

Registrant : Thrivent Series Fund, Inc.

Fund Name : Thrivent Partner All Cap Portfolio

Aegon NV

Ticker	Security ID: CUSIP 007924103	Meeting Date 05/12/2011	Meeting Status Voted			
Meeting Type	Country of Trade					
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Open Meeting	Mgmt	N/A	N/A	N/A	
2	Presentation on the Course of Business and Significant Events in 2010	Mgmt	N/A	N/A	N/A	
3.1	Receive Report of Management Board (Non-Voting)	Mgmt	N/A	N/A	N/A	
3.2	Adopt Financial Statements	Mgmt	For	For	For	
4	Omission of Dividends on Fiscal Year 2010	Mgmt	N/A	N/A	N/A	
5	Approve Discharge of Management Board	Mgmt	For	For	For	
6	Approve Discharge of Supervisory Board	Mgmt	For	For	For	
7	Ratify Ernst and Young as Auditors	Mgmt	For	For	For	
8	Adopt Remuneration Policy for Management Board Members	Mgmt	For	For	For	
9	Reelect A.R. Wynaendts to Management Board	Mgmt	For	For	For	
10	Reelect A. Burgmans to Supervisory Board	Mgmt	For	For	For	
11	Reelect K.M.H. Peijs to Supervisory Board	Mgmt	For	For	For	
12	Reelect L.M. van Wijk to Supervisory Board	Mgmt	For	For	For	
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	Mgmt	For	For	For	
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	Mgmt	For	For	For	
15	Authorize Board to Issue Shares Up To One Percent of Issued Capital Under Incentive Plans	Mgmt	For	For	For	
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For	For	
17	Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A	
18	Close Meeting	Mgmt	N/A	N/A	N/A	

Alcon Inc.

Ticker	Security ID: CUSIP H01301102	Meeting Date 08/16/2010	Meeting Status Take No Action			
Meeting Type	Country of Trade					
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	Switzerland					

1.1	Elect Enrico Vanni as Director	Mgmt	For	TNA	N/A
1.2	Elect Norman Walker as Director	Mgmt	For	TNA	N/A
1.3	Elect Paul Choffat as Director	Mgmt	For	TNA	N/A
1.4	Elect Urs Baerlocher as Director	Mgmt	For	TNA	N/A
1.5	Elect Jacques Seydoux as Director	Mgmt	For	TNA	N/A

Allergan, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGN	CUSIP 018490102	05/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Deborah Dunsire	Mgmt	For	For	For
2	Elect Director Trevor M. Jones	Mgmt	For	For	For
3	Elect Director Louis J. Lavigne, Jr.	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
7	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
8	Approve Omnibus Stock Plan	Mgmt	For	For	For
9	Declassify the Board of Directors	Mgmt	For	For	For

Alpha Natural Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANR	CUSIP 02076X102	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Director Michael J. Quillen	Mgmt	For	For	For
1.2	Elect Director William J. Crowley, Jr.	Mgmt	For	For	For
1.3	Elect Director Kevin S. Crutchfield	Mgmt	For	For	For
1.4	Elect Director E. Linn Draper, Jr.	Mgmt	For	For	For
1.5	Elect Director Glenn A. Eisenberg	Mgmt	For	For	For
1.6	Elect Director P. Michael Giftos	Mgmt	For	For	For
1.7	Elect Director Joel Richards, III	Mgmt	For	For	For
1.8	Elect Director James F. Roberts	Mgmt	For	For	For
1.9	Elect Director Ted G. Wood	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
4	Ratify Auditors	Mgmt	For	For	For

5	Report on Efforts to Reduce Pollution From Products and Operations	ShrHldr	Against	Abstain	N/A
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Alpha Natural Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANR	CUSIP 02076X102	06/01/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	United States Description				
1	Approve Increase Authorized Common Stock	Mgmt	For	For	For
2	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
3	Adjourn Meeting	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	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Director Jeffrey P. Bezos	Mgmt	For	For	For
2	Elect Director Tom A. Alberg	Mgmt	For	For	For
3	Elect Director John Seely Brown	Mgmt	For	For	For
4	Elect Director William B. Gordon	Mgmt	For	For	For
5	Elect Director Alain Monie	Mgmt	For	For	For
6	Elect Director Jonathan J. Rubinstein	Mgmt	For	For	For
7	Elect Director Thomas O. Ryder	Mgmt	For	For	For
8	Elect Director Patricia Q. Stonesifer	Mgmt	For	For	For
9	Ratify Auditors	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
12	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	Against	For
13	Report on Climate Change	ShrHldr	Against	Abstain	N/A

American Electric Power Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEP	CUSIP 025537101	04/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Director David J. Anderson	Mgmt	For	For	For
2	Elect Director James F. Cordes	Mgmt	For	For	For
3	Elect Director Ralph D. Crosby, Jr.	Mgmt	For	For	For

4	Elect Director Linda A. Goodspeed	Mgmt	For	For	For
5	Elect Director Thomas E. Hoaglin	Mgmt	For	For	For
6	Elect Director Lester A. Hudson, Jr.	Mgmt	For	For	For
7	Elect Director Michael G. Morris	Mgmt	For	For	For
8	Elect Director Richard C. Notebaert	Mgmt	For	For	For
9	Elect Director Lionel L. Nowell III	Mgmt	For	For	For
10	Elect Director Richard L. Sandor	Mgmt	For	For	For
11	Elect Director Kathryn D. Sullivan	Mgmt	For	For	For
12	Elect Director Sara Martinez Tucker	Mgmt	For	For	For
13	Elect Director John F. Turner	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 029912201	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Raymond P. Dolan	Mgmt	For	For	For
2	Elect Director Ronald M. Dykes	Mgmt	For	For	For
3	Elect Director Carolyn F. Katz	Mgmt	For	For	For
4	Elect Director Gustavo Lara Cantu	Mgmt	For	For	For
5	Elect Director Joann A. Reed	Mgmt	For	For	For
6	Elect Director Pamela D.A. Reeve	Mgmt	For	For	For
7	Elect Director David E. Sharbutt	Mgmt	For	For	For
8	Elect Director James D. Taiclet, Jr.	Mgmt	For	For	For
9	Elect Director Samme L. Thompson	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

American Water Works Company, Inc.

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

Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Stephen P. Adik	Mgmt	For	For	For
2	Elect Director Martha Clark Goss	Mgmt	For	For	For
3	Elect Director Julie A. Dobson	Mgmt	For	For	For
4	Elect Director Richard R. Grigg	Mgmt	For	For	For
5	Elect Director Julia L. Johnson	Mgmt	For	For	For
6	Elect Director George Mackenzie	Mgmt	For	For	For
7	Elect Director William J. Marrazzo	Mgmt	For	For	For
8	Election Of Director: Jeffrey E. Sterba	Mgmt	For	For	For
9	Ratify Auditors	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/23/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director William V. Campbell	Mgmt	For	For	For
1.2	Elect Director Millard S. Drexler	Mgmt	For	For	For
1.3	Elect Director Albert A. Gore, Jr.	Mgmt	For	For	For
1.4	Elect Director Steven P. Jobs	Mgmt	For	For	For
1.5	Elect Director Andrea Jung	Mgmt	For	For	For
1.6	Elect Director Arthur D. Levinson	Mgmt	For	For	For
1.7	Elect Director Ronald D. Sugar	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
5	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For
6	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against

AT&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For

3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director Lynn M. Martin	Mgmt	For	For	For
9	Elect Director John B. McCoy	Mgmt	For	For	For
10	Elect Director Joyce M. Roche	Mgmt	For	For	For
11	Elect Director Matthew K. Rose	Mgmt	For	For	For
12	Elect Director Laura D Andrea Tyson	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
17	Report on Political Contributions	ShrHldr	Against	Abstain	N/A
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For
19	Provide Right to Act by Written Consent	ShrHldr	Against	Against	For

Avago Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y0486S104	03/30/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Reelect Hock E. Tan as Director	Mgmt	For	For	For
1.2	Reelect Adam H. Clammer as Director	Mgmt	For	For	For
1.3	Reelect James A. Davidson as Director	Mgmt	For	For	For
1.4	Reelect James V. Diller as Director	Mgmt	For	For	For
1.5	Reelect Kenneth Y. Hao as Director	Mgmt	For	For	For
1.6	Reelect John M. Hsuan as Director	Mgmt	For	For	For
1.7	Reelect David Kerko as Director	Mgmt	For	For	For
1.8	Reelect Justine F. Lien as Director	Mgmt	For	For	For
1.9	Reelect Donald Macleod as Director	Mgmt	For	For	For
1.10	Reelect Bock Seng Tan as Director	Mgmt	For	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Cash Compensation to Directors	Mgmt	For	For	For

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
7	Approve Repurchase of Up to 10 Percent of Issued Capital	Mgmt	For	For	For

Avon Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AVP	CUSIP 054303102	05/05/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	United States Description					
1.1	Elect Director W. Don Cornwell	Mgmt	For	For	For	
1.2	Elect Director V. Ann Hailey	Mgmt	For	For	For	
1.3	Elect Director Fred Hassan	Mgmt	For	For	For	
1.4	Elect Director Andrea Jung	Mgmt	For	For	For	
1.5	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For	
1.6	Elect Director Ann S. Moore	Mgmt	For	For	For	
1.7	Elect Director Paul S. Pressler	Mgmt	For	For	For	
1.8	Elect Director Gary M. Rodkin	Mgmt	For	For	For	
1.9	Elect Director Paula Stern	Mgmt	For	For	For	
1.10	Elect Director Lawrence A. Weinbach	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	
4	Ratify Auditors	Mgmt	For	For	For	
5	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	

Biogen Idec Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
BIIB	CUSIP 09062X103	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 Director Caroline D. Dorsa	Mgmt	For	For	For	
2	Elect Director Stelios Papadopoulos	Mgmt	For	For	For	
3	Elect Director George A. Scangos	Mgmt	For	For	For	
4	Elect Director Lynn Schenk	Mgmt	For	For	For	
5	Elect Director Alexander J. Denner	Mgmt	For	For	For	
6	Elect Director Nancy L. Leaming	Mgmt	For	For	For	
7	Elect Director Richard C. Mulligan	Mgmt	For	For	For	
8	Elect Director Robert W. Pangia	Mgmt	For	For	For	
9	Elect Director Brian S. Posner	Mgmt	For	For	For	

10	Elect Director Eric K. Rowinsky	Mgmt	For	For	For
11	Elect Director Stephen A. Sherwin	Mgmt	For	For	For
12	Elect Director William D. Young	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
16	Declassify the Board of Directors	Mgmt	For	For	For

Blue Coat Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BCSI	CUSIP 09534T508	10/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Brian M. NeSmith	Mgmt	For	For	For
1.2	Elect Director David W. Hanna	Mgmt	For	For	For
1.3	Elect Director James A. Barth	Mgmt	For	For	For
1.4	Elect Director Keith Geeslin	Mgmt	For	For	For
1.5	Elect Director James R. Tolonen	Mgmt	For	For	For
1.6	Elect Director Carol G. Mills	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For

