

Registrant : Thrivent Series Fund, Inc.

Fund Name : Thrivent Large Cap Growth Portfolio

**Abbott Laboratories**

Ticker	Security ID:	Meeting Date	Meeting Status			
ABT	CUSIP 002824100	04/29/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Robert Alpern	Mgmt	For	For	For	For
1.2	Elect Roxanne Austin	Mgmt	For	For	For	For
1.3	Elect W. James Farrell	Mgmt	For	For	For	For
1.4	Elect H. Laurance Fuller	Mgmt	For	For	For	For
1.5	Elect Edward Liddy	Mgmt	For	For	For	For
1.6	Elect Phebe Novakovic	Mgmt	For	For	For	For
1.7	Elect William Osborn	Mgmt	For	For	For	For
1.8	Elect Samuel Scott III	Mgmt	For	For	For	For
1.9	Elect Glenn Tilton	Mgmt	For	For	For	For
1.10	Elect Miles White	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
5	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For	For

**Accenture PLC**

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

**Advanced Micro Devices, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
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AMD	CUSIP 007903107	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bruce Claflin	Mgmt	For	For	For
2	Elect W. Michael Barnes	Mgmt	For	For	For
3	Elect John Caldwell	Mgmt	For	For	For
4	Elect Henry Chow	Mgmt	For	For	For
5	Elect Craig Conway	Mgmt	For	For	For
6	Elect Nicholas Donofrio	Mgmt	For	For	For
7	Elect H. Paulett Eberhart	Mgmt	For	For	For
8	Elect Waleed Al Mokarrab Al Muhairi	Mgmt	For	For	For
9	Elect Robert Palmer	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	2011 Executive Incentive Plan	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

#### Aetna Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AET	CUSIP 00817Y108	05/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Bertolini	Mgmt	For	For	For
2	Elect Frank Clark, Jr.	Mgmt	For	For	For
3	Elect Betsy Cohen	Mgmt	For	For	For
4	Elect Molly Coye	Mgmt	For	For	For
5	Elect Roger Farah	Mgmt	For	For	For
6	Elect Barbara Franklin	Mgmt	For	For	For
7	Elect Jeffrey Garten	Mgmt	For	For	For
8	Elect Gerald Greenwald	Mgmt	For	For	For
9	Elect Ellen Hancock	Mgmt	For	For	For
10	Elect Richard Harrington	Mgmt	For	For	For
11	Elect Edward Ludwig	Mgmt	For	For	For
12	Elect Joseph Newhouse	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	Against	Against
15	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

#### Akamai Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AKAM	CUSIP 00971T101	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect C. Kim Goodwin	Mgmt	For	For	For
2	Elect David Kenny	Mgmt	For	For	For
3	Elect Peter Kight	Mgmt	For	For	For
4	Elect Frederic Salerno	Mgmt	For	For	For
5	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Ratification of Auditor	Mgmt	For	For	For

### Allergan, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGN	CUSIP 018490102	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Deborah Dunsire	Mgmt	For	For	For
2	Elect Trevor Jones	Mgmt	For	For	For
3	Elect Louis Lavigne, Jr.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	2011 Executive Bonus Plan	Mgmt	For	For	For
8	2011 Incentive Award Plan	Mgmt	For	For	For
9	Repeal of Classified Board	Mgmt	For	For	For

### Amazon.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMZN	CUSIP 023135106	06/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jeffrey Bezos	Mgmt	For	For	For
2	Elect Tom Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	For	For
4	Elect William Gordon	Mgmt	For	For	For
5	Elect Alain Monie	Mgmt	For	For	For
6	Elect Jonathan Rubinstein	Mgmt	For	For	For
7	Elect Thomas Ryder	Mgmt	For	For	For
8	Elect Patricia Stonesifer	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Report on Climate Change	ShrHldr	Against	Against	For

### American Tower Corporation

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
AMT	CUSIP 029912201	05/18/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Raymond Dolan	Mgmt	For	For	For
2	Elect Ronald Dykes	Mgmt	For	For	For
3	Elect Carolyn Katz	Mgmt	For	For	For
4	Elect Gustavo Lara Cantu	Mgmt	For	For	For
5	Elect JoAnn Reed	Mgmt	For	For	For
6	Elect Pamela Reeve	Mgmt	For	For	For
7	Elect David Sharbutt	Mgmt	For	For	For
8	Elect James Taiclet, Jr.	Mgmt	For	For	For
9	Elect Samme Thompson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Elimination of Supermajority Requirement	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**AMGEN Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
AMGN	CUSIP 031162100	05/20/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect David Baltimore	Mgmt	For	Against	Against
2	Elect Frank Biondi, Jr.	Mgmt	For	Against	Against
3	Elect Francois de Carbonnel	Mgmt	For	Against	Against
4	Elect Vance Coffman	Mgmt	For	Against	Against
5	Elect Rebecca Henderson	Mgmt	For	Against	Against
6	Elect Frank Herringer	Mgmt	For	Against	Against
7	Elect Gilbert Omenn	Mgmt	For	Against	Against
8	Elect Judith Pelham	Mgmt	For	Against	Against
9	Elect J. Paul Reason	Mgmt	For	Against	Against
10	Elect Leonard Schaeffer	Mgmt	For	Against	Against
11	Elect Kevin Sharer	Mgmt	For	Against	Against
12	Elect Ronald Sugar	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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**Anheuser-Busch Inbev SA**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
ABI	CUSIP 03524A108	04/26/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Amendment Regarding Date of Annual Meeting	Mgmt	For	For	For
2	Amendment Regarding Executive Compensation	Mgmt	For	Against	Against

3	Amendments to Articles	Mgmt	For	For	For
4	Amend Article 24	Mgmt	For	For	For
5	Amend Article 25	Mgmt	For	For	For
6	Amend Article 26BIS	Mgmt	For	For	For
7	Amend Article 28	Mgmt	For	For	For
8	Amend Article 30	Mgmt	For	For	For
9	Amend Article 36-BIS	Mgmt	For	For	For
10	Disapplication of Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Warrants	Mgmt	For	Against	Against
12	Authority to Increase Capital with Regards to Issuance	Mgmt	For	Against	Against
13	Authority to Issue Warrants to Independent Directors	Mgmt	For	Against	Against
14	Authority to Carry Out Formalities	Mgmt	For	Against	Against
15	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of Board Acts	Mgmt	For	For	For
17	Ratification of Auditor Acts	Mgmt	For	For	For
18	Elect Stefan Descheemaeker	Mgmt	For	For	For
19	Elect Paul Cornet de Ways Ruart	Mgmt	For	For	For
20	Elect Kees Storm	Mgmt	For	For	For
21	Elect Peter Harf	Mgmt	For	For	For
22	Elect Olivier Goudet	Mgmt	For	For	For
23	Remuneration Report	Mgmt	For	Against	Against
24	Approval of Equity Incentive Grants	Mgmt	For	Against	Against
25	Approval of Change in Control Provision Relating to EMTN Program	Mgmt	For	For	For
26	Change of Control Provision Relating to the US Dollar Notes	Mgmt	For	For	For
27	Change of Control Provisions Relating to Notes Issued Under Shelf Registration Statement Filed In the US on Form F-3	Mgmt	For	For	For
28	Change of Control Provision Relating to the Canadian Dollar Notes Issued Via Private Placement	Mgmt	For	For	For
29	Authority to Carry Out Formalities	Mgmt	For	For	For

## Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CUSIP 037411105	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect G. Steven Farris	Mgmt	For	For	For
2	Elect Randolph Ferlic	Mgmt	For	For	For
3	Elect A. D. Frazier, Jr.	Mgmt	For	For	For
4	Elect John Kocur	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Increase of Authorized Common Stock	Mgmt	For	For	For

9	Increase of Preferred Stock	Mgmt	For	Against	Against
10	2011 Omnibus Equity Compensation Plan	Mgmt	For	Against	Against

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**Apple Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
AAPL	CUSIP 037833100	02/23/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect William Campbell	Mgmt	For	For	For
1.2	Elect Millard Drexler	Mgmt	For	For	For
1.3	Elect Albert Gore, Jr.	Mgmt	For	For	For
1.4	Elect Steven Jobs	Mgmt	For	For	For
1.5	Elect Andrea Jung	Mgmt	For	For	For
1.6	Elect Arthur Levinson	Mgmt	For	For	For
1.7	Elect Ronald Sugar	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Adoption and Disclosure of a Written CEO Succession Planning Policy	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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**ASML Holding N.V.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
ASML	CUSIP N07059186	04/20/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Stock Option Grants to Employees	Mgmt	For	For	For
7	Elect William Siegle	Mgmt	For	For	For
8	Elect Josephus Westerburgen	Mgmt	For	For	For
9	Supervisory Board Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares	Mgmt	For	For	For

16	Authority to Cancel Additional Shares	Mgmt	For	For	For
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**Baker Hughes Incorporated**

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

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**Best Buy Co., Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BBY	CUSIP 086516101	06/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald James	Mgmt	For	For	For
1.2	Elect Sanjay Khosla	Mgmt	For	For	For
1.3	Elect George Mikan III	Mgmt	For	For	For
1.4	Elect Matthew Paull	Mgmt	For	For	For
1.5	Elect Richard Schulze	Mgmt	For	For	For
1.6	Elect Hatim Tyabji	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Authorization of Board to Set Board Size	Mgmt	For	Against	Against
4	Amendment to the 2004 Omnibus Stock and Incentive Plan	Mgmt	For	For	For
5	Executive Short-term Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
8	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

**BlackRock, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
BLK	CUSIP 09247X101	05/25/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Murry Gerber	Mgmt	For	For	For
1.2	Elect James Grosfeld	Mgmt	For	For	For
1.3	Elect Sir Deryck Maughan	Mgmt	For	For	For
1.4	Elect Thomas Montag	Mgmt	For	For	For
1.5	Elect Linda Gosden Robinson	Mgmt	For	For	For
1.6	Elect John Varley	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

**Broadcom Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
BRCM	CUSIP 111320107	05/05/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Nancy Handel	Mgmt	For	For	For
1.2	Elect Eddy Hartenstein	Mgmt	For	For	For
1.3	Elect Maria Klawe	Mgmt	For	For	For
1.4	Elect John Major	Mgmt	For	For	For
1.5	Elect Scott McGregor	Mgmt	For	For	For
1.6	Elect William Morrow	Mgmt	For	For	For
1.7	Elect Henry Samueli	Mgmt	For	For	For
1.8	Elect John Swainson	Mgmt	For	For	For
1.9	Elect Robert Switz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

**Cardinal Health, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CAH	CUSIP 14149Y108	11/03/2010	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Colleen Arnold	Mgmt	For	For	For
2	Elect George Barrett	Mgmt	For	For	For
3	Elect Glenn Britt	Mgmt	For	For	For
4	Elect Carrie Cox	Mgmt	For	For	For
5	Elect Calvin Darden	Mgmt	For	For	For
6	Elect Bruce Downey	Mgmt	For	For	For
7	Elect John Finn	Mgmt	For	For	For
8	Elect Gregory Kenny	Mgmt	For	For	For
9	Elect James Mongan	Mgmt	For	For	For
10	Elect Richard Notebaert	Mgmt	For	For	For
11	Elect David Raisbeck	Mgmt	For	For	For
12	Elect Jean Spaulding	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

14	Amendment to Code of Regulations	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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**Carnival plc**

Ticker	Security ID:	Meeting Date	Meeting Status		
CCL	CUSIP 143658300	04/13/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Micky Arison	Mgmt	For	For	For
2	Elect Sir Jonathon Band	Mgmt	For	For	For
3	Elect Robert Dickinson	Mgmt	For	For	For
4	Elect Arnold Donald	Mgmt	For	For	For
5	Elect Pier Foschi	Mgmt	For	For	For
6	Elect Howard Frank	Mgmt	For	For	For
7	Elect Richard Glasier	Mgmt	For	For	For
8	Elect Modesto Maidique	Mgmt	For	Against	Against
9	Elect Sir John Parker	Mgmt	For	Against	Against
10	Elect Peter Ratcliffe	Mgmt	For	For	For
11	Elect Stuart Subotnick	Mgmt	For	For	For
12	Elect Laura Weil	Mgmt	For	For	For
13	Elect Randall Weisenburger	Mgmt	For	For	For
14	Elect Uzi Zucker	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Accounts and Reports	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
20	Directors' Remuneration Report	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Stock Option Plan	Mgmt	For	For	For

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**Caterpillar Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CAT	CUSIP 149123101	06/08/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect David Calhoun	Mgmt	For	Withhold	Against
1.2	Elect Daniel Dickinson	Mgmt	For	For	For
1.3	Elect Eugene Fife	Mgmt	For	For	For
1.4	Elect Juan Gallardo	Mgmt	For	For	For
1.5	Elect David Goode	Mgmt	For	For	For
1.6	Elect Jesse Greene, Jr.	Mgmt	For	For	For

1.7	Elect Peter Magowan	Mgmt	For	For	For
1.8	Elect Dennis Muilenburg	Mgmt	For	For	For
1.9	Elect Douglas Oberhelman	Mgmt	For	For	For
1.10	Elect William Osborn	Mgmt	For	For	For
1.11	Elect Charles Powell	Mgmt	For	For	For
1.12	Elect Edward Rust, Jr.	Mgmt	For	For	For
1.13	Elect Susan Schwab	Mgmt	For	For	For
1.14	Elect Joshua Smith	Mgmt	For	For	For
1.15	Elect Miles White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Short-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
10	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
11	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHldr	Against	Abstain	N/A
12	Shareholder Proposal Regarding Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	Against	For

## Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/15/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Robert Hugin	Mgmt	For	For	For
1.2	Elect Michael Casey	Mgmt	For	For	For
1.3	Elect Carrie Cox	Mgmt	For	For	For
1.4	Elect Rodman Drake	Mgmt	For	For	For
1.5	Elect Michael Friedman	Mgmt	For	For	For
1.6	Elect Gilla Kaplan	Mgmt	For	For	For
1.7	Elect James Loughlin	Mgmt	For	For	For
1.8	Elect Ernest Mario	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**CF Industries Holdings, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CF	CUSIP 125269100	05/11/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Stephen Wilson	Mgmt	For	For	For
1.2	Elect Wallace Creek	Mgmt	For	For	For
1.3	Elect William Davisson	Mgmt	For	For	For
1.4	Elect Robert Kuhbach	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

