

Item 1: Proxy Voting Record

Registrant : Thrivent Mutual Funds

Fund Name : Thrivent Moderately Aggressive Allocation Fund

07/01/2009- 06/30/2010

3M Company

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

Aeropostale Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
ARO	CUSIP 007865108	06/17/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Julian Geiger	Mgmt	For	For	For	
1.2	Elect Bodil Arlander	Mgmt	For	For	For	
1.3	Elect Ronald Beegle	Mgmt	For	For	For	
1.4	Elect John Haugh	Mgmt	For	For	For	
1.5	Elect Robert Chavez	Mgmt	For	For	For	
1.6	Elect Mindy Meads	Mgmt	For	For	For	
1.7	Elect John Howard	Mgmt	For	For	For	
1.8	Elect David Vermynen	Mgmt	For	For	For	
1.9	Elect Karin Hirtler-Garvey	Mgmt	For	For	For	
1.10	Elect Evelyn Dilsaver	Mgmt	For	For	For	
1.11	Elect Thomas Johnson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Affiliated Managers Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
AMG	CUSIP 008252108	06/08/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					

1.1	Elect Samuel Byrne	Mgmt	For	For	For
1.2	Elect Dwight Churchill	Mgmt	For	For	For
1.3	Elect Sean Healey	Mgmt	For	For	For
1.4	Elect Harold Meyerman	Mgmt	For	For	For
1.5	Elect William Nutt	Mgmt	For	For	For
1.6	Elect Rita Rodriguez	Mgmt	For	For	For
1.7	Elect Patrick Ryan	Mgmt	For	For	For
1.8	Elect Jide Zeitlin	Mgmt	For	For	For
2	Amendment to the Long Term Executive Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Air Products & Chemicals Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
APD	CUSIP 009158106	01/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Davis, III	Mgmt	For	For	For
1.2	Elect W. Douglas Ford	Mgmt	For	For	For
1.3	Elect Evert Henkes	Mgmt	For	For	For
1.4	Elect Margaret McGlynn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For

Akamai Technologies Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AKAM	CUSIP 00971T101	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect F. Thomson Leighton	Mgmt	For	For	For
2	Elect Paul Sagan	Mgmt	For	For	For
3	Elect Naomi Seligman	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Albemarle Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALB	CUSIP 012653101	04/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect R. William Ide III	Mgmt	For	For	For
1.3	Elect Richard Morrill	Mgmt	For	For	For
1.4	Elect Jim Nokes	Mgmt	For	For	For
1.5	Elect Barry Perry	Mgmt	For	For	For
1.6	Elect Mark Rohr	Mgmt	For	For	For
1.7	Elect John Sherman, Jr.	Mgmt	For	For	For
1.8	Elect Charles Stewart	Mgmt	For	For	For
1.9	Elect Harriett Taggart	Mgmt	For	For	For
1.10	Elect Anne Whittemore	Mgmt	For	For	For
2	Amendment to the 2008 Incentive Plan	Mgmt	For	For	For
3	Amendment to the 2008 Stock Compensation Plan for Non-Employee Directors	Mgmt	For	For	For

4	Ratification of Auditor	Mgmt	For	For	For
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Allergan Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AGN	CUSIP 018490102	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Gallagher	Mgmt	For	For	For
2	Elect Gavin Herbert	Mgmt	For	For	For
3	Elect Dawn Hudson	Mgmt	For	For	For
4	Elect Stephen Ryan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Elimination of Supermajority Requirement to Remove Directors for Cause	Mgmt	For	For	For
7	Elimination of Supermajority Requirement to Approve Certain Business Combinations	Mgmt	For	For	For
8	Elimination of Supermajority Requirement to Amend Restated Certificate of Incorporation	Mgmt	For	For	For
9	Technical Amendments to Certificate of Incorporation	Mgmt	For	For	For

Alliant Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
LNT	CUSIP 018802108	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Bennett	Mgmt	For	For	For
1.2	Elect Darryl Hazel	Mgmt	For	For	For
1.3	Elect David Perdue	Mgmt	For	For	For
1.4	Elect Judith Pyle	Mgmt	For	For	For
2	2010 Omnibus Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Alpha Natural Resources Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
ANR	CUSIP 02076X102	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Quillen	Mgmt	For	For	For
1.2	Elect William Crowley Jr.	Mgmt	For	For	For
1.3	Elect Kevin Crutchfield	Mgmt	For	For	For
1.4	Elect E. Linn Draper, Jr.	Mgmt	For	For	For
1.5	Elect Glenn Eisenberg	Mgmt	For	For	For
1.6	Elect John Fox, Jr.	Mgmt	For	For	For
1.7	Elect P. Michael Giftos	Mgmt	For	For	For
1.8	Elect Joel Richards III	Mgmt	For	For	For
1.9	Elect James Roberts	Mgmt	For	For	For
1.10	Elect Ted Wood	Mgmt	For	For	For
2	2010 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Amazon.com Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
AMZN	CUSIP 023135106	05/25/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Jeffrey Bezos	Mgmt	For	For	For	
2	Elect Tom Alberg	Mgmt	For	For	For	
3	Elect John Seely Brown	Mgmt	For	For	For	
4	Elect William Gordon	Mgmt	For	For	For	
5	Elect Alain Monié	Mgmt	For	For	For	
6	Elect Thomas Ryder	Mgmt	For	For	For	
7	Elect Patricia Stonesifer	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	
9	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For	

American Electric Power Company Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
AEP	CUSIP 025537101	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect E. R. Brooks	Mgmt	For	For	For	
2	Elect Donald Carlton	Mgmt	For	For	For	
3	Elect James Cordes	Mgmt	For	For	For	
4	Elect Ralph Crosby, Jr.	Mgmt	For	For	For	
5	Elect Linda Goodspeed	Mgmt	For	For	For	
6	Elect Thomas Hoaglin	Mgmt	For	For	For	
7	Elect Lester Hudson, Jr.	Mgmt	For	For	For	
8	Elect Michael Morris	Mgmt	For	For	For	
9	Elect Lionel Nowell III	Mgmt	For	For	For	
10	Elect Richard Sandor	Mgmt	For	For	For	
11	Elect Kathryn Sullivan	Mgmt	For	For	For	
12	Elect Sara Tucker	Mgmt	For	For	For	
13	Elect John Turner	Mgmt	For	For	For	
14	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	

American Tower Corp.

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

Ameriprise Financial Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMP	CUSIP 03076C106	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Cracchiolo	Mgmt	For	For	For
2	Elect H. Jay Sarles	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the 2005 Incentive Compensation Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

AMR (American Airlines) Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMR	CUSIP 001765106	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gerard Arpey	Mgmt	For	For	For
1.2	Elect John Bachmann	Mgmt	For	For	For
1.3	Elect David Boren	Mgmt	For	For	For
1.4	Elect Armando Codina	Mgmt	For	For	For
1.5	Elect Rajat Gupta	Mgmt	For	For	For
1.6	Elect Alberto Ibarguen	Mgmt	For	For	For
1.7	Elect Ann Korologos	Mgmt	For	For	For
1.8	Elect Michael Miles	Mgmt	For	For	For
1.9	Elect Philip Purcell	Mgmt	For	For	For
1.10	Elect Ray Robinson	Mgmt	For	For	For
1.11	Elect Judith Rodin	Mgmt	For	For	For
1.12	Elect Matthew Rose	Mgmt	For	For	For
1.13	Elect Roger Staubach	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against

Apple Computers Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Campbell	Mgmt	For	For	For
1.2	Elect Millard Drexler	Mgmt	For	For	For
1.3	Elect Albert Gore, Jr.	Mgmt	For	For	For
1.4	Elect Steven Jobs	Mgmt	For	For	For
1.5	Elect Andrea Jung	Mgmt	For	For	For
1.6	Elect Arthur Levinson	Mgmt	For	For	For
1.7	Elect Jerome York	Mgmt	For	For	For
2	Amendment to the 2003 Employee Stock Plan	Mgmt	For	For	For
3	Amendment to the 1997 Director Stock Option Plan	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHldr	Against	Abstain	N/A

Applied Materials Inc

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

AT&T INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Randall Stephenson	Mgmt	For	For	For
2	Elect Gilbert Amelio	Mgmt	For	For	For
3	Elect Reuben Anderson	Mgmt	For	For	For
4	Elect James Blanchard	Mgmt	For	For	For
5	Elect Jaime Chico Pardo	Mgmt	For	For	For
6	Elect James Kelly	Mgmt	For	For	For
7	Elect Jon Madonna	Mgmt	For	For	For
8	Elect Lynn Martin	Mgmt	For	For	For
9	Elect John McCoy	Mgmt	For	For	For
10	Elect Joyce Roché	Mgmt	For	For	For
11	Elect Laura Tyson	Mgmt	For	For	For
12	Elect Patricia Upton	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Pension Credit Policy	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For

Ticker	Security ID:	Meeting Date	Meeting Status		
ATML	CUSIP 049513104	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Laub	Mgmt	For	For	For
2	Elect Tsung-Ching Wu	Mgmt	For	For	For
3	Elect David Sugishita	Mgmt	For	For	For
4	Elect Papken Der Torossian	Mgmt	For	For	For
5	Elect Jack Saltich	Mgmt	For	Against	Against
6	Elect Charles Carinalli	Mgmt	For	For	For
7	Elect Edward Ross	Mgmt	For	For	For
8	2010 Employee Stock Purchase Plan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Autoliv Inc Commerce AB

Ticker	Security ID:	Meeting Date	Meeting Status		
ALV	CUSIP 052800109	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Alspaugh	Mgmt	For	For	For
1.2	Elect Walter Kunerth	Mgmt	For	For	For
1.3	Elect Lars Nyberg	Mgmt	For	For	For
1.4	Elect Lars Westerberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Auxilium Pharmaceuticals Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AUXL	CUSIP 05334D107	06/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Rolf Classon	Mgmt	For	For	For
1.2	Elect Al Altomari	Mgmt	For	For	For
1.3	Elect Armando Anido	Mgmt	For	For	For
1.4	Elect Edwin Bescherer, Jr.	Mgmt	For	For	For
1.5	Elect Philippe Chambon	Mgmt	For	For	For
1.6	Elect Oliver Fetzer	Mgmt	For	For	For
1.7	Elect Paul Friedman	Mgmt	For	For	For
1.8	Elect Renato Fuchs	Mgmt	For	For	For
1.9	Elect William McKee	Mgmt	For	For	For
2	Amendment and Restatement of the 2006 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Avery Dennison Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVY	CUSIP 053611109	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Rolf Börjesson	Mgmt	For	For	For
2	Elect Peter Mullin	Mgmt	For	For	For

3	Elect Patrick Siewert	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Elimination of Supermajority Requirement and the Interested Persons Stock Repurchase Provision	Mgmt	For	For	For
6	Amendment to the Stock Option and Incentive Plan	Mgmt	For	For	For

Baker Hughes Inc

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

Baker Hughes Inc

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

Ball Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLL	CUSIP 058498106	04/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John Hayes	Mgmt	For	Withhold	Against

1.2	Elect Hanno Fiedler	Mgmt	For	Withhold	Against
1.3	Elect John Lehman	Mgmt	For	Withhold	Against
1.4	Elect Georgia Nelson	Mgmt	For	Withhold	Against
1.5	Elect Erik van der Kaay	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Stock and Cash Incentive Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Redemption of Poison Pill	ShrHldr	Against	For	Against

Bank Of America Corp.

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

Bank Of America Corp.

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

22	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	Against	For

Bank Of New York Mellon Corp.

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

Bard CR Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
BCR	CUSIP 067383109	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Theodore Martin	Mgmt	For	For	For
1.2	Elect Anthony Welters	Mgmt	For	For	For
1.3	Elect Tony White	Mgmt	For	For	For
1.4	Elect David Barrett	Mgmt	For	For	For
1.5	Elect John Kelly	Mgmt	For	For	For
2	Amendment to the 2003 Long Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For

Beacon Roofing Supply Inco

Ticker	Security ID:	Meeting Date	Meeting Status			
BECN	CUSIP 073685109	02/05/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Buck	Mgmt	For	For	For	
1.2	Elect H. Arthur Bellows, Jr.	Mgmt	For	For	For	
1.3	Elect James Gaffney	Mgmt	For	For	For	
1.4	Elect Peter Gotsch	Mgmt	For	For	For	
1.5	Elect Andrew Logie	Mgmt	For	For	For	
1.6	Elect Stuart Randle	Mgmt	For	For	For	
1.7	Elect Wilson Sexton	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Beckman Coulter Inc Com

Ticker	Security ID:	Meeting Date	Meeting Status			
BEC	CUSIP 075811109	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Funari	Mgmt	For	For	For	
1.2	Elect Charles Haggerty	Mgmt	For	Withhold	Against	
1.3	Elect William Kelley	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Berkley WR Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
WRB	CUSIP 084423102	05/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect W. Robert Berkley, Jr	Mgmt	For	For	For	
1.2	Elect Ronald Blaylock	Mgmt	For	For	For	
1.3	Elect Mark Brockbank	Mgmt	For	For	For	
1.4	Elect Mary Farrell	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Biogen Idec Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
BIIB	CUSIP 09062X103	06/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Nancy Leaming	Mgmt	For	For	For	
2	Elect Brian Posner	Mgmt	For	For	For	
3	Elect Eric Rowinsky	Mgmt	For	For	For	
4	Elect Stephen Sherwin	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Amendment to the 2006 Non-Employee Directors Equity Plan	Mgmt	For	For	For	

Ticker	Security ID:	Meeting Date	Meeting Status		
BP	CUSIP 055622104	04/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Paul Anderson	Mgmt	For	For	For
4	Elect Antony Burgmans	Mgmt	For	For	For
5	Elect Cynthia Carroll	Mgmt	For	For	For
6	Elect Sir William Castell	Mgmt	For	For	For
7	Elect Iain Conn	Mgmt	For	For	For
8	Elect George David	Mgmt	For	Against	Against
9	Elect Ian Davis	Mgmt	For	For	For
10	Elect Robert Dudley	Mgmt	For	For	For
11	Elect Douglas Flint	Mgmt	For	For	For
12	Elect Byron Grote	Mgmt	For	For	For
13	Elect Anthony Hayward	Mgmt	For	For	For
14	Elect Andrew Inglis	Mgmt	For	For	For
15	Elect DeAnne Julius	Mgmt	For	Against	Against
16	Elect Carl-Henric Svanberg	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Adoption of New Articles	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Renewal of Executive Directors' Incentive Plan	Mgmt	For	Against	Against
24	Scrip Dividend	Mgmt	For	For	For
25	Shareholder Proposal Regarding Report on Sunrise SAGD Project	Mgmt	Against	Against	For

Buffalo Wild Wings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
BWLD	CUSIP 119848109	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sally Smith	Mgmt	For	For	For
1.2	Elect Dale Applequist	Mgmt	For	For	For
1.3	Elect Robert MacDonald	Mgmt	For	For	For
1.4	Elect Warren Mack	Mgmt	For	For	For
1.5	Elect J. Oliver Maggard	Mgmt	For	For	For
1.6	Elect Michael Johnson	Mgmt	For	For	For
1.7	Elect James Damian	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Controlled Atmosphere Killing	ShrHldr	Against	Against	For

Capital One Financial Corp.

