

LIBERTY ALL STAR EQUITY FUND  
Form N-PX  
August 30, 2011

**UNITED STATES**

**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT**

**INVESTMENT COMPANY**

Investment Company Act file number: 811-04809

Liberty All-Star Equity Fund

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100, Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Tane T. Tyler

ALPS Fund Services, Inc.

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

Registrant's Telephone Number, including Area Code: (303) 623-2577

Date of fiscal year end: December 31

Date of reporting period: July 1, 2010 - June 30, 2011

**Item 1 Proxy Voting Record.**

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\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-04809

Reporting Period: 07/01/2010 06/30/2011

Liberty All-Star Equity Fund

===== LIBERTY ALL-STAR EQUITY FUND =====

ACE LIMITED

Ticker: ACE Security ID: H0023R105  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Evan G. Greenberg as Director	For	For	Management
1.2	Elect Leo F. Mullin as Director	For	For	Management
1.3	Elect Olivier Steimer as Director	For	For	Management
1.4	Elect Michael P. Connors as Director	For	For	Management
1.5	Elect Eugene B. Shanks, Jr as Director	For	For	Management
1.6	Elect John A. Krol as Director	For	For	Management
2.1	Approve Annual Report	For	For	Management
2.2	Accept Statutory Financial Statements	For	For	Management
2.3	Accept Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5.2	Ratify Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm as Auditors	For	For	Management
5.3	Ratify BDO AG as Special Auditors	For	For	Management
6	Approve Dividend Distribution from Legal Reserves	For	For	Management
7	Advisory Vote to Ratify Named Executive For Officers Compensation	Against	Management	
8	Advisory Vote on Say on Pay Frequency	None	One Year	Management

ACME PACKET, INC.

Ticker: APKT Security ID: 004764106  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Gary J. Bowen	For	For	Management
1.2	Elect Director Robert C. Hower	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	For	Management

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Officers Compensation				
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AEGEAN MARINE PETROLEUM NETWORK INC

Ticker: ANW Security ID: Y0017S102  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Peter C. Georgiopoulos as Director	For	Withhold	Management
1.2	Elect John P. Tavlarios as Director	For	Withhold	Management
1.3	Elect Spyridon Fokas as Director	For	Withhold	Management
2	Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as Auditors	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108  
 Meeting Date: MAY 20, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark T. Bertolini	For	For	Management
2	Elect Director Frank M. Clark	For	For	Management
3	Elect Director Betsy Z. Cohen	For	For	Management
4	Elect Director Molly J. Coye	For	For	Management
5	Elect Director Roger N. Farah	For	For	Management
6	Elect Director Barbara Hackman Franklin	For	For	Management
7	Elect Director Jeffrey E. Garten	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Provide for Cumulative Voting	Against	For	Shareholder
19	Require Independent Board Chairman	Against	For	Shareholder

AFLAC INCORPORATED

Ticker:	AFL	Security ID:	001055102
Meeting Date:	MAY 02, 2011	Meeting Type:	Annual
Record Date:	FEB 23, 2011		

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	For	Management
2	Elect Director John Shelby Amos II	For	For	Management
3	Elect Director Paul S. Amos II	For	For	Management
4	Elect Director Michael H. Armacost	For	For	Management
5	Elect Director Kriss Cloninger III	For	For	Management
6	Elect Director Elizabeth J. Hudson	For	For	Management
7	Elect Director Douglas W. Johnson	For	For	Management
8	Elect Director Robert B. Johnson	For	For	Management
9	Elect Director Charles B. Knapp	For	For	Management
10	Elect Director E. Stephen Purdom	For	For	Management
11	Elect Director Barbara K. Rimer	For	For	Management
12	Elect Director Marvin R. Schuster	For	For	Management
13	Elect Director David Gary Thompson	For	For	Management
14	Elect Director Robert L. Wright	For	For	Management
15	Elect Director Takuro Yoshida	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Ratify Auditors	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101  
 Meeting Date: MAY 06, 2011 Meeting Type: Annual  
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Klaus Kleinfeld	For	For	Management
1.2	Elect Director James W. Owens	For	For	Management
1.3	Elect Director Ratan N. Tata	For	For	Management
2	Ratify Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to Fair Price Protection	For	For	Management
7	Reduce Supermajority Vote Requirement Relating to Director Elections	For	For	Management
8	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
9	Provide Right to Act by Written Consent	Against	For	Shareholder
10	Declassify the Board of Directors	Against	For	Shareholder

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106  
 Meeting Date: SEP 14, 2010 Meeting Type: Special

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Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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ALLERGAN, INC.

