REGARDING EXECUTIVE COMPENSATION	Mgmt	For	For
04	MANAGEMENT PROPOSAL REGARDING FREQUENCY OF EXECUTIVE COMPENSATION VOTES	Mgmt	1 Year	Against
05	MANAGEMENT PROPOSAL REGARDING BOARD DECLASSIFICATION	Mgmt	For	For
06	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shr	Against	For

DUKE ENERGY CORPORATION

Agenda Number: 933388539

Security: 26441C105
Meeting Type: Annual
Meeting Date: 05-May-2011
Ticker: DUK
ISIN: US26441C1053

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLIAM BARNET, III G. ALEX BERNHARDT, SR. MICHAEL G. BROWNING DANIEL R. DIMICCO JOHN H. FORSGREN ANN MAYNARD GRAY JAMES H. HANCE, JR. E. JAMES REINSCH JAMES T. RHODES JAMES E. ROGERS PHILIP R. SHARP	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2011	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	SHAREHOLDER PROPOSAL RELATING TO PREPARATION OF A REPORT ON DUKE ENERGY CORPORATION'S GLOBAL WARMING-RELATED LOBBYING ACTIVITIES	Shr	Against	For
06	SHAREHOLDER PROPOSAL REGARDING THE ISSUANCE OF A REPORT ON THE FINANCIAL RISKS OF CONTINUED RELIANCE ON COAL	Shr	Against	For
07	SHAREHOLDER PROPOSAL REGARDING AN AMENDMENT TO OUR ORGANIZATIONAL DOCUMENTS TO REQUIRE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS	Shr	For	Against

EASTMAN CHEMICAL COMPANY

Agenda Number: 933395558

Security: 277432100
Meeting Type: Annual

Meeting Date: 05-May-2011
 Ticker: EMN
 ISIN: US2774321002

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HUMBERTO P. ALFONSO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL P. CONNORS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: HOWARD L. LANCE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES P. ROGERS	Mgmt	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION AS DISCLOSED IN PROXY STATEMENT.	Mgmt	For	For
03	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For
05	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
06	ADVISORY VOTE ON STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE STEPS NECESSARY TO IMPLEMENT SIMPLE MAJORITY VOTE REQUIREMENT FOR ALL STOCKHOLDER ACTIONS.	Shr	For	Against

EATON CORPORATION

Agenda Number: 933385230

Security: 278058102
 Meeting Type: Annual
 Meeting Date: 27-Apr-2011
 Ticker: ETN
 ISIN: US2780581029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: GEORGE S. BARRETT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: NED C. LAUTENBACH	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GREGORY R. PAGE	Mgmt	For	For
02	APPROVING AMENDMENTS TO THE AMENDED REGULATIONS TO PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS. IMPLEMENTATION OF THIS PROPOSAL 2 IS CONDITIONED UPON THE APPROVAL OF PROPOSAL 3.	Mgmt	For	For
03	APPROVING AMENDMENTS TO THE AMENDED AND RESTATED ARTICLES OF INCORPORATION AND THE AMENDED REGULATIONS TO ELIMINATE CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS.	Mgmt	For	For
04	RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2011.	Mgmt	For	For
05	APPROVING, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
06	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE NON-BINDING EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For

EDISON INTERNATIONAL

Agenda Number: 933384846

Security: 281020107
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: EIX
 ISIN: US2810201077

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JAGJEET S. BINDRA	Mgmt	For	For
1B	ELECTION OF DIRECTOR: VANESSA C.L. CHANG	Mgmt	For	For
1C	ELECTION OF DIRECTOR: FRANCE A. CORDOVA	Mgmt	For	For
1D	ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: CHARLES B. CURTIS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: BRADFORD M. FREEMAN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: LUIS G. NOGALES	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RONALD L. OLSON	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JAMES M. ROSSER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Mgmt	For	For
1K	ELECTION OF DIRECTOR: THOMAS C. SUTTON	Mgmt	For	For
1L	ELECTION OF DIRECTOR: BRETT WHITE	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	Against	Against
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	MANAGEMENT PROPOSAL TO APPROVE AN AMENDMENT TO THE EDISON INTERNATIONAL 2007 PERFORMANCE INCENTIVE PLAN	Mgmt	For	For

ELI LILLY AND COMPANY

Agenda Number: 933376635

Security: 532457108
 Meeting Type: Annual
 Meeting Date: 18-Apr-2011
 Ticker: LLY
 ISIN: US5324571083

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: M.L. ESKEW	Mgmt	For	For
1B	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: A.G. GILMAN	Mgmt	For	For
1C	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: K.N. HORN	Mgmt	For	For
1D	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: J.C. LECHLEITER	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT BY THE AUDIT	Mgmt	For	For

COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST
& YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR
FOR 2011.

03	APPROVE, BY NON-BINDING VOTE, 2010 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
04	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For	For
06	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS.	Mgmt	For	For
07	APPROVE THE EXECUTIVE OFFICER INCENTIVE PLAN.	Mgmt	For	For

EXELON CORPORATION

Agenda Number: 933389517

Security: 30161N101
Meeting Type: Annual
Meeting Date: 03-May-2011
Ticker: EXC
ISIN: US30161N1019

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M. WALTER D'ALESSIO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SUE L. GIN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROSEMARIE B. GRECO	Mgmt	For	For
1G	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RICHARD W. MIES	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOHN M. PALMS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Mgmt	For	For
1K	ELECTION OF DIRECTOR: THOMAS J. RIDGE	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For	For
1N	ELECTION OF DIRECTOR: STEPHEN D. STEINOUR	Mgmt	For	For
1O	ELECTION OF DIRECTOR: DON THOMPSON	Mgmt	For	For
02	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT ACCOUNTANT FOR THE YEAR 2011	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For

FIFTH THIRD BANCORP

Agenda Number: 933379578

Security: 316773100
Meeting Type: Annual
Meeting Date: 19-Apr-2011
Ticker: FITB
ISIN: US3167731005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DARRYL F. ALLEN U.L. BRIDGEMAN, JR. EMERSON L. BRUMBACK JAMES P. HACKETT GARY R. HEMINGER JEWELL D. HOOVER WILLIAM M. ISAAC KEVIN T. KABAT M.D. LIVINGSTON, PH.D. HENDRIK G. MEIJER JOHN J. SCHIFF, JR. MARSHA C. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	APPROVAL OF THE APPOINTMENT OF THE FIRM OF DELOITTE & TOUCHE LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR 2011.	Mgmt	For	For
03	THE PROPOSAL DESCRIBED IN THE PROXY STATEMENT TO APPROVE THE FIFTH THIRD BANCORP 2011 INCENTIVE COMPENSATION PLAN, INCLUDING THE ISSUANCE OF UP TO AN ADDITIONAL 39,000,000 SHARES OF COMMON STOCK THEREUNDER.	Mgmt	For	For
04	APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
05	APPROVAL OF AN ADVISORY VOTE ON HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO, OR THREE YEARS, AS INDICATED.	Mgmt	1 Year	For

GAP INC.

Agenda Number: 933405424

Security: 364760108
Meeting Type: Annual
Meeting Date: 17-May-2011
Ticker: GPS
ISIN: US3647601083

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ADRIAN D.P. BELLAMY DOMENICO DE SOLE ROBERT J. FISHER WILLIAM S. FISHER BOB L. MARTIN JORGE P. MONTOYA GLENN K. MURPHY MAYO A. SHATTUCK III KATHERINE TSANG KNEELAND C. YOUNGBLOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2012.	Mgmt	For	For
03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE GAP, INC. 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
04	APPROVAL, ON AN ADVISORY BASIS, OF THE OVERALL COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE	Mgmt	For	For

OFFICERS.