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

Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Elect W. Ronald Dietz	Mgmt	For	For	For
		2	Elect Lewis Hay III	Mgmt	For	For	For
		3	Elect Mayo Shattuck III	Mgmt	For	For	For
		4	Ratification of Auditor	Mgmt	For	For	For
		5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
		6	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
		7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

Carnival Corp.

Ticker	Security ID:	Meeting Date	Meeting Status				
CCL	CUSIP 143658300	04/13/2010	Voted	Meeting Type	Country of Trade		
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Elect Micky Arison	Mgmt	For	For	For
		2	Elect Sir Jonathon Band	Mgmt	For	For	For
		3	Elect Robert Dickinson	Mgmt	For	For	For
		4	Elect Arnold Donald	Mgmt	For	For	For
		5	Elect Pier Foschi	Mgmt	For	For	For
		6	Elect Howard Frank	Mgmt	For	For	For
		7	Elect Richard Glasier	Mgmt	For	For	For
		8	Elect Modesto Maidique	Mgmt	For	Against	Against
		9	Elect Sir John Parker	Mgmt	For	Against	Against
		10	Elect Peter Ratcliffe	Mgmt	For	For	For
		11	Elect Stuart Subotnick	Mgmt	For	For	For
		12	Elect Laura Weil	Mgmt	For	For	For
		13	Elect Randall Weisenburger	Mgmt	For	For	For
		14	Elect Uzi Zucker	Mgmt	For	For	For
		15	Appointment of Auditor	Mgmt	For	For	For
		16	Authority to Set Auditor's Fees	Mgmt	For	For	For
		17	Accounts and Reports	Mgmt	For	For	For
		18	Directors' Remuneration Report	Mgmt	For	Against	Against
		19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
		20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
		21	Authority to Repurchase Shares	Mgmt	For	For	For
		22	Shareholder Proposal Regarding Retention of Shares After Retirement	Mgmt	Against	Against	For

Carters Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status				
CRI	CUSIP 146229109	05/13/2010	Voted	Meeting Type	Country of Trade		
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect Vanessa Castagna	Mgmt	For	For	For
		1.2	Elect William Montgoris	Mgmt	For	For	For
		1.3	Elect David Pulver	Mgmt	For	For	For
		2	Ratification of Auditor	Mgmt	For	For	For

Cbs Corp. CI B

Ticker	Security ID:	Meeting Date	Meeting Status			
CBSA	cusip 124857	05/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect David Andelman	Mgmt	For	For	For	
1.2	Elect Joseph Califano, Jr.	Mgmt	For	For	For	
1.3	Elect William Cohen	Mgmt	For	For	For	
1.4	Elect Gary Countryman	Mgmt	For	For	For	
1.5	Elect Charles Gifford	Mgmt	For	For	For	
1.6	Elect Leonard Goldberg	Mgmt	For	For	For	
1.7	Elect Bruce Gordon	Mgmt	For	For	For	
1.8	Elect Linda Griego	Mgmt	For	For	For	
1.9	Elect Arnold Kopelson	Mgmt	For	For	For	
1.10	Elect Leslie Moonves	Mgmt	For	For	For	
1.11	Elect Doug Morris	Mgmt	For	For	For	
1.12	Elect Shari Redstone	Mgmt	For	For	For	
1.13	Elect Sumner Redstone	Mgmt	For	For	For	
1.14	Elect Frederic Salerno	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the Senior Executive Short-Term Incentive Plan	Mgmt	For	Against	Against	

Celgene Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
CELG	CUSIP 151020104	06/16/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Sol Barer	Mgmt	For	For	For	
1.2	Elect Robert Hugin	Mgmt	For	For	For	
1.3	Elect Michael Casey	Mgmt	For	For	For	
1.4	Elect Carrie Cox	Mgmt	For	For	For	
1.5	Elect Rodman Drake	Mgmt	For	For	For	
1.6	Elect Gilla Kaplan	Mgmt	For	For	For	
1.7	Elect James Loughlin	Mgmt	For	For	For	
1.8	Elect Ernest Mario	Mgmt	For	For	For	
1.9	Elect Walter Robb	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Chicos FAS Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
CHS	CUSIP 168615102	06/24/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Verna Gibson	Mgmt	For	For	For	
2	Elect Betsy Atkins	Mgmt	For	Against	Against	
3	Elect David Dyer	Mgmt	For	For	For	
4	Amendment to the Cash Bonus Incentive Plan	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

Cleco Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNL	CUSIP 12561W105	04/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sherian Cadoria	Mgmt	For	For	For
1.2	Elect Richard Crowell	Mgmt	For	For	For
1.3	Elect Michael Madison	Mgmt	For	For	For
1.4	Elect W. Larry Westbrook	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Abstain	For	Against

COGO GROUP INC

Ticker	Security ID:	Meeting Date	Meeting Status		
COGO	CUSIP 192448108	12/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Q.Y. Ma	Mgmt	For	For	For
1.2	Elect JP Gan	Mgmt	For	For	For
1.3	Elect George Mao	Mgmt	For	For	For
1.4	Elect Jeffrey Kang	Mgmt	For	For	For
1.5	Elect Frank Zheng	Mgmt	For	For	For
2	2009 Omnibus Securities and Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Comerica Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CMA	CUSIP 200340107	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ralph Babb, Jr.	Mgmt	For	For	For
2	Elect James Cordes	Mgmt	For	For	For
3	Elect Jacqueline Kane	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Recoupment of Executive Compensation	ShrHldr	Against	Against	For
10	Shareholder Proposal Regarding Pay for Superior Performance	ShrHldr	Against	Against	For

Commerce Bancshares Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CBSH	CUSIP 200525103	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Earl Devanny III	Mgmt	For	For	For
1.2	Elect Benjamin Rassieur III	Mgmt	For	For	For
1.3	Elect Todd Schnuck	Mgmt	For	For	For
1.4	Elect Andrew Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

Community Health Systems Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CYH	CUSIP 203668108	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elect W. Larry Cash	Mgmt	For	For	For
3	Elect H. Mitchell Watson, Jr.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Complete Production Services Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CPX	CUSIP 20453E109	05/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Harold Hamm	Mgmt	For	Withhold	Against
1.2	Elect W. Matt Ralls	Mgmt	For	For	For
1.3	Elect James Woods	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Comstock Resources Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CRK	CUSIP 205768203	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Cecil Martin, Jr.	Mgmt	For	For	For
1.2	Elect Nancy Underwood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

Conocophillips

Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUSIP 20825C104	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	For	For
3	Elect James Copeland, Jr.	Mgmt	For	For	For
4	Elect Kenneth Duberstein	Mgmt	For	Against	Against

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

Cooper Tire Rubber

Ticker	Security ID:	Meeting Date	Meeting Status		
CTB	CUSIP 216831107	05/04/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Roy Armes	Mgmt	For	For	For
1.2	Elect Thomas Capo	Mgmt	For	For	For
1.3	Elect Robert Welding	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	2010 Incentive Compensation Plan	Mgmt	For	For	For

Coventry Healthcare Inc Com

Ticker	Security ID:	Meeting Date	Meeting Status		
CVH	CUSIP 222862104	05/20/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Dale Crandall	Mgmt	For	For	For
2	Elect Elizabeth Tallett	Mgmt	For	For	For
3	Elect Allen Wise	Mgmt	For	For	For
4	Elect Joseph Swedish	Mgmt	For	For	For
5	Elect Michael Stocker	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

7	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Report of Ratio Between Executive and Employee Pay	ShrHldr	Against	Against	For
9	Shareholder Proposal Regarding Using Multiple Metrics For Executive Performance Measures	ShrHldr	Against	For	Against

COVIDIEN

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

CSX Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSX	CUSIP 126408103	05/05/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Donna Alvarado	Mgmt	For	For	For
2	Elect Alexandre Behring	Mgmt	For	For	For
3	Elect John Breaux	Mgmt	For	For	For
4	Elect Steven Halverson	Mgmt	For	For	For
5	Elect Edward Kelly, III	Mgmt	For	For	For
6	Elect Gilbert Lamphere	Mgmt	For	For	For
7	Elect John McPherson	Mgmt	For	For	For
8	Elect Timothy O'Toole	Mgmt	For	For	For
9	Elect David Ratcliffe	Mgmt	For	For	For
10	Elect Donald Shepard	Mgmt	For	For	For
11	Elect Michael Ward	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2010 Stock and Incentive Award Plan	Mgmt	For	For	For

Danaher Corp.

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

Dollar Tree Stores Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
DLTR	CUSIP 256746108	06/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect H. Ray Compton	Mgmt	For	For	For
1.2	Elect Conrad Hall	Mgmt	For	For	For
1.3	Elect Lemuel Lewis	Mgmt	For	For	For
1.4	Elect Bob Sasser	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	Against	Against

DOMTAR CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
UFS	CUSIP 257559203	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jack Bingleman	Mgmt	For	For	For
2	Elect Louis Gignac	Mgmt	For	For	For
3	Elect Brian Levitt	Mgmt	For	Against	Against
4	Elect Harold MacKay	Mgmt	For	For	For
5	Elect W. Henson Moore	Mgmt	For	For	For
6	Elect Michael Onustock	Mgmt	For	For	For
7	Elect Robert Steacy	Mgmt	For	For	For
8	Elect William Stivers	Mgmt	For	For	For
9	Elect Pamela Strobel	Mgmt	For	For	For
10	Elect Richard Tan	Mgmt	For	Against	Against
11	Elect Denis Turcotte	Mgmt	For	For	For
12	Elect John Williams	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For

Dover Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
DOV	CUSIP 260003108	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Benson	Mgmt	For	For	For
2	Elect Robert Cremin	Mgmt	For	For	For
3	Elect Jean-Pierre Ergas	Mgmt	For	For	For
4	Elect Peter Francis	Mgmt	For	For	For
5	Elect Kristiane Graham	Mgmt	For	For	For

6	Elect James Koley	Mgmt	For	For	For
7	Elect Robert Livingston	Mgmt	For	For	For
8	Elect Richard Lochridge	Mgmt	For	For	For
9	Elect Bernard Rethore	Mgmt	For	For	For
10	Elect Michael Stubbs	Mgmt	For	For	For
11	Elect Mary Winston	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

DPL Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
DPL	CUSIP 233293109	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Biggs	Mgmt	For	For	For
1.2	Elect Pamela Morris	Mgmt	For	For	For
1.3	Elect Ned Sifferlen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against

DR Horton Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
DHI	CUSIP 23331A109	01/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Donald Horton	Mgmt	For	Withhold	Against
1.2	Elect Bradley Anderson	Mgmt	For	Withhold	Against
1.3	Elect Michael Buchanan	Mgmt	For	Withhold	Against
1.4	Elect Michael Hewatt	Mgmt	For	Withhold	Against
1.5	Elect Bob Scott	Mgmt	For	Withhold	Against
1.6	Elect Donald Tomnitz	Mgmt	For	Withhold	Against
1.7	Elect Bill Wheat	Mgmt	For	Withhold	Against
2	Adoption of Section 382 Shareholder Rights Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Du Pont El De Nemours

Ticker	Security ID:	Meeting Date	Meeting Status		
DD	CUSIP 263534109	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Samuel Bodman	Mgmt	For	For	For
2	Elect Richard Brown	Mgmt	For	For	For
3	Elect Robert Brown	Mgmt	For	For	For
4	Elect Bertrand Collomb	Mgmt	For	For	For
5	Elect Curtis Crawford	Mgmt	For	For	For
6	Elect Alexander Cutler	Mgmt	For	For	For
7	Elect John Dillon	Mgmt	For	For	For
8	Elect Eleuthère Du Pont	Mgmt	For	For	For
9	Elect Marilyn Hewson	Mgmt	For	For	For
10	Elect Lois Juliber	Mgmt	For	For	For
11	Elect Ellen Kullman	Mgmt	For	For	For
12	Elect William Reilly	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For

15	Shareholder Proposal Regarding Amendment to Human Rights Policy Regarding Seed Saving Rights	ShrHldr	Against	Against	For
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Duke Realty Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
DRE	CUSIP 264411505	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Baltimore Jr.	Mgmt	For	For	For
2	Elect Barrington Branch	Mgmt	For	For	For
3	Elect Geoffrey Button	Mgmt	For	For	For
4	Elect William Cavanaugh III	Mgmt	For	For	For
5	Elect Ngaire Cuneo	Mgmt	For	For	For
6	Elect Charles Eitel	Mgmt	For	For	For
7	Elect Martin Jischke	Mgmt	For	For	For
8	Elect Dennis D. Oklak	Mgmt	For	For	For
9	Elect Jack Shaw	Mgmt	For	For	For
10	Elect Lynn Thurber	Mgmt	For	For	For
11	Elect Robert Woodward, Jr.	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2005 Long-Term Incentive Plan to Permit a Option-for-RSU Exchange Program	Mgmt	For	For	For