Boston Scientific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BSX	CUSIP 101137107	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Katharine T. Bartlett	Mgmt	For	For	For
1.2	Elect Director Bruce L. Byrnes	Mgmt	For	For	For
1.3	Elect Director Nelda J. Connors	Mgmt	For	For	For
1.4	Elect Director J. Raymond Elliott	Mgmt	For	For	For
1.5	Elect Director Kristina M. Johnson	Mgmt	For	For	For
1.6	Elect Director Ernest Mario	Mgmt	For	For	For
1.7	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
1.8	Elect Director Pete M. Nicholas	Mgmt	For	For	For
1.9	Elect Director Uwe E. Reinhardt	Mgmt	For	For	For
1.10	Elect Director John E. Sununu	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For

Broadcom Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BRCM	CUSIP 111320107	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Director Nancy H. Handel	Mgmt	For	For	For
1.2	Elect Director Eddy W. Hartenstein	Mgmt	For	Withhold	Against
1.3	Elect Director Maria Klawe	Mgmt	For	For	For
1.4	Elect Director John E. Major	Mgmt	For	Withhold	Against
1.5	Elect Director Scott A. McGregor	Mgmt	For	For	For
1.6	Elect Director William T. Morrow	Mgmt	For	Withhold	Against
1.7	Elect Director Henry Samueli	Mgmt	For	For	For
1.8	Elect Director John A.C. Swainson	Mgmt	For	For	For
1.9	Elect Director Robert E. Switz	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
4	Ratify Auditors	Mgmt	For	For	For

Bucyrus International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BUCY	CUSIP 118759109	01/20/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Approve Merger Agreement	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

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	United States				
Issue No.	Description				
1.1	Elect Director David L. Calhoun	Mgmt	For	For	For
1.2	Elect Director Daniel M. Dickinson	Mgmt	For	For	For
1.3	Elect Director Eugene V. Fife	Mgmt	For	For	For
1.4	Elect Director Juan Gallardo	Mgmt	For	For	For
1.5	Elect Director David R. Goode	Mgmt	For	For	For
1.6	Elect Director Jesse J. Greene, Jr.	Mgmt	For	For	For
1.7	Elect Director Peter A. Magowan	Mgmt	For	For	For

1.8	Elect Director Dennis A. Muilenburg	Mgmt	For	For	For
1.9	Elect Director Douglas R. Oberhelman	Mgmt	For	For	For
1.10	Elect Director William A. Osborn	Mgmt	For	For	For
1.11	Elect Director Charles D. Powell	Mgmt	For	For	For
1.12	Elect Director Edward B. Rust, Jr.	Mgmt	For	For	For
1.13	Elect Director Susan C. Schwab	Mgmt	For	For	For
1.14	Elect Director Joshua I. Smith	Mgmt	For	For	For
1.15	Elect Director Miles D. White	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
6	Report on Political Contributions	ShrHldr	Against	Abstain	N/A
7	Stock Retention/Holding Period	ShrHldr	Against	Against	For
8	Require a Majority Vote for the Election of Directors	ShrHldr	Against	Against	For
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For
10	Require Independent Board Chairman	ShrHldr	Against	Against	For
11	Review and Assess Human Rights Policies	ShrHldr	Against	Abstain	N/A
12	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHldr	Against	Against	For

CB Richard Ellis Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CBG	CUSIP 12497T101	05/11/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1.1	Elect Director Richard C. Blum	Mgmt	For	For	For	
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For	
1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For	
1.4	Elect Director Michael Kantor	Mgmt	For	For	For	
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For	
1.6	Elect Director Jane J. Su	Mgmt	For	For	For	
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For	
1.8	Elect Director Brett White	Mgmt	For	For	For	
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For	
1.10	Elect Director Ray Wirta	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
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Celanese Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CE	CUSIP 150870103	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Martin G. McGuinn	Mgmt	For	For	For
2	Elect Director Daniel S. Sanders	Mgmt	For	For	For
3	Elect Director John K. Wulff	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
6	Ratify Auditors	Mgmt	For	For	For

CF Industries Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CF	CUSIP 125269100	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Stephen R. Wilson	Mgmt	For	For	For
1.2	Elect Director Wallace W. Creek	Mgmt	For	For	For
1.3	Elect Director William Davisson	Mgmt	For	For	For
1.4	Elect Director Robert G. Kuhbach	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
4	Ratify Auditors	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	For	Against

Chelsea Therapeutics International, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHTP	CUSIP 163428105	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Simon Pedder	Mgmt	For	For	For
1.2	Elect Director Michael Weiser	Mgmt	For	For	For
1.3	Elect Director Kevan Clemens	Mgmt	For	For	For
1.4	Elect Director Norman Hardman	Mgmt	For	For	For
1.5	Elect Director Johnson Y.N. Lau	Mgmt	For	For	For

1.6	Elect Director Roger Stoll	Mgmt	For	For	For
1.7	Elect Director William Rueckert	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

Chevron Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVX	CUSIP 166764100	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director L.F. Deily	Mgmt	For	For	For
2	Elect Director R.E. Denham	Mgmt	For	For	For
3	Elect Director R.J. Eaton	Mgmt	For	For	For
4	Elect Director C. Hagel	Mgmt	For	For	For
5	Elect Director E. Hernandez	Mgmt	For	For	For
6	Elect Director G.L. Kirkland	Mgmt	For	For	For
7	Elect Director D.B. Rice	Mgmt	For	For	For
8	Elect Director K.W. Sharer	Mgmt	For	For	For
9	Elect Director C.R. Shoemate	Mgmt	For	For	For
10	Elect Director J.G. Stumpf	Mgmt	For	For	For
11	Elect Director R.D. Sugar	Mgmt	For	For	For
12	Elect Director C. Ware	Mgmt	For	For	For
13	Elect Director J.S. Watson	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
17	Request Director Nominee with Environmental Qualifications	ShrHldr	Against	Against	For
18	Amend Bylaws to Establish a Board Committee on Human Rights	ShrHldr	Against	Abstain	N/A
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	ShrHldr	Against	Against	For
20	Adopt Guidelines for Country Selection	ShrHldr	Against	Abstain	N/A
21	Report on Financial Risks of Climate Change	ShrHldr	Against	Abstain	N/A
22	Report on Environmental Impacts of Natural Gas Fracturing	ShrHldr	Against	Abstain	N/A
23	Report on Offshore Oil Wells and Spill Mitigation Measures	ShrHldr	Against	Abstain	N/A

Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	11/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Carol A. Bartz	Mgmt	For	For	For
2	Elect Director M. Michele Burns	Mgmt	For	For	For
3	Elect Director Michael D. Capellas	Mgmt	For	For	For
4	Elect Director Larry R. Carter	Mgmt	For	For	For
5	Elect Director John T. Chambers	Mgmt	For	For	For
6	Elect Director Brian L. Halla	Mgmt	For	For	For
7	Elect Director John L. Hennessy	Mgmt	For	For	For
8	Elect Director Richard M. Kovacevich	Mgmt	For	For	For
9	Elect Director Roderick C. Mcgeary	Mgmt	For	For	For
10	Elect Director Michael K. Powell	Mgmt	For	For	For
11	Elect Director Arun Sarin	Mgmt	For	For	For
12	Elect Director Steven M. West	Mgmt	For	For	For
13	Elect Director Jerry Yang	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	Abstain	N/A
17	Report on Internet Fragmentation	ShrHldr	Against	Abstain	N/A
18	Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	ShrHldr	Against	Abstain	N/A

Citigroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
C	CUSIP 172967101	04/21/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Alain J.P. Belda	Mgmt	For	For	For	
2	Elect Director Timothy C. Collins	Mgmt	For	For	For	
3	Elect Director Jerry A. Grundhofer	Mgmt	For	For	For	
4	Elect Director Robert L. Joss	Mgmt	For	For	For	
5	Elect Director Michael E. O'Neill	Mgmt	For	For	For	
6	Elect Director Vikram S. Pandit	Mgmt	For	For	For	
7	Elect Director Richard D. Parsons	Mgmt	For	For	For	
8	Elect Director Lawrence R. Ricciardi	Mgmt	For	For	For	
9	Elect Director Judith Rodin	Mgmt	For	For	For	
10	Elect Director Robert L. Ryan	Mgmt	For	For	For	
11	Elect Director Anthony M. Santomero	Mgmt	For	For	For	
12	Elect Director Diana L. Taylor	Mgmt	For	For	For	

13	Elect Director William S. Thompson, Jr.	Mgmt	For	For	For
14	Elect Director Ernesto Zedillo	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
17	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
20	Approve Reverse Stock Split	Mgmt	For	For	For
21	Affirm Political Non-Partisanship	ShrHldr	Against	Abstain	N/A
22	Report on Political Contributions	ShrHldr	Against	Abstain	N/A
23	Report on Restoring Trust and Confidence in the Financial System	ShrHldr	Against	Against	For
24	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For
25	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	ShrHldr	Against	Against	For

CME Group Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CME	CUSIP 12572Q105	06/08/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Director Craig S. Donohue	Mgmt	For	For	For
1.2	Elect Director Timothy S. Bitsberger	Mgmt	For	For	For
1.3	Elect Director Jackie M. Clegg	Mgmt	For	For	For
1.4	Elect Director James A. Donaldson	Mgmt	For	For	For
1.5	Elect Director J. Dennis Hastert	Mgmt	For	For	For
1.6	Elect Director William P. Miller II	Mgmt	For	For	For
1.7	Elect Director Terry L. Savage	Mgmt	For	For	For
1.8	Elect Director Christopher Stewart	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

CMS Energy Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CMS	CUSIP 125896100	05/20/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				

1.1	Elect Director Merribel S. Ayres	Mgmt	For	For	For
1.2	Elect Director Jon E. Barfield	Mgmt	For	For	For
1.3	Elect Director Stephen E. Ewing	Mgmt	For	For	For
1.4	Elect Director Richard M. Gabrys	Mgmt	For	For	For
1.5	Elect Director David W. Joos	Mgmt	For	For	For
1.6	Elect Director Philip R. Lochner, Jr	Mgmt	For	For	For
1.7	Elect Director Michael T. Monahan	Mgmt	For	For	For
1.8	Elect Director John G. Russell	Mgmt	For	For	For
1.9	Elect Director Kenneth L. Way	Mgmt	For	For	For
1.10	Elect Director John B. Yasinsky	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Ratify Auditors	Mgmt	For	For	For
5	Report on Financial Risks of Coal Reliance	ShrHldr	Against	Abstain	N/A

Coach, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COH	CUSIP 189754104	11/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Lew Frankfort	Mgmt	For	For	For
1.2	Elect Director Susan Kropf	Mgmt	For	For	For
1.3	Elect Director Gary Loveman	Mgmt	For	For	For
1.4	Elect Director Ivan Menezes	Mgmt	For	For	For
1.5	Elect Director Irene Miller	Mgmt	For	For	For
1.6	Elect Director Michael Murphy	Mgmt	For	For	For
1.7	Elect Director Jide Zeitlin	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
4	Adopt Policy on Ending Use of Animal Fur in Products	ShrHldr	Against	Abstain	N/A