**Cisco Systems, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CSCO	CUSIP 17275R102	11/18/2010	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Michael Capellas	Mgmt	For	For	For
4	Elect Larry Carter	Mgmt	For	For	For
5	Elect John Chambers	Mgmt	For	For	For
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	For	For
8	Elect Richard Kovacevich	Mgmt	For	For	For
9	Elect Roderick McGeary	Mgmt	For	For	For
10	Elect Michael Powell	Mgmt	For	For	For
11	Elect Arun Sarin	Mgmt	For	For	For
12	Elect Steven West	Mgmt	For	For	For
13	Elect Jerry Yang	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHldr	Against	Abstain	N/A
17	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHldr	Against	Abstain	N/A
18	Shareholder Proposal Regarding Restricting Sales to China	ShrHldr	Against	Abstain	N/A

**Citigroup Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
C	CUSIP 172967101	04/21/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Alain Belda	Mgmt	For	For	For

2	Elect Timothy Collins	Mgmt	For	For	For
3	Elect Jerry Grundhofer	Mgmt	For	For	For
4	Elect Robert Joss	Mgmt	For	For	For
5	Elect Michael O'Neill	Mgmt	For	For	For
6	Elect Vikram Pandit	Mgmt	For	For	For
7	Elect Richard Parsons	Mgmt	For	For	For
8	Elect Lawrence Ricciardi	Mgmt	For	For	For
9	Elect Judith Rodin	Mgmt	For	For	For
10	Elect Robert Ryan	Mgmt	For	For	For
11	Elect Anthony Santomero	Mgmt	For	For	For
12	Elect Diana Taylor	Mgmt	For	For	For
13	Elect William Thompson, Jr.	Mgmt	For	For	For
14	Elect Ernesto Zedillo	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For
17	2011 Executive Performance Plan	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
20	Reverse Stock Split Extension	Mgmt	For	For	For
21	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHldr	Against	Abstain	N/A
22	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Risk Management Report	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
25	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	Against	For

**Cognizant Technology Solutions Corporation**

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

7	Amendment to the Bylaws to Reduce Supermajority Requirement	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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**Comcast Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CMCSA	CUSIP 20030N101	05/11/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Annual	United States				
<b>Issue No.</b>	<b>Description</b>				
1.1	Elect S. Decker Anstrom	Mgmt	For	For	For
1.2	Elect Kenneth Bacon	Mgmt	For	For	For
1.3	Elect Sheldon Bonovitz	Mgmt	For	For	For
1.4	Elect Edward Breen	Mgmt	For	For	For
1.5	Elect Joseph Collins	Mgmt	For	For	For
1.6	Elect J. Michael Cook	Mgmt	For	For	For
1.7	Elect Gerald Hassell	Mgmt	For	For	For
1.8	Elect Jeffrey Honickman	Mgmt	For	For	For
1.9	Elect Eduardo Mestre	Mgmt	For	For	For
1.10	Elect Brian Roberts	Mgmt	For	For	For
1.11	Elect Ralph Roberts	Mgmt	For	For	For
1.12	Elect Judith Rodin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the 2002 Restricted Stock Plan	Mgmt	For	For	For
5	Amendment to the 2003 Stock Option Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
8	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

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**Cree Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CREE	CUSIP 225447101	10/26/2010	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Annual	United States				
<b>Issue No.</b>	<b>Description</b>				
1.1	Elect Charles Swoboda	Mgmt	For	For	For
1.2	Elect Dolph von Arx	Mgmt	For	For	For
1.3	Elect Clyde Hosein	Mgmt	For	For	For
1.4	Elect Robert Ingram	Mgmt	For	For	For
1.5	Elect Franco Plastina	Mgmt	For	For	For
1.6	Elect Robert Tillman	Mgmt	For	For	For
1.7	Elect Harvey Wagner	Mgmt	For	For	For
1.8	Elect Thomas Werner	Mgmt	For	For	For
2	Amendment to the 2004 Long-term Incentive Compensation Plan	Mgmt	For	For	For
3	Change in Board Size	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

**CSX Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status			
CSX	CUSIP 126408103	05/04/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Donna Alvarado	Mgmt	For	For	For	
2	Elect John Breaux	Mgmt	For	For	For	
3	Elect Pamela Carter	Mgmt	For	For	For	
4	Elect Steven Halverson	Mgmt	For	For	For	
5	Elect Edward Kelly, III	Mgmt	For	For	For	
6	Elect Gilbert Lamphere	Mgmt	For	For	For	
7	Elect John McPherson	Mgmt	For	For	For	
8	Elect Timothy O'Toole	Mgmt	For	For	For	
9	Elect David Ratcliffe	Mgmt	For	For	For	
10	Elect Donald Shepard	Mgmt	For	For	For	
11	Elect Michael Ward	Mgmt	For	For	For	
12	Elect J.C. Watts, Jr.	Mgmt	For	For	For	
13	Elect J. Steven Whisler	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	

**Cummins Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
CMI	CUSIP 231021106	05/10/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Theodore Solso	Mgmt	For	For	For	
2	Elect N. Thomas Linebarger	Mgmt	For	For	For	
3	Elect William Miller	Mgmt	For	For	For	
4	Elect Alexis Herman	Mgmt	For	Against	Against	
5	Elect Georgia Nelson	Mgmt	For	For	For	
6	Elect Carl Ware	Mgmt	For	For	For	
7	Elect Robert Herdman	Mgmt	For	For	For	
8	Elect Robert Bernhard	Mgmt	For	For	For	
9	Elect Franklin Chang-Diaz	Mgmt	For	For	For	
10	Elect Stephen Dobbs	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
13	Ratification of Auditor	Mgmt	For	For	For	

**Danaher Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status			
DHR	CUSIP 235851102	05/10/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect H. Lawrence Culp	Mgmt	For	For	For	
2	Elect Mitchell Rales	Mgmt	For	For	For	
3	Elect Elias Zerhouni	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Repeal of Classified Board	Mgmt	For	For	For	

6	Right to Call a Special Meeting	Mgmt	For	For	For
7	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

#### Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Holliday, Jr.	Mgmt	For	For	For
2	Elect Dipak Jain	Mgmt	For	For	For
3	Elect Joachim Milberg	Mgmt	For	For	For
4	Elect Richard Myers	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

#### Dell Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DELL	CUSIP 24702R101	08/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Breyer	Mgmt	For	For	For
1.2	Elect Donald Carty	Mgmt	For	For	For
1.3	Elect Michael Dell	Mgmt	For	For	For
1.4	Elect William Gray, III	Mgmt	For	For	For
1.5	Elect Judy Lewent	Mgmt	For	For	For
1.6	Elect Thomas Luce, III	Mgmt	For	For	For
1.7	Elect Klaus Luft	Mgmt	For	For	For
1.8	Elect Alex Mandl	Mgmt	For	For	For
1.9	Elect Shantanu Narayen	Mgmt	For	For	For
1.10	Elect Sam Nunn	Mgmt	For	For	For
1.11	Elect H. Ross Perot, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Supermajority Requirement	Mgmt	For	For	For
4	Shareholder Proposal Regarding Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For