Ticker: AGN Security ID: 018490102  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Deborah Dunsire	For	For	Management
2	Elect Director Trevor M. Jones	For	For	Management
3	Elect Director Louis J. Lavigne, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Declassify the Board of Directors	For	For	Management

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
 Meeting Date: JUN 07, 2011 Meeting Type: Annual  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Jonathan J. Rubinstein	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesifer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
13	Report on Climate Change	Against	For	Shareholder

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109

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Meeting Date: MAY 02, 2011 Meeting Type: Annual  
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management

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1.6	Elect Director Theodore J. Leonsis	For	For	Management
1.7	Director Jan Leschly	For	For	Management
1.8	Director Richard C. Levin	For	For	Management
1.9	Director Richard A. McGinn	For	For	Management
1.10	Director Edward D. Miller	For	For	Management
1.11	Director Steven S. Reinemund	For	For	Management
1.12	Director Robert D. Walter	For	For	Management
1.13	Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide for Cumulative Voting	Against	For	Shareholder
6	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond P. Dolan	For	For	Management
2	Elect Director Ronald M. Dykes	For	For	Management
3	Elect Director Carolyn F. Katz	For	For	Management
4	Elect Director Gustavo Lara Cantu	For	For	Management
5	Elect Director Joann A. Reed	For	For	Management
6	Elect Director Pamela D.A. Reeve	For	For	Management
7	Elect Director David E. Sharbutt	For	For	Management
8	Elect Director James D. Taiclet, Jr.	For	For	Management
9	Elect Director Samme L. Thompson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Butler, Jr.	For	For	Management
2	Elect Director Kevin P. Chilton	For	For	Management
3	Elect Director Luke R. Corbett	For	Against	Management
4	Elect Director H. Paulett Eberhart	For	For	Management

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5	Elect Director Preston M. Geren, III	For	For	Management
6	Elect Director John R. Gordon	For	For	Management
7	Elect Director James T. Hackett	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
11	Amend EEO Policy to Prohibit	Against	For	Shareholder

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	Discrimination based on Gender Identity			
12	Require Independent Board Chairman	Against	For	Shareholder
13	Pro-rata Vesting of Equity Plans	Against	For	Shareholder
14	Report on Political Contributions	Against	For	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105  
 Meeting Date: MAR 08, 2011 Meeting Type: Annual  
 Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ray Stata	For	For	Management
2	Elect Director Jerald G. Fishman	For	For	Management
3	Elect Director James A. Champy	For	For	Management
4	Elect Director John L. Doyle	For	For	Management
5	Elect Director John C. Hodgson	For	For	Management
6	Elect Director Yves-Andre Istel	For	For	Management
7	Elect Director Neil Novich	For	For	Management
8	Elect Director F. Grant Saviers	For	For	Management
9	Elect Director Paul J. Severino	For	For	Management
10	Elect Director Kenton J. Sicchitano	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Ratify Auditors	For	For	Management

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409  
 Meeting Date: JUN 23, 2011 Meeting Type: Annual  
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael A. J. Farrell	For	For	Management
2	Elect Director Jonathan D. Green	For	Against	Management
3	Elect Director John A. Lambiase	For	For	Management
4	Increase Authorized Capital Stock	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Ratify Auditors	For	For	Management

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APPLE INC.