Comerica Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
CMA	CUSIP 200340107	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Roger A. Cregg	Mgmt	For	For	For
2	Elect Director T. Kevin DeNicola	Mgmt	For	For	For
3	Elect Director Alfred A. Piergallini	Mgmt	For	For	For
4	Elect Director Nina G. Vaca	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For

8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
9	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Conagra Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CAG	CUSIP 205887102	09/24/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Director Mogens C. Bay	Mgmt	For	For	For
1.2	Elect Director Stephen G. Butler	Mgmt	For	For	For
1.3	Elect Director Steven F. Goldstone	Mgmt	For	For	For
1.4	Elect Director Joie A. Gregor	Mgmt	For	For	For
1.5	Elect Director Rajive Johri	Mgmt	For	For	For
1.6	Elect Director W.G. Jurgensen	Mgmt	For	For	For
1.7	Elect Director Richard H. Lenny	Mgmt	For	For	For
1.8	Elect Director Ruth Ann Marshall	Mgmt	For	For	For
1.9	Elect Director Gary M. Rodkin	Mgmt	For	For	For
1.10	Elect Director Andrew J. Schindler	Mgmt	For	For	For
1.11	Elect Director Kenneth E. Stinson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

Covidien Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status		
COV	CUSIP G2554F105	03/15/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Ireland				
Issue No.	Description				
1	Elect Director Craig Arnold	Mgmt	For	For	For
2	Elect Director Robert H. Brust	Mgmt	For	For	For
3	Elect Director John M. Connors, Jr.	Mgmt	For	For	For
4	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
5	Elect Director Timothy M. Donahue	Mgmt	For	For	For
6	Elect Director Kathy J. Herbert	Mgmt	For	For	For
7	Elect Director Randall J. Hogan III	Mgmt	For	For	For
8	Elect Director Richard J. Meelia	Mgmt	For	For	For
9	Elect Director Dennis H. Reilley	Mgmt	For	For	For
10	Elect Director Tadataka Yamada	Mgmt	For	For	For
11	Elect Director Joseph A. Zaccagnino	Mgmt	For	For	For

12	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
13	Approve Reverse Stock Split Immediately Followed by a Forward Stock Split	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

CSX Corporation

Ticker CSX	Security ID: CUSIP 126408103	Meeting Date 05/04/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Director Donna M. Alvarado	Mgmt	For	For	For
2	Elect Director John B. Breaux	Mgmt	For	For	For
3	Elect Director Pamela L. Carter	Mgmt	For	For	For
4	Elect Director Steven T. Halverson	Mgmt	For	For	For
5	Elect Director Edward J. Kelly, III	Mgmt	For	For	For
6	Elect Director Gilbert H. Lamphere	Mgmt	For	For	For
7	Elect Director John D. McPherson	Mgmt	For	For	For
8	Elect Director Timothy T. O'Toole	Mgmt	For	For	For
9	Elect Director David M. Ratcliffe	Mgmt	For	For	For
10	Elect Director Donald J. Shepard	Mgmt	For	For	For
11	Elect Director Michael J. Ward	Mgmt	For	For	For
12	Elect Director J.C. Watts, Jr.	Mgmt	For	For	For
13	Elect Director J. Steven Whisler	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

Cummins Inc.

Ticker CMI	Security ID: CUSIP 231021106	Meeting Date 05/10/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Director Theodore M. Solso	Mgmt	For	For	For
2	Elect Director N. Thomas Linebarger	Mgmt	For	For	For
3	Elect Director William I. Miller	Mgmt	For	For	For

4	Elect Director Alexis M. Herman	Mgmt	For	For	For
5	Elect Director Georgia R. Nelson	Mgmt	For	For	For
6	Elect Director Carl Ware	Mgmt	For	For	For
7	Elect Director Robert K. Herdman	Mgmt	For	For	For
8	Elect Director Robert J. Bernhard	Mgmt	For	For	For
9	Elect Director Franklin R. Chang-Diaz	Mgmt	For	For	For
10	Elect Director Stephen B. Dobbs	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
13	Ratify Auditors	Mgmt	For	For	For

CVS Caremark Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CVS	CUSIP 126650100	05/11/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Edwin M. Banks	Mgmt	For	For	For
2	Elect Director C. David Brown II	Mgmt	For	For	For
3	Elect Director David W. Dorman	Mgmt	For	For	For
4	Elect Director Anne M. Finucane	Mgmt	For	For	For
5	Elect Director Kristen Gibney Williams	Mgmt	For	For	For
6	Elect Director Marian L. Heard	Mgmt	For	For	For
7	Elect Director Larry J. Merlo	Mgmt	For	For	For
8	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
9	Elect Director Terrence Murray	Mgmt	For	For	For
10	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For
11	Elect Director Richard J. Swift	Mgmt	For	For	For
12	Elect Director Tony L. White	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
16	Report on Political Contributions	ShrHldr	Against	Abstain	N/A
17	Provide Right to Act by Written Consent	ShrHldr	Against	Against	For

Deere & Company

Ticker	Security ID:	Meeting Date		Meeting Status	
DE	CUSIP 244199105	02/23/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				

1	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
2	Elect Director Dipak C. Jain	Mgmt	For	For	For
3	Elect Director Joachim Milberg	Mgmt	For	For	For
4	Elect Director Richard B. Myers	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
7	Ratify Auditors	Mgmt	For	For	For

Delta Air Lines, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
DAL	CUSIP 247361702	06/30/2011		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard H. Anderson	Mgmt	For	For	For
2	Elect Director Edward H. Bastian	Mgmt	For	For	For
3	Elect Director Roy J. Bostock	Mgmt	For	For	For
4	Elect Director John S. Brinzo	Mgmt	For	For	For
5	Elect Director Daniel A. Carp	Mgmt	For	For	For
6	Elect Director John M. Engler	Mgmt	For	For	For
7	Elect Director Mickey P. Foret	Mgmt	For	For	For
8	Elect Director David R. Goode	Mgmt	For	For	For
9	Elect Director Paula Rosput Reynolds	Mgmt	For	For	For
10	Elect Director Kenneth C. Rogers	Mgmt	For	For	For
11	Elect Director Kenneth B. Woodrow	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
14	Ratify Auditors	Mgmt	For	For	For
15	Provide for Cumulative Voting	ShrHldr	Against	Against	For

DENTSPLY International Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
XRAY	CUSIP 249030107	05/25/2011		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Michael C. Alfano	Mgmt	For	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	For	For
1.3	Elect Director William F. Hecht	Mgmt	For	For	For
1.4	Elect Director Francis J. Lungert	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
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Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DVN	CUSIP 25179M103	06/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert H. Henry	Mgmt	For	For	For
1.2	Elect Director John A. Hill	Mgmt	For	For	For
1.3	Elect Director Michael M. Kanovsky	Mgmt	For	For	For
1.4	Elect Director Robert A. Mosbacher, Jr	Mgmt	For	For	For
1.5	Elect Director J. Larry Nichols	Mgmt	For	For	For
1.6	Elect Director Duane C. Radtke	Mgmt	For	For	For
1.7	Elect Director Mary P. Ricciardello	Mgmt	For	For	For
1.8	Elect Director John Richels	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5	Amend Certificate of Incorporation	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Provide Right to Act by Written Consent	ShrHldr	Against	Against	For

Discovery Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DISCA	CUSIP 25470F104	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert R. Bennett	Mgmt	For	For	For
1.2	Elect Director John C. Malone	Mgmt	For	For	For
1.3	Elect Director David M. Zaslav	Mgmt	For	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

Dr Pepper Snapple Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DPS	CUSIP 26138E109	05/19/2011	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Joyce M. Roche	Mgmt	For	For	For
2	Elect Director Wayne R. Sanders	Mgmt	For	For	For
3	Elect Director Jack L. Stahl	Mgmt	For	For	For
4	Elect Director Larry D. Young	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
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 Director Michael W. Brown	Mgmt	For	For	For
2	Elect Director Randolph L. Cowen	Mgmt	For	For	For
3	Elect Director Michael J. Cronin	Mgmt	For	For	For
4	Elect Director Gail Deegan	Mgmt	For	For	For
5	Elect Director James S. DiStasio	Mgmt	For	For	For
6	Elect Director John R. Egan	Mgmt	For	For	For
7	Elect Director Edmund F. Kelly	Mgmt	For	For	For
8	Elect Director Windle B. Priem	Mgmt	For	For	For
9	Elect Director Paul Sagan	Mgmt	For	For	For
10	Elect Director David N. Strohm	Mgmt	For	For	For
11	Elect Director Joseph M. Tucci	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
14	Provide Right to Call Special Meeting	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Emulex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ELX	CUSIP 292475209	11/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Fred B. Cox	Mgmt	For	For	For
1.2	Elect Director Michael P. Downey	Mgmt	For	For	For
1.3	Elect Director Bruce C. Edwards	Mgmt	For	For	For
1.4	Elect Director Paul F. Folino	Mgmt	For	For	For
1.5	Elect Director Robert H. Goon	Mgmt	For	For	For
1.6	Elect Director Don M. Lyle	Mgmt	For	For	For

1.7	Elect Director James M. McCluney	Mgmt	For	For	For
1.8	Elect Director Dean A. Yoost	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

Enscoc plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP 29358Q109	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Re-elect J. Roderick Clark as Director	Mgmt	For	For	For
2	Re-elect Daniel W. Rabun as Director	Mgmt	For	For	For
3	Re-elect Keith O. Rattie as Director	Mgmt	For	For	For
4	Appoint KPMG LLP as Independent Registered Auditors of the Company	Mgmt	For	For	For
5	Reappoint KPMG Audit Plc as Auditors of the Company	Mgmt	For	For	For
6	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Approve Special Dividends	Mgmt	For	For	For
8	Authorize Associated Deed of Release for Historic Dividends	Mgmt	For	For	For
9	Authorize Release All Claims Against Directors for Historic Dividends	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Enscoc plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP 29358Q109	05/31/2011	Voted		
Meeting Type	Country of Trade				
Special	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For

Exxon Mobil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XOM	CUSIP 30231G102	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director M.J. Boskin	Mgmt	For	For	For
1.2	Elect Director P. Brabeck-Letmathe	Mgmt	For	For	For
1.3	Elect Director L.R. Faulkner	Mgmt	For	For	For

1.4	Elect Director J.S. Fishman	Mgmt	For	For	For
1.5	Elect Director K.C. Frazier	Mgmt	For	For	For
1.6	Elect Director W.W. George	Mgmt	For	For	For
1.7	Elect Director M.C. Nelson	Mgmt	For	For	For
1.8	Elect Director S.J. Palmisano	Mgmt	For	For	For
1.9	Elect Director S.S. Reinemund	Mgmt	For	For	For
1.10	Elect Director R.W. Tillerson	Mgmt	For	For	For
1.11	Elect Director E.E. Whitacre, Jr.	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
5	Require Independent Board Chairman	ShrHldr	Against	Against	For
6	Report on Political Contributions	ShrHldr	Against	Abstain	N/A
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	ShrHldr	Against	Against	For
8	Adopt Policy on Human Right to Water	ShrHldr	Against	Abstain	N/A
9	Report on Environmental Impact of Oil Sands Operations in Canada	ShrHldr	Against	Abstain	N/A
10	Report on Environmental Impacts of Natural Gas Fracturing	ShrHldr	Against	Abstain	N/A
11	Report on Energy Technologies Development	ShrHldr	Against	Abstain	N/A
12	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	Abstain	N/A