05	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY FOR AN ADVISORY VOTE ON THE OVERALL COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
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GENERAL DYNAMICS CORPORATIONAgenda Number: 933387854

Security: 369550108
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: GD
ISIN: US3695501086

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MARY T. BARRA	Mgmt	For	For
1B	ELECTION OF DIRECTOR: NICHOLAS D. CHABRAJA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: WILLIAM P. FRICKS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAY L. JOHNSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GEORGE A. JOULWAN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: PAUL G. KAMINSKI	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN M. KEANE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: LESTER L. LYLES	Mgmt	For	For
1J	ELECTION OF DIRECTOR: WILLIAM A. OSBORN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ROBERT WALMSLEY	Mgmt	For	For
02	SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES.	Mgmt	1 Year	Against
05	SHAREHOLDER PROPOSAL WITH REGARD TO A HUMAN RIGHTS POLICY.	Shr	Against	For
06	SHAREHOLDER PROPOSAL WITH REGARD TO SPECIAL SHAREHOLDER MEETINGS.	Shr	Against	For

GENERAL ELECTRIC COMPANYAgenda Number: 933387664

Security: 369604103
Meeting Type: Annual
Meeting Date: 27-Apr-2011
Ticker: GE
ISIN: US3696041033

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Mgmt	For	For
A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For
A3	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For	For

A4	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For	For
A5	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For	For
A6	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For	For
A7	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Mgmt	For	For
A8	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For
A9	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For	For
A10	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For
A11	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For
A12	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For	For
A13	ELECTION OF DIRECTOR: ROGER S. PENSKE	Mgmt	For	For
A14	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For	For
A15	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	For	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For	For
B1	RATIFICATION OF KPMG	Mgmt	For	For
B2	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	Against	Against
B3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
C1	SHAREOWNER PROPOSAL: CUMULATIVE VOTING	Shr	Against	For
C2	SHAREOWNER PROPOSAL: FUTURE STOCK OPTIONS	Shr	Against	For
C3	SHAREOWNER PROPOSAL: WITHDRAW STOCK OPTIONS GRANTED TO EXECUTIVES	Shr	Against	For
C4	SHAREOWNER PROPOSAL: CLIMATE CHANGE RISK DISCLOSURE	Shr	Against	For
C5	SHAREOWNER PROPOSAL: TRANSPARENCY IN ANIMAL RESEARCH	Shr	Against	For

GENERAL MILLS, INC.

Agenda Number: 933315966

Security: 370334104
Meeting Type: Annual
Meeting Date: 27-Sep-2010
Ticker: GIS
ISIN: US3703341046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: R. KERRY CLARK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: PAUL DANOS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE	Mgmt	For	For
1G	ELECTION OF DIRECTOR: HEIDI G. MILLER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Mgmt	For	For
1I	ELECTION OF DIRECTOR: STEVE ODLAND	Mgmt	For	For

1J	ELECTION OF DIRECTOR: KENDALL J. POWELL	Mgmt	For	For
1K	ELECTION OF DIRECTOR: LOIS E. QUAM	Mgmt	For	For
1L	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Mgmt	For	For
1M	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	For	For
1N	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Mgmt	For	For
02	APPROVE EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For
03	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
04	CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For

HCP, INC.Agenda Number: 933383236

Security: 40414L109
Meeting Type: Annual
Meeting Date: 28-Apr-2011
Ticker: HCP
ISIN: US40414L1098

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JAMES F. FLAHERTY III	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CHRISTINE N. GARVEY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DAVID B. HENRY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LAURALEE E. MARTIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MICHAEL D. MCKEE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: PETER L. RHEIN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: KENNETH B. ROATH	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RICHARD M. ROSENBERG	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOSEPH P. SULLIVAN	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HCP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

HEWLETT-PACKARD COMPANYAgenda Number: 933369820

Security: 428236103
Meeting Type: Annual
Meeting Date: 23-Mar-2011
Ticker: HPQ
ISIN: US4282361033

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: M.L. ANDREESSEN	Mgmt	For	For

1B	ELECTION OF DIRECTOR: L. APOTHEKER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: L.T. BABBIO, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: S.M. BALDAUF	Mgmt	For	For
1E	ELECTION OF DIRECTOR: S. BANERJI	Mgmt	For	For
1F	ELECTION OF DIRECTOR: R.L. GUPTA	Mgmt	For	For
1G	ELECTION OF DIRECTOR: J.H. HAMMERGREN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: R.J. LANE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: G.M. REINER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: P.F. RUSSO	Mgmt	For	For
1K	ELECTION OF DIRECTOR: D. SENEQUIER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: G.K. THOMPSON	Mgmt	For	For
1M	ELECTION OF DIRECTOR: M.C. WHITMAN	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	APPROVAL OF THE HEWLETT-PACKARD COMPANY 2011 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
06	APPROVAL OF AN AMENDMENT TO THE HEWLETT-PACKARD COMPANY 2005 PAY-FOR-RESULTS PLAN TO EXTEND THE TERM OF THE PLAN.	Mgmt	Against	Against

HILL-ROM HOLDINGS, INC.

Agenda Number: 933366064

Security: 431475102
Meeting Type: Annual
Meeting Date: 08-Mar-2011
Ticker: HRC
ISIN: US4314751029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CHARLES E. GOLDEN W AUGUST HILLENBRAND JOANNE C. SMITH, M.D.	Mgmt Mgmt Mgmt	For For For	For For For
02	TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	Mgmt	Against	Against
03	TO RECOMMEND BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For
04	TO APPROVE THE SHORT-TERM INCENTIVE PLAN.	Mgmt	For	For
05	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Mgmt	For	For

ILLINOIS TOOL WORKS INC.

Agenda Number: 933390306

 Security: 452308109
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: ITW
 ISIN: US4523081093

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SUSAN CROWN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DON H. DAVIS, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT C. MCCORMACK	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DAVID B. SMITH, JR.	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DAVID B. SPEER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: PAMELA B. STROBEL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: KEVIN M. WARREN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ANRE D. WILLIAMS	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITW'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	APPROVAL OF THE ILLINOIS TOOL WORKS INC. 2011 CASH INCENTIVE PLAN.	Mgmt	For	For
06	RE-APPROVAL OF THE PERFORMANCE FACTORS AND AWARD LIMITS UNDER THE 2011 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For

 INTEL CORPORATION

Agenda Number: 933403812

Security: 458140100
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: INTC
 ISIN: US4581401001

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For
1E	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For
1I	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For	For

1J	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For	For
03	AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	For	For
04	AMENDMENT AND EXTENSION OF THE 2006 STOCK PURCHASE PLAN	Mgmt	For	For
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
06	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	

INTERSIL CORPORATIONAgenda Number: 933392336

Security: 46069S109
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: ISIL
ISIN: US46069S1096

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTOR: DAVID B. BELL	Mgmt	For	For
02	ELECTION OF DIRECTOR: DR. ROBERT W. CONN	Mgmt	For	For
03	ELECTION OF DIRECTOR: JAMES V. DILLER	Mgmt	For	For
04	ELECTION OF DIRECTOR: GARY E. GIST	Mgmt	For	For
05	ELECTION OF DIRECTOR: MERCEDES JOHNSON	Mgmt	For	For
06	ELECTION OF DIRECTOR: GREGORY LANG	Mgmt	For	For
07	ELECTION OF DIRECTOR: JAN PEETERS	Mgmt	For	For
08	ELECTION OF DIRECTOR: ROBERT N. POKELWALDT	Mgmt	For	For
09	ELECTION OF DIRECTOR: JAMES A. URRY	Mgmt	For	For
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
3	TO APPROVE INTERSIL CORPORATION AMENDED AND RESTATED 2008 EQUITY COMPENSATION PLAN, AS DESCRIBED IN ITEM 3 OF OUR PROXY STATEMENT	Mgmt	Against	Against
4	TO VOTE ON A NON-BINDING PROPOSAL REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
5	TO VOTE ON A NON-BINDING PROPOSAL REGARDING THE FREQUENCY OF THE VOTE ON OUR EXECUTIVE COMPENSATION PROGRAM.	Mgmt	1 Year	For