Ticker: AAPL Security ID: 037833100  
Meeting Date: FEB 23, 2011 Meeting Type: Annual  
Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management

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1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ronald D. Sugar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Succession Planning	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyd	For	For	Management
1.2	Elect Director John W. Eaves	For	For	Management
1.3	Elect Director David D. Freudenthal	For	For	Management
1.4	Elect Director Douglas H. Hunt	For	For	Management
1.5	Elect Director J. Thomas Jones	For	For	Management
1.6	Elect Director A. Michael Perry	For	For	Management
1.7	Elect Director Peter I. Wold	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102  
 Meeting Date: NOV 04, 2010 Meeting Type: Annual  
 Record Date: SEP 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Buckley	For	For	Management
2	Elect Director Mollie Hale Carter	For	For	Management
3	Elect Director Pierre Dufour	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Victoria F. Haynes	For	For	Management
6	Elect Director Antonio Maciel Neto	For	For	Management
7	Elect Director Patrick J. Moore	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director Kelvin R. Westbrook	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Adopt Policy to Prohibit Political Spending	Against	Against	Shareholder
13	Report on Political Contributions	Against	For	Shareholder

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ARM HOLDINGS PLC

Ticker: ARM Security ID: 042068106  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Larry Hirst as Director	For	For	Management
5	Elect Janice Roberts as Director	For	For	Management
6	Elect Andy Green as Director	For	For	Management
7	Re-elect Doug Dunn as Director	For	For	Management
8	Re-elect Warren East as Director	For	For	Management
9	Re-elect Tudor Brown as Director	For	For	Management
10	Re-elect Mike Inglis as Director	For	For	Management
11	Re-elect Mike Muller as Director	For	For	Management
12	Re-elect Kathleen O Donovan as Director	For	For	Management
13	Re-elect Philip Rowley as Director	For	For	Management
14	Re-elect Tim Score as Director	For	For	Management
15	Re-elect Simon Segars as Director	For	For	Management
16	Re-elect Young Sohn as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

ASSURED GUARANTY LTD.

Ticker: AGO Security ID: G0585R106  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Francisco L. Borges as Director	For	For	Management
1.2	Elect Patrick W. Kenny as Director	For	For	Management
1.3	Elect Robin Monro-Davies as Director	For	For	Management
1.4	Elect Michael T. O Kane as Director	For	For	Management
1.5	Elect Howard Albert as Director of Assured Guaranty Re Ltd	For	For	Management
1.6	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	For	For	Management
1.7	Elect Russell Brewer II as Director of Assured Guaranty Re Ltd	For	For	Management
1.8	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	For	For	Management
1.9	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	For	For	Management
1.10	Elect James M. Michener as Director of Assured Guaranty Re Ltd	For	For	Management
1.11	Elect Robert B. Mills as Director of	For	For	Management

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	Assured Guaranty Re Ltd			
1.12	Elect Kevin Pearson as Director of Assured Guaranty Re Ltd	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Ratify PricewaterhouseCoopers LLP as Auditors of Assured Guaranty Re	For	For	Management

AVNET, INC.

Ticker: AVT Security ID: 053807103  
 Meeting Date: NOV 05, 2010 Meeting Type: Annual  
 Record Date: SEP 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	Withhold	Management
1.3	Elect Director Ehud Houminer	For	Withhold	Management
1.4	Elect Director Frank R. Noonan	For	For	Management
1.5	Elect Director Ray M. Robinson	For	For	Management
1.6	Elect Director William H. Schumann III	For	For	Management
1.7	Elect Director William P. Sullivan	For	Withhold	Management
1.8	Elect Director Gary L. Tooker	For	Withhold	Management
1.9	Elect Director Roy Vallee	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director V. Ann Hailey	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management

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3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management

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AXIS CAPITAL HOLDINGS LIMITED

Ticker: AXS Security ID: G0692U109  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Robert L. Friedman as Director	For	For	Management
1.2	Elect Donald J. Greene as Director	For	For	Management
1.3	Elect Cheryl-Ann Lister as Director	For	For	Management
1.4	Elect Thomas C. Ramey as Director	For	For	Management
1.5	Elect Wilhelm Zeller as Director	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	For	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Disclose Prior Government Service	Against	Against	Shareholder
18	Provide Right to Act by Written Consent Against	For	Shareholder	
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	For	Shareholder
20	Report on Lobbying Expenses	Against	For	Shareholder
21	Report on Collateral in Derivatives Trading	Against	For	Shareholder
22	Restore or Provide for Cumulative Voting	Against	For	Shareholder
23	Claw-back of Payments under Restatements	Against	For	Shareholder
24	Prohibit Certain Relocation Benefits to Against Senior Executives	For	Shareholder	