Fluor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FLR	CUSIP 343412102	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Peter J. Fluor	Mgmt	For	For	For
2	Elect Director Joseph W. Prueher	Mgmt	For	For	For
3	Elect Director Suzanne H. Woolsey	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	1 Year	N/A
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

Ford Motor Company

Ticker	Security ID:	Meeting Date	Meeting Status		
F	CUSIP 345370860	05/12/2011	Voted		

Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Stephen G. Butler	Mgmt	For	For	For
2	Elect Director Kimberly A. Casiano	Mgmt	For	For	For
3	Elect Director Anthony F. Earley, Jr.	Mgmt	For	For	For
4	Elect Director Edsel B. Ford II	Mgmt	For	For	For
5	Elect Director William Clay Ford, Jr.	Mgmt	For	For	For
6	Elect Director Richard A. Gephardt	Mgmt	For	For	For
7	Elect Director James H. Hance, Jr.	Mgmt	For	For	For
8	Elect Director Irvine O. Hockaday, Jr.	Mgmt	For	For	For
9	Elect Director Richard A. Manoogian	Mgmt	For	For	For
10	Elect Director Ellen R. Marram	Mgmt	For	For	For
11	Elect Director Alan Mulally	Mgmt	For	For	For
12	Elect Director Homer A. Neal	Mgmt	For	For	For
13	Elect Director Gerald L. Shaheen	Mgmt	For	For	For
14	Elect Director John L. Thornton	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
18	Publish Political Contributions	ShrHldr	Against	Abstain	N/A
19	Approve Recapitalization Plan for all Stock to have One-vote per Share	ShrHldr	Against	For	Against
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For

Forest Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
FST	CUSIP 346091705				
		05/11/2011		Voted	
1.1	Elect Director H. Craig Clark	Mgmt	For	For	For
1.2	Elect Director James H. Lee	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
4	Ratify Auditors	Mgmt	For	For	For

Freeport-McMoRan Copper & Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade				
Annual Issue No.	United States Description				
FCX	CUSIP 35671D857				
		06/15/2011		Voted	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard C. Adkerson	Mgmt	For	For	For
1.2	Elect Director Robert J. Allison, Jr.	Mgmt	For	For	For
1.3	Elect Director Robert A. Day	Mgmt	For	For	For
1.4	Elect Director Gerald J. Ford	Mgmt	For	For	For
1.5	Elect Director H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect Director Charles C. Krulak	Mgmt	For	For	For
1.7	Elect Director Bobby Lee Lackey	Mgmt	For	For	For
1.8	Elect Director Jon C. Madonna	Mgmt	For	For	For
1.9	Elect Director Dustan E. McCoy	Mgmt	For	For	For
1.10	Elect Director James R. Moffett	Mgmt	For	For	For
1.11	Elect Director B.M. Rankin, Jr.	Mgmt	For	For	For
1.12	Elect Director Stephen H. Siegele	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Ratify Auditors	Mgmt	For	For	For
5	Request Director Nominee with Environmental Qualifications	ShrHldr	Against	Against	For

General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
3	Elect Director Ann M. Fudge	Mgmt	For	For	For
4	Elect Director Susan Hockfield	Mgmt	For	For	For
5	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For
6	Elect Director Andrea Jung	Mgmt	For	For	For
7	Elect Director Alan G. Lafley	Mgmt	For	For	For
8	Elect Director Robert W. Lane	Mgmt	For	For	For
9	Elect Director Ralph S. Larsen	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director James J. Mulva	Mgmt	For	For	For
12	Elect Director Sam Nunn	Mgmt	For	For	For
13	Elect Director Roger S. Penske	Mgmt	For	For	For
14	Elect Director Robert J. Swieringa	Mgmt	For	For	For
15	Elect Director James S. Tisch	Mgmt	For	For	For
16	Elect Director Douglas A. Warner III	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

19	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
20	Provide for Cumulative Voting	ShrHldr	Against	Against	For
21	Performance-Based Equity Awards	ShrHldr	Against	Against	For
22	Withdraw Stock Options Granted to Executive Officers	ShrHldr	Against	Against	For
23	Report on Climate Change Business Risk	ShrHldr	Against	Abstain	N/A
24	Report on Animal Testing and Plans for Reduction	ShrHldr	Against	Abstain	N/A

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/12/2011	Voted		
Meeting Type	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John F. Cogan	Mgmt	For	For	For
1.2	Elect Director Etienne F. Davignon	Mgmt	For	For	For
1.3	Elect Director James M. Denny	Mgmt	For	For	For
1.4	Elect Director Carla A. Hills	Mgmt	For	For	For
1.5	Elect Director Kevin E. Lofton	Mgmt	For	For	For
1.6	Elect Director John W. Madigan	Mgmt	For	For	For
1.7	Elect Director John C. Martin	Mgmt	For	For	For
1.8	Elect Director Gordon E. Moore	Mgmt	For	For	For
1.9	Elect Director Nicholas G. Moore	Mgmt	For	For	For
1.10	Elect Director Richard J. Whitley	Mgmt	For	For	For
1.11	Elect Director Gayle E. Wilson	Mgmt	For	For	For
1.12	Elect Director Per Wold-Olsen	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5	Provide Right to Call Special Meeting	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Goldcorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
G	CUSIP 380956409	05/18/2011	Voted		
Meeting Type	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ian W. Telfer as Director	Mgmt	For	For	For
1.2	Elect Douglas M. Holtby as Director	Mgmt	For	For	For
1.3	Elect Charles A. Jeannes as Director	Mgmt	For	For	For
1.4	Elect John P. Bell as Director	Mgmt	For	For	For

1.5	Elect Lawrence I. Bell as Director	Mgmt	For	For	For
1.6	Elect Beverley A. Briscoe as Director	Mgmt	For	For	For
1.7	Elect Peter J. Dey as Director	Mgmt	For	For	For
1.8	Elect P. Randy Reifel as Director	Mgmt	For	For	For
1.9	Elect A. Dan Rovig as Director	Mgmt	For	For	For
1.10	Elect Kenneth F. Williamson as Director	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	For	For
4	Approve Increase in Size of Board from 10 to 12	Mgmt	For	For	For
5	Improve Human Rights Standards or Policies	ShrHldr	Against	Against	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 Issue No.	Description				
1.1	Elect Director Larry Page	Mgmt	For	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	For	For
1.5	Elect Director John L. Hennessy	Mgmt	For	For	For
1.6	Elect Director Ann Mather	Mgmt	For	For	For
1.7	Elect Director Paul S. Otellini	Mgmt	For	For	For
1.8	Elect Director K. Ram Shriram	Mgmt	For	For	For
1.9	Elect Director Shirley M. Tilghman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	Abstain	N/A
7	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against
8	Report on Code of Conduct Compliance	ShrHldr	Against	Against	For

Halliburton Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HAL	CUSIP 406216101	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Alan M. Bennett	Mgmt	For	For	For
2	Elect Director James R. Boyd	Mgmt	For	For	For

3	Elect Director Milton Carroll	Mgmt	For	For	For
4	Elect Director Nance K. Dicciani	Mgmt	For	For	For
5	Elect Director S. Malcolm Gillis	Mgmt	For	For	For
6	Elect Director Abdallah S. Jum'ah	Mgmt	For	For	For
7	Elect Director David J. Lesar	Mgmt	For	For	For
8	Elect Director Robert A. Malone	Mgmt	For	For	For
9	Elect Director J Landis Martin	Mgmt	For	For	For
10	Elect Director Debra L. Reed	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
14	Review and Assess Human Rights Policies	ShrHldr	Against	Abstain	N/A
15	Report on Political Contributions	ShrHldr	Against	Abstain	N/A

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 Director Irving W. Bailey, II	Mgmt	For	For	For
2	Elect Director F. Michael Ball	Mgmt	For	For	For
3	Elect Director Jacques J. Sokolov	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement to Remove Directors for Cause	Mgmt	For	For	For
5	Reduce Supermajority Vote Requirement for By-law Amendments	Mgmt	For	For	For
6	Reduce Supermajority Vote Requirement for Certificate of Incorporation Amendments	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
9	Ratify Auditors	Mgmt	For	For	For

Interactive Brokers Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBKR	CUSIP 45841N107	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Director Thomas Peterffy	Mgmt	For	For	For
2	Elect Director Earl H. Nemser	Mgmt	For	For	For
3	Elect Director Paul J. Brody	Mgmt	For	For	For

4	Elect Director Milan Galik	Mgmt	For	For	For
5	Elect Director Lawrence E. Harris	Mgmt	For	For	For
6	Elect Director Hans R. Stoll	Mgmt	For	For	For
7	Elect Director Ivers W. Riley	Mgmt	For	For	For
8	Elect Director Robert W. Trudeau	Mgmt	For	For	For
9	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	2 Years	1 Year	Against

International Game Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
IGT	CUSIP 459902102	03/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Paget L. Alves	Mgmt	For	For	For
1.2	Elect Director Janice Chaffin	Mgmt	For	For	For
1.3	Elect Director Greg Creed	Mgmt	For	For	For
1.4	Elect Director Patti S. Hart	Mgmt	For	For	For
1.5	Elect Director Robert J. Miller	Mgmt	For	For	For
1.6	Elect Director David E. Roberson	Mgmt	For	For	For
1.7	Elect Director Vincent L. Sadusky	Mgmt	For	For	For
1.8	Elect Director Philip G. Satre	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
6	Ratify Auditors	Mgmt	For	For	For

Invesco Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
IVZ	CUSIP G491BT108	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Rex D. Adams	Mgmt	For	For	For
1.2	Elect Director John Banham	Mgmt	For	For	For
1.3	Elect Director Denis Kessler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status			
JNJ	CUSIP 478160104	04/28/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For	
2	Elect Director James G. Cullen	Mgmt	For	For	For	
3	Elect Director Ian E.L. Davis	Mgmt	For	For	For	
4	Elect Director Michael M.e. Johns	Mgmt	For	For	For	
5	Elect Director Susan L. Lindquist	Mgmt	For	For	For	
6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For	
7	Elect Director Leo F. Mullin	Mgmt	For	For	For	
8	Elect Director William D. Perez	Mgmt	For	For	For	
9	Elect Director Charles Prince	Mgmt	For	For	For	
10	Elect Director David Satcher	Mgmt	For	For	For	
11	Elect Director William C. Weldon	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
14	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	
15	Adopt Policy to Restrain Pharmaceutical Price Increases	ShrHldr	Against	Against	For	
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	ShrHldr	Against	Abstain	N/A	
17	Adopt Animal-Free Training Methods	ShrHldr	Against	Abstain	N/A	