Eaton Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETN	CUSIP 278058102	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Todd Bluedorn	Mgmt	For	For	For
2	Elect Christopher Connor	Mgmt	For	For	For
3	Elect Michael Critelli	Mgmt	For	For	For
4	Elect Charles Golden	Mgmt	For	For	For
5	Elect Ernie Green	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Ebay Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
EBAY	CUSIP 278642103	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Moffett	Mgmt	For	For	For
2	Elect Richard Schlosberg, III	Mgmt	For	For	For
3	Elect Thomas Tierney	Mgmt	For	For	For
4	Amendment to the Incentive Plan	Mgmt	For	For	For
5	Amendment to the 2008 Equity Incentive Award Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

**Endurance Specialty Holdings
Limited**

Ticker	Security ID:	Meeting Date	Meeting Status		
ENH	CUSIP G30397106	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Baily	Mgmt	For	For	For
1.2	Elect Norman Barham	Mgmt	For	For	For
1.3	Elect Galen Barnes	Mgmt	For	For	For
1.4	Elect David Cash	Mgmt	For	For	For
1.5	Elect William Jewett	Mgmt	For	For	For
1.6	Elect Steven Carlsen*	Mgmt	For	For	For
1.7	Elect David Cash*	Mgmt	For	For	For
1.8	Elect William Jewett*	Mgmt	For	For	For
1.9	Elect Alan Barlow**	Mgmt	For	For	For
1.10	Elect William Bolinder**	Mgmt	For	For	For
1.11	Elect Steven Carlsen**	Mgmt	For	For	For
1.12	Elect David Cash**	Mgmt	For	For	For
1.13	Elect Simon Minshall**	Mgmt	For	For	For
1.14	Elect Brendan O'Neill**	Mgmt	For	For	For
1.15	Elect Alan Barlow***	Mgmt	For	For	For
1.16	Elect William Bolinder***	Mgmt	For	For	For
1.17	Elect Steven Carlsen***	Mgmt	For	For	For
1.18	Elect David Cash***	Mgmt	For	For	For
1.19	Elect Simon Minshall***	Mgmt	For	For	For
1.20	Elect Brendan O'Neill***	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For

Entergy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETR	CUSIP 29364G103	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Maureen Bateman	Mgmt	For	For	For
2	Elect W. Frank Blount	Mgmt	For	Against	Against
3	Elect Gary Edwards	Mgmt	For	For	For
4	Elect Alexis Herman	Mgmt	For	Against	Against
5	Elect Donald Hintz	Mgmt	For	For	For
6	Elect J. Wayne Leonard	Mgmt	For	For	For
7	Elect Stuart Levenick	Mgmt	For	For	For
8	Elect Stewart Myers	Mgmt	For	For	For
9	Elect James Nichols	Mgmt	For	For	For
10	Elect William Percy, II	Mgmt	For	For	For
11	Elect W.J. Tauzin	Mgmt	For	For	For
12	Elect Steven Wilkinson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Approval of the Executive Annual Incentive Plan	Mgmt	For	For	For

EOG Resources Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
EOG	CUSIP 26875P101	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect George Alcorn	Mgmt	For	For	For
2	Elect Charles Crisp	Mgmt	For	For	For
3	Elect James Day	Mgmt	For	For	For
4	Elect Mark Papa	Mgmt	For	For	For
5	Elect H. Leighton Steward	Mgmt	For	For	For
6	Elect Donald Textor	Mgmt	For	For	For
7	Elect Frank Wisner	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2008 Omnibus Equity Compensation Plan	Mgmt	For	For	For
10	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
11	Amendment to the Executive Officer Annual Bonus Plan	Mgmt	For	For	For
12	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	Against	For
13	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Compensation in the Event of a Triggering Event	ShrHldr	Against	Against	For

Equity One Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
EQY	CUSIP 294752100	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Noam Ben-Ozer	Mgmt	For	For	For
1.2	Elect James Cassel	Mgmt	For	For	For
1.3	Elect Cynthia Cohen	Mgmt	For	For	For
1.4	Elect Neil Flanzraich	Mgmt	For	For	For
1.5	Elect Nathan Hetz	Mgmt	For	Withhold	Against
1.6	Elect Chaim Katzman	Mgmt	For	Withhold	Against
1.7	Elect Peter Linneman	Mgmt	For	For	For
1.8	Elect Jeffrey Olson	Mgmt	For	For	For
1.9	Elect Dori Segal	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Exelon Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXC	CUSIP 30161N101	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Canning Jr.	Mgmt	For	For	For
2	Elect M. Walter D'Alessio	Mgmt	For	For	For
3	Elect Nicholas DeBenedictis	Mgmt	For	For	For
4	Elect Bruce DeMars	Mgmt	For	For	For
5	Elect Nelson Diaz	Mgmt	For	For	For
6	Elect Sue Ling Gin	Mgmt	For	For	For
7	Elect Rosemarie Greco	Mgmt	For	For	For
8	Elect Paul Joskow	Mgmt	For	For	For
9	Elect Richard Mies	Mgmt	For	For	For
10	Elect John Palms	Mgmt	For	For	For
11	Elect William Richardson	Mgmt	For	For	For
12	Elect Thomas Ridge	Mgmt	For	For	For
13	Elect John Rogers, Jr.	Mgmt	For	For	For

14	Elect John Rowe	Mgmt	For	For	For
15	Elect Stephen Steinour	Mgmt	For	For	For
16	Elect Donald Thompson	Mgmt	For	For	For
17	2011 Long-Term Incentive Plan	Mgmt	For	Against	Against
18	Ratification of Auditor	Mgmt	For	For	For

F5 Networks Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
FFIV	CUSIP 315616102	03/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Deborah Bevier	Mgmt	For	For	For
2	Elect Alan Higginson	Mgmt	For	For	For
3	Elect John McAdam	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Fifth Third Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
FITB	CUSIP 316773100	04/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Darryl Allen	Mgmt	For	For	For
1.2	Elect Ulysses Bridgeman, Jr.	Mgmt	For	For	For
1.3	Elect Emerson Brumback	Mgmt	For	For	For
1.4	Elect James Hackett	Mgmt	For	For	For
1.5	Elect Gary Heminger	Mgmt	For	For	For
1.6	Elect Jewell Hoover	Mgmt	For	For	For
1.7	Elect Kevin Kabat	Mgmt	For	For	For
1.8	Elect Mitchel Livingston	Mgmt	For	For	For
1.9	Elect Hendrick Meijer	Mgmt	For	For	For
1.10	Elect John Schiff, Jr.	Mgmt	For	For	For
1.11	Elect Dudley Taft	Mgmt	For	For	For
1.12	Elect Marsha Williams	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Elimination of Cumulative Voting	Mgmt	For	Against	Against
4	Amendment to the Code of Regulations	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

Firstenergy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
FE	CUSIP 337932107	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Addison	Mgmt	For	Withhold	Against
1.2	Elect Anthony Alexander	Mgmt	For	Withhold	Against
1.3	Elect Michael Anderson	Mgmt	For	Withhold	Against
1.4	Elect Carol Cartwright	Mgmt	For	Withhold	Against
1.5	Elect William Cottle	Mgmt	For	Withhold	Against

1.6	Elect Robert Heisler, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Ernest Novak, Jr.	Mgmt	For	Withhold	Against
1.8	Elect Catherine Rein	Mgmt	For	Withhold	Against
1.9	Elect George Smart	Mgmt	For	Withhold	Against
1.10	Elect Wes Taylor	Mgmt	For	Withhold	Against
1.11	Elect Jesse Williams, Sr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

Flowers Foods Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
FLO	CUSIP 343498101	06/04/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect David Singer	Mgmt	For	For	For
1.2	Elect Franklin Burke	Mgmt	For	For	For
1.3	Elect George Deese	Mgmt	For	For	For
1.4	Elect Manuel Fernandez	Mgmt	For	For	For
1.5	Elect Melvin Stith, Ph.D.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Ford Motor Company

Ticker	Security ID:	Meeting Date	Meeting Status		
FPRB	CUSIP 345370860	05/13/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Stephen Butler	Mgmt	For	For	For
1.2	Elect Kimberly Casiano	Mgmt	For	For	For
1.3	Elect Anthony Earley, Jr.	Mgmt	For	For	For
1.4	Elect Edsel Ford II	Mgmt	For	For	For
1.5	Elect William Ford, Jr.	Mgmt	For	For	For
1.6	Elect Richard Gephardt	Mgmt	For	Withhold	Against
1.7	Elect Irvine Hockaday, Jr.	Mgmt	For	For	For
1.8	Elect Richard Manoogian	Mgmt	For	For	For
1.9	Elect Ellen Marram	Mgmt	For	For	For
1.10	Elect Alan Mulally	Mgmt	For	For	For
1.11	Elect Homer Neal	Mgmt	For	For	For
1.12	Elect Gerald Shaheen	Mgmt	For	For	For
1.13	Elect John Thornton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Tax Benefit Preservation Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Abstain	N/A
5	Shareholder Proposal Regarding Recapitalization Plan	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

7	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Carbon Dioxide Reduction	ShrHldr	Against	Against	For

Forest Oil Corp.

Ticker FOILB	Security ID: CUSIP 346091705	Meeting Date 05/12/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Loren Carroll	Mgmt	For	For	For
1.2	Elect Patrick McDonald	Mgmt	For	For	For
1.3	Elect Raymond Wilcox	Mgmt	For	For	For
2	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Formfactor Inc

Ticker FORM	Security ID: CUSIP 346375108	Meeting Date 05/20/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Chenming Hu	Mgmt	For	For	For
1.2	Elect Lothar Maier	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Freeport-McMoran Copper & Gold

Ticker FCXPRA	Security ID: CUSIP 35671D857	Meeting Date 06/09/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	For	For
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect Charles Krulak	Mgmt	For	For	For
1.7	Elect Bobby Lackey	Mgmt	For	For	For
1.8	Elect Jon Madonna	Mgmt	For	For	For
1.9	Elect Dustan McCoy	Mgmt	For	For	For
1.10	Elect James Moffett	Mgmt	For	For	For
1.11	Elect B. M. Rankin, Jr.	Mgmt	For	For	For
1.12	Elect Stephen Siegele	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

FTI Consulting Inc

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

Gap Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
GPS	CUSIP 364760108	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Adrian Bellamy	Mgmt	For	For	For
1.2	Elect Domenico De Sole	Mgmt	For	For	For
1.3	Elect Robert Fisher	Mgmt	For	For	For
1.4	Elect William Fisher	Mgmt	For	For	For
1.5	Elect Bob Martin	Mgmt	For	For	For
1.6	Elect Jorge Montoya	Mgmt	For	For	For
1.7	Elect Glenn Murphy	Mgmt	For	For	For
1.8	Elect James Schneider	Mgmt	For	For	For
1.9	Elect Mayo Shattuck III	Mgmt	For	For	For
1.10	Elect Kneeland Youngblood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Management Incentive Compensation Award Plan	Mgmt	For	For	For

General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect W. Geoffrey Beattie	Mgmt	For	Against	Against
2	Elect James Cash, Jr.	Mgmt	For	For	For
3	Elect Sir William Castell	Mgmt	For	For	For
4	Elect Ann Fudge	Mgmt	For	For	For
5	Elect Susan Hockfield	Mgmt	For	For	For
6	Elect Jeffrey Immelt	Mgmt	For	For	For
7	Elect Andrea Jung	Mgmt	For	For	For
8	Elect Alan Lafley	Mgmt	For	For	For
9	Elect Robert Lane	Mgmt	For	For	For
10	Elect Ralph Larsen	Mgmt	For	For	For
11	Elect Rochelle Lazarus	Mgmt	For	For	For
12	Elect James Mulva	Mgmt	For	For	For
13	Elect Sam Nunn	Mgmt	For	For	For
14	Elect Roger Penske	Mgmt	For	For	For
15	Elect Robert Swieringa	Mgmt	For	For	For

16	Elect Douglas Warner III	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Report on Ratio Between Executive and Employee Pay	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Requiring Key Committee Directors To Receive Less Than 20% Against Votes	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For

Gilead Sciences Inc

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

Goldman Sachs Group Inc

Ticker		Security ID:	Meeting Date		Meeting Status	
GS		CUSIP 38141G104	05/07/2010		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Lloyd Blankfein	Mgmt	For	For	For	
2	Elect John Bryan	Mgmt	For	For	For	
3	Elect Gary Cohn	Mgmt	For	For	For	
4	Elect Claes Dahlbäck	Mgmt	For	For	For	
5	Elect Stephen Friedman	Mgmt	For	For	For	
6	Elect William George	Mgmt	For	For	For	
7	Elect James Johnson	Mgmt	For	For	For	
8	Elect Lois Juliber	Mgmt	For	For	For	
9	Elect Lakshmi Mittal	Mgmt	For	For	For	
10	Elect James Schiro	Mgmt	For	For	For	

11	Elect H. Lee Scott, Jr.	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Elimination of Supermajority Requirement	Mgmt	For	For	For
15	Amendment to Certificate of Incorporation Regarding the Right to Call Special Meetings	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Report on Climate Policy	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Report on Ratio Between Executive and Employee Pay	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

Google Inc

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

Griffon Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
GFF	CUSIP 398433102	02/04/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				

1.1	Elect Henry Alpert	Mgmt	For	For	For
1.2	Elect Blaine Fogg	Mgmt	For	For	For
1.3	Elect William Waldorf	Mgmt	For	For	For
1.4	Elect Joseph Whalen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hanover Insurance Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
THG	CUSIP 410867105	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Angelini	Mgmt	For	For	For
2	Elect P. Kevin Condron	Mgmt	For	For	For
3	Elect Neal Finnegan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Harman International Industries Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
HAR	CUSIP 413086109	12/08/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dinesh Paliwal	Mgmt	For	For	For
1.2	Elect Edward Meyer	Mgmt	For	Withhold	Against
1.3	Elect Gary Steel	Mgmt	For	For	For

Hartford Financial Services Group

Ticker	Security ID:	Meeting Date	Meeting Status		
HIG	CUSIP 416515104	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Allardice, III	Mgmt	For	For	For
2	Elect Trevor Fetter	Mgmt	For	For	For
3	Elect Paul Kirk, Jr.	Mgmt	For	For	For
4	Elect Liam McGee	Mgmt	For	For	For
5	Elect Gail McGovern	Mgmt	For	For	For
6	Elect Michael Morris	Mgmt	For	For	For
7	Elect Thomas Renyi	Mgmt	For	For	For
8	Elect Charles Strauss	Mgmt	For	For	For
9	Elect H. Patrick Swygert	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	2010 Incentive Stock Plan	Mgmt	For	For	For
12	Approve Material Terms of the Executive Bonus Program	Mgmt	For	For	For
13	Shareholder Proposal Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against