#### DIRECTV

Ticker	Security ID:	Meeting Date	Meeting Status		
DTV	CUSIP 25490A101	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Dillon	Mgmt	For	For	For

1.2	Elect Samuel DiPiazza, Jr.	Mgmt	For	For	For
1.3	Elect Lorrie Norrington	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Amendment to Dual Class Stock	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
6	Limitation of Right to Call a Special Meeting	Mgmt	For	Against	Against
7	Adoption of Delaware as the Exclusive Forum for Certain Disputes	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**Eaton Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
ETN	CUSIP 278058102	04/27/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Issue No.</b>	<b>Description</b>				
1	Elect George Barrett	Mgmt	For	For	For
2	Elect Todd Bluedorn	Mgmt	For	For	For
3	Elect Ned Lautenbach	Mgmt	For	For	For
4	Elect Gregory Page	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Elimination of Cumulative Voting	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**EBay Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
EBAY	CUSIP 278642103	04/28/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Issue No.</b>	<b>Description</b>				
1	Elect Fred Anderson	Mgmt	For	For	For
2	Elect Edward Barnholt	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect John Donahoe	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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**EMC Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
EMC	CUSIP 268648102	05/04/2011		Voted	

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

**Express Scripts, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status				
ESRX	CUSIP 302182100	05/04/2011	Voted	Meeting Type	Country of Trade		
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Gary Benanav			Mgmt	For	For	For
2	Elect Maura Breen			Mgmt	For	For	For
3	Elect Nicholas LaHowchic			Mgmt	For	For	For
4	Elect Thomas Mac Mahon			Mgmt	For	For	For
5	Elect Frank Mergenthaler			Mgmt	For	For	For
6	Elect Woodrow Myers, Jr.			Mgmt	For	For	For
7	Elect John Parker, Jr.			Mgmt	For	For	For
8	Elect George Paz			Mgmt	For	For	For
9	Elect Samuel Skinner			Mgmt	For	For	For
10	Elect Seymour Sternberg			Mgmt	For	For	For
11	Ratification of Auditor			Mgmt	For	For	For
12	Amendment to Bylaws to Permit Shareholders to Call a Special Meeting			Mgmt	For	For	For
13	Advisory Vote on Executive Compensation			Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation			Mgmt	3 Years	1 Year	Against
15	2011 Long-Term Incentive Plan			Mgmt	For	For	For
16	Shareholder Proposal Regarding Political Contributions and Expenditure Report			ShrHldr	Against	Against	For

**F5 Networks, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status				
FFIV	CUSIP 315616102	03/14/2011	Voted	Meeting Type	Country of Trade		
Annual	United States						

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Chapple	Mgmt	For	For	For
2	Elect A. Gary Ames	Mgmt	For	For	For
3	Elect Scott Thompson	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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**Ford Motor Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
F	CUSIP 345370860	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Butler	Mgmt	For	For	For
2	Elect Kimberly Casiano	Mgmt	For	For	For
3	Elect Anthony Earley, Jr.	Mgmt	For	For	For
4	Elect Edsel Ford II	Mgmt	For	For	For
5	Elect William Ford, Jr.	Mgmt	For	For	For
6	Elect Richard Gephardt	Mgmt	For	Against	Against
7	Elect James Hance, Jr.	Mgmt	For	For	For
8	Elect Irvine Hockaday, Jr.	Mgmt	For	For	For
9	Elect Richard Manoogian	Mgmt	For	For	For
10	Elect Ellen Marram	Mgmt	For	For	For
11	Elect Alan Mulally	Mgmt	For	For	For
12	Elect Homer Neal	Mgmt	For	For	For
13	Elect Gerald Shaheen	Mgmt	For	For	For
14	Elect John Thornton	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Recapitalization Plan	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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**Freeport-McMoRan Copper & Gold, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
FCX	CUSIP 35671D857	06/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	For	For
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect Charles Krulak	Mgmt	For	For	For

1.7	Elect Bobby Lackey	Mgmt	For	For	For
1.8	Elect Jon Madonna	Mgmt	For	For	For
1.9	Elect Dustan McCoy	Mgmt	For	For	For
1.10	Elect James Moffett	Mgmt	For	For	For
1.11	Elect B. M. Rankin, Jr.	Mgmt	For	For	For
1.12	Elect Stephen Siegele	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For

## Gentex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GNTX	CUSIP 371901109	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Arlyn Lanting	Mgmt	For	For	For
1.2	Elect Mark Newton	Mgmt	For	For	For
1.3	Elect Richard Schaum	Mgmt	For	For	For
2	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Abstain	For	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against

## Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect John Cogan	Mgmt	For	For	For
1.2	Elect Etienne Davignon	Mgmt	For	For	For
1.3	Elect James Denny	Mgmt	For	For	For
1.4	Elect Carla Hills	Mgmt	For	For	For
1.5	Elect Kevin Lofton	Mgmt	For	For	For
1.6	Elect John Madigan	Mgmt	For	For	For
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.9	Elect Nicholas Moore	Mgmt	For	For	For
1.10	Elect Richard Whitley	Mgmt	For	For	For
1.11	Elect Gayle Wilson	Mgmt	For	For	For
1.12	Elect Per Wold-Olsen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 162(m) Bonus Plan	Mgmt	For	For	For

4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

## Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/02/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Larry Page	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Eric Schmidt	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect John Hennessy	Mgmt	For	For	For
1.6	Elect Ann Mather	Mgmt	For	For	For
1.7	Elect Paul Otellini	Mgmt	For	For	For
1.8	Elect K. Ram Shriram	Mgmt	For	For	For
1.9	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHldr	Against	Abstain	N/A
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Conflict of Interest Report	ShrHldr	Against	Against	For

## Hewlett-Packard Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HPQ	CUSIP 428236103	03/23/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Marc Andreessen	Mgmt	For	For	For
2	Elect Leo Apotheker	Mgmt	For	For	For
3	Elect Lawrence Babbio Jr.	Mgmt	For	For	For
4	Elect Sari Baldauf	Mgmt	For	For	For
5	Elect Shumeet Banerji	Mgmt	For	For	For
6	Elect Rajiv Gupta	Mgmt	For	For	For
7	Elect John Hammergren	Mgmt	For	For	For
8	Elect Raymond Lane	Mgmt	For	For	For
9	Elect Gary Reiner	Mgmt	For	For	For
10	Elect Patricia Russo	Mgmt	For	For	For
11	Elect Dominique Senequier	Mgmt	For	For	For
12	Elect G. Kennedy Thompson	Mgmt	For	For	For
13	Elect Margaret Whitman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
18	Amendment to the 2005 Pay-for-Results Plan	Mgmt	For	Against	Against

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**Hospira, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
HSP	CUSIP 441060100	05/10/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Irving Bailey, II	Mgmt	For	For	For
2	Elect F. Michael Ball	Mgmt	For	For	For
3	Elect Jacque Sokolov	Mgmt	For	For	For
4	Elimination of Supermajority Requirement for Removal of Directors For Cause	Mgmt	For	For	For
5	Elimination of Supermajority Requirement for Bylaw Adoption, Amendment or Repeal	Mgmt	For	For	For
6	Elimination of Supermajority Requirement for Alteration, Amendment or Repeal of Certificate Provisions	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For