Joy Global Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
JOYG	CUSIP 481165108	03/08/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director Steven L. Gerard	Mgmt	For	For	For	
1.2	Elect Director John Nils Hanson	Mgmt	For	For	For	
1.3	Elect Director Ken C. Johnsen	Mgmt	For	For	For	
1.4	Elect Director Gale E. Klappa	Mgmt	For	For	For	
1.5	Elect Director Richard B. Loynd	Mgmt	For	For	For	
1.6	Elect Director P. Eric Siegert	Mgmt	For	For	For	
1.7	Elect Director Michael W. Sutherlin	Mgmt	For	For	For	
1.8	Elect Director James H. Tate	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	

5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
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JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Crandall C. Bowles	Mgmt	For	For	For
2	Elect Director Stephen B. Burke	Mgmt	For	For	For
3	Elect Director David M. Cote	Mgmt	For	For	For
4	Elect Director James S. Crown	Mgmt	For	For	For
5	Elect Director James Dimon	Mgmt	For	For	For
6	Elect Director Ellen V. Futter	Mgmt	For	For	For
7	Elect Director William H. Gray, III	Mgmt	For	For	For
8	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
9	Elect Director David C. Novak	Mgmt	For	For	For
10	Elect Director Lee R. Raymond	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For
16	Affirm Political Non-Partisanship	ShrHldr	Against	Abstain	N/A
17	Provide Right to Act by Written Consent	ShrHldr	Against	Against	For
18	Report on Loan Modifications	ShrHldr	Against	Against	For
19	Report on Political Contributions	ShrHldr	Against	Abstain	N/A
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	ShrHldr	Against	Abstain	N/A
21	Require Independent Board Chairman	ShrHldr	Against	Against	For

Kohl's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KSS	CUSIP 500255104	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 Director Peter Boneparth	Mgmt	For	For	For
2	Elect Director Steven A. Burd	Mgmt	For	For	For
3	Elect Director John F. Herma	Mgmt	For	For	For
4	Elect Director Dale E. Jones	Mgmt	For	For	For
5	Elect Director William S. Kellogg	Mgmt	For	For	For
6	Elect Director Kevin Mansell	Mgmt	For	For	For
7	Elect Director Frank V. Sica	Mgmt	For	For	For

8	Elect Director Peter M. Sommerhauser	Mgmt	For	For	For
9	Elect Director Stephanie A. Streeter	Mgmt	For	For	For
10	Elect Director Nina G. Vaca	Mgmt	For	For	For
11	Elect Director Stephen E. Watson	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Reduce Supermajority Vote Requirement Relating to Director Elections	Mgmt	For	For	For
14	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
15	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
18	Provide Right to Act by Written Consent	ShrHldr	Against	Against	For
19	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For

Laboratory Corporation of America Holdings

Ticker	Security ID:	Meeting Date	Meeting Status			
LH	CUSIP 50540R409	05/11/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	United States Description					
1	Elect Director David P. King	Mgmt	For	For	For	
2	Elect Director Kerri B. Anderson	Mgmt	For	For	For	
3	Elect Director Jean-luc Belingard	Mgmt	For	For	For	
4	Elect Director N. Anthony Coles, Jr.	Mgmt	For	For	For	
5	Elect Director Wendy E. Lane	Mgmt	For	For	For	
6	Elect Director Thomas P. Mac Mahon	Mgmt	For	For	For	
7	Elect Director Robert E. Mittelstaedt, Jr.	Mgmt	For	For	For	
8	Elect Director Arthur H. Rubenstein	Mgmt	For	For	For	
9	Elect Director M. Keith Weikel	Mgmt	For	For	For	
10	Elect Director R. Sanders Williams	Mgmt	For	For	For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	
13	Ratify Auditors	Mgmt	For	For	For	

Lincoln National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
LNC	CUSIP 534187109	05/26/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Dennis R. Glass	Mgmt	For	For	For
2	Elect Director Gary C. Kelly	Mgmt	For	For	For
3	Elect Director Michael F. Mee	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Macy's, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
M	CUSIP 55616P104	05/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For
1.2	Elect Director Deirdre P. Connelly	Mgmt	For	For	For
1.3	Elect Director Meyer Feldberg	Mgmt	For	For	For
1.4	Elect Director Sara Levinson	Mgmt	For	For	For
1.5	Elect Director Terry J. Lundgren	Mgmt	For	For	For
1.6	Elect Director Joseph Neubauer	Mgmt	For	For	For
1.7	Elect Director Joseph A. Pichler	Mgmt	For	For	For
1.8	Elect Director Joyce M. Roché	Mgmt	For	For	For
1.9	Elect Director Craig E. Weatherup	Mgmt	For	For	For
1.10	Elect Director Marna C. Whittington	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Marvell Technology Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
MRVL	CUSIP G5876H105	06/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Director Kuo Wei (Herbert) Chang	Mgmt	For	For	For
2	Elect Director Juergen Gromer	Mgmt	For	For	For
3	Elect Director Arturo Krueger	Mgmt	For	For	For

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
6	Approve Reduction of Share Premium Account	Mgmt	For	For	For
7	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

McAfee, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MFE	CUSIP 579064106	11/02/2010	Voted			
Meeting Type	Country of Trade					
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Merger Agreement	Mgmt	For	For	For	
2	Adjourn Meeting	Mgmt	For	For	For	

McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
MCD	CUSIP 580135101	05/19/2011	Voted			
Meeting Type	Country of Trade					
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Susan E. Arnold	Mgmt	For	For	For	
2	Elect Director Richard H. Lenny	Mgmt	For	For	For	
3	Elect Director Cary D. McMillan	Mgmt	For	For	For	
4	Elect Director Sheila A. Penrose	Mgmt	For	For	For	
5	Elect Director James A. Skinner	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
8	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	Mgmt	For	For	For	
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	Mgmt	For	For	For	
11	Reduce Supermajority Vote Requirement for Shareholder Action	Mgmt	For	For	For	
12	Declassify the Board of Directors	ShrHldr	Against	For	Against	
13	Require Suppliers to Adopt CAK	ShrHldr	Against	Abstain	N/A	

14	Report on Policy Responses to Children's Health Concerns and Fast Food	ShrHldr	Against	Abstain	N/A
15	Report on Beverage Container Environmental Strategy	ShrHldr	Against	Abstain	N/A

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Leslie A. Brun	Mgmt	For	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For	For
3	Elect Director Richard T. Clark	Mgmt	For	For	For
4	Elect Director Kenneth C. Frazier	Mgmt	For	For	For
5	Elect Director Thomas H. Glocer	Mgmt	For	For	For
6	Elect Director Steven F. Goldstone	Mgmt	For	For	For
7	Elect Director William B. Harrison, Jr.	Mgmt	For	For	For
8	Elect Director Harry R. Jacobson	Mgmt	For	For	For
9	Elect Director William N. Kelley	Mgmt	For	For	For
10	Elect Director C. Robert Kidder	Mgmt	For	For	For
11	Elect Director Rochelle B. Lazarus	Mgmt	For	Against	Against
12	Elect Director Carlos E. Represas	Mgmt	For	For	For
13	Elect Director Patricia F. Russo	Mgmt	For	For	For
14	Elect Director Thomas E. Shenk	Mgmt	For	For	For
15	Elect Director Anne M. Tatlock	Mgmt	For	For	For
16	Elect Director Craig B. Thompson	Mgmt	For	For	For
17	Elect Director Wendell P. Weeks	Mgmt	For	For	For
18	Elect Director Peter C. Wendell	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
21	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

MGM Resorts International

Ticker	Security ID:	Meeting Date	Meeting Status		
MGM	CUSIP 552953101	06/14/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert H. Baldwin	Mgmt	For	For	For
1.2	Elect Director William A. Bible	Mgmt	For	For	For
1.3	Elect Director Burton M. Cohen	Mgmt	For	For	For

1.4	Elect Director Willie D. Davis	Mgmt	For	Withhold	Against
1.5	Elect Director Alexis M. Herman	Mgmt	For	For	For
1.6	Elect Director Roland Hernandez	Mgmt	For	For	For
1.7	Elect Director Anthony Mandekic	Mgmt	For	Withhold	Against
1.8	Elect Director Rose McKinney-James	Mgmt	For	Withhold	Against
1.9	Elect Director James J. Murren	Mgmt	For	For	For
1.10	Elect Director Daniel J. Taylor	Mgmt	For	Withhold	Against
1.11	Elect Director Melvin B. Wolzinger	Mgmt	For	Withhold	Against
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
5	Increase Authorized Common Stock	Mgmt	For	For	For
6	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
7	Prepare Sustainability Report	ShrHldr	Against	Abstain	N/A

Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/16/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Steven A. Ballmer	Mgmt	For	For	For
2	Elect Director Dina Dublon	Mgmt	For	For	For
3	Elect Director William H. Gates III	Mgmt	For	For	For
4	Elect Director Raymond V. Gilmartin	Mgmt	For	For	For
5	Elect Director Reed Hastings	Mgmt	For	For	For
6	Elect Director Maria M. Klawe	Mgmt	For	For	For
7	Elect Director David F. Marquardt	Mgmt	For	For	For
8	Elect Director Charles H. Noski	Mgmt	For	For	For
9	Elect Director Helmut Panke	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	Abstain	N/A

Morgan Stanley

Ticker	Security ID:	Meeting Date	Meeting Status		
MS	CUSIP 617446448	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Roy J. Bostock	Mgmt	For	For	For
2	Elect Director Erskine B. Bowles	Mgmt	For	For	For
3	Elect Director Howard J. Davies	Mgmt	For	For	For

4	Elect Director James P. Gorman	Mgmt	For	For	For
5	Elect Director James H. Hance Jr.	Mgmt	For	For	For
6	Elect Director C. Robert Kidder	Mgmt	For	For	For
7	Elect Director John J. Mack	Mgmt	For	For	For
8	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
9	Elect Director Hutham S. Olayan	Mgmt	For	For	For
10	Elect Director James. W. Owens	Mgmt	For	For	For
11	Elect Director O. Griffith Sexton	Mgmt	For	For	For
12	Elect Director Masaaki Tanaka	Mgmt	For	For	For
13	Elect Director Laura D. Tyson	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NOV	CUSIP 637071101	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Robert E. Beauchamp	Mgmt	For	For	For
2	Elect Director Jeffery A. Smisek	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Increase Authorized Common Stock	Mgmt	For	For	For
8	Report on Political Contributions	ShrHldr	Against	Abstain	N/A

Newfield Exploration Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NFX	CUSIP 651290108	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Lee K. Boothby	Mgmt	For	For	For
2	Elect Director Philip J. Burguieres	Mgmt	For	For	For
3	Elect Director Pamela J. Gardner	Mgmt	For	For	For

4	Elect Director John Randolph Kemp, III	Mgmt	For	For	For
5	Elect Director J. Michael Lacey	Mgmt	For	For	For
6	Elect Director Joseph H. Netherland	Mgmt	For	For	For
7	Elect Director Howard H. Newman	Mgmt	For	For	For
8	Elect Director Thomas G. Ricks	Mgmt	For	For	For
9	Elect Director Juanita F. Romans	Mgmt	For	For	For
10	Elect Director C. E. (Chuck) Shultz	Mgmt	For	For	For
11	Elect Director J. Terry Strange	Mgmt	For	For	For
12	Approve Omnibus Stock Plan	Mgmt	For	For	For
13	Approve Omnibus Stock Plan	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