JOHNSON & JOHNSONAgenda Number: 933382854

Security: 478160104
Meeting Type: Annual
Meeting Date: 28-Apr-2011
Ticker: JNJ
ISIN: US4781601046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year	For
05	SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT	Shr	Against	For
06	SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shr	Against	For
07	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shr	Against	For

 LOCKHEED MARTIN CORPORATION

Agenda Number: 933383147

Security: 539830109
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: LMT
 ISIN: US5398301094

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: NOLAN D. ARCHIBALD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROSALIND G. BREWER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DAVID B. BURRITT	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES O. ELLIS, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: THOMAS J. FALK	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GWENDOLYN S. KING	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAMES M. LOY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DOUGLAS H. MCCORKINDALE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOSEPH W. RALSTON	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ANNE STEVENS	Mgmt	For	For

1K	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For
03	MANAGEMENT PROPOSAL ADOPT THE LOCKHEED MARTIN CORPORATION 2011 INCENTIVE PERFORMANCE AWARD PLAN	Mgmt	For	For
04	PROPOSAL TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mgmt	Against	Against
05	PROPOSAL ON THE FREQUENCY OF HOLDING FUTURE VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	For
06	STOCKHOLDER PROPOSAL ALLOW STOCKHOLDERS TO ACT BY WRITTEN CONSENT IN LIEU OF A MEETING	Shr	For	Against

M&T BANK CORPORATIONAgenda Number: 933379011

Security: 55261F104
Meeting Type: Annual
Meeting Date: 19-Apr-2011
Ticker: MTB
ISIN: US55261F1049

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR BRENT D. BAIRD ROBERT J. BENNETT C. ANGELA BONTEMPO ROBERT T. BRADY MICHAEL D. BUCKLEY T.J. CUNNINGHAM III MARK J. CZARNECKI GARY N. GEISEL PATRICK W.E. HODGSON RICHARD G. KING JORGE G. PEREIRA MICHAEL P. PINTO MELINDA R. RICH ROBERT E. SADLER, JR. HERBERT L. WASHINGTON ROBERT G. WILMERS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For For For	For For For For For For For For For For For For For For For For For
02	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

MARATHON OIL CORPORATIONAgenda Number: 933383907

Security: 565849106
Meeting Type: Annual
Meeting Date: 27-Apr-2011
Ticker: MRO
ISIN: US5658491064

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Mgmt	For	For

1B	ELECTION OF DIRECTOR: PIERRE BRONDEAU	Mgmt	For	For
1C	ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DAVID A. DABERKO	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM L. DAVIS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Mgmt	For	For
1G	ELECTION OF DIRECTOR: PHILIP LADER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CHARLES R. LEE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: SETH E. SCHOFIELD	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOHN W. SNOW	Mgmt	For	For
1M	ELECTION OF DIRECTOR: THOMAS J. USHER	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2011.	Mgmt	For	For
03	BOARD PROPOSAL TO AMEND OUR BY-LAWS TO LOWER THE THRESHOLD FOR STOCKHOLDERS TO CALL SPECIAL MEETINGS.	Mgmt	For	For
04	BOARD PROPOSAL FOR A NON-BINDING ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	Mgmt	For	For
05	BOARD PROPOSAL TO SELECT THE DESIRED FREQUENCY OF NON-BINDING ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
06	STOCKHOLDER PROPOSAL SEEKING A SAFETY REPORT OUTLINING THE COMPANY'S STEPS TO REDUCE THE RISK OF ACCIDENTS.	Shr	Against	For

MASCO CORPORATION
Agenda Number: 933405400

Security: 574599106
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: MAS
 ISIN: US5745991068

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: VERNE G. ISTOCK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: TIMOTHY WADHAMS	Mgmt	For	For
02	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND THE RELATED MATERIALS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	Against	Against
03	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF THE NON-BINDING ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE COMPANY	Mgmt	For	For

FOR 2011.

MEADWESTVACO CORPORATIONAgenda Number: 933386648

Security: 583334107
 Meeting Type: Annual
 Meeting Date: 18-Apr-2011
 Ticker: MWV
 ISIN: US5833341077

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MICHAEL E. CAMPBELL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DR. THOMAS W. COLE, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES G. KAISER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RICHARD B. KELSON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: SUSAN J. KROPF	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DOUGLAS S. LUKE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN A. LUKE, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ROBERT C. MCCORMACK	Mgmt	For	For
1J	ELECTION OF DIRECTOR: TIMOTHY H. POWERS	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JANE L. WARNER	Mgmt	For	For
02	THE RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT ACCOUNTING FIRM.	Mgmt	For	For
03	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE MEADWESTVACO CORPORATION 2005 PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For
04	APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For
05	APPROVAL OF AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

MERCK & CO., INC.Agenda Number: 933416744

Security: 58933Y105
 Meeting Type: Annual
 Meeting Date: 24-May-2011
 Ticker: MRK
 ISIN: US58933Y1055

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For	For

1F	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Mgmt	For	For
1G	ELECTION OF DIRECTOR: WILLIAM B. HARRISON. JR.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	Against	Against
1L	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For	For
1M	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For	For
1N	ELECTION OF DIRECTOR: THOMAS E. SHENK	Mgmt	For	For
1O	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For	For
1P	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For	For
1Q	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	For
1R	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

MICRON TECHNOLOGY, INC.

Agenda Number: 933345286

Security: 595112103
Meeting Type: Annual
Meeting Date: 16-Dec-2010
Ticker: MU
ISIN: US5951121038

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: STEVEN R. APPLETON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: TERUAKI AOKI	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES W. BAGLEY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROBERT L. BAILEY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MERCEDES JOHNSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: LAWRENCE N. MONDRY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ROBERT E. SWITZ	Mgmt	For	For
2	TO APPROVE AN AMENDMENT TO THE COMPANY'S 2007 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 20,000,000.	Mgmt	For	For
3	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 1, 2011.	Mgmt	For	For

MICROSOFT CORPORATION

Agenda Number: 933331011

Security: 594918104
 Meeting Type: Annual
 Meeting Date: 16-Nov-2010
 Ticker: MSFT
 ISIN: US5949181045

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For	For
02	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For	For
03	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For	For
04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For
05	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For	For
06	ELECTION OF DIRECTOR: MARIA M. KLAWE	Mgmt	For	For
07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For	For
08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For
09	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For	For
10	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Mgmt	For	For
11	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY	Shr	Against	For

MOLSON COORS BREWING CO.

Agenda Number: 933423496

Security: 60871R209
 Meeting Type: Annual
 Meeting Date: 25-May-2011
 Ticker: TAP
 ISIN: US60871R2094

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN E. CLEGHORN CHARLES M. HERINGTON DAVID P. O'BRIEN	Mgmt Mgmt Mgmt	For For For	For For For

NORFOLK SOUTHERN CORPORATION

Agenda Number: 933396889

Security: 655844108
 Meeting Type: Annual
 Meeting Date: 12-May-2011
 Ticker: NSC
 ISIN: US6558441084

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: GERALD L. BALILES	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Mgmt	For	For
1C	ELECTION OF DIRECTOR: KAREN N. HORN	Mgmt	For	For

1D	ELECTION OF DIRECTOR: J. PAUL REASON	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS NORFOLK SOUTHERN'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2011	Mgmt	For	For
03	APPROVAL OF EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT FOR THE 2011 ANNUAL MEETING OF STOCKHOLDERS	Mgmt	For	For
04	FREQUENCY OF STOCKHOLDERS ADVISORY VOTE ON EXECUTIVE COMPENSATION, EVERY	Mgmt	1 Year	For

 OCCIDENTAL PETROLEUM CORPORATION

 Agenda Number: 933401060

 Security: 674599105
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: OXY
 ISIN: US6745991058

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	For	For
1B	ELECTION OF DIRECTOR: HOWARD I. ATKINS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MARGARET M. FORAN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	For	For
1I	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	For	For
1K	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	For	For
1M	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	For	For
02	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For	For
03	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	REPORT ON POLITICAL EXPENDITURES AND SPENDING PROCESSES.	Shr	Against	For
06	REQUIRED NOMINATION OF DIRECTOR WITH ENVIRONMENTAL EXPERTISE.	Shr	Against	For

 OGE ENERGY CORP.