HCC Insurance Holdings

Ticker	Security ID:	Meeting Date	Meeting Status		
HCC	CUSIP 404132102	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Judy Bozeman	Mgmt	For	For	For
1.2	Elect Frank Bramanti	Mgmt	For	For	For
1.3	Elect Walter Duer	Mgmt	For	For	For
1.4	Elect James Flagg	Mgmt	For	For	For
1.5	Elect Thomas Hamilton	Mgmt	For	For	For
1.6	Elect John Molbeck, Jr.	Mgmt	For	For	For
1.7	Elect James Oesterreicher	Mgmt	For	For	For
1.8	Elect Robert Rosholt	Mgmt	For	For	For
1.9	Elect Christopher Williams	Mgmt	For	For	For
1.10	Elect Scott Wise	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Healthcare Realty Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
HR	CUSIP 421946104	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edwin Morris, III	Mgmt	For	For	For
1.2	Elect John Singleton	Mgmt	For	For	For
1.3	Elect Roger West	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Helmerich Payne Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
HP	CUSIP 423452101	03/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Hans Helmerich	Mgmt	For	For	For
1.2	Elect Paula Marshall	Mgmt	For	For	For
1.3	Elect Randy Foutch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hewlett-Packard Company

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

Hologic Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
HOLX	CUSIP 436440101	03/03/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect John Cumming	Mgmt	For	For	For	
1.2	Elect Robert Cascella	Mgmt	For	For	For	
1.3	Elect Glenn Muir	Mgmt	For	For	For	
1.4	Elect Sally Crawford	Mgmt	For	For	For	
1.5	Elect David LaVance, Jr.	Mgmt	For	For	For	
1.6	Elect Nancy Learning	Mgmt	For	For	For	
1.7	Elect Lawrence Levy	Mgmt	For	For	For	
1.8	Elect Elaine Ullian	Mgmt	For	For	For	
1.9	Elect Wayne Wilson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

Home Depot Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
HD	CUSIP 437076102	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect F. Duane Ackerman	Mgmt	For	For	For	
2	Elect David Batchelder	Mgmt	For	For	For	
3	Elect Francis Blake	Mgmt	For	For	For	
4	Elect Ari Bousbib	Mgmt	For	For	For	
5	Elect Gregory Brenneman	Mgmt	For	For	For	
6	Elect Albert Carey	Mgmt	For	For	For	
7	Elect Armando Codina	Mgmt	For	For	For	
8	Elect Bonnie Hill	Mgmt	For	For	For	
9	Elect Karen Katen	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Approval of Material Terms of Performance Goals Under the 2005 Omnibus Stock Incentive Plan	Mgmt	For	For	For	
12	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	ShrHldr	Against	Against	For	
13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For	
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For	
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against	
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For	
17	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	ShrHldr	Against	Abstain	N/A	
18	Shareholder Proposal Regarding Reincorporation	ShrHldr	Against	Against	For	

Honeywell International Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
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HON	CUSIP 438516106	04/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Gordon Bethune	Mgmt	For	For	For	For
2	Elect Kevin Burke	Mgmt	For	For	For	For
3	Elect Jaime Chico Pardo	Mgmt	For	For	For	For
4	Elect David Cote	Mgmt	For	For	For	For
5	Elect D. Scott Davis	Mgmt	For	For	For	For
6	Elect Linnet Deily	Mgmt	For	For	For	For
7	Elect Lord Clive Hollick	Mgmt	For	For	For	For
8	Elect George Paz	Mgmt	For	For	For	For
9	Elect Bradley Sheares	Mgmt	For	For	For	For
10	Elect Michael Wright	Mgmt	For	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For	For
12	Amendment to Certificate of Incorporation Regarding the Right to Call a Special Meeting	Mgmt	For	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	Against	For
16	Shareholder Proposal Regarding Human Rights	ShrHldr	Against	Abstain	Abstain	N/A

Host Marriott Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
HST	CUSIP 44107P104	05/06/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Robert Baylis	Mgmt	For	For	For	For
2	Elect Willard Brittain, Jr.	Mgmt	For	Against	Against	Against
3	Elect Terence Golden	Mgmt	For	For	For	For
4	Elect Ann Korologos	Mgmt	For	For	For	For
5	Elect Richard Marriott	Mgmt	For	For	For	For
6	Elect John Morse, Jr.	Mgmt	For	For	For	For
7	Elect Gordon Smith	Mgmt	For	For	For	For
8	Elect W. Edward Walter	Mgmt	For	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For	For

Iberiabank Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
IBKC	CUSIP 450828108	05/04/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Elaine Abell	Mgmt	For	For	For	For
1.2	Elect William Fenstermaker	Mgmt	For	For	For	For
1.3	Elect O. Miles Pollard, Jr.	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For

Illinois Tool Works

Ticker	Security ID:	Meeting Date	Meeting Status			
ITW	CUSIP 452308109	05/07/2010	Voted			
Meeting Type	Country of Trade					

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marvin Brailsford	Mgmt	For	For	For
2	Elect Susan Crown	Mgmt	For	For	For
3	Elect Don Davis, Jr.	Mgmt	For	For	For
4	Elect Robert McCormack	Mgmt	For	For	For
5	Elect Robert Morrison	Mgmt	For	For	For
6	Elect James Skinner	Mgmt	For	For	For
7	Elect David Smith, Jr.	Mgmt	For	For	For
8	Elect David Speer	Mgmt	For	For	For
9	Elect Pamela Strobel	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

Ingersoll-Rand Company Limited

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

Intel Corp.

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

InterContinental Exchange Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
ICE	CUSIP 45865V100	05/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Crisp	Mgmt	For	For	For
1.2	Elect Jean-Marc Forneri	Mgmt	For	For	For
1.3	Elect Fred Hatfield	Mgmt	For	For	For
1.4	Elect Terrence Martell	Mgmt	For	For	For
1.5	Elect Callum McCarthy	Mgmt	For	For	For
1.6	Elect Robert Reid	Mgmt	For	For	For
1.7	Elect Frederic Salerno	Mgmt	For	For	For
1.8	Elect Jeffrey Sprecher	Mgmt	For	For	For
1.9	Elect Judith Sprieser	Mgmt	For	For	For
1.10	Elect Vincent Tese	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

International Business Machine Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alain Belda	Mgmt	For	For	For
2	Elect Cathleen Black	Mgmt	For	For	For
3	Elect William Brody	Mgmt	For	For	For
4	Elect Kenneth Chenault	Mgmt	For	For	For
5	Elect Michael Eskew	Mgmt	For	For	For
6	Elect Shirley Jackson	Mgmt	For	For	For
7	Elect Andrew Liveris	Mgmt	For	For	For
8	Elect W. James McNerney, Jr.	Mgmt	For	For	For
9	Elect Taizo Nishimuro	Mgmt	For	For	For
10	Elect James Owens	Mgmt	For	For	For
11	Elect Samuel Palmisano	Mgmt	For	For	For
12	Elect Joan Spero	Mgmt	For	For	For
13	Elect Sidney Taurel	Mgmt	For	For	For
14	Elect Lorenzo Zambrano	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For

International Game Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
IGT	CUSIP 459902102	03/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paget Alves	Mgmt	For	For	For
1.2	Elect Patti Hart	Mgmt	For	For	For
1.3	Elect Robert Mathewson	Mgmt	For	For	For
1.4	Elect Thomas Matthews	Mgmt	For	For	For
1.5	Elect Robert Miller	Mgmt	For	For	For
1.6	Elect Frederick Rentschler	Mgmt	For	For	For
1.7	Elect David Roberson	Mgmt	For	For	For
1.8	Elect Philip Satre	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ITT Industries Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
ITT	CUSIP 450911102	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steven Loranger	Mgmt	For	For	For
1.2	Elect Curtis Crawford	Mgmt	For	For	For
1.3	Elect Christina Gold	Mgmt	For	For	For
1.4	Elect Ralph Hake	Mgmt	For	For	For
1.5	Elect John Hamre	Mgmt	For	For	For
1.6	Elect Paul Kern	Mgmt	For	For	For
1.7	Elect Frank MacInnis	Mgmt	For	For	For
1.8	Elect Surya Mohapatra	Mgmt	For	For	For
1.9	Elect Linda Sanford	Mgmt	For	For	For
1.10	Elect Markos Tambakeras	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Report on Military Sales to Foreign Governments	ShrHldr	Against	Against	For
4	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

Jabil Circuit Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
JBL	CUSIP 466313103	01/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mel Lavitt	Mgmt	For	For	For
1.2	Elect Timothy Main	Mgmt	For	For	For
1.3	Elect William Morean	Mgmt	For	For	For
1.4	Elect Lawrence Murphy	Mgmt	For	For	For
1.5	Elect Frank Newman	Mgmt	For	For	For
1.6	Elect Steven Raymund	Mgmt	For	For	For
1.7	Elect Thomas Sansone	Mgmt	For	For	For
1.8	Elect David Stout	Mgmt	For	For	For
1.9	Elect Kathleen Walters	Mgmt	For	For	For
2	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

James River Coal Company

Ticker	Security ID:	Meeting Date	Meeting Status		
JRCC	CUSIP 470355207	06/16/2010	Voted		

Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Leonard Kujawa	Mgmt	For	For	For
1.2	Elect Peter Socha	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Jarden Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
JAH	CUSIP 471109108	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Ian Ashken	Mgmt	For	For	For
1.2	Elect Richard Molen	Mgmt	For	For	For
1.3	Elect Robert Wood	Mgmt	For	For	For
2	2010 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

JP Morgan Chase & Company

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

Juniper Networks Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
JNPR	CUSIP 48203R104	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Pradeep Sindhu	Mgmt	For	For	For
1.2	Elect Robert Calderoni	Mgmt	For	For	For
1.3	Elect William Meehan	Mgmt	For	For	For
2	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Keycorp

Ticker	Security ID:	Meeting Date	Meeting Status		
KEY	CUSIP 493267108	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Bares	Mgmt	For	For	For
1.2	Elect Joseph Carrabba	Mgmt	For	For	For
1.3	Elect Carol Cartwright	Mgmt	For	For	For
1.4	Elect Alexander Cutler	Mgmt	For	For	For
1.5	Elect Elizabeth Gile	Mgmt	For	For	For
1.6	Elect Ruth Ann Gillis	Mgmt	For	For	For
1.7	Elect Kristen Manos	Mgmt	For	For	For
1.8	Elect Eduardo Menascé	Mgmt	For	For	For
1.9	Elect Henry Meyer III	Mgmt	For	For	For
1.10	Elect Edward Stack	Mgmt	For	For	For
1.11	Elect Thomas Stevens	Mgmt	For	For	For
2	2010 Equity Compensation Plan	Mgmt	For	For	For
3	Amendment to Authorized Preferred Stock	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

King Pharmaceuticals Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
KG	CUSIP 495582108	05/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kevin Crutchfield	Mgmt	For	For	For
1.2	Elect Earnest Deavenport, Jr.	Mgmt	For	For	For
1.3	Elect Elizabeth Greetham	Mgmt	For	For	For
1.4	Elect Philip Incarnati	Mgmt	For	For	For
1.5	Elect Gregory Jordan	Mgmt	For	For	For
1.6	Elect Brian Markison	Mgmt	For	For	For
1.7	Elect R. Charles Moyer	Mgmt	For	For	For
1.8	Elect D. Greg Rooker	Mgmt	For	For	For
1.9	Elect Derace Schaffer	Mgmt	For	Withhold	Against
1.10	Elect Ted Wood	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Amendment to the Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Kohls Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
KSS	CUSIP 500255104	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter Boneparth	Mgmt	For	For	For
2	Elect Steven Burd	Mgmt	For	For	For
3	Elect John Herma	Mgmt	For	For	For
4	Elect Dale Jones	Mgmt	For	For	For
5	Elect William Kellogg	Mgmt	For	For	For
6	Elect Kevin Mansell	Mgmt	For	For	For
7	Elect Frank Sica	Mgmt	For	For	For
8	Elect Peter Sommerhauser	Mgmt	For	For	For
9	Elect Stephanie Streeter	Mgmt	For	For	For
10	Elect Nina Vaca	Mgmt	For	For	For
11	Elect Stephen Watson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2010 Long Term Compensation Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

Kraft Foods Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
KFT	CUSIP 50075N104	01/14/2010	Unvoted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	A PROPOSAL TO APPROVE ISSUING UP TO 370 MILLION SHARES OF KRAFT FOODS INC. CLASS A COMMON STOCK IN CONNECTION WITH OUR PROPOSED ACQUISITION OF CADBURY PLC, INCLUDING ANY ISSUANCE OF SHARES OF KRAFT FOODS CLASS A COMMON STOCK TO FINANCE THE PROPOSED ACQUISITION.	Mgmt	For	N/A	N/A
2	A PROPOSAL TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, INCLUDING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ITEM 1 IF THERE ARE NOT SUFFICIENT VOTES FOR ITEM 1.	Mgmt	For	N/A	N/A

Kraft Foods Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
KFT	CUSIP 50075N104	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ajaypal Banga	Mgmt	For	For	For
2	Elect Myra Hart	Mgmt	For	For	For
3	Elect Lois Juliber	Mgmt	For	For	For
4	Elect Mark Ketchum	Mgmt	For	For	For
5	Elect Richard Lerner	Mgmt	For	For	For
6	Elect Mackey McDonald	Mgmt	For	For	For
7	Elect John Pope	Mgmt	For	For	For
8	Elect Fedric Reynolds	Mgmt	For	For	For
9	Elect Irene Rosenfeld	Mgmt	For	For	For
10	Elect Jean-Francois van Boxmeer	Mgmt	For	For	For
11	Elect Deborah Wright	Mgmt	For	For	For
12	Elect Frank Zarb	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Kroger Company