NII Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NIHD	CUSIP 62913F201	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Charles M. Herington	Mgmt	For	For	For
1.2	Elect Director Rosendo G. Parra	Mgmt	For	For	For
1.3	Elect Director John W. Risner	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Ratify Auditors	Mgmt	For	For	For

Occidental Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OXY	CUSIP 674599105	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Spencer Abraham	Mgmt	For	For	For
2	Elect Director Howard I. Atkins	Mgmt	For	For	For
3	Elect Director Stephen I. Chazen	Mgmt	For	For	For
4	Elect Director Edward P. Djerejian	Mgmt	For	For	For
5	Elect Director John E. Feick	Mgmt	For	For	For
6	Elect Director Margaret M. Foran	Mgmt	For	For	For
7	Elect Director Carlos M. Gutierrez	Mgmt	For	For	For

8	Elect Director Ray R. Irani	Mgmt	For	For	For
9	Elect Director Avedick B. Poladian	Mgmt	For	For	For
10	Elect Director Rodolfo Segovia	Mgmt	For	For	For
11	Elect Director Aziz D. Syriani	Mgmt	For	For	For
12	Elect Director Rosemary Tomich	Mgmt	For	For	For
13	Elect Director Walter L. Weisman	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	1 Year	N/A
17	Review Political Expenditures and Processes	ShrHldr	Against	Abstain	N/A
18	Request Director Nominee with Environmental Qualifications	ShrHldr	Against	Against	For

Omnicare, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
OCR	CUSIP 681904108	05/24/2011		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John G. Figueroa	Mgmt	For	For	For
2	Elect Director Steven J. Heyer	Mgmt	For	For	For
3	Elect Director Andrea R. Lindell	Mgmt	For	For	For
4	Elect Director James D. Shelton	Mgmt	For	For	For
5	Elect Director Amy Wallman	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
8	Ratify Auditors	Mgmt	For	For	For

Onyx Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
ONXX	CUSIP 683399109	05/26/2011		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director N. Anthony Coles	Mgmt	For	For	For
1.2	Elect Director Magnus Lundberg	Mgmt	For	For	For
1.3	Elect Director William R. Ringo	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
5	Ratify Auditors	Mgmt	For	For	For

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 Director Gregory H. Boyce	Mgmt	For	For	For	
1.2	Elect Director William A. Coley	Mgmt	For	For	For	
1.3	Elect Director William E. James	Mgmt	For	For	For	
1.4	Elect Director Robert B. Karn III	Mgmt	For	For	For	
1.5	Elect Director M. Frances Keeth	Mgmt	For	For	For	
1.6	Elect Director Henry E. Lentz	Mgmt	For	For	For	
1.7	Elect Director Robert A. Malone	Mgmt	For	For	For	
1.8	Elect Director William C. Rusnack	Mgmt	For	For	For	
1.9	Elect Director John F. Turner	Mgmt	For	For	For	
1.10	Elect Director Sandra A. Van Trease	Mgmt	For	For	For	
1.11	Elect Director Alan H. Washkowitz	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	2 Years	1 Year	Against	
5	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	

Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PFE	CUSIP 717081103	04/28/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For	
2	Elect Director Michael S. Brown	Mgmt	For	For	For	
3	Elect Director M. Anthony Burns	Mgmt	For	For	For	
4	Elect Director W. Don Cornwell	Mgmt	For	For	For	
5	Elect Director Frances D. Fergusson	Mgmt	For	For	For	
6	Elect Director William H. Gray III	Mgmt	For	For	For	
7	Elect Director Constance J. Horner	Mgmt	For	For	For	
8	Elect Director James M. Kilts	Mgmt	For	For	For	
9	Elect Director George A. Lorch	Mgmt	For	For	For	
10	Elect Director John P. Mascotte	Mgmt	For	For	For	
11	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For	
12	Elect Director Ian C. Read	Mgmt	For	For	For	

13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
16	Advisory Vote on Say on Pay Frequency	Mgmt	2 Years	1 Year	Against
17	Publish Political Contributions Report on Public Policy	ShrHldr	Against	Abstain	N/A
18	Advocacy Process	ShrHldr	Against	Abstain	N/A
19	Adopt Policy to Restrain Pharmaceutical Price Increases	ShrHldr	Against	Against	For
20	Provide Right to Act by Written Consent	ShrHldr	Against	Against	For
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For
22	Report on Animal Testing and Plans for Reduction	ShrHldr	Against	Abstain	N/A

PG&E Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PCG	CUSIP 69331C108	05/11/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director David R. Andrews	Mgmt	For	For	For
2	Elect Director Lewis Chew	Mgmt	For	For	For
3	Elect Director C. Lee Cox	Mgmt	For	For	For
4	Elect Director Peter A. Darbee	Mgmt	For	For	For
5	Elect Director Maryellen C. Herring	Mgmt	For	For	For
6	Elect Director Roger H. Kimmel	Mgmt	For	For	For
7	Elect Director Richard A. Meserve	Mgmt	For	For	For
8	Elect Director Forrest E. Miller	Mgmt	For	For	For
9	Elect Director Rosendo G. Parra	Mgmt	For	For	For
10	Elect Director Barbara L. Rambo	Mgmt	For	For	For
11	Elect Director Barry Lawson Williams	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
15	Require Independent Board Chairman	ShrHldr	Against	Against	For
16	Formulate EEO Policy That Does Not Include Sexual Orientation	ShrHldr	Against	Against	For

Pharmasset, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRUS	CUSIP 71715N106	03/23/2011	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director William J. Carney	Mgmt	For	For	For
1.2	Elect Director P. Schaefer Price	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Stephen F. Angel	Mgmt	For	For	For
1.2	Elect Director Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Director Nance K. Dicciani	Mgmt	For	For	For
1.4	Elect Director Edward G. Galante	Mgmt	For	For	For
1.5	Elect Director Claire W. Gargalli	Mgmt	For	For	For
1.6	Elect Director Ira D. Hall	Mgmt	For	For	For
1.7	Elect Director Raymond W. LeBoeuf	Mgmt	For	For	For
1.8	Elect Director Larry D. McVay	Mgmt	For	For	For
1.9	Elect Director Wayne T. Smith	Mgmt	For	For	For
1.10	Elect Director Robert L. Wood	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For

Pride International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PDE	CUSIP 74153Q102	05/31/2011	Voted		
Meeting Type	Country of Trade				
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Merger Agreement	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

Public Storage

Ticker	Security ID:	Meeting Date	Meeting Status		
PSA	CUSIP 74460D109	05/05/2011	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Trustee B. Wayne Hughes	Mgmt	For	For	For
1.2	Elect Trustee Ronald L. Havner, Jr.	Mgmt	For	For	For
1.3	Elect Trustee Tamara Hughes Gustavson	Mgmt	For	For	For
1.4	Elect Trustee Uri P. Harkham	Mgmt	For	For	For
1.5	Elect Trustee B. Wayne Hughes, Jr.	Mgmt	For	For	For
1.6	Elect Trustee Avedick B. Poladian	Mgmt	For	For	For
1.7	Elect Trustee Gary E. Pruitt	Mgmt	For	For	For
1.8	Elect Trustee Ronald P. Spogli	Mgmt	For	For	For
1.9	Elect Trustee Daniel C. Staton	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Barbara T. Alexander	Mgmt	For	For	For
1.2	Elect Director Stephen M. Bennett	Mgmt	For	For	For
1.3	Elect Director Donald G. Cruickshank	Mgmt	For	For	For
1.4	Elect Director Raymond V. Dittamore	Mgmt	For	For	For
1.5	Elect Director Thomas W. Horton	Mgmt	For	For	For
1.6	Elect Director Irwin Mark Jacobs	Mgmt	For	For	For
1.7	Elect Director Paul E. Jacobs	Mgmt	For	For	For
1.8	Elect Director Robert E. Kahn	Mgmt	For	For	For
1.9	Elect Director Sherry Lansing	Mgmt	For	For	For
1.10	Elect Director Duane A. Nelles	Mgmt	For	For	For
1.11	Elect Director Francisco Ros	Mgmt	For	For	For
1.12	Elect Director Brent Scowcroft	Mgmt	For	For	For
1.13	Elect Director Marc I. Stern	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
7	Require a Majority Vote for the Election of Directors	ShrHldr	Against	Against	For

**Qwest Communications
International Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
Q	CUSIP 749121109	08/24/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Merger Agreement	Mgmt	For	For	For	
2	Adjourn Meeting	Mgmt	For	For	For	

Regions Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
RF	CUSIP 7591EP100	05/19/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Samuel W. Bartholomew, Jr.	Mgmt	For	For	For	
2	Elect Director George W. Bryan	Mgmt	For	For	For	
3	Elect Director Carolyn H. Byrd	Mgmt	For	For	For	
4	Elect Director David J. Cooper, Sr.	Mgmt	For	Against	Against	
5	Elect Director Earnest W. Deavenport, Jr.	Mgmt	For	For	For	
6	Elect Director Don DeFosset	Mgmt	For	Against	Against	
7	Elect Director Eric C. Fast	Mgmt	For	For	For	
8	Elect Director O.B. Grayson Hall, Jr.	Mgmt	For	For	For	
9	Elect Director Charles D. McCrary	Mgmt	For	For	For	
10	Elect Director James R. Malone	Mgmt	For	Against	Against	
11	Elect Director Susan W. Matlock	Mgmt	For	Against	Against	
12	Elect Director John E. Maupin, Jr.	Mgmt	For	For	For	
13	Elect Director John R. Roberts	Mgmt	For	For	For	
14	Elect Director Lee J. Styslinger III	Mgmt	For	Against	Against	
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
16	Ratify Auditors	Mgmt	For	For	For	
17	Report on Political Contributions	ShrHldr	Against	Abstain	N/A	

Rockwell Automation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ROK	CUSIP 773903109	02/01/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director Donald R. Parfet	Mgmt	For	For	For	
1.2	Elect Director Steven R. Kalmanson	Mgmt	For	For	For	
1.3	Elect Director James P. Keane	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

Rowan Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RDC	CUSIP 779382100	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Director R. G. Croyle	Mgmt	For	For	For
2	Elect Director Lord Moynihan	Mgmt	For	For	For
3	Elect Director W. Matt Ralls	Mgmt	For	For	For
4	Elect Director John J. Quicke	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Saks Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
SKS	CUSIP 79377W108	06/01/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Director Robert B. Carter	Mgmt	For	For	For
1.2	Elect Director Donald E. Hess	Mgmt	For	For	For
1.3	Elect Director Jerry W. Levin	Mgmt	For	For	For
1.4	Elect Director Michael S. Gross	Mgmt	For	For	For
1.5	Elect Director Nora P. McAniff	Mgmt	For	For	For
1.6	Elect Director Stephen I. Sadove	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
5	Provide for Cumulative Voting	ShrHldr	Against	Against	For