 Agenda Number: 933395130

 Security: 670837103
 Meeting Type: Annual
 Meeting Date: 19-May-2011

Ticker: OGE
ISIN: US6708371033

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR KIRK HUMPHREYS LINDA PETREE LAMBERT LEROY C. RICHIE	Mgmt Mgmt Mgmt	For For For	For For For
02	AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 125,000,000 TO 225,000,000.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2011.	Mgmt	For	For

ONEOK, INC.

Agenda Number: 933410829

Security: 682680103
Meeting Type: Annual
Meeting Date: 25-May-2011
Ticker: OKE
ISIN: US6826801036

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JAMES C. DAY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JULIE H. EDWARDS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: WILLIAM L. FORD	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN W. GIBSON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: BERT H. MACKIE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JIM W. MOGG	Mgmt	For	For
1G	ELECTION OF DIRECTOR: PATTYE L. MOORE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: GARY D. PARKER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	Mgmt	For	For
1J	ELECTION OF DIRECTOR: GERALD B. SMITH	Mgmt	For	For
1K	ELECTION OF DIRECTOR: DAVID J. TIPPECONNIC	Mgmt	For	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DEC 31, 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

PARKER-HANNIFIN CORPORATION

Agenda Number: 933332974

Security: 701094104

Meeting Type: Annual
 Meeting Date: 27-Oct-2010
 Ticker: PH
 ISIN: US7010941042

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROBERT G. BOHN LINDA S. HARTY WILLIAM E. KASSLING ROBERT J. KOHLHEPP KLAUS-PETER MULLER CANDY M. OBOURN JOSEPH M. SCAMINACE WOLFGANG R. SCHMITT AKE SVENSSON MARKOS I. TAMBAKERAS JAMES L. WAINSCOTT DONALD E. WASHKEWICZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Mgmt	For	For
03	APPROVAL OF THE PARKER-HANNIFIN CORPORATION 2010 PERFORMANCE BONUS PLAN.	Mgmt	For	For
04	SHAREHOLDER PROPOSAL TO AMEND THE CODE OF REGULATIONS TO SEPARATE THE ROLES OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER.	Shr	For	Against

PEPSICO, INC.

Agenda Number: 933392069

Security: 713448108
 Meeting Type: Annual
 Meeting Date: 04-May-2011
 Ticker: PEP
 ISIN: US7134481081

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: S.L. BROWN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: I.M. COOK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: D. DUBLON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: V.J. DZAU	Mgmt	For	For
1E	ELECTION OF DIRECTOR: R.L. HUNT	Mgmt	For	For
1F	ELECTION OF DIRECTOR: A. IBARGUEN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: A.C. MARTINEZ	Mgmt	For	For
1H	ELECTION OF DIRECTOR: I.K. NOOYI	Mgmt	For	For
1I	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: J.J. SCHIRO	Mgmt	For	For
1K	ELECTION OF DIRECTOR: L.G. TROTTER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: D. VASELLA	Mgmt	For	For
02	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Mgmt	For	For
03	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY	Mgmt	1 Year	Against

OF EXECUTIVE COMPENSATION VOTES.

04	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011.	Mgmt	For	For
05	APPROVAL OF AMENDMENT TO ARTICLES OF INCORPORATION TO IMPLEMENT MAJORITY VOTING FOR DIRECTORS IN UNCONTESTED ELECTIONS.	Mgmt	For	For
06	SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS. (PROXY STATEMENT P.63)	Shr	For	Against
07	SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS REPORT (PROXY STATEMENT P.65)	Shr	Against	For

PFIZER INC.Agenda Number: 933392196

Security: 717081103
Meeting Type: Annual
Meeting Date: 28-Apr-2011
Ticker: PFE
ISIN: US7170811035

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For	For
1E	ELECTION OF DIRECTOR: FRANCES D. FERGUSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For	For
1G	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For	For
1K	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For
1L	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For	For
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	Against	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS	Shr	Against	For
06	SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY INITIATIVES.	Shr	Against	For
07	SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL PRICE RESTRAINTS.	Shr	Against	For
08	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	Shr	For	Against
09	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER	Shr	Against	For

MEETINGS.

10 SHAREHOLDER PROPOSAL REGARDING ANIMAL RESEARCH Shr Against For

PG&E CORPORATIONAgenda Number: 933396601

Security: 69331C108
Meeting Type: Annual
Meeting Date: 11-May-2011
Ticker: PCG
ISIN: US69331C1080

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID R. ANDREWS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: LEWIS CHEW	Mgmt	For	For
1C	ELECTION OF DIRECTOR: C. LEE COX	Mgmt	For	For
1D	ELECTION OF DIRECTOR: PETER A. DARBEE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MARYELLEN C. HERRINGER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROGER H. KIMMEL	Mgmt	For	For
1G	ELECTION OF DIRECTOR: RICHARD A. MESERVE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: FORREST E. MILLER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ROSENDO G. PARRA	Mgmt	For	For
1J	ELECTION OF DIRECTOR: BARBARA L. RAMBO	Mgmt	For	For
1K	ELECTION OF DIRECTOR: BARRY LAWSON WILLIAMS	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	INDEPENDENT BOARD CHAIRMAN	Shr	For	Against
06	NEUTRAL PG&E PERSONNEL POLICIES	Shr	Against	For

PRINCIPAL FINANCIAL GROUP, INC.Agenda Number: 933405727

Security: 74251V102
Meeting Type: Annual
Meeting Date: 17-May-2011
Ticker: PFG
ISIN: US74251V1026

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BETSY J. BERNARD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOCELYN CARTER-MILLER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GARY E. COSTLEY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DENNIS H. FERRO	Mgmt	For	For
02	ANNUAL ELECTION OF DIRECTORS	Mgmt	For	For

03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE TIMING OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	Against
05	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For

PROGRESS ENERGY, INC.Agenda Number: 933401983

Security: 743263105
Meeting Type: Annual
Meeting Date: 11-May-2011
Ticker: PGN
ISIN: US7432631056

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN D. BAKER II	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES E. BOSTIC JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: HARRIS E. DELOACH JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES B. HYLER JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM D. JOHNSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROBERT W. JONES	Mgmt	For	For
1G	ELECTION OF DIRECTOR: W. STEVEN JONES	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MELQUIADES R. MARTINEZ	Mgmt	For	For
1I	ELECTION OF DIRECTOR: E. MARIE MCKEE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN H. MULLIN III	Mgmt	For	For
1K	ELECTION OF DIRECTOR: CHARLES W. PRYOR JR.	Mgmt	For	For
1L	ELECTION OF DIRECTOR: CARLOS A. SALADRIGAS	Mgmt	For	For
1M	ELECTION OF DIRECTOR: THERESA M. STONE	Mgmt	For	For
1N	ELECTION OF DIRECTOR: ALFRED C. TOLLISON JR.	Mgmt	For	For
2	AN ADVISORY (NONBINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
3	TO RECOMMEND, BY AN ADVISORY (NONBINDING) VOTE, THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
4	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS PROGRESS ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For