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BB&T CORPORATION

Ticker: BBT Security ID: 054937107  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director J. Littleton Glover, Jr.	For	Withhold	Management
1.7	Elect Director Jane P. Helm	For	For	Management
1.8	Elect Director John P. Howe III	For	For	Management
1.9	Elect Director Kelly S. King	For	For	Management
1.10	Elect Director Valeria Lynch Lee	For	For	Management
1.11	Elect Director J. Holmes Morrison	For	For	Management
1.12	Elect Director Nido R. Qubein	For	For	Management
1.13	Elect Director Thomas E. Skains	For	For	Management
1.14	Elect Director Thomas N. Thompson	For	For	Management
1.15	Elect Director Stephen T. Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BP PLC

Ticker: BP Security ID: 055622104  
 Meeting Date: APR 14, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Re-elect Paul Anderson as Director	For	For	Management
4	Re-elect Antony Burgmans as Director	For	For	Management
5	Re-elect Cynthia Carroll as Director	For	For	Management
6	Re-elect Sir William Castell as Director	For	Abstain	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect George David as Director	For	For	Management
9	Re-elect Ian Davis as Director	For	For	Management
10	Re-elect Robert Dudley as Director	For	For	Management
11	Re-elect Dr Byron Grote as Director	For	For	Management
12	Elect Frank Bowman as Director	For	For	Management
13	Elect Brendan Nelson as Director	For	For	Management
14	Elect Phuthuma Nhleko as Director	For	For	Management
15	Re-elect Carl-Henric Svanberg as Director	For	For	Management
16		For	For	Management

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Reappoint Ernst & Young LLP as Auditors and Authorise Their  
Remuneration

17	Authorise Market Purchase	For	For	Management
18	Authorise Issue of Equity with	For	For	Management

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Pre-emptive Rights				
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Amend ShareMatch Plan	For	For	Management
23	Amend Sharesave UK Plan 2001	For	For	Management

BRISTOL- MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L.B. Campbell	For	For	Management
3	Elect Director J.M. Cornelius	For	For	Management
4	Elect Director L.J. Freeh	For	For	Management
5	Elect Director L.H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	For	Management
7	Elect Director L. Johansson	For	For	Management
8	Elect Director A.J. Lacy	For	For	Management
9	Elect Director V.L. Sato	For	For	Management
10	Elect Director E. Sigal	For	For	Management
11	Elect Director T.D. West, Jr.	For	For	Management
12	Elect Director R.S. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Handel	For	For	Management
1.2	Elect Director Eddy W. Hartenstein	For	For	Management
1.3	Elect Director Maria Klawe	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director William T. Morrow	For	For	Management

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1.7	Elect Director Henry Samueli	For	For	Management
1.8	Elect Director John A.C. Swainson	For	For	Management
1.9	Elect Director Robert E. Switz	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers Compensation			
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104  
 Meeting Date: JUN 15, 2011 Meeting Type: Annual  
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley R. Edens	For	Withhold	Management
1.2	Elect Director Frank M. Bumstead	For	For	Management
1.3	Elect Director W.E. Sheriff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	For	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Timothy R.M. Main	For	For	Management
1.9	Elect Director Wendell S. Reilly	For	For	Management
1.10	Elect Director John R. Riedman	For	For	Management
1.11	Elect Director Chilton D. Varner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Ezrilov	For	For	Management
2	Elect Director Wayne M. Fortun	For	For	Management
3	Elect Director Brian P. Short	For	Against	Management
4	Advisory Vote to Ratify Named Executive	For	For	Management

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Officers Compensation				
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

CA, INC.