Ticker	Security ID:	Meeting Date	Meeting Status		
KR	CUSIP 501044101	06/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Reuben Anderson	Mgmt	For	For	For
2	Elect Robert Beyer	Mgmt	For	For	For
3	Elect David Dillon	Mgmt	For	For	For
4	Elect Susan Kropf	Mgmt	For	For	For
5	Elect John LaMacchia	Mgmt	For	For	For
6	Elect David Lewis	Mgmt	For	For	For
7	Elect W. Rodney McMullen	Mgmt	For	For	For
8	Elect Jorge Montoya	Mgmt	For	For	For
9	Elect Clyde Moore	Mgmt	For	For	For
10	Elect Susan Phillips	Mgmt	For	For	For
11	Elect Steven Rogel	Mgmt	For	For	For
12	Elect James Runde	Mgmt	For	For	For
13	Elect Ronald Sargent	Mgmt	For	For	For
14	Elect Bobby Shackouls	Mgmt	For	For	For
15	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Report on Climate Change	ShrHldr	Against	Against	For

Lazard Limited

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

1.3	Elect Hal Scott	Mgmt	For	For	For
2	Amendment to the Company's Bylaws	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Lowe's Companies Inc

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

Macy's Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
M	CUSIP 55616P104	05/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Bollenbach	Mgmt	For	For	For
1.2	Elect Deirdre Connelly	Mgmt	For	For	For
1.3	Elect Meyer Feldberg	Mgmt	For	For	For
1.4	Elect Sara Levinson	Mgmt	For	For	For
1.5	Elect Terry Lundgren	Mgmt	For	For	For
1.6	Elect Joseph Neubauer	Mgmt	For	For	For
1.7	Elect Joseph Pichler	Mgmt	For	For	For
1.8	Elect Joyce Roché	Mgmt	For	For	For
1.9	Elect Craig Weatherup	Mgmt	For	For	For
1.10	Elect Marna Whittington	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Supermajority Vote Requirements	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

Manitowoc Company Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MTW	CUSIP 563571108	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virgis Colbert	Mgmt	For	For	For
1.2	Elect Kenneth Krueger	Mgmt	For	For	For
1.3	Elect Robert Stift	Mgmt	For	For	For
2	2003 Incentive Stock and Awards Plan	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For
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Massey Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MEE	CUSIP 576206106	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Gabrys	Mgmt	For	For	For
1.2	Elect Dan Moore	Mgmt	For	Withhold	Against
1.3	Elect Baxter Phillips, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Environmental Progress Report	ShrHldr	Against	Against	For
4	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Abstain	For	Against

Maxim Integrated Products Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MXIM	CUSIP 57772K101	12/10/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Tunc Doluca	Mgmt	For	For	For
1.2	Elect B. Kipling Hagopian	Mgmt	For	For	For
1.3	Elect James Bergman	Mgmt	For	For	For
1.4	Elect Joseph Bronson	Mgmt	For	For	For
1.5	Elect Robert Grady	Mgmt	For	For	For
1.6	Elect William Watkins	Mgmt	For	For	For
1.7	Elect A.R. Frank Wazzan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the 1996 Stock Incentive Plan	Mgmt	For	Against	Against
5	Executive Bonus Plan	Mgmt	For	Against	Against

McAfee Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MFE	CUSIP 579064106	06/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Darcy	Mgmt	For	For	For
2	Elect Denis O'Leary	Mgmt	For	For	For
3	Elect Robert Pangia	Mgmt	For	For	For
4	2010 Equity Incentive Plan	Mgmt	For	For	For
5	2010 Director Equity Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

Medco Health Solutions Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
MHS	CUSIP 58405U102	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Howard Barker, Jr.	Mgmt	For	For	For	
2	Elect John Cassis	Mgmt	For	For	For	
3	Elect Michael Goldstein	Mgmt	For	For	For	
4	Elect Charles Lillis	Mgmt	For	For	For	
5	Elect Myrtle Potter	Mgmt	For	For	For	
6	Elect William Roper	Mgmt	For	For	For	
7	Elect David Snow, Jr.	Mgmt	For	For	For	
8	Elect David Stevens	Mgmt	For	For	For	
9	Elect Blenda Wilson	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Amendment to Certificate of Incorporation Regarding the Right to Call Special Meetings	Mgmt	For	For	For	

Merck & Company Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
MRK	CUSIP 58933Y105	05/25/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Leslie Brun	Mgmt	For	For	For	
2	Elect Thomas Cech	Mgmt	For	For	For	
3	Elect Richard Clark	Mgmt	For	For	For	
4	Elect Thomas Glocer	Mgmt	For	For	For	
5	Elect Steven Goldstone	Mgmt	For	For	For	
6	Elect William Harrison, Jr.	Mgmt	For	For	For	
7	Elect Harry Jacobson	Mgmt	For	For	For	
8	Elect William Kelley	Mgmt	For	For	For	
9	Elect C. Robert Kidder	Mgmt	For	For	For	
10	Elect Rochelle Lazarus	Mgmt	For	For	For	
11	Elect Carlos Represas	Mgmt	For	For	For	
12	Elect Patricia Russo	Mgmt	For	For	For	
13	Elect Thomas Shenk	Mgmt	For	For	For	
14	Elect Anne Tatlock	Mgmt	For	For	For	
15	Elect Craig Thompson	Mgmt	For	For	For	
16	Elect Wendell Weeks	Mgmt	For	For	For	
17	Elect Peter Wendell	Mgmt	For	For	For	
18	Ratification of Auditor	Mgmt	For	For	For	
19	2010 Incentive Stock Plan	Mgmt	For	For	For	
20	2010 Non-Employee Directors Stock Option Plan	Mgmt	For	For	For	

Metlife Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
MET	CUSIP 59156R108	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect R. Glenn Hubbard	Mgmt	For	For	For	
1.2	Elect Alfred Kelly, Jr.	Mgmt	For	For	For	
1.3	Elect James Kilts	Mgmt	For	For	For	
1.4	Elect David Satcher	Mgmt	For	For	For	

2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For

Morgan Stanley

Ticker	Security ID:	Meeting Date	Meeting Status		
MPQ	CUSIP 617446448	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roy Bostock	Mgmt	For	For	For
2	Elect Erskine Bowles	Mgmt	For	For	For
3	Elect Howard Davies	Mgmt	For	For	For
4	Elect James Gorman	Mgmt	For	For	For
5	Elect James Hance, Jr.	Mgmt	For	For	For
6	Elect Nobuyuki Hirano	Mgmt	For	For	For
7	Elect C. Robert Kidder	Mgmt	For	For	For
8	Elect John Mack	Mgmt	For	For	For
9	Elect Donald Nicolaisen	Mgmt	For	For	For
10	Elect Charles Noski	Mgmt	For	For	For
11	Elect Hutham Olayan	Mgmt	For	For	For
12	Elect O. Griffith Sexton	Mgmt	For	For	For
13	Elect Laura Tyson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Amendment to the 2007 Equity Incentive Compensation Plan	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Report of Ratio Between Executive and Employee Pay	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	Against	For

Motorola Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MOT	CUSIP 620076109	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Gregory Brown	Mgmt	For	For	For
2	Elect David Dorman	Mgmt	For	For	For
3	Elect William Hambrecht	Mgmt	For	For	For
4	Elect Sanjay Jha	Mgmt	For	For	For
5	Elect Keith Meister	Mgmt	For	For	For
6	Elect Thomas Meredith	Mgmt	For	For	For
7	Elect Samuel Scott III	Mgmt	For	For	For
8	Elect James Stengel	Mgmt	For	For	For
9	Elect Anthony Vinciguerra	Mgmt	For	For	For
10	Elect Douglas Warner III	Mgmt	For	For	For
11	Elect John White	Mgmt	For	For	For

12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Review of Global Human Rights Standards	ShrHldr	Against	Abstain	N/A
15	Shareholder Proposal Regarding Reincorporation	ShrHldr	Against	Against	For

Multi-Fineline Electronix

Ticker MFLX	Security ID: CUSIP 62541B101	Meeting Date 03/09/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Reza Meshgin	Mgmt	For	For	For
1.2	Elect Choon Seng Tan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For

National Oilwell Varco Inc

Ticker NOV	Security ID: CUSIP 637071101	Meeting Date 05/12/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Ben Guill	Mgmt	For	For	For
2	Elect Roger Jarvis	Mgmt	For	For	For
3	Elect Eric Mattson	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Navistar International Corp.

Ticker NAV	Security ID: CUSIP 63934E108	Meeting Date 02/16/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Eugenio Clariond	Mgmt	For	For	For
1.2	Elect Diane Gulyas	Mgmt	For	For	For
1.3	Elect William Osborne	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Performance Incentive Plan	Mgmt	For	For	For
4	Approval of the Material Terms of the 2004 Performance Incentive Plan	Mgmt	For	For	For

New York Community Bancorp Inc

Ticker NYB	Security ID: CUSIP 649445103	Meeting Date 06/03/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Donald Blake	Mgmt	For	For	For

1.2	Elect Michael Levine	Mgmt	For	For	For
1.3	Elect Guy Molinari	Mgmt	For	For	For
1.4	Elect John Tsimbinos	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Newmont Mining Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
NEM	CUSIP 651639106	04/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Glen Barton	Mgmt	For	For	For
1.2	Elect Vincent Calarco	Mgmt	For	For	For
1.3	Elect Joseph Carrabba	Mgmt	For	For	For
1.4	Elect Noreen Doyle	Mgmt	For	For	For
1.5	Elect Veronica Hagen	Mgmt	For	For	For
1.6	Elect Michael Hamson	Mgmt	For	For	For
1.7	Elect Richard O'Brien	Mgmt	For	For	For
1.8	Elect John Prescott	Mgmt	For	For	For
1.9	Elect Donald Roth	Mgmt	For	For	For
1.10	Elect James Taranik	Mgmt	For	For	For
1.11	Elect Simon Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

NII Holdings Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
NIHD	CUSIP 62913F201	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steven Dussek	Mgmt	For	For	For
1.2	Elect Donald Guthrie	Mgmt	For	For	For
1.3	Elect Steven Shindler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Incentive Compensation Plan	Mgmt	For	Against	Against

Noble Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
NE	CUSIP H5833N103	10/29/2009		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gordon Hall	Mgmt	For	For	For
1.2	Elect Jon Marshall	Mgmt	For	For	For
2	Amendment to the 1991 Stock Option and Restricted Stock Plan	Mgmt	For	For	For

NOKIA OYJ

Ticker	Security ID:	Meeting Date		Meeting Status	
NOK	CUSIP 654902204	05/06/2010		Voted	

Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For		
2	Allocation of Profits/Dividends	Mgmt	For	For	For		
3	Ratification of Board and Management Acts	Mgmt	For	For	For		
4	Directors' Fees	Mgmt	For	For	For		
5	Board Size	Mgmt	For	For	For		
6.1	Elect Lalita Gupte	Mgmt	For	For	For		
6.2	Elect Bengt Holmström	Mgmt	For	For	For		
6.3	Elect Henning Kagermann	Mgmt	For	For	For		
6.4	Elect Olli-Pekka Kallasvuo	Mgmt	For	For	For		
6.5	Elect Per Karlsson	Mgmt	For	For	For		
6.6	Elect Isabel Marey-Semper	Mgmt	For	For	For		
6.7	Elect Jorma Ollila	Mgmt	For	For	For		
6.8	Elect Marjorie Scardino	Mgmt	For	For	For		
6.9	Elect Risto Siilasmaa	Mgmt	For	For	For		
6.10	Elect Keijo Suila	Mgmt	For	For	For		
7	Authority to Set Auditor's Fees	Mgmt	For	For	For		
8	Appointment of Auditor	Mgmt	For	For	For		
9	Amendments to Articles	Mgmt	For	For	For		
10	Authority to Repurchase Shares	Mgmt	For	For	For		
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For		

Novellus Systems Inc

Ticker	Security ID:	Meeting Date	Meeting Status				
NVLS	CUSIP 670008101	05/11/2010	Voted	Meeting Type	Country of Trade		
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Hill	Mgmt	For	For	For		
1.2	Elect Neil Bonke	Mgmt	For	For	For		
1.3	Elect Youssef El-Mansy	Mgmt	For	For	For		
1.4	Elect Yoshio Nishi	Mgmt	For	For	For		
1.5	Elect Glen Possley	Mgmt	For	For	For		
1.6	Elect Ann Rhoads	Mgmt	For	For	For		
1.7	Elect William Spivey	Mgmt	For	For	For		
1.8	Elect Delbert Whitaker	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	Against	Against		

Nuance Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
NUAN	CUSIP 67020Y100	01/29/2010	Voted	Meeting Type	Country of Trade		
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Paul Ricci	Mgmt	For	Against	Against		
2	Elect Robert Teresi	Mgmt	For	For	For		
3	Elect Robert Frankenberg	Mgmt	For	For	For		
4	Elect Katharine Martin	Mgmt	For	Against	Against		
5	Elect Patrick Hackett	Mgmt	For	Against	Against		
6	Elect William Janeway	Mgmt	For	Against	Against		
7	Elect Mark Myers	Mgmt	For	For	For		
8	Elect Philip Quigley	Mgmt	For	For	For		
9	Amendment to the 2000 Stock Plan	Mgmt	For	For	For		

10	Amendment to the 1995 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Nucor Corp.

Ticker NUE	Security ID: CUSIP 670346105	Meeting Date 05/13/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel DiMicco	Mgmt	For	For	For
1.2	Elect James Hlavacek	Mgmt	For	For	For
1.3	Elect John Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	2010 Stock Option and Award Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

Nuvasive Inc

Ticker NUVA	Security ID: CUSIP 670704105	Meeting Date 05/25/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alexis Lukianov	Mgmt	For	For	For
1.2	Elect Jack Blair	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

NV Energy Inc

Ticker NVE	Security ID: CUSIP 67073Y106	Meeting Date 05/04/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brian Kennedy	Mgmt	For	For	For
1.2	Elect John O'Reilly	Mgmt	For	For	For
1.3	Elect Michael Yackira	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

Occidental Petroleum Corp.