PRUDENTIAL FINANCIAL, INC.Agenda Number: 933397336

Security: 744320102
Meeting Type: Annual
Meeting Date: 10-May-2011
Ticker: PRU
ISIN: US7443201022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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1A	ELECTION OF DIRECTOR: THOMAS J. BALTIMORE, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GASTON CAPERTON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GILBERT F. CASELLAS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For	For
1G	ELECTION OF DIRECTOR: MARK B. GRIER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MARTINA HUND-MEJEAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: KARL J. KRAPEK	Mgmt	For	For
1K	ELECTION OF DIRECTOR: CHRISTINE A. POON	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOHN R. STRANGFELD	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JAMES A. UNRUH	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON FREQUENCY.	Mgmt	1 Year	For
05	SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING.	Shr	For	For
06	SHAREHOLDER PROPOSAL REGARDING LOBBYING CONTRIBUTIONS & EXPENDITURES.	Shr	Against	For

QLOGIC CORPORATIONAgenda Number: 933311502

Security: 747277101
Meeting Type: Annual
Meeting Date: 26-Aug-2010
Ticker: QLGC
ISIN: US7472771010

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: H.K. DESAI	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOEL S. BIRNBAUM	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES R. FIEBIGER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: BALAKRISHNAN S. IYER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: KATHRYN B. LEWIS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GEORGE D. WELLS	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For

QUESTAR CORPORATIONAgenda Number: 933393883

Security: 748356102
Meeting Type: Annual

Meeting Date: 10-May-2011
 Ticker: STR
 ISIN: US7483561020

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: TERESA BECK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: R.D. CASH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LAURENCE M. DOWNES	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RONALD W. JIBSON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: GARY G. MICHAEL	Mgmt	For	For
1F	ELECTION OF DIRECTOR: BRUCE A. WILLIAMSON	Mgmt	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Mgmt	For	For
03	PROPOSAL FOR ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For

R.R. DONNELLEY & SONS COMPANY

Agenda Number: 933431544

Security: 257867101
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: RRD
 ISIN: US2578671016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: THOMAS J. QUINLAN, III	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LEE A. CHADEN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JUDITH H. HAMILTON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SUSAN M. IVEY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: THOMAS S. JOHNSON	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MICHAEL T. RIORDAN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: OLIVER R. SOCKWELL	Mgmt	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
03	ADVISORY VOTE REGARDING FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	RATIFICATION OF THE COMPANY'S AUDITORS.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL WITH RESPECT TO A SUSTAINABLE PAPER PURCHASING POLICY.	Shr	Against	For
06	STOCKHOLDER PROPOSAL WITH RESPECT TO A REPORT REGARDING POLITICAL CONTRIBUTIONS BY THE COMPANY.	Shr	For	Against
07	STOCKHOLDER PROPOSAL WITH RESPECT TO STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	For	Against

 RAYMOND JAMES FINANCIAL, INC.

Agenda Number: 933365985

Security: 754730109
 Meeting Type: Annual
 Meeting Date: 24-Feb-2011
 Ticker: RJF
 ISIN: US7547301090

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SHELLEY G. BROADER FRANCIS S. GOBOLD H.W. HABERMEYER, JR. CHET HELCK THOMAS A. JAMES GORDON L. JOHNSON PAUL C. REILLY ROBERT P. SALTZMAN HARDWICK SIMMONS SUSAN N. STORY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	TO APPROVE AMENDMENTS TO THE 2005 RESTRICTED STOCK PLAN.	Mgmt	For	For
04	TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Mgmt	For	For
05	EXECUTIVE COMPENSATION SHAREHOLDER VOTE FREQUENCY.	Mgmt	1 Year	For

 RAYTHEON COMPANY

Agenda Number: 933437940

Security: 755111507
 Meeting Type: Annual
 Meeting Date: 26-May-2011
 Ticker: RTN
 ISIN: US7551115071

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: VERNON E. CLARK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: STEPHEN J. HADLEY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: FREDERIC M. POSES	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MICHAEL C. RUETTIGERS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RONALD L. SKATES	Mgmt	For	For
1G	ELECTION OF DIRECTOR: WILLIAM R. SPIVEY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LINDA G. STUNTZ	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Mgmt	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
03	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For

04	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For
05	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	For	Against
06	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION	Shr	Against	For
07	SHAREHOLDER PROPOSAL REGARDING LOBBYING EXPENSES	Shr	Against	For
08	SHAREHOLDER PROPOSAL REGARDING SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS	Shr	Against	For

 REYNOLDS AMERICAN INC.

 Agenda Number: 933391219

 Security: 761713106
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: RAI
 ISIN: US7617131062

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LUC JOBIN* NANA MENSAH* JOHN J. ZILLMER* JOHN P. DALY** DANIEL M. DELEN***	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mgmt	Against	Against
03	ADVISORY VOTE REGARDING FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	For
04	AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	Against	Against
05	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For
06	SHAREHOLDER PROPOSAL ON ELIMINATION OF CLASSIFIED BOARD	Shr	For	Against
07	SHAREHOLDER PROPOSAL ON ELIMINATING TOBACCO FLAVORING	Shr	Against	For
08	SHAREHOLDER PROPOSAL ON HUMAN RIGHTS PROTOCOLS FOR THE COMPANY AND ITS SUPPLIERS	Shr	Against	For

 SENIOR HOUSING PROPERTIES TRUST

 Agenda Number: 933375873

 Security: 81721M109
 Meeting Type: Annual
 Meeting Date: 16-May-2011
 Ticker: SNH
 ISIN: US81721M1099

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE INDEPENDENT TRUSTEE IN GROUP III: FREDERICK N. ZEYTOONJIAN	Mgmt	For	For
02	TO APPROVE A NONBINDING ADVISORY RESOLUTION ON OUR EXECUTIVE COMPENSATION.	Mgmt	For	For

03	TO RECOMMEND, BY NONBINDING ADVISORY VOTE, THE FREQUENCY OF SHAREHOLDER NONBINDING ADVISORY VOTES RELATING TO OUR EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

SIMON PROPERTY GROUP, INC.

Agenda Number: 933412506

Security: 828806109
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: SPG
ISIN: US8288061091

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MELVYN E. BERGSTEIN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: LINDA WALKER BYNOE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KAREN N. HORN, PH.D.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ALLAN HUBBARD	Mgmt	For	For
1F	ELECTION OF DIRECTOR: REUBEN S. LEIBOWITZ	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DANIEL C. SMITH, PH.D.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J. ALBERT SMITH, JR.	Mgmt	For	For
02	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	NON-BINDING ADVISORY VOTE REGARDING THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For

SMITHFIELD FOODS, INC.

Agenda Number: 933317972

Security: 832248108
Meeting Type: Annual
Meeting Date: 01-Sep-2010
Ticker: SFD
ISIN: US8322481081

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CAROL T. CRAWFORD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN T. SCHWIETERS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MELVIN O. WRIGHT	Mgmt	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MAY 1, 2011.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL URGING THE BOARD TO ISSUE A STATEMENT TO BUTTERBALL REGARDING THE PHASE-IN	Shr	Against	For

OF CONTROLLED-ATMOSPHERE KILLING.

04	SHAREHOLDER PROPOSAL REQUESTING THE COMPANY TO ADOPT QUANTITATIVE GOALS FOR REDUCING GREENHOUSE GAS EMISSIONS.	Shr	Against	For
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SONOCO PRODUCTS COMPANYAgenda Number: 933387462

Security: 835495102
Meeting Type: Annual
Meeting Date: 20-Apr-2011
Ticker: SON
ISIN: US8354951027

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR J.L. COKER J.M. MICALI L.W. NEWTON M.D. OKEN	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2011.	Mgmt	For	For
03	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	TO APPROVE THE ADVISORY RESOLUTION ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

SYMANTEC CORPORATIONAgenda Number: 933315978

Security: 871503108
Meeting Type: Annual
Meeting Date: 20-Sep-2010
Ticker: SYMC
ISIN: US8715031089

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: STEPHEN M. BENNETT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL A. BROWN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: WILLIAM T. COLEMAN III	Mgmt	For	For
1D	ELECTION OF DIRECTOR: FRANK E. DANGEARD	Mgmt	For	For
1E	ELECTION OF DIRECTOR: GERALDINE B. LAYBOURNE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DAVID L. MAHONEY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ROBERT S. MILLER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ENRIQUE SALEM	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DANIEL H. SCHULMAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Mgmt	For	For
1K	ELECTION OF DIRECTOR: V. PAUL UNRUH	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Mgmt	For	For

FIRM FOR THE 2011 FISCAL YEAR.