Ticker: CA Security ID: 12673P105  
 Meeting Date: JUL 27, 2010 Meeting Type: Annual  
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	For	Management
3	Elect Director Kay Koplovitz	For	For	Management
4	Elect Director Christopher B. Lofgren	For	For	Management
5	Elect Director William E. McCracken	For	For	Management
6	Elect Director Richard Sulpizio	For	For	Management
7	Elect Director Laura S. Unger	For	For	Management
8	Elect Director Arthur F. Weinbach	For	For	Management
9	Elect Director Renato (Ron) Zambonini	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management
12	Adopt Policy on Bonus Banking	Against	For	Shareholder

CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300  
 Meeting Date: APR 13, 2011 Meeting Type: Annual  
 Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Micky Arison As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
2	Reelect Sir Jonathon Band As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
3	Reelect Robert H. Dickinson As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
4	Reelect Arnold W. Donald As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
5	Reelect Pier Luigi Foschi As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
6	Reelect Howard S. Frank As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
7	Reelect Richard J. Glasier As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management

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8      Reelect Modesto A. Maidique As A Director Of Carnival      For      For      Management  
Corporation And As A Director Of Carnival Plc

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9	Reelect Sir John Parker As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
10	Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
11	Reelect Stuart Subotnick As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
12	Reelect Laura Weil As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
13	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
14	Reelect Uzi Zucker As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
15	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	For	For	Management
16	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	For	Management
17	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2010	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Approve Remuneration of Executive and Non-Executive Directors	For	For	Management
21	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Shares for Market Purchase	For	For	Management
24	Approve Omnibus Stock Plan	For	For	Management

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104  
 Meeting Date: JUN 15, 2011 Meeting Type: Annual  
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	For	Management
1.2	Elect Director Michael D. Casey	For	For	Management
1.3	Elect Director Carrie S. Cox	For	For	Management
1.4	Elect Director Rodman L. Drake	For	For	Management
1.5	Elect Director Michael A. Friedman	For	For	Management
1.6	Elect Director Gilla Kaplan	For	For	Management
1.7	Elect Director James J. Loughlin	For	For	Management
1.8	Elect Director Ernest Mario	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CERNER CORPORATION

Ticker: CERN Security ID: 156782104  
 Meeting Date: MAY 27, 2011 Meeting Type: Annual  
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Denis A. Cortese	For	For	Management
2	Elect Director John C. Danforth	For	For	Management
3	Elect Director Neal L. Patterson	For	For	Management
4	Elect Director William D. Zollars	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Increase Authorized Common Stock	For	For	Management
11	Eliminate Class of Preferred Stock	For	For	Management

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107  
 Meeting Date: JUN 10, 2011 Meeting Type: Annual  
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aubrey K. McClendon	For	Withhold	Management
1.2	Elect Director Don Nickles	For	Withhold	Management
1.3	Elect Director Kathleen M. Eisbrenner	For	For	Management
1.4	Elect Director Louis A. Simpson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Advisory Vote to Ratify Directors Compensation	Against	For	Shareholder

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
Meeting Date: MAY 25, 2011 Meeting Type: Annual  
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.F. Deily	For	For	Management

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2	Elect Director R.E. Denham	For	For	Management
3	Elect Director R.J. Eaton	For	For	Management
4	Elect Director C. Hagel	For	For	Management
5	Elect Director E. Hernandez	For	For	Management
6	Elect Director G.L. Kirkland	For	For	Management
7	Elect Director D.B. Rice	For	For	Management
8	Elect Director K.W. Sharer	For	For	Management
9	Elect Director C.R. Shoemate	For	For	Management
10	Elect Director J.G. Stumpf	For	For	Management
11	Elect Director R.D. Sugar	For	For	Management
12	Elect Director C. Ware	For	For	Management
13	Elect Director J.S. Watson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Request Director Nominee with Environmental Qualifications	Against	For	Shareholder
18	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
20	Adopt Guidelines for Country Selection	Against	For	Shareholder
21	Report on Financial Risks of Climate Change	Against	Against	Shareholder
22	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
 Meeting Date: NOV 18, 2010 Meeting Type: Annual  
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. Mcgeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Arun Sarin	For	For	Management
12	Elect Director Steven M. West	For	For	Management
13	Elect Director Jerry Yang	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
17	Report on Internet Fragmentation	Against	For	Shareholder
18	Adopt Policy Prohibiting Sale of Products in China if they Contribute to	Against	Against	Shareholder