Sandisk Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SNDK	CUSIP 80004C101	06/07/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Director Michael Marks	Mgmt	For	For	For
1.2	Elect Director Kevin DeNuccio	Mgmt	For	For	For
1.3	Elect Director Irwin Federman	Mgmt	For	For	For
1.4	Elect Director Steven J. Gomo	Mgmt	For	For	For
1.5	Elect Director Eddy W. Hartenstein	Mgmt	For	For	For
1.6	Elect Director Chenming Hu	Mgmt	For	For	For

1.7	Elect Director Catherine P. Lego	Mgmt	For	For	For
1.8	Elect Director Sanjay Mehrotra	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Sapient Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SAPE	CUSIP 803062108	06/08/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director James M. Benson	Mgmt	For	For	For
1.2	Elect Director Hermann Buerger	Mgmt	For	For	For
1.3	Elect Director Darius W. Gaskins, Jr.	Mgmt	For	For	For
1.4	Elect Director Jerry A. Greenberg	Mgmt	For	For	For
1.5	Elect Director Alan J. Herrick	Mgmt	For	For	For
1.6	Elect Director J. Stuart Moore	Mgmt	For	For	For
1.7	Elect Director Ashok Shah	Mgmt	For	For	For
1.8	Elect Director Vijay Singal	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
5	Approve Omnibus Stock Plan	Mgmt	For	For	For

Schlumberger Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SLB	CUSIP 806857108	04/06/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Philippe Camus	Mgmt	For	For	For
1.2	Elect Director Peter L.S. Currie	Mgmt	For	For	For
1.3	Elect Director Andrew Gould	Mgmt	For	For	For
1.4	Elect Director Tony Isaac	Mgmt	For	For	For
1.5	Elect Director K. Vaman Kamath	Mgmt	For	For	For
1.6	Elect Director Nikolay Kudryavtsev	Mgmt	For	For	For
1.7	Elect Director Adrian Lajous	Mgmt	For	For	For
1.8	Elect Director Michael E. Marks	Mgmt	For	For	For
1.9	Elect Director Elizabeth Moler	Mgmt	For	For	For
1.10	Elect Director Leo Rafael Reif	Mgmt	For	For	For
1.11	Elect Director Tore I. Sandvold	Mgmt	For	For	For
1.12	Elect Director Henri Seydoux	Mgmt	For	For	For

1.13	Elect Director Paal Kibsgaard	Mgmt	For	For	For
1.14	Elect Director Lubna S. Olayan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	2 Years	1 Year	Against
4	Increase Authorized Common Stock	Mgmt	For	Against	Against
5	Adopt Plurality Voting for Contested Election of Directors	Mgmt	For	For	For
6	Adopt and Approve Financials and Dividends	Mgmt	For	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

SolarWinds, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SWI	CUSIP 83416B109	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Mark Bonham	Mgmt	For	For	For
1.2	Elect Director Steven M. Cakebread	Mgmt	For	For	For
1.3	Elect Director Roger J. Sippl	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

Southwestern Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SWN	CUSIP 845467109	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Lewis E. Epley, Jr.	Mgmt	For	For	For
2	Elect Director Robert L. Howard	Mgmt	For	For	For
3	Elect Director Greg D. Kerley	Mgmt	For	For	For
4	Elect Director Harold M. Korell	Mgmt	For	For	For
5	Elect Director Vello A. Kuuskraa	Mgmt	For	For	For
6	Elect Director Kenneth R. Mourton	Mgmt	For	For	For
7	Elect Director Steven L. Mueller	Mgmt	For	For	For
8	Elect Director Charles E. Scharlau	Mgmt	For	For	For
9	Elect Director Alan H. Stevens	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
13	Provide Right to Call Special Meeting	Mgmt	For	For	For
14	Report on Political Contributions	ShrHldr	Against	Abstain	N/A

Staples, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPLS	CUSIP 855030102	06/07/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Basil L. Anderson	Mgmt	For	For	For
2	Elect Director Arthur M. Blank	Mgmt	For	For	For
3	Elect Director Mary Elizabeth Burton	Mgmt	For	For	For
4	Elect Director Justin King	Mgmt	For	For	For
5	Elect Director Carol Meyrowitz	Mgmt	For	For	For
6	Elect Director Rowland T. Moriarty	Mgmt	For	For	For
7	Elect Director Robert C. Nakasone	Mgmt	For	For	For
8	Elect Director Ronald L. Sargent	Mgmt	For	For	For
9	Elect Director Elizabeth A. Smith	Mgmt	For	For	For
10	Elect Director Robert E. Sulentic	Mgmt	For	For	For
11	Elect Director Vijay Vishwanath	Mgmt	For	For	For
12	Elect Director Paul F. Walsh	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
16	Provide Right to Act by Written Consent	ShrHldr	Against	Against	For

Swift Transportation Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SWFT	CUSIP 87074U101	06/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Director William Post	Mgmt	For	For	For
1.2	Elect Director Jerry Moyes	Mgmt	For	For	For
1.3	Elect Director Richard Dozer	Mgmt	For	For	For
1.4	Elect Director David Vander Ploeg	Mgmt	For	For	For
1.5	Elect Director Glenn Brown	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

4	Ratify Auditors	Mgmt	For	For	For
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Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Roxanne S. Austin	Mgmt	For	For	For
2	Elect Director Calvin Darden	Mgmt	For	For	For
3	Elect Director Mary N. Dillon	Mgmt	For	For	For
4	Elect Director James A. Johnson	Mgmt	For	For	For
5	Elect Director Mary E. Minnick	Mgmt	For	For	For
6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
7	Elect Director Derica W. Rice	Mgmt	For	For	For
8	Elect Director Stephen W. Sanger	Mgmt	For	For	For
9	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
10	Elect Director John G. Stumpf	Mgmt	For	For	For
11	Elect Director Solomon D. Trujillo	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Approve Omnibus Stock Plan	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
16	Adopt Compensation Benchmarking Policy	ShrHldr	Against	Against	For
17	Report on Electronics Recycling and Preventing E-Waste Export	ShrHldr	Against	Abstain	N/A

TD Ameritrade Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMTD	CUSIP 87236Y108	02/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director J. Joe Ricketts	Mgmt	For	For	For
1.2	Elect Director Dan W. Cook III	Mgmt	For	For	For
1.3	Elect Director Joseph H. Moglia	Mgmt	For	For	For
1.4	Elect Director Wilbur J. Prezzano	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For

Terex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
TEX	CUSIP 880779103	05/12/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director Ronald M. Defeo	Mgmt	For	For	For	
1.2	Elect Director G. Chris Andersen	Mgmt	For	For	For	
1.3	Elect Director Paula H.J. Cholmondeley	Mgmt	For	For	For	
1.4	Elect Director Don Defosset	Mgmt	For	For	For	
1.5	Elect Director Thomas J. Hansen	Mgmt	For	For	For	
1.6	Elect Director David A. Sachs	Mgmt	For	For	For	
1.7	Elect Director Oren G. Shaffer	Mgmt	For	For	For	
1.8	Elect Director David C. Wang	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against	

The AES Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AES	CUSIP 00130H105	04/21/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director Samuel W. Bodman, III	Mgmt	For	For	For	
1.2	Elect Director Paul Hanrahan	Mgmt	For	For	For	
1.3	Elect Director Kristina M. Johnson	Mgmt	For	For	For	
1.4	Elect Director Tarun Khanna	Mgmt	For	For	For	
1.5	Elect Director John A. Koskinen	Mgmt	For	For	For	
1.6	Elect Director Philip Lader	Mgmt	For	For	For	
1.7	Elect Director Sandra O. Moose	Mgmt	For	For	For	
1.8	Elect Director John B. Morse, Jr.	Mgmt	For	For	For	
1.9	Elect Director Philip A. Odeen	Mgmt	For	For	For	
1.10	Elect Director Charles O. Rossotti	Mgmt	For	For	For	
1.11	Elect Director Sven Sandstrom	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	

The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
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BK	CUSIP 064058100	04/12/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Director Ruth E. Bruch	Mgmt	For	For	For	For
2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For	For
3	Elect Director Gerald L. Hassell	Mgmt	For	For	For	For
4	Elect Director Edmund F. Kelly	Mgmt	For	For	For	For
5	Elect Director Robert P. Kelly	Mgmt	For	For	For	For
6	Elect Director Richard J. Kogan	Mgmt	For	For	For	For
7	Elect Director Michael J. Kowalski	Mgmt	For	For	For	For
8	Elect Director John A. Luke, Jr.	Mgmt	For	For	For	For
9	Elect Director Mark A. Nordenberg	Mgmt	For	For	For	For
10	Elect Director Catherine A. Rein	Mgmt	For	For	For	For
11	Elect Director William C. Richardson	Mgmt	For	For	For	For
12	Elect Director Samuel C. Scott III	Mgmt	For	For	For	For
13	Elect Director John P. Surma	Mgmt	For	For	For	For
14	Elect Director Wesley W. von Schack	Mgmt	For	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	For
17	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
18	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
19	Ratify Auditors	Mgmt	For	For	For	For
20	Provide for Cumulative Voting	ShrHldr	Against	Against	For	For

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
SCHW	CUSIP 808513105	05/17/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Director Frank C. Herringer	Mgmt	For	For	For	For
2	Elect Director Stephen T. McLin	Mgmt	For	For	For	For
3	Elect Director Charles R. Schwab	Mgmt	For	For	For	For
4	Elect Director Roger O. Walther	Mgmt	For	For	For	For
5	Elect Director Robert N. Wilson	Mgmt	For	For	For	For
6	Ratify Auditors	Mgmt	For	For	For	For
7	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For

9	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
10	Report on Political Contributions	ShrHldr	Against	Abstain	N/A
11	Declassify the Board of Directors	ShrHldr	N/A	For	N/A

The Dow Chemical Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DOW	CUSIP 260543103	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Arnold A. Allemang	Mgmt	For	For	For
2	Elect Director Jacqueline K. Barton	Mgmt	For	For	For
3	Elect Director James A. Bell	Mgmt	For	For	For
4	Elect Director Jeff M. Fettig	Mgmt	For	For	For
5	Elect Director Barbara H. Franklin	Mgmt	For	For	For
6	Elect Director Jennifer M. Granholm	Mgmt	For	For	For
7	Elect Director John B. Hess	Mgmt	For	For	For
8	Elect Director Andrew N. Liveris	Mgmt	For	For	For
9	Elect Director Paul Polman	Mgmt	For	For	For
10	Elect Director Dennis H. Reilley	Mgmt	For	For	For
11	Elect Director James M. Ringler	Mgmt	For	For	For
12	Elect Director Ruth G. Shaw	Mgmt	For	For	For
13	Elect Director Paul G. Stern	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
17	Provide Right to Act by Written Consent	ShrHldr	Against	Against	For

The Interpublic Group of Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IPG	CUSIP 460690100	05/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Reginald K. Brack	Mgmt	For	For	For
2	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Director Jill M. Considine	Mgmt	For	For	For
4	Elect Director Richard A. Goldstein	Mgmt	For	For	For
5	Elect Director H. John Greeniaus	Mgmt	For	For	For
6	Elect Director Mary J. Steele	Mgmt	For	For	For
7	Elect Director William T. Kerr	Mgmt	For	For	For