03	AMENDMENT TO OUR 2004 EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES ISSUABLE BY 55,000,000.	Mgmt	Against	Against
04	AMENDMENT TO OUR 2008 EMPLOYEE STOCK PURCHASE PLAN, TO INCREASE NUMBER OF AUTHORIZED SHARES ISSUABLE THEREUNDER BY 20,000,000.	Mgmt	For	For

TAUBMAN CENTERS, INC.Agenda Number: 933414827

Security: 876664103
Meeting Type: Annual
Meeting Date: 02-Jun-2011
Ticker: TCO
ISIN: US8766641034

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROBERT S. TAUBMAN LISA A. PAYNE WILLIAM U. PARFET	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	ADVISORY APPROVAL OF THE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
04	ADVISORY APPROVAL ON THE FREQUENCY OF AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	Against

TEXAS INSTRUMENTS INCORPORATEDAgenda Number: 933376534

Security: 882508104
Meeting Type: Annual
Meeting Date: 21-Apr-2011
Ticker: TXN
ISIN: US8825081040

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: R.W. BABB, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: D.A. CARP	Mgmt	For	For
1C	ELECTION OF DIRECTOR: C.S. COX	Mgmt	For	For
1D	ELECTION OF DIRECTOR: S.P. MACMILLAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: P.H. PATSLEY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: R.E. SANCHEZ	Mgmt	For	For
1G	ELECTION OF DIRECTOR: W.R. SANDERS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: R.J. SIMMONS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: R.K. TEMPLETON	Mgmt	For	For
1J	ELECTION OF DIRECTOR: C.T. WHITMAN	Mgmt	For	For
02	BOARD PROPOSAL REGARDING AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For

03	BOARD PROPOSAL REGARDING AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	Against
04	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For

THE CHUBB CORPORATIONAgenda Number: 933383185

Security: 171232101
Meeting Type: Annual
Meeting Date: 26-Apr-2011
Ticker: CB
ISIN: US1712321017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ZOE BAIRD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: SHEILA P. BURKE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN D. FINNEGAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MARTIN G. MCGUINN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: LAWRENCE M. SMALL	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JESS SODERBERG	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DANIEL E. SOMERS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JAMES M. ZIMMERMAN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ALFRED W. ZOLLAR	Mgmt	For	For
02	TO VOTE ON THE ADOPTION OF THE CHUBB CORPORATION ANNUAL INCENTIVE COMPENSATION PLAN (2011).	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR.	Mgmt	For	For
04	TO HOLD AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K IN THE ENCLOSED ANNUAL MEETING MATERIALS.	Mgmt	For	For
05	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

THE DOW CHEMICAL COMPANYAgenda Number: 933392057

Security: 260543103
Meeting Type: Annual
Meeting Date: 12-May-2011
Ticker: DOW
ISIN: US2605431038

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG	Mgmt	For	For

1B	ELECTION OF DIRECTOR: JACQUELINE K. BARTON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES A. BELL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JEFF M. FETTIG	Mgmt	For	For
1E	ELECTION OF DIRECTOR: BARBARA H. FRANKLIN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JENNIFER M. GRANHOLM	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOHN B. HESS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: PAUL POLMAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JAMES M. RINGLER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: RUTH G. SHAW	Mgmt	For	For
1M	ELECTION OF DIRECTOR: PAUL G. STERN	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	STOCKHOLDER PROPOSAL ON SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	For	Against

THE HERSHEY COMPANY

Agenda Number: 933382929

Security: 427866108
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: HSY
 ISIN: US4278661081

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR P.M. ARWAY R.F. CAVANAUGH C.A. DAVIS J.M. MEAD J.E. NEVELS A.J. PALMER T.J. RIDGE D.L. SHEDLARZ D.J. WEST	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2011.	Mgmt	For	For
03	APPROVE, ON A NON-BINDING ADVISORY BASIS, A RESOLUTION APPROVING EXECUTIVE COMPENSATION.	Mgmt	For	For
04	SELECT, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	APPROVE THE HERSHEY COMPANY AMENDED AND RESTATED EQUITY AND INCENTIVE COMPENSATION PLAN.	Mgmt	For	For

THE HOME DEPOT, INC.

Agenda Number: 933427127

Security: 437076102
 Meeting Type: Annual
 Meeting Date: 02-Jun-2011
 Ticker: HD
 ISIN: US4370761029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ARI BOUSBIB	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: J. FRANK BROWN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ALBERT P. CAREY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ARMANDO CODINA	Mgmt	For	For
1H	ELECTION OF DIRECTOR: BONNIE G. HILL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: KAREN L. KATEN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	COMPANY PROPOSAL TO IMPLEMENT SHAREHOLDER ABILITY TO ACT BY WRITTEN CONSENT (APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION)	Mgmt	For	For
06	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	Shr	Against	For
07	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shr	Against	For
08	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	Shr	Against	For
09	SHAREHOLDER PROPOSAL REGARDING ELECTIONEERING POLICIES AND CONTRIBUTIONS	Shr	Against	For

THE PNC FINANCIAL SERVICES GROUP, INC.

Agenda Number: 933382866

Security: 693475105
 Meeting Type: Annual
 Meeting Date: 26-Apr-2011
 Ticker: PNC
 ISIN: US6934751057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RICHARD O. BERNDT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: PAUL W. CHELLGREN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KAY COLES JAMES	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RICHARD B. KELSON	Mgmt	For	For

1F	ELECTION OF DIRECTOR: BRUCE C. LINDSAY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ANTHONY A. MASSARO	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JANE G. PEPPER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JAMES E. ROHR	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DONALD J. SHEPARD	Mgmt	For	For
1K	ELECTION OF DIRECTOR: LORENE K. STEFFES	Mgmt	For	For
1L	ELECTION OF DIRECTOR: DENNIS F. STRIGL	Mgmt	For	For
1M	ELECTION OF DIRECTOR: THOMAS J. USHER	Mgmt	For	For
1N	ELECTION OF DIRECTOR: GEORGE H. WALLS, JR.	Mgmt	For	For
1O	ELECTION OF DIRECTOR: HELGE H. WEHMEIER	Mgmt	For	For
02	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	APPROVAL OF 2006 INCENTIVE AWARD PLAN TERMS.	Mgmt	For	For
04	APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
05	RECOMMENDATION FOR THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

 THE PROCTER & GAMBLE COMPANY

Agenda Number: 933321375

Security: 742718109
 Meeting Type: Annual
 Meeting Date: 12-Oct-2010
 Ticker: PG
 ISIN: US7427181091

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ANGELA F. BRALY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RAJAT K. GUPTA	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Mgmt	For	For
1F	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MARY A. WILDEROTTER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Mgmt	For	For
02	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	SHAREHOLDER PROPOSAL - CUMULATIVE VOTING	Shr	Against	For

 THE SOUTHERN COMPANY

Agenda Number: 933425402

Security: 842587107
 Meeting Type: Annual
 Meeting Date: 25-May-2011
 Ticker: SO
 ISIN: US8425871071

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR J.P. BARANCO J.A. BOSCIA H.A. CLARK III T.A. FANNING H.W. HABERMAYER, JR. V.M. HAGEN W.A. HOOD, JR. D.M. JAMES D.E. KLEIN J.N. PURCELL W.G. SMITH, JR. S.R. SPECKER L.D. THOMPSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	APPROVAL OF OMNIBUS INCENTIVE COMPENSATION PLAN	Mgmt	For	For
06	STOCKHOLDER PROPOSAL ON COAL COMBUSTION BYPRODUCTS ENVIRONMENTAL REPORT	Shr	Against	For

 THE TIMKEN COMPANY

Agenda Number: 933375796

Security: 887389104
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: TKR
 ISIN: US8873891043

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN M. BALLBACH PHILLIP R. COX WARD J. TIMKEN, JR	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	TO APPROVE THE TIMKEN COMPANY 2011 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
04	TO RECOMMEND IN A NON-BINDING VOTE, THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

 THE TRAVELERS COMPANIES, INC.