Ticker OXY	Security ID: CUSIP 674599105	Meeting Date 05/07/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Spencer Abraham	Mgmt	For	For	For
2	Elect John Chalsty	Mgmt	For	For	For
3	Elect Stephen Chazen	Mgmt	For	For	For
4	Elect Edward Djerejian	Mgmt	For	For	For
5	Elect John Feick	Mgmt	For	For	For
6	Elect Carlos Gutierrez	Mgmt	For	For	For
7	Elect Ray Irani	Mgmt	For	For	For
8	Elect Irvin Maloney	Mgmt	For	For	For
9	Elect Avedick Poladian	Mgmt	For	For	For
10	Elect Rodolfo Segovia	Mgmt	For	For	For
11	Elect Aziz Syriani	Mgmt	For	For	For
12	Elect Rosemary Tomich	Mgmt	For	For	For
13	Elect Walter Weisman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Re-approval of Performance Goals under the 2005 Long-Term Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Host Country Regulations	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Security of Chemical Facilities	ShrHldr	Against	Abstain	N/A
23	Shareholder Proposal Regarding Compensation in the Event of a Change of Control	ShrHldr	Against	Against	For

Ocwen Financial

Ticker	Security ID:	Meeting Date	Meeting Status		
OCN	CUSIP 675746309	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Erbey	Mgmt	For	For	For
1.2	Elect Ronald Faris	Mgmt	For	For	For
1.3	Elect Ronald Korn	Mgmt	For	For	For
1.4	Elect William Lacy	Mgmt	For	For	For
1.5	Elect David Reiner	Mgmt	For	For	For
1.6	Elect Barry Wish	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Old Dominion Freight Line Inc

Ticker	Security ID:	Meeting Date	Meeting Status
ODFL	CUSIP 679580100	05/24/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Earl Congdon	Mgmt	For	For	For
1.2	Elect David Congdon	Mgmt	For	For	For
1.3	Elect John Congdon	Mgmt	For	For	For
1.4	Elect J. Paul Breitbart	Mgmt	For	For	For
1.5	Elect John Congdon, Jr.	Mgmt	For	For	For
1.6	Elect Robert Culp, III	Mgmt	For	For	For
1.7	Elect John Kasarda	Mgmt	For	For	For
1.8	Elect Leo Suggs	Mgmt	For	For	For
1.9	Elect D. Michael Wray	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Omnicom Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
OMC	CUSIP 681919106	05/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Wren	Mgmt	For	For	For
1.2	Elect Bruce Crawford	Mgmt	For	For	For
1.3	Elect Alan Batkin	Mgmt	For	For	For
1.4	Elect Robert Clark	Mgmt	For	For	For
1.5	Elect Leonard Coleman, Jr.	Mgmt	For	For	For
1.6	Elect Errol Cook	Mgmt	For	For	For
1.7	Elect Susan Denison	Mgmt	For	For	For
1.8	Elect Michael Henning	Mgmt	For	For	For
1.9	Elect John Murphy	Mgmt	For	For	For
1.10	Elect John Purcell	Mgmt	For	For	For
1.11	Elect Linda Rice	Mgmt	For	For	For
1.12	Elect Gary Roubos	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Incentive Award Plan	Mgmt	For	Against	Against
4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
5	Shareholder Proposal Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

On Semiconductor Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ONNN	CUSIP 682189105	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Daniel McCranie	Mgmt	For	For	For
1.2	Elect Emmanuel Hernandez	Mgmt	For	For	For
2	Amendment to the 2000 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Oshkosh Truck Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
OTRKA	CUSIP 688239201	02/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect J. William Andersen	Mgmt	For	For	For
2	Elect Robert Bohn	Mgmt	For	For	For
3	Elect Richard Donnelly	Mgmt	For	For	For
4	Elect Frederick Franks, Jr.	Mgmt	For	For	For
5	Elect Michael Grebe	Mgmt	For	For	For
6	Elect John Hamre	Mgmt	For	For	For
7	Elect Kathleen Hempel	Mgmt	For	For	For
8	Elect Harvey Medvin	Mgmt	For	For	For
9	Elect J. Peter Mosling, Jr.	Mgmt	For	For	For
10	Elect Craig Omtvedt	Mgmt	For	For	For
11	Elect Richard Sim	Mgmt	For	For	For
12	Elect Charles Szews	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

Owens-Illinois, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OI	CUSIP 690768403	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jay Geldmacher	Mgmt	For	For	For
1.2	Elect Albert Stroucken	Mgmt	For	For	For
1.3	Elect Dennis Williams	Mgmt	For	For	For
1.4	Elect Thomas Young	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Packaging Corp. Of America

Ticker	Security ID:	Meeting Date	Meeting Status		
PKG	CUSIP 695156109	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Cheryl Beebe	Mgmt	For	For	For
1.2	Elect Henry Frigon	Mgmt	For	For	For
1.3	Elect Hasan Jameel	Mgmt	For	For	For
1.4	Elect Samuel Menco	Mgmt	For	For	For
1.5	Elect Roger Porter	Mgmt	For	For	For
1.6	Elect Paul Stecko	Mgmt	For	For	For
1.7	Elect James Woodrum	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the Performance Incentive Plan	Mgmt	For	For	For

Pactiv Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PTV	CUSIP 695257105	05/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Larry Brady	Mgmt	For	For	For
2	Elect K. Dane Brooksher	Mgmt	For	For	For
3	Elect Robert Darnall	Mgmt	For	For	For
4	Elect Mary Henderson	Mgmt	For	For	For
5	Elect N. Thomas Linebarger	Mgmt	For	For	For
6	Elect Roger Porter	Mgmt	For	For	For
7	Elect Richard Wambold	Mgmt	For	For	For
8	Elect Norman Wesley	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Panera Bread Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PNRA	CUSIP 69840W108	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Larry Franklin	Mgmt	For	For	For
1.2	Elect Charles Chapman, III	Mgmt	For	For	For
2	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For	For
3	Amendment to the 1992 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Patterson UTI Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PTEN	CUSIP 703481101	04/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark Siegel	Mgmt	For	For	For
1.2	Elect Kenneth Berns	Mgmt	For	For	For
1.3	Elect Charles Buckner	Mgmt	For	For	For
1.4	Elect Curtis Huff	Mgmt	For	For	For
1.5	Elect Terry Hunt	Mgmt	For	For	For
1.6	Elect Kenneth Peak	Mgmt	For	For	For
1.7	Elect Cloyce Talbott	Mgmt	For	For	For
2	Amendment to 2005 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

Pepsico Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Shona Brown	Mgmt	For	For	For
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	For	For
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	For	For
8	Elect Indra Nooyi	Mgmt	For	For	For
9	Elect Sharon Rockefeller	Mgmt	For	For	For
10	Elect James Schiro	Mgmt	For	For	For

11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Public Policy Issues	ShrHldr	Against	Against	For

Pfizer Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect Michael Brown	Mgmt	For	For	For
3	Elect M. Anthony Burns	Mgmt	For	For	For
4	Elect Robert Burt	Mgmt	For	For	For
5	Elect W. Don Cornwell	Mgmt	For	For	For
6	Elect Frances Fergusson	Mgmt	For	For	For
7	Elect William Gray, III	Mgmt	For	For	For
8	Elect Constance Horner	Mgmt	For	For	For
9	Elect James Kilts	Mgmt	For	For	For
10	Elect Jeffrey Kindler	Mgmt	For	For	For
11	Elect George Lorch	Mgmt	For	For	For
12	Elect John Mascotte	Mgmt	For	For	For
13	Elect Suzanne Nora Johnson	Mgmt	For	For	For
14	Elect Stephen Sanger	Mgmt	For	For	For
15	Elect William Steere, Jr.	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Amendment to Bylaws Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
19	Shareholder Proposal Regarding Stock Option Policy	ShrHldr	Against	For	Against

Philip Morris International Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PM	CUSIP 718172109	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Harold Brown	Mgmt	For	For	For
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For
3	Elect Louis Camilleri	Mgmt	For	For	For
4	Elect J. Dudley Fishburn	Mgmt	For	For	For
5	Elect Jennifer Li	Mgmt	For	For	For
6	Elect Graham Mackay	Mgmt	For	For	For
7	Elect Sergio Marchionne	Mgmt	For	Against	Against
8	Elect Lucio Noto	Mgmt	For	For	For
9	Elect Carlos Slim Helú	Mgmt	For	For	For
10	Elect Stephen Wolf	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

12	Shareholder Proposal Regarding Food Insecurity and Tobacco Use	ShrHldr	Against	Against	For
13	Shareholder Proposal Regarding Human Rights Protocols	ShrHldr	Against	Abstain	N/A

Polycorn Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PLCM	CUSIP 73172K104	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Hagerty	Mgmt	For	For	For
1.2	Elect Michael Kourey	Mgmt	For	For	For
1.3	Elect Betsy Atkins	Mgmt	For	Withhold	Against
1.4	Elect David DeWalt	Mgmt	For	For	For
1.5	Elect John Kelley, Jr.	Mgmt	For	For	For
1.6	Elect D. Scott Mercer	Mgmt	For	For	For
1.7	Elect William Owens	Mgmt	For	For	For
1.8	Elect Kevin Parker	Mgmt	For	For	For
2	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Portland General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
POR	CUSIP 736508847	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Ballantine	Mgmt	For	For	For
1.2	Elect Rodney Brown, Jr.	Mgmt	For	For	For
1.3	Elect David Dietzler	Mgmt	For	For	For
1.4	Elect Kirby Dyess	Mgmt	For	For	For
1.5	Elect Peggy Fowler	Mgmt	For	For	For
1.6	Elect Mark Ganz	Mgmt	For	For	For
1.7	Elect Corbin McNeill, Jr.	Mgmt	For	For	For
1.8	Elect Neil Nelson	Mgmt	For	For	For
1.9	Elect M. Lee Pelton	Mgmt	For	For	For
1.10	Elect James Piro	Mgmt	For	For	For
1.11	Elect Robert Reid	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Potash Sask Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
POT	CUSIP 73755L107	05/06/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Christopher Burley	Mgmt	For	For	For
1.2	Elect William Doyle	Mgmt	For	For	For
1.3	Elect John Estey	Mgmt	For	For	For
1.4	Elect Charles Hoffman	Mgmt	For	For	For
1.5	Elect Dallas Howe	Mgmt	For	For	For
1.6	Elect Alice Laberge	Mgmt	For	For	For
1.7	Elect Keith Martell	Mgmt	For	For	For

1.8	Elect Jeffrey McCaig	Mgmt	For	For	For
1.9	Elect Mary Mogford	Mgmt	For	For	For
1.10	Elect Paul Schoenhals	Mgmt	For	For	For
1.11	Elect E. Robert Stromberg	Mgmt	For	Withhold	Against
1.12	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	2010 Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Potlatch Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PCH	CUSIP 737630103	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Covey	Mgmt	For	For	For
2	Elect Gregory Quesnel	Mgmt	For	For	For
3	Elect Ruth Ann Gillis	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

PPG Industries Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PPG	CUSIP 693506107	04/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Berges	Mgmt	For	For	For
1.2	Elect Victoria Haynes	Mgmt	For	For	For
1.3	Elect Martin Richenhagen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Environmental Accountability Report	ShrHldr	Against	Against	For

Praxair Inc

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

Principal Financial Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PFG	CUSIP 74251V102	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Dan	Mgmt	For	For	For
2	Elect C. Daniel Gelatt	Mgmt	For	For	For
3	Elect Sandra Helton	Mgmt	For	For	For
4	Elect Larry Zimpleman	Mgmt	For	For	For
5	2010 Stock Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Prudential Financial Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PRU	CUSIP 744320102	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Elect Gordon Bethune	Mgmt	For	For	For
3	Elect Gaston Caperton	Mgmt	For	For	For
4	Elect Gilbert Casellas	Mgmt	For	For	For
5	Elect James Cullen	Mgmt	For	For	For
6	Elect William Gray III	Mgmt	For	For	For
7	Elect Mark Grier	Mgmt	For	For	For
8	Elect Jon Hanson	Mgmt	For	For	For
9	Elect Constance Horner	Mgmt	For	For	For
10	Elect Karl Krapek	Mgmt	For	For	For
11	Elect Christine Poon	Mgmt	For	For	For
12	Elect John Strangfeld	Mgmt	For	For	For
13	Elect James Unruh	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Qualcomm Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Stephen Bennett	Mgmt	For	For	For
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Irwin Jacobs	Mgmt	For	For	For
1.7	Elect Paul Jacobs	Mgmt	For	For	For
1.8	Elect Robert Kahn	Mgmt	For	For	For
1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Brent Scowcroft	Mgmt	For	For	For
1.12	Elect Marc Stern	Mgmt	For	For	For
2	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Roper Industries Income

Ticker	Security ID:	Meeting Date	Meeting Status		
ROP	CUSIP 776696106	06/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Devonshire	Mgmt	For	For	For
1.2	Elect John Fort, III	Mgmt	For	For	For
1.3	Elect Brian Jellison	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Schlumberger Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SLB	CUSIP 806857108	04/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Philippe Camus	Mgmt	For	For	For
1.2	Elect Jamie Gorelick	Mgmt	For	For	For
1.3	Elect Andrew Gould	Mgmt	For	For	For
1.4	Elect Tony Isaac	Mgmt	For	For	For
1.5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
1.6	Elect Adrian Lajous	Mgmt	For	For	For
1.7	Elect Michael Marks	Mgmt	For	For	For
1.8	Elect Leo Reif	Mgmt	For	For	For
1.9	Elect Tore Sandvold	Mgmt	For	For	For
1.10	Elect Henri Seydoux	Mgmt	For	For	For
1.11	Elect Peter Currie	Mgmt	For	For	For
1.12	Elect K.V. Kamath	Mgmt	For	For	For
2	Approval of Financial Statements and Dividends	Mgmt	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	For	For
4	Amendment to the Discounted Stock Purchase Plan	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For

Schwab Charles Corp.