## Human Rights Abuses

## CITIGROUP INC.

Ticker: C Security ID: 172967101  
Meeting Date: APR 21, 2011 Meeting Type: Annual  
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director Timothy C. Collins	For	For	Management
3	Elect Director Jerry A. Grundhofer	For	For	Management
4	Elect Director Robert L. Joss	For	For	Management
5	Elect Director Michael E. O Neill	For	For	Management
6	Elect Director Vikram S. Pandit	For	For	Management
7	Elect Director Richard D. Parsons	For	For	Management
8	Elect Director Lawrence R. Ricciardi	For	For	Management
9	Elect Director Judith Rodin	For	For	Management
10	Elect Director Robert L. Ryan	For	For	Management
11	Elect Director Anthony M. Santomero	For	For	Management
12	Elect Director Diana L. Taylor	For	For	Management
13	Elect Director William S. Thompson, Jr.	For	For	Management
14	Elect Director Ernesto Zedillo	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Approve Reverse Stock Split	For	For	Management
21	Affirm Political Non-Partisanship	Against	Against	Shareholder
22	Report on Political Contributions	Against	For	Shareholder
23	Report on Restoring Trust and Confidence in the Financial System	Against	Against	Shareholder
24	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
25	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	For	Shareholder

## COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102  
Meeting Date: JUN 02, 2011 Meeting Type: Annual  
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert W. Howe	For	For	Management
2	Elect Director Robert E. Weissman	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management

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4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Increase Authorized Common Stock	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	For	Management
2	Elect Director Richard H. Auchinleck	For	For	Management
3	Elect Director James E. Copeland, Jr.	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Ruth R. Harkin	For	For	Management
6	Elect Director Harold W. McGraw III	For	For	Management
7	Elect Director James J. Mulva	For	For	Management
8	Elect Director Robert A. Niblock	For	For	Management
9	Elect Director Harald J. Norvik	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Elect Director Victoria J. Tschinkel	For	For	Management
12	Elect Director Kathryn C. Turner	For	For	Management
13	Elect Director William E. Wade, Jr.	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Approve Omnibus Stock Plan	For	For	Management
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	For	Shareholder
19	Report on Political Contributions	Against	For	Shareholder
20	Report on Lobbying Expenses	Against	For	Shareholder
21	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
23	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder
24	Report on Financial Risks of Climate Change	Against	Against	Shareholder
25	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	Shareholder

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	For	Management
1.2	Elect Director John Whitmire	For	For	Management
1.3	Elect Director Philip W. Baxter	For	For	Management
1.4	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.5	Elect Director William E. Davis	For	For	Management
1.6	Elect Director Raj K. Gupta	For	For	Management
1.7	Elect Director Patricia A. Hammick	For	For	Management

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1.8	Elect Director David C. Hardesty, Jr.	For	For	Management
1.9	Elect Director John T. Mills	For	For	Management

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1.10	Elect Director William P. Powell	For	For	Management
1.11	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Seely Brown	For	Against	Management
2	Elect Director John A. Canning, Jr.	For	For	Management
3	Elect Director Gordon Gund	For	Against	Management
4	Elect Director Kurt M. Landgraf	For	Against	Management
5	Elect Director H. Onno Ruding	For	Against	Management
6	Elect Director Glenn F. Tilton	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105  
 Meeting Date: JAN 27, 2011 Meeting Type: Annual  
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Decker	For	For	Management
1.2	Elect Director Richard M. Libenson	For	For	Management
1.3	Elect Director John W. Meisenbach	For	For	Management
1.4	Elect Director Charles T. Munger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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COVIDIEN PUBLIC LIMITED COMPANY

Ticker: COV Security ID: G2554F105  
Meeting Date: MAR 15, 2011 Meeting Type: Annual  
Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig Arnold	For	For	Management
2	Elect Director Robert H. Brust	For	For	Management
3	Elect Director John M. Connors, Jr.	For	For	Management