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**International Paper Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
IP	CUSIP 460146103	05/09/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect David Bronczek	Mgmt	For	For	For
2	Elect Ahmet Dorduncu	Mgmt	For	For	For
3	Elect Lynn Elsenhans	Mgmt	For	For	For
4	Elect John Faraci	Mgmt	For	For	For
5	Elect Samir Gibara	Mgmt	For	For	For
6	Elect Stacey Mobley	Mgmt	For	For	For
7	Elect John Townsend III	Mgmt	For	For	For
8	Elect John Turner	Mgmt	For	For	For
9	Elect William Walter	Mgmt	For	For	For
10	Elect Alberto Weisser	Mgmt	For	For	For
11	Elect J. Steven Whisler	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

**JPMorgan Chase & Co.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
JPM	CUSIP 46625H100	05/17/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	Against	Against
4	Elect James Crown	Mgmt	For	Against	Against
5	Elect James Dimon	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	Against	Against
8	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHldr	Against	Abstain	N/A
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHldr	Against	Abstain	N/A
21	Shareholder Proposal Regarding an Independent Lead Director	ShrHldr	Against	Against	For

**KBR, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
KBR	CUSIP 48242W106	05/19/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Huff	Mgmt	For	For	For
1.2	Elect Lester Lyles	Mgmt	For	For	For
1.3	Elect Richard Slater	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

5	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	Abstain	N/A
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**KLA-Tencor Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
KLAC	CUSIP 482480100	11/03/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Edward Barnholt	Mgmt	For	For	For
1.2	Elect Emiko Higashi	Mgmt	For	For	For
1.3	Elect Stephen Kaufman	Mgmt	For	For	For
1.4	Elect Richard Wallace	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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**Kohl's Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
KSS	CUSIP 500255104	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Peter Boneparth	Mgmt	For	For	For
2	Elect Steven Burd	Mgmt	For	For	For
3	Elect John Herma	Mgmt	For	For	For
4	Elect Dale Jones	Mgmt	For	For	For
5	Elect William Kellogg	Mgmt	For	For	For
6	Elect Kevin Mansell	Mgmt	For	For	For
7	Elect Frank Sica	Mgmt	For	For	For
8	Elect Peter Sommerhauser	Mgmt	For	For	For
9	Elect Stephanie Streeter	Mgmt	For	For	For
10	Elect Nina Vaca	Mgmt	For	For	For
11	Elect Stephen Watson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Supermajority Requirement in Article V(f)	Mgmt	For	For	For
14	Elimination of Supermajority Requirement in Article VI	Mgmt	For	For	For
15	Annual Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	Against	For

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**Legg Mason, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
LM	CUSIP 524901105	07/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John Cahill	Mgmt	For	For	For

1.2	Elect Dennis Beresford	Mgmt	For	For	For
1.3	Elect Nelson Peltz	Mgmt	For	For	For
1.4	Elect W. Allen Reed	Mgmt	For	For	For
1.5	Elect Nicholas St. George	Mgmt	For	For	For
2	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

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**MasterCard Incorporated**

<b>Ticker</b> MA	<b>Security ID:</b> CUSIP 57636Q104	<b>Meeting Date</b> 09/21/2010	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Revise Requirements to Board Composition	Mgmt	For	For	For
4	Revise Stock Ownership Limitations	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For
6.1	Elect Nancy Karch	Mgmt	For	For	For
6.2	Elect Jose Reyes Lagunes	Mgmt	For	For	For
6.3	Elect Edward Tian	Mgmt	For	Withhold	Against
6.4	Elect Silvio Barzi	Mgmt	For	For	For
7	Amendment to the Senior Executive Annual Incentive Compensation Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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**MetLife, Inc.**

<b>Ticker</b> MET	<b>Security ID:</b> CUSIP 59156R108	<b>Meeting Date</b> 04/26/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Steven Kandarian	Mgmt	For	For	For
1.2	Elect Sylvia Mathews Burwell	Mgmt	For	For	For
1.3	Elect Eduardo Castro-Wright	Mgmt	For	For	For
1.4	Elect Cheryl Grise	Mgmt	For	For	For
1.5	Elect Lulu Wang	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**Microsoft Corporation**

<b>Ticker</b> MSFT	<b>Security ID:</b> CUSIP 594918104	<b>Meeting Date</b> 11/16/2010	<b>Meeting Status</b> Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				

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

### Moody's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MCO	CUSIP 615369105	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Glauber	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
6	Elect Jorge Bermudez	Mgmt	For	For	For

### Mylan Inc.

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

**Navistar International Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NAV	CUSIP 63934E108	02/15/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James Keyes	Mgmt	For	For	For
1.2	Elect John Correnti	Mgmt	For	For	For
1.3	Elect Daniel Ustian	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHldr	Against	For	Against

**NII Holdings, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NIHD	CUSIP 62913F201	05/10/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Charles Herington	Mgmt	For	For	For
1.2	Elect Rosendo Parra	Mgmt	For	For	For
1.3	Elect John Risner	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

**NIKE, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NKE	CUSIP 654106103	09/20/2010	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Jill Conway	Mgmt	For	For	For
1.2	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.3	Elect John Lechleiter	Mgmt	For	For	For
1.4	Elect Phyllis Wise	Mgmt	For	For	For
2	Amendment to the Executive Performance Sharing Plan	Mgmt	For	For	For
3	Amendment to the 1990 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

**Occidental Petroleum Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
OXY	CUSIP 674599105	05/06/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Spencer Abraham	Mgmt	For	For	For
2	Elect Howard Atkins	Mgmt	For	For	For
3	Elect Stephen Chazen	Mgmt	For	For	For
4	Elect Edward Djerejian	Mgmt	For	For	For
5	Elect John Feick	Mgmt	For	For	For
6	Elect Margaret Foran	Mgmt	For	For	For
7	Elect Carlos Gutierrez	Mgmt	For	For	For
8	Elect Ray Irani	Mgmt	For	For	For
9	Elect Avedick Poladian	Mgmt	For	For	For
10	Elect Rodolfo Segovia	Mgmt	For	For	For
11	Elect Aziz Syriani	Mgmt	For	For	For
12	Elect Rosemary Tomich	Mgmt	For	For	For
13	Elect Walter Weisman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For

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**OfficeMax Incorporated**

Ticker	Security ID:	Meeting Date	Meeting Status		
OMX	CUSIP 67622P101	04/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Warren Bryant	Mgmt	For	For	For
2	Elect Joseph DePinto	Mgmt	For	For	For
3	Elect Rakesh Gangwal	Mgmt	For	For	For
4	Elect William Montgoris	Mgmt	For	For	For
5	Elect Francesca Ruiz de Luzuriaga	Mgmt	For	For	For
6	Elect Ravichandra Saligram	Mgmt	For	For	For
7	Elect David Szymanski	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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**Oracle Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	10/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Berg	Mgmt	For	For	For
1.2	Elect H. Raymond Bingham	Mgmt	For	For	For
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	For	For
1.5	Elect Bruce Chizen	Mgmt	For	For	For