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

Scientific Games Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SGMS	CUSIP 80874P109	06/08/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect A. Lorne Weil	Mgmt	For	For	For
1.2	Elect Michael Chambrello	Mgmt	For	For	For

1.3	Elect Peter Cohen	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect David Kennedy	Mgmt	For	For	For
1.6	Elect J. Robert Kerrey	Mgmt	For	For	For
1.7	Elect Ronald Perelman	Mgmt	For	For	For
1.8	Elect Michael Regan	Mgmt	For	For	For
1.9	Elect Barry Schwartz	Mgmt	For	For	For
1.10	Elect Frances Townsend	Mgmt	For	For	For
1.11	Elect Eric Turner	Mgmt	For	For	For
1.12	Elect Joseph Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Shaw Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
SHAW	CUSIP 820280105	01/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J.M. Bernhard, Jr.	Mgmt	For	For	For
1.2	Elect James Barker	Mgmt	For	For	For
1.3	Elect Thomas Capps	Mgmt	For	For	For
1.4	Elect Daniel Hoffler	Mgmt	For	For	For
1.5	Elect David Hoyle	Mgmt	For	For	For
1.6	Elect Michael Mancuso	Mgmt	For	For	For
1.7	Elect Albert McAlister	Mgmt	For	For	For
1.8	Elect Stephen Tritch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

Shuffle Master Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
SHFL	CUSIP 825549108	03/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Garry Saunders	Mgmt	For	For	For
1.2	Elect Louis Castle	Mgmt	For	For	For
1.3	Elect Phillip Peckman	Mgmt	For	For	For
1.4	Elect John Bailey	Mgmt	For	For	For
1.5	Elect Timothy Parrott	Mgmt	For	For	For
1.6	Elect Daniel M. Wade	Mgmt	For	For	For

Silgan Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
SLGN	CUSIP 827048109	06/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendment to Stockholder Voting Standard	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3.1	Elect R. Philip Silver	Mgmt	For	Withhold	Against
3.2	Elect William Jennings	Mgmt	For	Withhold	Against
4	Ratification of Auditor	Mgmt	For	For	For

Smart Modular Technologies Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
SMOD	CUSIP G82245104	01/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Iain MacKenzie	Mgmt	For	For	For
1.2	Elect Ajay Shah	Mgmt	For	For	For
1.3	Elect Harry McKinney	Mgmt	For	For	For
1.4	Elect Kimberly Alexy	Mgmt	For	For	For
1.5	Elect Dennis McKenna	Mgmt	For	For	For
1.6	Elect C.S. Park	Mgmt	For	For	For
1.7	Elect Mukesh Patel	Mgmt	For	For	For
1.8	Elect Thomas Weatherford	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Southwest Energy Company

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

Southwest Gas Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SWX	CUSIP 844895102	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Boughner	Mgmt	For	For	For
1.2	Elect Thomas Chestnut	Mgmt	For	For	For
1.3	Elect Stephen Comer	Mgmt	For	For	For
1.4	Elect Richard Gardner	Mgmt	For	For	For
1.5	Elect LeRoy Hanneman, Jr.	Mgmt	For	For	For
1.6	Elect James Kropid	Mgmt	For	For	For
1.7	Elect Michael Maffie	Mgmt	For	For	For
1.8	Elect Anne Mariucci	Mgmt	For	For	For
1.9	Elect Michael Melarkey	Mgmt	For	For	For
1.10	Elect Jeffrey Shaw	Mgmt	For	For	For
1.11	Elect Thomas Thomas	Mgmt	For	For	For
1.12	Elect Terrence Wright	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
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Spirit Aerosystems Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
SPR	CUSIP 848574109	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Chadwell	Mgmt	For	For	For
1.2	Elect Ivor Evans	Mgmt	For	For	For
1.3	Elect Paul Fulchino	Mgmt	For	For	For
1.4	Elect Richard Gephardt	Mgmt	For	Withhold	Against
1.5	Elect Robert Johnson	Mgmt	For	For	For
1.6	Elect Ronald Kadish	Mgmt	For	For	For
1.7	Elect Francis Raborn	Mgmt	For	For	For
1.8	Elect Jeffrey Turner	Mgmt	For	For	For
1.9	Elect James Welch	Mgmt	For	For	For
1.10	Elect Nigel Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

SPX Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPW	CUSIP 784635104	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect J. Michael Fitzpatrick	Mgmt	For	For	For
2	Elect Albert Koch	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

State Street Corp.

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

18	Shareholder Proposal Regarding Report of Ratio Between Executive and Employee Pay	ShrHldr	Against	Against	For
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Steel Dynamics Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
STLD	CUSIP 858119100	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Keith Busse	Mgmt	For	For	For
1.2	Elect Mark Millett	Mgmt	For	For	For
1.3	Elect Richard Teets, Jr.	Mgmt	For	For	For
1.4	Elect John Bates	Mgmt	For	For	For
1.5	Elect Frank Byrne	Mgmt	For	For	For
1.6	Elect Paul Edgerley	Mgmt	For	For	For
1.7	Elect Richard Freeland	Mgmt	For	For	For
1.8	Elect Jürgen Kolb	Mgmt	For	For	For
1.9	Elect James Marcuccilli	Mgmt	For	For	For
1.10	Elect Joseph Ruffolo	Mgmt	For	For	For
1.11	Elect Gabriel Shaheen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

Svb Financial Group

Ticker	Security ID:	Meeting Date	Meeting Status		
SIVB	CUSIP 78486Q101	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Eric Benhamou	Mgmt	For	Withhold	Against
1.2	Elect David Clapper	Mgmt	For	For	For
1.3	Elect Roger Dunbar	Mgmt	For	For	For
1.4	Elect Joel Friedman	Mgmt	For	For	For
1.5	Elect G. Felda Hardymon	Mgmt	For	For	For
1.6	Elect Alex Hart	Mgmt	For	For	For
1.7	Elect C. Richard Kramlich	Mgmt	For	For	For
1.8	Elect Lata Krishnan	Mgmt	For	For	For
1.9	Elect Kate Mitchell	Mgmt	For	For	For
1.10	Elect Michaela Rodeno	Mgmt	For	For	For
1.11	Elect Kenneth Wilcox	Mgmt	For	For	For
1.12	Elect Kyung Yoon	Mgmt	For	For	For
2	Amendment to the 1999 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

T Rowe Price Group Inc

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

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

Target Corp.

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

TD Ameritrade Holding Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMTD	CUSIP 87236Y108	02/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Marshall Cohen	Mgmt	For	For	For
1.2	Elect William Hatanaka	Mgmt	For	Withhold	Against
1.3	Elect J. Peter Ricketts	Mgmt	For	Withhold	Against
1.4	Elect Allan Tessler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For

Teledyne Technologies Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TDY	CUSIP 879360105	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Crocker	Mgmt	For	For	For
1.2	Elect Robert Mehrabian	Mgmt	For	For	For
1.3	Elect Michael Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Telephone & Data Systems Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TDS	CUSIP 879433100	05/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Clarence Davis	Mgmt	For	For	For
1.2	Elect Christopher O'Leary	Mgmt	For	For	For
1.3	Elect Gary Sugarman	Mgmt	For	For	For
1.4	Elect Herbert Wander	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For

Teradyne Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TER	CUSIP 880770102	05/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Bagley	Mgmt	For	For	For
2	Elect Michael Bradley	Mgmt	For	For	For
3	Elect Albert Carnesale	Mgmt	For	For	For
4	Elect Edwin Gillis	Mgmt	For	For	For
5	Elect Paul Tufano	Mgmt	For	For	For
6	Elect Roy Vallee	Mgmt	For	For	For
7	Elect Patricia Wolpert	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Terra Industries Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TRA	CUSIP 880915103	11/20/2009	Unvoted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dissident Nominee John Lilly	Mgmt	N/A	N/A	N/A
1.2	Elect Dissident Nominee David Wilson	Mgmt	N/A	N/A	N/A
1.3	Elect Dissident Nominee Irving Yoskowitz	Mgmt	N/A	N/A	N/A
2	Ratification of Auditor	Mgmt	N/A	N/A	N/A

Terra Industries Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TRA	CUSIP 880915103	11/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Management Nominee Martha Hesse	Mgmt	For	For	For
1.2	Elect Management Nominee Dennis McGlone	Mgmt	For	For	For
1.3	Elect Management Nominee Henry Slack	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Texas Capital Bancshares Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TCBI	CUSIP 88224Q107	05/18/2010	Voted		

Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect George Jones, Jr.	Mgmt	For	For	For
1.2	Elect Peter Bartholow	Mgmt	For	For	For
1.3	Elect Joseph Grant	Mgmt	For	For	For
1.4	Elect Frederick Hegi, Jr.	Mgmt	For	For	For
1.5	Elect Larry Helm	Mgmt	For	For	For
1.6	Elect James Holland, Jr.	Mgmt	For	For	For
1.7	Elect W. McAllister III	Mgmt	For	For	For
1.8	Elect Lee Roy Mitchell	Mgmt	For	For	For
1.9	Elect Steven Rosenberg	Mgmt	For	For	For
1.10	Elect Robert Stallings	Mgmt	For	For	For
1.11	Elect Ian Turpin	Mgmt	For	For	For
1.12	Elect James Browning	Mgmt	For	For	For
1.13	Elect Elysia Holt Ragusa	Mgmt	For	For	For
2	2010 Long Term Incentive Plan	Mgmt	For	Against	Against

Texas Instruments Inc

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

Textron Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TXT	CUSIP 883203101	04/28/2010	Voted	Proponent	For/Agnst Mgmt
Meeting Type	Country of Trade			Mgmt Rec	Vote Cast
Annual	United States	Issue No.	Description		
1	Elect Kathleen Bader	Mgmt	For	For	For
2	Elect R. Kerry Clark	Mgmt	For	For	For
3	Elect Ivor Evans	Mgmt	For	For	For
4	Elect Charles Powell	Mgmt	For	For	For
5	Elect James Ziemer	Mgmt	For	For	For
6	One-time Stock Option Exchange Program	Mgmt	For	For	For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

The Travelers Companies, Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TRV	CUSIP 89417E109	05/04/2010	Voted	Proponent	For/Agnst Mgmt
Meeting Type	Country of Trade			Mgmt Rec	Vote Cast
Annual	United States	Issue No.	Description		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alan Beller	Mgmt	For	For	For
2	Elect John Dasburg	Mgmt	For	For	For
3	Elect Janet Dolan	Mgmt	For	For	For
4	Elect Kenneth Duberstein	Mgmt	For	Against	Against
5	Elect Jay Fishman	Mgmt	For	For	For
6	Elect Lawrence Graev	Mgmt	For	For	For
7	Elect Patricia Higgins	Mgmt	For	For	For
8	Elect Thomas Hodgson	Mgmt	For	For	For
9	Elect Cleve Killingsworth, Jr.	Mgmt	For	For	For
10	Elect Blythe McGarvie	Mgmt	For	For	For
11	Elect Donald Shepard	Mgmt	For	For	For
12	Elect Laurie Thomsen	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Thermo Electron Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Casper	Mgmt	For	For	For
2	Elect Tyler Jacks	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

THOMPSON CREEK METALS COMPANY INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
TC	CUSIP 884768102	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Denis Arsenault	Mgmt	For	For	For
1.2	Elect Carol Banducci	Mgmt	For	For	For
1.3	Elect James Freer	Mgmt	For	For	For
1.4	Elect James Geyer	Mgmt	For	For	For
1.5	Elect Timothy Haddon	Mgmt	For	For	For
1.6	Elect Kevin Loughrey	Mgmt	For	For	For
1.7	Elect Thomas O'Neil	Mgmt	For	For	For
2	2010 Employee Stock Purchase Plan	Mgmt	For	For	For
3	2010 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Thoratec Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TLC	CUSIP 885175307	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Neil F. Dimick	Mgmt	For	For	For
1.2	Elect Gerhard F. Burbach	Mgmt	For	For	For
1.3	Elect J. Daniel Cole	Mgmt	For	For	For
1.4	Elect Steven H. Collis	Mgmt	For	For	For
1.5	Elect Elisha W. Finney	Mgmt	For	For	For
1.6	Elect D. Keith Grossman	Mgmt	For	For	For
1.7	Elect Paul A. LaViolette	Mgmt	For	For	For

1.8	Elect Daniel M. Mulvena	Mgmt	For	For	For
2	Amendment to the 2006 Incentive Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Tibco Software Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TIBX	CUSIP 88632Q103	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vivek Ranadive	Mgmt	For	For	For
1.2	Elect Nanci Caldwell	Mgmt	For	For	For
1.3	Elect Eric Dunn	Mgmt	For	For	For
1.4	Elect Narendra Gupta	Mgmt	For	For	For
1.5	Elect Peter Job	Mgmt	For	For	For
1.6	Elect Philip Wood	Mgmt	For	For	For
2	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Time Warner Cable Inc

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

Time Warner Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	05/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	For	For
3	Elect Jeffrey Bewkes	Mgmt	For	For	For
4	Elect Stephen Bollenbach	Mgmt	For	For	For
5	Elect Frank Caufield	Mgmt	For	For	For
6	Elect Robert Clark	Mgmt	For	For	For
7	Elect Mathias Döpfner	Mgmt	For	For	For
8	Elect Jessica Einhorn	Mgmt	For	For	For
9	Elect Fred Hassan	Mgmt	For	For	For
10	Elect Michael Miles	Mgmt	For	For	For
11	Elect Kenneth Novack	Mgmt	For	For	For

12	Elect Deborah Wright	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2010 Stock Incentive Plan	Mgmt	For	For	For
15	Amendment to the Bylaws Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For

Toll Brothers Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TOL	CUSIP 889478103	03/17/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Zvi Barzilay	Mgmt	For	For	For
1.2	Elect Edward Boehne	Mgmt	For	For	For
1.3	Elect Richard Braemer	Mgmt	For	For	For
1.4	Elect Carl Marbach	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Certificate of Incorporation to Preserve Value of NOLS	Mgmt	For	For	For
4	Adoption of Section 382 Shareholder Rights Plan	Mgmt	For	Against	Against
5	Approval of the Senior Officer Bonus Plan	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For

Treehouse Foods Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
THS	CUSIP 89469A104	04/29/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Diana Ferguson	Mgmt	For	For	For
1.2	Elect George Bayly	Mgmt	For	For	For
1.3	Elect Gary Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

TTM Technologies Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TTMI	CUSIP 87305R109	03/12/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	United States Description				
1	Approval of the Merger	Mgmt	For	For	For