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4	Elect Director Christopher J. Coughlin	For	For	Management
5	Elect Director Timothy M. Donahue	For	For	Management
6	Elect Director Kathy J. Herbert	For	For	Management
7	Elect Director Randall J. Hogan III	For	For	Management
8	Elect Director Richard J. Meelia	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Tadataka Yamada	For	For	Management
11	Elect Director Joseph A. Zaccagnino	For	For	Management
12	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Reverse Stock Split Immediately Followed by a Forward Stock Split	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Anne M. Finucane	For	For	Management
5	Elect Director Kristen Gibney Williams	For	For	Management
6	Elect Director Marian L. Heard	For	For	Management
7	Elect Director Larry J. Merlo	For	For	Management
8	Elect Director Jean-Pierre Millon	For	For	Management
9	Elect Director Terrence Murray	For	For	Management
10	Elect Director C.A. Lance Piccolo	For	For	Management
11	Elect Director Richard J. Swift	For	For	Management
12	Elect Director Tony L. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	For	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109  
 Meeting Date: JAN 20, 2011 Meeting Type: Annual  
 Record Date: NOV 29, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Horton	For	For	Management
2	Elect Director Bradley S. Anderson	For	For	Management
3	Elect Director Michael R. Buchanan	For	For	Management
4	Elect Director Michael W. Hewatt	For	For	Management
5	Elect Director Bob G. Scott	For	For	Management
6	Elect Director Donald J. Tomnitz	For	For	Management

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7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder

DELL INC.

Ticker: DELL Security ID: 24702R101  
 Meeting Date: AUG 12, 2010 Meeting Type: Annual  
 Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	Withhold	Management
1.3	Elect Director Michael S. Dell	For	Withhold	Management
1.4	Elect Director William H. Gray, III	For	Withhold	Management
1.5	Elect Director Judy C. Lewent	For	For	Management
1.6	Elect Director Thomas W. Luce, III	For	Withhold	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Shantanu Narayen	For	For	Management
1.10	Elect Director Sam Nunn	For	Withhold	Management
1.11	Elect Director H. Ross Perot, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reimburse Proxy Contest Expenses	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For	Shareholder

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103  
 Meeting Date: JUN 08, 2011 Meeting Type: Annual  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	For	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	For	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Certificate of Incorporation	For	For	Management

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6	Ratify Auditors	For	For	Management
7	Provide Right to Act by Written Consent	Against	For	Shareholder

DIAGEO PLC

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Ticker: DGE Security ID: 25243Q205  
 Meeting Date: OCT 14, 2010 Meeting Type: Annual  
 Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Betsy Holden as Director	For	For	Management
7	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
8	Re-elect Franz Humer as Director	For	For	Management
9	Re-elect Philip Scott as Director	For	For	Management
10	Re-elect Todd Stitzer as Director	For	For	Management
11	Re-elect Paul Walker as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Elect Lord (Mervyn) Davies of Abersoch as Director	For	For	Management
14	Elect Deirdre Mahlan as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Amend Diageo 2001 Share Incentive Plan	For	For	Management
22	Approve Diageo 2010 Sharesave Plan	For	For	Management
23	Authorise the Company to Establish International Share Plans	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

DICK S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102  
 Meeting Date: JUN 02, 2011 Meeting Type: Annual  
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Stack	For	For	Management
1.2	Elect Director Lawrence J. Schorr	For	For	Management
1.3	Elect Director Jacquelyn A. Fouse	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management

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4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
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DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104

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Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Bennett	For	Withhold	Management
1.2	Elect Director John C. Malone	For	Withhold	Management
1.3	Elect Director David M. Zaslav	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ECOLAB INC.

Ticker: ECL Security ID: 278865100  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Barbara J. Beck	For	For	Management
3	Elect Director Jerry W. Levin	For	For	Management
4	Elect Director Robert L. Lumpkins	For	For	Management

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5	Ratify Auditors	For	For	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Adopt Policy on Human Right to Water	Against	Against	Shareholder
10	Reduce Supermajority Vote Requirement	Against	For	Shareholder

EDISON INTERNATIONAL

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Ticker: EIX Security ID: 281020107  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	For	Management
7	Elect Director Luis G. Nogales	For	For	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director James M. Rosser	For	For	Management
10	Elect Director Richard T. Schlosberg, III	For	For	Management
11	Elect Director Thomas C. Sutton	For	For	Management
12	Elect Director Brett White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Amend Omnibus Stock Plan	For	For	Management