Agenda Number: 933414714

Security: 89417E109
 Meeting Type: Annual
 Meeting Date: 26-May-2011
 Ticker: TRV
 ISIN: US89417E1091

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ALAN L. BELLER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN H. DASBURG	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JANET M. DOLAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAY S. FISHMAN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: LAWRENCE G. GRAEV	Mgmt	For	For
1G	ELECTION OF DIRECTOR: PATRICIA L. HIGGINS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: THOMAS R. HODGSON	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH, JR.	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DONALD J. SHEPARD	Mgmt	For	For
1K	ELECTION OF DIRECTOR: LAURIE J. THOMSEN	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS TRAVELERS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	NON-BINDING VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	NON-BINDING VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

THE WALT DISNEY COMPANY

Agenda Number: 933369440

Security: 254687106
 Meeting Type: Annual
 Meeting Date: 23-Mar-2011
 Ticker: DIS
 ISIN: US2546871060

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN E. BRYSON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JUDITH L. ESTRIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT A. IGER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: STEVEN P. JOBS	Mgmt	Against	Against
1G	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JOHN E. PEPPER, JR.	Mgmt	For	For

1L	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Mgmt	For	For
1M	ELECTION OF DIRECTOR: ORIN C. SMITH	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2011.	Mgmt	For	For
03	TO APPROVE THE 2011 STOCK INCENTIVE PLAN.	Mgmt	For	For
04	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
05	TO APPROVE HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED.	Mgmt	1 Year	For
06	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO PERFORMANCE TESTS FOR RESTRICTED STOCK UNITS.	Shr	Against	For

 THE WASHINGTON POST COMPANY

Agenda Number: 933394099

Security: 939640108
 Meeting Type: Annual
 Meeting Date: 12-May-2011
 Ticker: WPO
 ISIN: US9396401088

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CHRISTOPHER C. DAVIS JOHN L. DOTSON JR. ANNE M. MULCAHY	Mgmt Mgmt Mgmt	For For For	For For For

 THOMSON REUTERS CORPORATION

Agenda Number: 933397590

Security: 884903105
 Meeting Type: Annual
 Meeting Date: 03-May-2011
 Ticker: TRI
 ISIN: CA8849031056

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID THOMSON W. GEOFFREY BEATTIE THOMAS H. GLOCER MANVINDER S. BANGA MARY CIRILLO STEVEN A. DENNING LAWTON W. FITT ROGER L. MARTIN SIR DERYCK MAUGHAN KEN OLISA VANCE K. OPPERMAN JOHN M. THOMPSON PETER J. THOMPSON JOHN A. TORY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For	For For For For For For For For For For For For For For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For
03	TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH	Mgmt	For	For

TO EXECUTIVE COMPENSATION DESCRIBED IN THE
ACCOMPANYING MANAGEMENT PROXY CIRCULAR.

TIME WARNER INC.

Agenda Number: 933411124

Security: 887317303
Meeting Type: Annual
Meeting Date: 20-May-2011
Ticker: TWX
ISIN: US8873173038

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM P. BARR	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JEFFREY L. BEWKES	Mgmt	For	For
1D	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Mgmt	For	For
1E	ELECTION OF DIRECTOR: FRANK J. CAUFIELD	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROBERT C. CLARK	Mgmt	For	For
1G	ELECTION OF DIRECTOR: MATHIAS DOPFNER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: FRED HASSAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MICHAEL A. MILES	Mgmt	For	For
1K	ELECTION OF DIRECTOR: KENNETH J. NOVACK	Mgmt	For	For
1L	ELECTION OF DIRECTOR: PAUL D. WACHTER	Mgmt	For	For
1M	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REMOVE ABSOLUTE MAJORITY VOTE PROVISIONS IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B.	Mgmt	For	For
06	STOCKHOLDER PROPOSAL ON SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	For	Against

TYCO INTERNATIONAL LTD.

Agenda Number: 933367395

Security: H89128104
Meeting Type: Annual
Meeting Date: 09-Mar-2011
Ticker: TYC
ISIN: CH0100383485

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE THE ANNUAL REPORT, THE PARENT COMPANY FINANCIAL STATEMENTS OF TYCO INTERNATIONAL	Mgmt	For	For

LTD ("TYCO") AND FINANCIAL STATEMENTS FOR YEAR
ENDED SEPTEMBER 24, 2010.

02	TO DISCHARGE THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED SEPTEMBER 24, 2010.	Mgmt	For	For
03	DIRECTOR EDWARD D. BREEN MICHAEL E. DANIELS TIMOTHY M. DONAHUE BRIAN DUPERRERAULT BRUCE S. GORDON RAJIV L. GUPTA JOHN A. KROL BRENDAN R. O'NEILL DINESH PALIWAL WILLIAM S. STAVROPOULOS SANDRA S. WIJNBERG R. DAVID YOST	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
4A	TO ELECT DELOITTE AG (ZURICH) AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Mgmt	For	For
4B	TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
4C	TO ELECT PRICEWATERHOUSECOOPERS AG (ZURICH) AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Mgmt	For	For
5A	TO APPROVE THE ALLOCATION OF FISCAL YEAR 2010 RESULTS.	Mgmt	For	For
5B	TO APPROVE THE PAYMENT OF AN ORDINARY CASH DIVIDEND IN THE AMOUNT OF \$1.00 PER SHARE TO BE MADE OUT OF TYCO'S "CONTRIBUTED SURPLUS" EQUITY POSITION IN ITS STATUTORY ACCOUNTS.	Mgmt	For	For
06	APPROVAL OF AN AMENDMENT TO TYCO'S ARTICLES OF ASSOCIATION TO RENEW THE AMOUNT OF AUTHORIZED SHARE CAPITAL.	Mgmt	For	For
07	TO APPROVE THE CANCELLATION OF REPURCHASED TREASURY SHARES.	Mgmt	For	For
8A	TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
8B	TO CAST A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION VOTE.	Mgmt	1 Year	Against

U.S. BANCORP

Agenda Number: 933382676

Security: 902973304
Meeting Type: Annual
Meeting Date: 19-Apr-2011
Ticker: USB
ISIN: US9029733048

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: Y. MARC BELTON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: VICTORIA BUYNISKI GLUCKMAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Mgmt	For	For

1F	ELECTION OF DIRECTOR: JOEL W. JOHNSON	Mgmt	For	For
1G	ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JERRY W. LEVIN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DAVID B. O'MALEY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: O'DELL M. OWENS, M.D., M.P.H.	Mgmt	For	For
1K	ELECTION OF DIRECTOR: RICHARD G. REITEN	Mgmt	For	For
1L	ELECTION OF DIRECTOR: CRAIG D. SCHNUCK	Mgmt	For	For
1M	ELECTION OF DIRECTOR: PATRICK T. STOKES	Mgmt	For	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2011 FISCAL YEAR.	Mgmt	For	For
03	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	SHAREHOLDER PROPOSAL: ANNUAL ADVISORY VOTE ON DIRECTOR COMPENSATION.	Shr	Against	For

 VERIZON COMMUNICATIONS INC.