1.6	Elect George Conrades	Mgmt	For	For	For
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	For	For
2	Executive Bonus Plan	Mgmt	For	For	For
3	Amendment to the 2000 Long-Term Equity Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHldr	Against	Abstain	N/A
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

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### Peabody Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BTU	CUSIP 704549104	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gregory Boyce	Mgmt	For	For	For
1.2	Elect William Coley	Mgmt	For	For	For
1.3	Elect William James	Mgmt	For	For	For
1.4	Elect Robert Karn III	Mgmt	For	For	For
1.5	Elect M. Frances Keeth	Mgmt	For	For	For
1.6	Elect Henry Lentz	Mgmt	For	For	For
1.7	Elect Robert Malone	Mgmt	For	For	For
1.8	Elect William Rusnack	Mgmt	For	For	For
1.9	Elect John Turner	Mgmt	For	For	For
1.10	Elect Sandra Van Trease	Mgmt	For	For	For
1.11	Elect Alan Washkowitz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
5	2011 Long-Term Equity Incentive Plan	Mgmt	For	For	For

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### Petrohawk Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HK	CUSIP 716495106	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Floyd Wilson	Mgmt	For	For	For
1.2	Elect Gary Merriman	Mgmt	For	For	For
1.3	Elect Robert Stone, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

4	Amendment to the 2004 Employee Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

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**Philip Morris International Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PM	CUSIP 718172109	05/11/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Harold Brown	Mgmt	For	For	For
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For
3	Elect Louis Camilleri	Mgmt	For	For	For
4	Elect J. Dudley Fishburn	Mgmt	For	For	For
5	Elect Jennifer Li	Mgmt	For	For	For
6	Elect Graham Mackay	Mgmt	For	For	For
7	Elect Sergio Marchionne	Mgmt	For	Against	Against
8	Elect Lucio Noto	Mgmt	For	For	For
9	Elect Carlos Slim Helu	Mgmt	For	For	For
10	Elect Stephen Wolf	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder proposal Regarding Food Insecurity and Tobacco Use	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

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**Phillips-Van Heusen Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PVH	CUSIP 718592108	06/23/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Mary Baglivo	Mgmt	For	For	For
1.2	Elect Emanuel Chirico	Mgmt	For	For	For
1.3	Elect Juan Figuero	Mgmt	For	For	For
1.4	Elect Joseph Fuller	Mgmt	For	For	For
1.5	Elect Fred Gehring	Mgmt	For	For	For
1.6	Elect Margaret Jenkins	Mgmt	For	For	For
1.7	Elect David Landau	Mgmt	For	For	For
1.8	Elect Bruce Maggin	Mgmt	For	For	For
1.9	Elect V. James Marino	Mgmt	For	For	For
1.10	Elect Henry Nasella	Mgmt	For	For	For
1.11	Elect Rita Rodriguez	Mgmt	For	For	For
1.12	Elect Craig Rydin	Mgmt	For	For	For
1.13	Elect Christian Stahl	Mgmt	For	For	For
2	Company Name Change	Mgmt	For	For	For
3	2006 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

**Pioneer Natural Resources  
Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
PXD	CUSIP 723787107	05/17/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Edison Buchanan	Mgmt	For	Withhold	Against	
1.2	Elect R. Hartwell Gardner	Mgmt	For	Withhold	Against	
1.3	Elect Jim Watson	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against	
6	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against	

**Polo Ralph Lauren Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
RL	CUSIP 731572103	08/05/2010	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Frank Bennack, Jr.	Mgmt	For	For	For	
1.2	Elect Joel Fleishman	Mgmt	For	For	For	
1.3	Elect Steven Murphy	Mgmt	For	For	For	
2	2010 Long-Term Stock Incentive Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

**Potash Corporation of  
Saskatchewan Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
POT	CUSIP 73755L107	05/12/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Christopher Burley	Mgmt	For	For	For	
1.2	Elect William Doyle	Mgmt	For	For	For	
1.3	Elect John Estey	Mgmt	For	For	For	
1.4	Elect Charles Hoffman	Mgmt	For	For	For	
1.5	Elect Dallas Howe	Mgmt	For	For	For	
1.6	Elect Alice Laberge	Mgmt	For	For	For	
1.7	Elect Keith Martell	Mgmt	For	For	For	
1.8	Elect Jeffrey McCaig	Mgmt	For	For	For	
1.9	Elect Mary Mogford	Mgmt	For	For	For	
1.10	Elect Paul Schoenhals	Mgmt	For	For	For	
1.11	Elect E. Robert Stromberg	Mgmt	For	Withhold	Against	
1.12	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against	
2	Appointment of Auditor	Mgmt	For	For	For	
3	2011 Performance Option Plan	Mgmt	For	For	For	

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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**Precision Castparts Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
PCP	CUSIP 740189105	08/10/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Murphy	Mgmt	For	For	For
1.2	Elect Steven Rothmeier	Mgmt	For	For	For
1.3	Elect Richard Wambold	Mgmt	For	For	For
1.4	Elect Timothy Wicks	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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**priceline.com Incorporated**

Ticker	Security ID:	Meeting Date	Meeting Status		
PCLN	CUSIP 741503403	06/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Boyd	Mgmt	For	For	For
1.2	Elect Ralph Bahna	Mgmt	For	For	For
1.3	Elect Howard Barker, Jr.	Mgmt	For	For	For
1.4	Elect Jan Docter	Mgmt	For	For	For
1.5	Elect Jeffrey Epstein	Mgmt	For	For	For
1.6	Elect James Guyette	Mgmt	For	For	For
1.7	Elect Nancy Peretsman	Mgmt	For	For	For
1.8	Elect Craig Rydin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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**Prudential Financial, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
PRU	CUSIP 744320102	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Baltimore Jr.	Mgmt	For	For	For
2	Elect Gordon Bethune	Mgmt	For	For	For
3	Elect Gaston Caperton	Mgmt	For	For	For
4	Elect Gilbert Casellas	Mgmt	For	For	For
5	Elect James Cullen	Mgmt	For	For	For
6	Elect William Gray, III	Mgmt	For	For	For
7	Elect Mark Grier	Mgmt	For	For	For
8	Elect Constance Horner	Mgmt	For	For	For
9	Elect Martina Hund-Mejean	Mgmt	For	For	For
10	Elect Karl Krapek	Mgmt	For	For	For
11	Elect Christine Poon	Mgmt	For	For	For

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

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**QUALCOMM Incorporated**

<b>Ticker</b> QCOM		<b>Security ID:</b> CUSIP 747525103		<b>Meeting Date</b> 03/08/2011		<b>Meeting Status</b> Voted	
<b>Meeting Type</b> Annual		<b>Country of Trade</b> United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>		
1.1	Elect Barbara Alexander	Mgmt	For	For	For		
1.2	Elect Stephen Bennett	Mgmt	For	For	For		
1.3	Elect Donald Cruickshank	Mgmt	For	For	For		
1.4	Elect Raymond Dittamore	Mgmt	For	For	For		
1.5	Elect Thomas Horton	Mgmt	For	For	For		
1.6	Elect Irwin Jacobs	Mgmt	For	For	For		
1.7	Elect Paul Jacobs	Mgmt	For	For	For		
1.8	Elect Robert Kahn	Mgmt	For	For	For		
1.9	Elect Sherry Lansing	Mgmt	For	For	For		
1.10	Elect Duane Nelles	Mgmt	For	For	For		
1.11	Elect Francisco Ros	Mgmt	For	For	For		
1.12	Elect Brent Scowcroft	Mgmt	For	For	For		
1.13	Elect Marc Stern	Mgmt	For	For	For		
2	Amendment to the 2006 Long-term Incentive Plan	Mgmt	For	Against	Against		
3	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For		
4	Ratification of Auditor	Mgmt	For	For	For		
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against		
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against		