8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
13	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	Against	For

The Kroger Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
KR	CUSIP 501044101	06/23/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Reuben V. Anderson	Mgmt	For	For	For
2	Elect Director Robert D. Beyer	Mgmt	For	For	For
3	Elect Director David B. Dillon	Mgmt	For	For	For
4	Elect Director Susan J. Kropf	Mgmt	For	For	For
5	Elect Director John T. Lamacchia	Mgmt	For	For	For
6	Elect Director David B. Lewis	Mgmt	For	For	For
7	Elect Director W. Rodney McMullen	Mgmt	For	For	For
8	Elect Director Jorge P. Montoya	Mgmt	For	For	For
9	Elect Director Clyde R. Moore	Mgmt	For	For	For
10	Elect Director Susan M. Phillips	Mgmt	For	For	For
11	Elect Director Steven R. Rogel	Mgmt	For	For	For
12	Elect Director James A. Runde	Mgmt	For	For	For
13	Elect Director Ronald L. Sargent	Mgmt	For	For	For
14	Elect Director Bobby S. Shackouls	Mgmt	For	For	For
15	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
18	Ratify Auditors	Mgmt	For	For	For
19	Adopt ILO Based Code of Conduct	ShrHldr	Against	Abstain	N/A

The Mosaic Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MOS	CUSIP 61945A107	05/11/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	Description				
1	Approve Merger Agreement	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Angela F. Braly	Mgmt	For	For	For
2	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
3	Elect Director Scott D. Cook	Mgmt	For	For	For
4	Elect Director Rajat K. Gupta	Mgmt	For	For	For
5	Elect Director Robert A. Mcdonald	Mgmt	For	For	For
6	Elect Director W. James Mcnerney, Jr.	Mgmt	For	For	For
7	Elect Director Johnathan A. Rodgers	Mgmt	For	For	For
8	Elect Director Mary A. Wilderotter	Mgmt	For	For	For
9	Elect Director Patricia A. Woertz	Mgmt	For	For	For
10	Elect Director Ernesto Zedillo	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Provide for Cumulative Voting	ShrHldr	Against	Against	For

Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Thomas J. Lynch	Mgmt	For	For	For
2	Elect Director William G. Parrett	Mgmt	For	For	For
3	Elect Director Michael E. Porter	Mgmt	For	For	For
4	Elect Director Scott M. Sperling	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	2 Years	1 Year	Against
7	Ratify Auditors	Mgmt	For	For	For
8	Declassify the Board of Directors	ShrHldr	Against	For	Against

Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RIGN	CUSIP H8817H100	05/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	Against	Against

3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4	Approve Re-allocation of Free Reserves to Legal Reserves from Capital Contribution	Mgmt	For	For	For
5	Approve Reduction in Share Capital and Repayment of \$3.11 per Share	Mgmt	For	For	For
6	Approve Release and Re-allocation of Legal Reserves, Reserve from Capital Contribution, to Dividend Reserve From Capital Contributions	Mgmt	For	For	For
7	Approve Creation of CHF 67 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
8	Approve Decrease in Size of Board	Mgmt	For	For	For
9.1	Reelect Jagjeet S. Bindra as Director	Mgmt	For	For	For
9.2	Reelect Steve Lucas as Director	Mgmt	For	For	For
9.3	Reelect Tan Ek Kia as Director	Mgmt	For	For	For
9.4	Reelect Martin B. McNamara as Director	Mgmt	For	For	For
9.5	Reelect Ian C. Strachan as Director	Mgmt	For	For	For
10	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Union Pacific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
UNP	CUSIP 907818108	05/05/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1.1	Elect Director Andrew H. Card, Jr.	Mgmt	For	For	For	
1.2	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For	For	
1.3	Elect Director Thomas J. Donohue	Mgmt	For	For	For	
1.4	Elect Director Archie W. Dunham	Mgmt	For	For	For	
1.5	Elect Director Judith Richards Hope	Mgmt	For	For	For	
1.6	Elect Director Charles C. Krulak	Mgmt	For	For	For	
1.7	Elect Director Michael R. McCarthy	Mgmt	For	For	For	
1.8	Elect Director Michael W. McConnell	Mgmt	For	For	For	
1.9	Elect Director Thomas F. McLarty III	Mgmt	For	For	For	

1.10	Elect Director Steven R. Rogel	Mgmt	For	For	For
1.11	Elect Director Jose H. Villarreal	Mgmt	For	For	For
1.12	Elect Director James R. Young	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
5.1	Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock	Mgmt	For	For	For
5.2	Reduce Supermajority Vote Requirement Relating to Removal of Directors	Mgmt	For	For	For
5.3	Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock	Mgmt	For	For	For
6	Require Independent Board Chairman	ShrHldr	Against	Against	For

United States Steel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
X	CUSIP 912909108	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard A. Gephardt	Mgmt	For	For	For
1.2	Elect Director Glenda G. McNeal	Mgmt	For	For	For
1.3	Elect Director Graham B. Spanier	Mgmt	For	For	For
1.4	Elect Director Patricia A. Tracey	Mgmt	For	For	For
1.5	Elect Director John J. Engel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

United Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UTX	CUSIP 913017109	04/13/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Louis R. Chenevert	Mgmt	For	For	For
2	Elect Director John V. Faraci	Mgmt	For	For	For
3	Elect Director Jean-Pierre Garnier	Mgmt	For	For	For
4	Elect Director Jamie S. Gorelick	Mgmt	For	For	For

5	Elect Director Edward A. Kangas	Mgmt	For	For	For
6	Elect Director Ellen J. Kullman	Mgmt	For	For	For
7	Elect Director Charles R. Lee	Mgmt	For	For	For
8	Elect Director Richard D. McCormick	Mgmt	For	For	For
9	Elect Director Harold McGraw III	Mgmt	For	For	For
10	Elect Director Richard B. Myers	Mgmt	For	For	For
11	Elect Director H. Patrick Swygert	Mgmt	For	For	For
12	Elect Director Andre Villeneuve	Mgmt	For	For	For
13	Elect Director Christine Todd Whitman	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	1 Year	N/A
18	Stock Retention/Holding Period	ShrHldr	Against	Against	For

**UnitedHealth Group
Incorporated**

Ticker	Security ID:	Meeting Date	Meeting Status		
UNH	CUSIP 91324P102	05/23/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director William C. Ballard, Jr.	Mgmt	For	For	For
2	Elect Director Richard T. Burke	Mgmt	For	For	For
3	Elect Director Robert J. Darretta	Mgmt	For	For	For
4	Elect Director Stephen J. Hemsley	Mgmt	For	For	For
5	Elect Director Michele J. Hooper	Mgmt	For	For	For
6	Elect Director Rodger A. Lawson	Mgmt	For	For	For
7	Elect Director Douglas W. Leatherdale	Mgmt	For	For	For
8	Elect Director Glenn M. Renwick	Mgmt	For	For	For
9	Elect Director Kenneth I. Shine	Mgmt	For	For	For
10	Elect Director Gail R. Wilensky	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
13	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
14	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For

**Valeant Pharmaceuticals
International**

Ticker	Security ID:	Meeting Date	Meeting Status
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VRX	CUSIP 91911X104	09/27/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Merger Agreement	Mgmt	For	For	For	
2	Adjourn Meeting	Mgmt	For	For	For	

**Valeant Pharmaceuticals
International Inc**

Ticker	Security ID:	Meeting Date	Meeting Status			
VRX	CUSIP 91911K102	05/16/2011	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert A. Ingram as Director	Mgmt	For	For	For	
1.2	Elect Theo Melas-Kyriazi as Director	Mgmt	For	For	For	
1.3	Elect G. Mason Morfit as Director	Mgmt	For	For	For	
1.4	Elect Laurence E. Paul as Director	Mgmt	For	For	For	
1.5	Elect J. Michael Pearson as Director	Mgmt	For	For	For	
1.6	Elect Robert N. Power as Director	Mgmt	For	For	For	
1.7	Elect Norma A. Provencio as Director	Mgmt	For	For	For	
1.8	Elect Lloyd M. Segal as Director	Mgmt	For	For	For	
1.9	Elect Katharine Stevenson as Director	Mgmt	For	For	For	
1.10	Elect Michael R. Van Every as Director	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	
4	Approve Omnibus Stock Plan	Mgmt	For	For	For	
5	Amend Omnibus Stock Plan	Mgmt	For	For	For	
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	

Visa Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
V	CUSIP 92826C839	01/27/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Declassify the Board of Directors	Mgmt	For	For	For	
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For	
3.1	Elect Director Gary P. Coughlan	Mgmt	For	For	For	
3.2	Elect Director Mary B. Cranston	Mgmt	For	For	For	

3.3	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
3.4	Elect Director Robert W. Matschullat	Mgmt	For	For	For
3.5	Elect Director Cathy E. Minehan	Mgmt	For	For	For
3.6	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
3.7	Elect Director David J. Pang	Mgmt	For	For	For
3.8	Elect Director Joseph W. Saunders	Mgmt	For	For	For
3.9	Elect Director William S. Shanahan	Mgmt	For	For	For
3.10	Elect Director John A. Swainson	Mgmt	For	For	For
4.1	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
4.2	Elect Director Joseph W. Saunders	Mgmt	For	For	For
4.3	Elect Director John A. Swainson	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
7	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

Vistaprint N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
VPRT	CUSIP N93540107	06/30/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	Description				
1	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
2	Elect Katryn Blake as Director	Mgmt	For	For	For
3	Elect Donald Nelson as Director	Mgmt	For	For	For
4	Elect Nicholas Ruotolo as Director	Mgmt	For	For	For
5	Elect Ernst Teunissen as Director	Mgmt	For	For	For

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 Issue No.	Description				
1	Elect Director Michael J. Fedida	Mgmt	For	For	For
2	Elect Director Albert F. Hummel	Mgmt	For	For	For
3	Elect Director Catherine M. Klema	Mgmt	For	For	For
4	Elect Director Anthony Selwyn Tabatznik	Mgmt	For	For	For

5	Declassify the Board of Directors	Mgmt	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
9	Ratify Auditors	Mgmt	For	For	For

Weatherford International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
WFT	CUSIP H27013103	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Reelect Bernard Duroc-Danner as Director	Mgmt	For	For	For
3.2	Reelect Samuel Bodman, III as Director	Mgmt	For	Against	Against
3.3	Reelect Nicholas Brady as Director	Mgmt	For	For	For
3.4	Reelect David Butters as Director	Mgmt	For	For	For
3.5	Reelect William Macaulay as Director	Mgmt	For	Against	Against
3.6	Reelect Robert Millard as Director	Mgmt	For	For	For
3.7	Reelect Robert Moses, Jr. as Director	Mgmt	For	Against	Against
3.8	Reelect Guillermo Ortiz as Director	Mgmt	For	For	For
3.9	Reelect Emyr Parry as Director	Mgmt	For	For	For
3.10	Reelect Robert Rayne as Director	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For