Agenda Number: 933387830

Security: 92343V104
 Meeting Type: Annual
 Meeting Date: 05-May-2011
 Ticker: VZ
 ISIN: US92343V1044

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M. FRANCES KEETH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: HUGH B. PRICE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For	For
1K	ELECTION OF DIRECTOR: RODNEY E. SLATER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOHN W. SNOW	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE RELATED TO FUTURE VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	DISCLOSE PRIOR GOVERNMENT SERVICE	Shr	Against	For

06	PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS	Shr	Against	For
07	CUMULATIVE VOTING	Shr	For	Against
08	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shr	For	Against

VF CORPORATION

Agenda Number: 933395899

Security: 918204108
Meeting Type: Annual
Meeting Date: 26-Apr-2011
Ticker: VFC
ISIN: US9182041080

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JUAN ERNESTO DE BEDOUT URSULA O. FAIRBAIRN ERIC C. WISEMAN	Mgmt Mgmt Mgmt	For For For	For For For
02	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
03	ADVISORY VOTE ON FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
04	APPROVAL OF AN AMENDMENT TO VF'S BY-LAWS TO ADOPT A MAJORITY VOTING STANDARD FOR UNCONTESTED DIRECTOR ELECTIONS.	Mgmt	For	For
05	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS VF'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	For	For

VORNADO REALTY TRUST

Agenda Number: 933420096

Security: 929042109
Meeting Type: Annual
Meeting Date: 26-May-2011
Ticker: VNO
ISIN: US9290421091

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ANTHONY W. DEERING MICHAEL LYNNE RONALD G. TARGAN	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	Against	Against
04	NON-BINDING ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES	Mgmt	1 Year	For
05	NON-BINDING SHAREHOLDER PROPOSAL RELATING TO A CHANGE IN THE VOTING STANDARD FOR TRUSTEE ELECTIONS	Shr	For	Against
06	NON-BINDING SHAREHOLDER PROPOSAL REGARDING THE APPOINTMENT OF AN INDEPENDENT CHAIRMAN	Shr	For	Against
07	NON-BINDING SHAREHOLDER PROPOSAL RELATING TO DECLASSIFICATION OF THE BOARD OF TRUSTEES	Shr	For	Against

WASTE MANAGEMENT, INC.Agenda Number: 933396168

Security: 94106L109
 Meeting Type: Annual
 Meeting Date: 13-May-2011
 Ticker: WM
 ISIN: US94106L1098

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: PATRICK W. GROSS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: W. ROBERT REUM	Mgmt	For	For
1F	ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For
05	AN AMENDMENT TO THE COMPANY'S BY-LAWS TO ALLOW STOCKHOLDERS WHO HAVE HELD AT LEAST A 25% NET LONG POSITION IN OUR COMMON STOCK FOR ONE YEAR TO CALL SPECIAL STOCKHOLDER MEETINGS.	Mgmt	For	For

WELLPOINT, INC.Agenda Number: 933405513

Security: 94973V107
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: WLP
 ISIN: US94973V1070

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ANGELA F. BRALY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WARREN Y. JOBE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: WILLIAM G. MAYS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: WILLIAM J. RYAN	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
3A	REMOVING SUPERMAJORITY VOTING REQUIREMENTS FOR RESTRICTIONS ON OWNERSHIP AND TRANSFER OF STOCK, VOTING RIGHTS OF SHARES AND NUMBER OF DIRECTORS.	Mgmt	For	For

3B	REMOVING SUPERMAJORITY VOTING REQUIREMENTS FOR REMOVAL OF DIRECTORS AND FOR CERTAIN BUSINESS COMBINATIONS AND OTHER SUPERMAJORITY PROVISIONS.	Mgmt	For	For
3C	REMOVING CERTAIN RESTRICTIONS ON OWNERSHIP OF SHARES.	Mgmt	For	For
3D	DELETING CERTAIN OBSOLETE PROVISIONS.	Mgmt	For	For
3E	DELETING OTHER OBSOLETE PROVISIONS AND MAKING CONFORMING CHANGES.	Mgmt	For	For
04	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
05	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
06	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING A FEASIBILITY STUDY FOR CONVERTING TO NONPROFIT STATUS.	Shr	Against	For
07	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO CHANGE OUR JURISDICTION OF INCORPORATION FROM INDIANA TO DELAWARE.	Shr	Against	For
08	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO SEPARATE THE CHAIR AND CEO POSITIONS.	Shr	For	Against

WELLS FARGO & COMPANY

Agenda Number: 933389151

Security: 949746101
Meeting Type: Annual
Meeting Date: 03-May-2011
Ticker: WFC
ISIN: US9497461015

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN D. BAKER II	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt	For	For
1G	ELECTION OF DIRECTOR: MACKAY J. MCDONALD	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Mgmt	For	For
1L	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For	For
1N	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For	For
02	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION.	Mgmt	For	For
03	ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE	Mgmt	1 Year	For

ADVISORY VOTES REGARDING NAMED EXECUTIVES'
COMPENSATION.

04	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2011.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL REGARDING AN AMENDMENT TO THE COMPANY'S BY-LAWS TO ALLOW HOLDERS OF 10% OF THE COMPANY'S COMMON STOCK TO CALL SPECIAL MEETINGS OF STOCKHOLDERS.	Shr	For	Against
06	STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS.	Shr	For	Against
07	STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shr	Against	For
08	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON DIRECTOR COMPENSATION.	Shr	Against	For
09	STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATION AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE SERVICING OPERATIONS.	Shr	Against	For

WEYERHAEUSER COMPANY

Agenda Number: 933381903

Security: 962166104
Meeting Type: Annual
Meeting Date: 14-Apr-2011
Ticker: WY
ISIN: US9621661043

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WAYNE W. MURDY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN I. KIECKHEFER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: CHARLES R. WILLIAMSON	Mgmt	For	For
02	PROPOSAL TO AMEND THE ARTICLES OF INCORPORATION TO GIVE SHAREHOLDERS THE RIGHT TO CALL SPECIAL MEETINGS	Mgmt	For	For
03	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	APPROVAL, ON AN ADVISORY BASIS, OF THE APPOINTMENT OF AUDITORS	Mgmt	For	For

WYNDHAM WORLDWIDE CORPORATION

Agenda Number: 933402264

Security: 98310W108
Meeting Type: Annual
Meeting Date: 12-May-2011
Ticker: WYN
ISIN: US98310W1080

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JAMES E. BUCKMAN GEORGE HERRERA	Mgmt Mgmt	For For	For For

02	ADVISORY VOTE ON THE WYNDHAM WORLDWIDE CORPORATION EXECUTIVE COMPENSATION PROGRAM.	Mgmt	Against	Against
03	ADVISORY VOTE ON FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For
05	A SHAREHOLDER PROPOSAL REGARDING ELIMINATION OF THE CLASSIFIED BOARD.	Shr	For	Against

XCEL ENERGY INC.Agenda Number: 933410259

Security: 98389B100
Meeting Type: Annual
Meeting Date: 18-May-2011
Ticker: XEL
ISIN: US98389B1008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RICHARD C. KELLY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ALBERT F. MORENO	Mgmt	For	For
1F	ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI	Mgmt	For	For
1G	ELECTION OF DIRECTOR: A. PATRICIA SAMPSON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JAMES J. SHEPPARD	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DAVID A. WESTERLUND	Mgmt	For	For
1J	ELECTION OF DIRECTOR: KIM WILLIAMS	Mgmt	For	For
1K	ELECTION OF DIRECTOR: TIMOTHY V. WOLF	Mgmt	For	For
02	COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO INCREASE THE NUMBER OF SHARES UNDER THE XCEL ENERGY INC. NON-EMPLOYEE DIRECTORS' STOCK EQUIVALENT PLAN, AS AMENDED AND RESTATED	Mgmt	For	For
03	COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS	Mgmt	For	For
04	COMPANY PROPOSAL TO APPROVE OTHER AMENDMENTS TO, AND THE RESTATEMENT OF, OUR RESTATED ARTICLES OF INCORPORATION	Mgmt	For	For
05	COMPANY PROPOSAL TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
06	COMPANY PROPOSAL TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
07	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For

</TABLE>

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SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)	The Commerce Funds
By (Signature)	/s/ William R. Schuetter
Name	William R. Schuetter
Title	President
Date	08/09/2011