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**salesforce.com, inc.**

<b>Ticker</b> CRM		<b>Security ID:</b> CUSIP 79466L302		<b>Meeting Date</b> 06/09/2011		<b>Meeting Status</b> Voted	
<b>Meeting Type</b> Annual		<b>Country of Trade</b> United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>		
1	Elect Marc Benioff	Mgmt	For	For	For		
2	Elect Craig Conway	Mgmt	For	For	For		
3	Elect Alan Hassenfeld	Mgmt	For	For	For		
4	Ratification of Auditor	Mgmt	For	Against	Against		
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against		
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		

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**Schlumberger Limited**

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

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**Siemens AG**

Ticker	Security ID:	Meeting Date	Meeting Status		
SIE	CUSIP 826197501	01/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Compensation Policy	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
8	Increase in Authorized Capital for Employee Share Purchase Plan	Mgmt	For	For	For
9	Supervisory Board Members' Fees	Mgmt	For	For	For
10	Intra-company Contracts	Mgmt	For	For	For

11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
12	Shareholder Proposal Regarding Amendments to Corporate Purpose	Mgmt	Against	Against	For
13	Counter-motion A (Supervisory Board Members' Fees)	Mgmt	Against	Against	For
14	Counter-motion B (Allocation of Profits/Dividends)	Mgmt	Against	Against	For

### Sprint Nextel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
S	CUSIP 852061100	05/10/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Robert Bennett	Mgmt	For	For	For
2	Elect Gordon Bethune	Mgmt	For	For	For
3	Elect Larry Glasscock	Mgmt	For	For	For
4	Elect James Hance, Jr.	Mgmt	For	For	For
5	Elect Daniel Hesse	Mgmt	For	For	For
6	Elect Janet Hill	Mgmt	For	For	For
7	Elect Frank Ianna	Mgmt	For	For	For
8	Elect Sven-Christer Nilsson	Mgmt	For	For	For
9	Elect William Nuti	Mgmt	For	For	For
10	Elect Rodney O'Neal	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Simple Majority	ShrHldr	Against	For	Against

### Starbucks Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SBUX	CUSIP 855244109	03/23/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Howard Schultz	Mgmt	For	For	For
2	Elect William Bradley	Mgmt	For	For	For
3	Elect Mellody Hobson	Mgmt	For	For	For
4	Elect Kevin Johnson	Mgmt	For	For	For
5	Elect Olden Lee	Mgmt	For	For	For
6	Elect Sheryl Sandberg	Mgmt	For	For	For
7	Elect James Shennan, Jr.	Mgmt	For	For	For
8	Elect Javier Teruel	Mgmt	For	For	For
9	Elect Myron Ullman III	Mgmt	For	For	For
10	Elect Craig Weatherup	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of Revised Performance Criteria Under the 2005 Long-Term Equity Incentive Plan	Mgmt	For	For	For
14	Amendment to the 2005 Long-Term Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	SHAREHOLDER PROPOSAL REGARDING RECYCLING STRATEGY FOR BEVERAGE CONTAINERS	ShrHldr	Against	Against	For

### State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Kennett Burnes	Mgmt	For	For	For
2	Elect Peter Coym	Mgmt	For	For	For
3	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
4	Elect Amelia Fawcett	Mgmt	For	For	For
5	Elect David Gruber	Mgmt	For	For	For
6	Elect Linda Hill	Mgmt	For	For	For
7	Elect Joseph Hooley	Mgmt	For	For	For
8	Elect Robert Kaplan	Mgmt	For	For	For
9	Elect Charles LaMantia	Mgmt	For	For	For
10	Elect Richard Sergel	Mgmt	For	For	For
11	Elect Ronald Skates	Mgmt	For	For	For
12	Elect Gregory Summe	Mgmt	For	For	For
13	Elect Robert Weissman	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	2011 Senior Executive Annual Incentive Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

### Teck Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TCK	CUSIP 878742204	04/20/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Ichiro Abe	Mgmt	For	For	For
1.2	Elect Mayank Ashar	Mgmt	For	For	For
1.3	Elect J. Brian Aune	Mgmt	For	For	For
1.4	Elect Jalynn Bennett	Mgmt	For	For	For
1.5	Elect Hugh Bolton	Mgmt	For	For	For
1.6	Elect Felix Chee	Mgmt	For	For	For
1.7	Elect Jack Cockwell	Mgmt	For	For	For
1.8	Elect Norman Keevil	Mgmt	For	For	For
1.9	Elect Norman Keevil III	Mgmt	For	For	For

1.10	Elect Takashi Kuriyama	Mgmt	For	For	For
1.11	Elect Donald Lindsay	Mgmt	For	For	For
1.12	Elect Janice Rennie	Mgmt	For	Withhold	Against
1.13	Elect Warren Seyffert	Mgmt	For	For	For
1.14	Elect Christopher Thompson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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**The Bank of New York Mellon Corporation**

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

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**The Boeing Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
BA	CUSIP 097023105	05/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Bryson	Mgmt	For	For	For
2	Elect David Calhoun	Mgmt	For	For	For
3	Elect Arthur Collins, Jr.	Mgmt	For	For	For
4	Elect Linda Cook	Mgmt	For	For	For
5	Elect Kenneth Duberstein	Mgmt	For	Against	Against
6	Elect Edmund Giambastiani, Jr.	Mgmt	For	For	For
7	Elect Edward Liddy	Mgmt	For	For	For
8	Elect John McDonnell	Mgmt	For	For	For
9	Elect W. James McNerney, Jr.	Mgmt	For	For	For
10	Elect Susan Schwab	Mgmt	For	For	For

11	Elect Ronald Williams	Mgmt	For	For	For
12	Elect Mike Zafirovski	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Independent Verification of Compliance with Labor and Human Rights Standards	ShrHldr	Against	Abstain	N/A
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

## The Coca-Cola Company

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

The Goldman Sachs Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 38141G104	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	For	For
2	Elect John Bryan	Mgmt	For	For	For
3	Elect Gary Cohn	Mgmt	For	For	For
4	Elect Claes Dahlback	Mgmt	For	For	For
5	Elect Stephen Friedman	Mgmt	For	For	For
6	Elect William George	Mgmt	For	For	For
7	Elect James Johnson	Mgmt	For	For	For
8	Elect Lois Juliber	Mgmt	For	For	For
9	Elect Lakshmi Mittal	Mgmt	For	For	For
10	Elect James Schiro	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Compensation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Climate Change	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