Tyco Electronics Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
TEL	CUSIP H8912P106	03/10/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Pierre Brondeau	Mgmt	For	For	For	
2	Elect Ram Charan	Mgmt	For	For	For	
3	Elect Juergen Gromer	Mgmt	For	For	For	
4	Elect Robert Hernandez	Mgmt	For	For	For	
5	Elect Thomas Lynch	Mgmt	For	For	For	
6	Elect Daniel Phelan	Mgmt	For	For	For	
7	Elect Frederic Poses	Mgmt	For	For	For	
8	Elect Lawrence Smith	Mgmt	For	For	For	
9	Elect Paula Sneed	Mgmt	For	For	For	
10	Elect David Steiner	Mgmt	For	For	For	
11	Elect John Van Scoter	Mgmt	For	For	For	
12	2009 Annual Report	Mgmt	For	For	For	
13	Statutory Financial Statements	Mgmt	For	For	For	
14	Consolidated Financial Statements	Mgmt	For	For	For	
15	Dividend Payment / Reduction of Par Value	Mgmt	For	For	For	
16	Release Board of Directors and Executive Officers	Mgmt	For	For	For	
17	Amendment to the 2007 Stock and Incentive Plan	Mgmt	For	For	For	
18	Deloitte & Touche LLP	Mgmt	For	For	For	
19	Deloitte AG, Zurich	Mgmt	For	For	For	
20	PricewaterhouseCoopers AG, Zurich	Mgmt	For	For	For	
21	Right to Adjourn Meeting	Mgmt	For	For	For	

Tyco Electronics Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
TEL	CUSIP H8912P106	03/10/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Pierre Brondeau	Mgmt	For	For	For	
2	Elect Ram Charan	Mgmt	For	For	For	
3	Elect Juergen Gromer	Mgmt	For	For	For	
4	Elect Robert Hernandez	Mgmt	For	For	For	
5	Elect Thomas Lynch	Mgmt	For	For	For	
6	Elect Daniel Phelan	Mgmt	For	For	For	
7	Elect Frederic Poses	Mgmt	For	For	For	
8	Elect Lawrence Smith	Mgmt	For	For	For	
9	Elect Paula Sneed	Mgmt	For	For	For	
10	Elect David Steiner	Mgmt	For	For	For	
11	Elect John Van Scoter	Mgmt	For	For	For	
12	2009 Annual Report	Mgmt	For	For	For	
13	Statutory Financial Statements	Mgmt	For	For	For	
14	Consolidated Financial Statements	Mgmt	For	For	For	
15	Dividend Payment / Reduction of Par Value	Mgmt	For	For	For	
16	Release Board of Directors and Executive Officers	Mgmt	For	For	For	

17	Amendment to the 2007 Stock and Incentive Plan	Mgmt	For	For	For
18	Deloitte & Touche LLP	Mgmt	For	For	For
19	Deloitte AG, Zurich	Mgmt	For	For	For
20	PricewaterhouseCoopers AG, Zurich	Mgmt	For	For	For
21	Right to Adjourn Meeting	Mgmt	For	For	For

UGI Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
UGI	CUSIP 902681105	01/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Ban	Mgmt	For	For	For
1.2	Elect Richard Gozon	Mgmt	For	For	For
1.3	Elect Lon Greenberg	Mgmt	For	For	For
1.4	Elect Marvin Schlanger	Mgmt	For	For	For
1.5	Elect Anne Pol	Mgmt	For	For	For
1.6	Elect Ernest Jones	Mgmt	For	For	For
1.7	Elect John Walsh	Mgmt	For	For	For
1.8	Elect Roger Vincent	Mgmt	For	For	For
1.9	Elect M. Shawn Puccio	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Ultra Petroleum Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
UPL	CUSIP 903914109	06/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Watford	Mgmt	For	For	For
1.2	Elect W. Charles Helton	Mgmt	For	For	For
1.3	Elect Robert Rigney	Mgmt	For	For	For
1.4	Elect Stephen McDaniel	Mgmt	For	For	For
1.5	Elect Roger Brown	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	Against	For

United Parcel Service Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect F. Duane Ackerman	Mgmt	For	For	For
1.2	Elect Michael Burns	Mgmt	For	For	For
1.3	Elect D. Scott Davis	Mgmt	For	For	For
1.4	Elect Stuart Eizenstat	Mgmt	For	For	For
1.5	Elect Michael Eskew	Mgmt	For	For	For
1.6	Elect William Johnson	Mgmt	For	For	For
1.7	Elect Ann Livermore	Mgmt	For	Withhold	Against
1.8	Elect Rudy Markham	Mgmt	For	For	For
1.9	Elect John Thompson	Mgmt	For	For	For
1.10	Elect Carol Tome	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
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United Technologies Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
UTX	CUSIP 913017109	04/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Louis Chênevert	Mgmt	For	For	For
1.2	Elect John Faraci	Mgmt	For	For	For
1.3	Elect Jean-Pierre Garnier	Mgmt	For	For	For
1.4	Elect Jamie Gorelick	Mgmt	For	For	For
1.5	Elect Carlos Gutierrez	Mgmt	For	For	For
1.6	Elect Edward Kangas	Mgmt	For	For	For
1.7	Elect Charles Lee	Mgmt	For	For	For
1.8	Elect Richard McCormick	Mgmt	For	For	For
1.9	Elect Harold McGraw III	Mgmt	For	For	For
1.10	Elect Richard Myers	Mgmt	For	For	For
1.11	Elect H. Patrick Swygert	Mgmt	For	For	For
1.12	Elect André Villeneuve	Mgmt	For	For	For
1.13	Elect Christine Whitman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For

United Therapeutics Delaware

Ticker	Security ID:	Meeting Date	Meeting Status		
UTHR	CUSIP 91307C102	06/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Christopher Causey	Mgmt	For	For	For
1.2	Elect Richard Giltner	Mgmt	For	For	For
1.3	Elect R. Paul Gray	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Unitedhealth Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
UNH	CUSIP 91324P102	05/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Ballard, Jr.	Mgmt	For	For	For
2	Elect Richard Burke	Mgmt	For	For	For
3	Elect Robert Darretta	Mgmt	For	For	For
4	Elect Stephen Hemsley	Mgmt	For	For	For
5	Elect Michele Hooper	Mgmt	For	Against	Against
6	Elect Douglas Leatherdale	Mgmt	For	For	For
7	Elect Glenn Renwick	Mgmt	For	For	For
8	Elect Kenneth Shine	Mgmt	For	For	For
9	Elect Gail Wilensky	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against

11	Shareholder Proposal Regarding Lobbying Contributions and Expenditure Report	ShrHldr	Against	Against	For
12	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For

Valero Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
VLO	CUSIP 91913Y100	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ruben Escobedo	Mgmt	For	For	For
2	Elect Bob Marbut	Mgmt	For	For	For
3	Elect Robert Profusek	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Re-approval of the 2005 Omnibus Stock Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Report on Rainforest Impact	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
9	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

Varian Medical Systems Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
VAR	CUSIP 92220P105	02/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Brown	Mgmt	For	For	For
1.2	Elect R. Andrew Eckert	Mgmt	For	For	For
1.3	Elect Mark Laret	Mgmt	For	For	For
2	Amendment to the 2005 Omnibus Stock Plan	Mgmt	For	Against	Against
3	2010 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Verizon Communications Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Carrión	Mgmt	For	For	For
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	For	For
4	Elect Sandra Moose	Mgmt	For	For	For
5	Elect Joseph Neubauer	Mgmt	For	For	For
6	Elect Donald Nicolaisen	Mgmt	For	For	For
7	Elect Thomas O'Brien	Mgmt	For	For	For

8	Elect Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	For	For
12	Elect John Snow	Mgmt	For	For	For
13	Elect John Stafford	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Stock Option Policy	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	Abstain	N/A
18	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Retention of Shares after Retirement	ShrHldr	Against	Against	For

Vertex Pharmaceuticals Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
VRTX	CUSIP 92532F100	05/13/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Joshua Boger	Mgmt	For	For	For
1.2	Elect Charles Sanders	Mgmt	For	For	For
1.3	Elect Elaine Ullian	Mgmt	For	For	For
2	Amendment to the 2006 Stock and Option Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

VISA INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
V	CUSIP 92826C839	01/20/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Matschullat	Mgmt	For	For	For
1.2	Elect Cathy Minehan	Mgmt	For	For	For
1.3	Elect David Pang	Mgmt	For	For	For
1.4	Elect William Shanahan	Mgmt	For	For	For
1.5	Elect John Swainson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Vishay Intertechnologies Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
VSH	CUSIP 928298108	06/16/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Felix Zandman	Mgmt	For	For	For
1.2	Elect Gerald Paul	Mgmt	For	For	For
1.3	Elect Frank Maier	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Sale of the Company	ShrHldr	Against	Against	For

Walgreen Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WAG	CUSIP 931422109	01/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steven Davis	Mgmt	For	For	For
1.2	Elect William Foote	Mgmt	For	For	For
1.3	Elect Mark Frissora	Mgmt	For	For	For
1.4	Elect Alan McNally	Mgmt	For	For	For
1.5	Elect Nancy Schlichting	Mgmt	For	For	For
1.6	Elect David Schwartz	Mgmt	For	For	For
1.7	Elect Alejandro Silva	Mgmt	For	For	For
1.8	Elect James Skinner	Mgmt	For	For	For
1.9	Elect Gregory Wasson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Stock Option Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHldr	Against	Against	For

Walt Disney Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DIS	CUSIP 254687106	03/10/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Susan Arnold	Mgmt	For	For	For
2	Elect John Bryson	Mgmt	For	For	For
3	Elect John Chen	Mgmt	For	For	For
4	Elect Judith Estrin	Mgmt	For	For	For
5	Elect Robert Iger	Mgmt	For	For	For
6	Elect Steven Jobs	Mgmt	For	Against	Against
7	Elect Fred Langhammer	Mgmt	For	For	For
8	Elect Aylwin Lewis	Mgmt	For	For	For
9	Elect Monica Lozano	Mgmt	For	For	For
10	Elect Robert Matschullat	Mgmt	For	For	For
11	Elect John Pepper, Jr.	Mgmt	For	For	For
12	Elect Sheryl Sandberg	Mgmt	For	For	For
13	Elect Orin Smith	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For

16	Amendment to Supermajority Requirement Regarding Interested Person Transactions	Mgmt	For	For	For
17	Elimination of Supermajority Requirement for Bylaw Amendments	Mgmt	For	For	For
18	Amendment to the Certificate of Incorporation Regarding Tracking Stock Provisions	Mgmt	For	For	For
19	Amendment to the Certificate of Incorporation Regarding Classified Board Transition Provisions	Mgmt	For	For	For
20	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Ex-Gay Non-Discrimination Policy	ShrHldr	Against	Abstain	N/A

Warner Music Group Corp.

Ticker WMG		Security ID: CUSIP 934550104	Meeting Date 02/23/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Edgar Bronfman, Jr.	Mgmt	For	Withhold	Against	
1.2	Elect Shelby Bonnie	Mgmt	For	For	For	
1.3	Elect Richard Bressler	Mgmt	For	Withhold	Against	
1.4	Elect John Connaughton	Mgmt	For	Withhold	Against	
1.5	Elect Phyllis Grann	Mgmt	For	For	For	
1.6	Elect Michele Hooper	Mgmt	For	For	For	
1.7	Elect Scott Jaeckel	Mgmt	For	Withhold	Against	
1.8	Elect Seth Lawry	Mgmt	For	Withhold	Against	
1.9	Elect Thomas Lee	Mgmt	For	Withhold	Against	
1.10	Elect Ian Loring	Mgmt	For	Withhold	Against	
1.11	Elect Mark Nunnely	Mgmt	For	Withhold	Against	
1.12	Elect Scott Sperling	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	

Washington Federal Inc

Ticker WFSL		Security ID: CUSIP 938824109	Meeting Date 01/20/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Derek Chinn	Mgmt	For	For	For	
1.2	Elect Thomas Kelley	Mgmt	For	For	For	
1.3	Elect Barbara Smith	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Weatherford International Limited

Ticker WFT		Security ID: CUSIP H27013103	Meeting Date 06/23/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					

1	Approval of Financial Statements	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3	Elect Bernard Duroc-Danner	Mgmt	For	For	For
4	Elect Samuel Bodman III	Mgmt	For	For	For
5	Elect David Butters	Mgmt	For	For	For
6	Elect Nicholas Brady	Mgmt	For	Against	Against
7	Elect William Macaulay	Mgmt	For	Against	Against
8	Elect Robert Millard	Mgmt	For	Against	Against
9	Elect Robert Moses, Jr.	Mgmt	For	Against	Against
10	Elect Guillermo Ortiz	Mgmt	For	For	For
11	Elect Emyr Parry	Mgmt	For	For	For
12	Elect Robert Rayne	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Reclassification of Legal Reserves to Other Reserves	Mgmt	For	For	For
15	Increase in Authorized Share Capital	Mgmt	For	For	For
16	Increase and Allocation of Conditional Share Capital	Mgmt	For	For	For
17	2010 Omnibus Incentive Plan	Mgmt	For	For	For

Werner Enterprises Inc

Ticker WERN	Security ID: CUSIP 950755108	Meeting Date 05/10/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kenneth Bird	Mgmt	For	For	For
1.2	Elect Gerald Timmerman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Westamerica Bancorporation

Ticker WABC	Security ID: CUSIP 957090103	Meeting Date 04/22/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Etta Allen	Mgmt	For	For	For
1.2	Elect Louis Bartolini	Mgmt	For	For	For
1.3	Elect E. Joseph Bowler	Mgmt	For	For	For
1.4	Elect Arthur Latno, Jr.	Mgmt	For	For	For
1.5	Elect Patrick Lynch	Mgmt	For	For	For
1.6	Elect Catherine MacMillan	Mgmt	For	For	For
1.7	Elect Ronald Nelson	Mgmt	For	For	For
1.8	Elect David Payne	Mgmt	For	For	For
1.9	Elect Edward Sylvester	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Woodward Governor Company

Ticker WGOV	Security ID: CUSIP 980745103	Meeting Date 01/22/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Cohn	Mgmt	For	For	For
1.2	Elect Michael Joyce	Mgmt	For	For	For

1.3	Elect James Rulseh	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

Zions Bancorporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ZION	CUSIP 989701107	05/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Roger Porter	Mgmt	For	For	For
2	Elect L. E. Simmons	Mgmt	For	For	For
3	Elect Steven Wheelwright	Mgmt	For	For	For
4	Increase Authorized Preferred Stock	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	Abstain	N/A
8	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
9	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For