The Goodyear Tire & Rubber Company

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

13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For

### The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	06/02/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect F. Duane Ackerman	Mgmt	For	For	For
2	Elect Francis Blake	Mgmt	For	For	For
3	Elect Ari Bousbib	Mgmt	For	For	For
4	Elect Gregory Brenneman	Mgmt	For	For	For
5	Elect J. Frank Brown	Mgmt	For	For	For
6	Elect Albert Carey	Mgmt	For	For	For
7	Elect Armando Codina	Mgmt	For	For	For
8	Elect Bonnie Hill	Mgmt	For	For	For
9	Elect Karen Katen	Mgmt	For	For	For
10	Elect Ronald Sargent	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Restoration of Written Consent	Mgmt	For	For	For
15	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
17	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	ShrHldr	Against	Abstain	N/A
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHldr	Against	Against	For

### The Walt Disney Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DIS	CUSIP 254687106	03/23/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Susan Arnold	Mgmt	For	For	For
2	Elect John Bryson	Mgmt	For	For	For
3	Elect John Chen	Mgmt	For	For	For
4	Elect Judith Estrin	Mgmt	For	For	For
5	Elect Robert Iger	Mgmt	For	For	For
6	Elect Steven Jobs	Mgmt	For	Against	Against
7	Elect Fred Langhammer	Mgmt	For	For	For
8	Elect Aylwin Lewis	Mgmt	For	For	For
9	Elect Monica Lozano	Mgmt	For	For	For
10	Elect Robert Matschullat	Mgmt	For	For	For
11	Elect John Pepper, Jr.	Mgmt	For	For	For
12	Elect Sheryl Sandberg	Mgmt	For	For	For
13	Elect Orin Smith	Mgmt	For	For	For

14	Ratification of Auditor	Mgmt	For	For	For
15	2011 Stock Incentive Plan	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding One Test Performance Assessment	ShrHldr	Against	Against	For

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**The Western Union Company**

<b>Ticker</b> WU	<b>Security ID:</b> CUSIP 959802109	<b>Meeting Date</b> 05/20/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Hikmet Ersek	Mgmt	For	For	For
2	Elect Jack Greenberg	Mgmt	For	For	For
3	Elect Linda Levinson	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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**Thermo Fisher Scientific Inc.**

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

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**Time Warner Inc.**

<b>Ticker</b> TWX	<b>Security ID:</b> CUSIP 887317303	<b>Meeting Date</b> 05/20/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	For	For
3	Elect Jeffrey Bewkes	Mgmt	For	For	For
4	Elect Stephen Bollenbach	Mgmt	For	For	For
5	Elect Frank Caufield	Mgmt	For	For	For

6	Elect Robert Clark	Mgmt	For	For	For
7	Elect Mathias Dopfner	Mgmt	For	For	For
8	Elect Jessica Einhorn	Mgmt	For	For	For
9	Elect Fred Hassan	Mgmt	For	For	For
10	Elect Michael Miles	Mgmt	For	For	For
11	Elect Kenneth Novack	Mgmt	For	For	For
12	Elect Paul Wachter	Mgmt	For	For	For
13	Elect Deborah Wright	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Elimination of Absolute Majority Voting Requirement	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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**TJX Companies, Inc.**

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

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**Union Pacific Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
UNP	CUSIP 907818108	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Andrew Card, Jr.	Mgmt	For	For	For
2	Elect Erroll Davis, Jr.	Mgmt	For	For	For
3	Elect Thomas Donohue	Mgmt	For	For	For
4	Elect Archie Dunham	Mgmt	For	For	For
5	Elect Judith Richards Hope	Mgmt	For	For	For
6	Elect Charles Krulak	Mgmt	For	For	For
7	Elect Michael McCarthy	Mgmt	For	For	For
8	Elect Michael McConnell	Mgmt	For	For	For
9	Elect Thomas McLarty III	Mgmt	For	For	For
10	Elect Steven Rogel	Mgmt	For	For	For
11	Elect Jose Villarreal	Mgmt	For	For	For
12	Elect James Young	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Actions adversely affecting preferred stock	Mgmt	For	For	For
17	Removal of directors	Mgmt	For	For	For
18	Changing the authorized amount of capital stock.	Mgmt	For	For	For
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

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**United Parcel Service, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
UPS	CUSIP 911312106	05/05/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Issue No.</b>	<b>Description</b>				
1	Elect F. Duane Ackerman	Mgmt	For	For	For
2	Elect Michael Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	For	For
4	Elect Stuart Eizenstat	Mgmt	For	For	For
5	Elect Michael Eskew	Mgmt	For	For	For
6	Elect William Johnson	Mgmt	For	For	For
7	Elect Ann Livermore	Mgmt	For	For	For
8	Elect Rudy Markham	Mgmt	For	For	For
9	Elect Clark Randt, Jr.	Mgmt	For	For	For
10	Elect John Thompson	Mgmt	For	For	For
11	Elect Carol Tome	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against

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**UnitedHealth Group Incorporated**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
UNH	CUSIP 91324P102	05/23/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Issue No.</b>	<b>Description</b>				
1	Elect William Ballard, Jr.	Mgmt	For	For	For
2	Elect Richard Burke	Mgmt	For	For	For
3	Elect Robert Darretta	Mgmt	For	For	For
4	Elect Stephen Hemsley	Mgmt	For	For	For
5	Elect Michele Hooper	Mgmt	For	Against	Against
6	Elect Rodger Lawson	Mgmt	For	For	For
7	Elect Douglas Leatherdale	Mgmt	For	For	For
8	Elect Glenn Renwick	Mgmt	For	For	For
9	Elect Kenneth Shine	Mgmt	For	For	For
10	Elect Gail Wilensky	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	2011 Incentive Stock Plan	Mgmt	For	For	For

14	Amendment to the 1993 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

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**Vale SA**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
VALE5	CUSIP 91912E105	04/19/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends and Capital Expenditure Budget	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Against	Against
4	Election of Supervisory Council	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
6	Capitalization of Reserves	Mgmt	For	For	For

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**Visa Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
V	CUSIP 92826C839	01/27/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Repeal of Classified Board	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3.1	Elect Gary Coughlan	Mgmt	For	For	For
3.2	Elect Mary Cranston	Mgmt	For	For	For
3.3	Elect Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
3.4	Elect Robert Matschullat	Mgmt	For	For	For
3.5	Elect Cathy Minehan	Mgmt	For	For	For
3.6	Elect Suzanne Johnson	Mgmt	For	For	For
3.7	Elect David Pang	Mgmt	For	For	For
3.8	Elect Joseph Saunders	Mgmt	For	For	For
3.9	Elect William Shanahan	Mgmt	For	For	For
3.10	Elect John Swainson	Mgmt	For	For	For
3.11	Elect Suzanne Johnson	Mgmt	For	For	For
3.12	Elect Joseph Saunders	Mgmt	For	For	For
3.13	Elect John Swainson	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
6	Amendment to the Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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**VMware, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
VMW	CUSIP 928563402	05/25/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Renee James	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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**Watson Pharmaceuticals, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
WPI	CUSIP 942683103	05/13/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Michael Fedida	Mgmt	For	For	For
2	Elect Albert Hummel	Mgmt	For	For	For
3	Elect Catherine Klema	Mgmt	For	For	For
4	Elect Anthony Tabatznik	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Amendment to the 2001 Incentive Award Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For

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**WellPoint, Inc.**

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

14	Shareholder Proposal Regarding Reincorporation	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For