EQT CORPORATION

Ticker: EQT Security ID: 26884L109  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Thorington	For	For	Management
1.2	Elect Director David L. Porges	For	For	Management
1.3	Elect Director James E. Rohr	For	For	Management
1.4	Elect Director David S. Shapira	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
7	Authorize Board to Fill Vacancies	For	For	Management
8	Eliminate Preemptive Rights	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	For	Management
2	Elect Director R. Jordan Gates	For	For	Management
3	Elect Director Dan P. Kourkoumelis	For	For	Management
4	Elect Director Michael J. Malone	For	For	Management
5	Elect Director John W. Meisenbach	For	For	Management

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6	Elect Director Peter J. Rose	For	For	Management
7	Elect Director James L.k. Wang	For	For	Management
8	Elect Director Robert R. Wright	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Approve Stock Option Plan	For	For	Management
12	Ratify Auditors	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102  
 Meeting Date: MAY 25, 2011 Meeting Type: Annual  
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	For	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder
6	Report on Political Contributions	Against	For	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Adopt Policy on Human Right to Water	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder

FIDELITY NATIONAL FINANCIAL, INC

Ticker: FNF Security ID: 31620R105  
 Meeting Date: MAY 25, 2011 Meeting Type: Annual  
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director William P. Foley, II	For	For	Management
1.2	Elect Director Douglas K. Ammerman	For	For	Management
1.3	Elect Director Thomas M. Hagerty	For	For	Management

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1.4	Elect Director Peter O. Shea, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	For	Management
1.9	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.10	Elect Director Catherine A. Rein	For	Withhold	Management
1.11	Elect Director George M. Smart	For	Withhold	Management
1.12	Elect Director Wes M. Taylor	For	Withhold	Management
1.13	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	For	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Financial Risks of Coal Reliance	Against	For	Shareholder

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter J. Fluor	For	For	Management
2	Elect Director Joseph W. Prueher	For	For	Management

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3	Elect Director Suzanne H. Woolsey	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

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FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101  
 Meeting Date: MAY 06, 2011 Meeting Type: Annual  
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Maury Devine	For	For	Management
2	Elect Director John T. Grempe	For	For	Management
3	Elect Director Thomas M. Hamilton	For	For	Management
4	Elect Director Richard A. Pattarozzi	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Increase Authorized Common Stock	For	For	Management

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goldstein	For	For	Management
2	Elect Director Pierre E. Leroy	For	For	Management
3	Elect Director A. D. David Mackay	For	For	Management
4	Elect Director Anne M. Tatlock	For	For	Management
5	Elect Director Norman H. Wesley	For	For	Management
6	Elect Director Peter M. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
10	Provide Right to Call Special Meeting	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857  
 Meeting Date: JUN 15, 2011 Meeting Type: Annual  
 Record Date: APR 19, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management

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1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B.M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Request Director Nominee with Environmental Qualifications	Against	For	Shareholder

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary T. Barra	For	For	Management
2	Elect Director Nicholas D. Chabraja	For	For	Management
3	Elect Director James S. Crown	For	For	Management
4	Elect Director William P. Fricks	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director William A. Osborn	For	For	Management
11	Elect Director Robert Walmsley	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Review and Assess Human Rights Policies	Against	For	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

GENON ENERGY, INC.

Ticker: GEN Security ID: 37244E107  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. William Barnett	For	For	Management
1.2	Elect Director Terry G. Dallas	For	For	Management
1.3	Elect Director Mark M. Jacobs	For	For	Management
1.4	Elect Director Thomas H. Johnson	For	For	Management
1.5	Elect Director Steven L. Miller	For	For	Management

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1.6	Elect Director Edward R. Muller	For	For	Management
1.7	Elect Director Robert C. Murray	For	For	Management
1.8	Elect Director Laree E. Perez	For	For	Management
1.9	Elect Director Evan J. Silverstein	For	For	Management
1.10	Elect Director William L. Thacker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Protective Charter Amendment	For	For	Management

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4	Adopt NOL Rights Plan (NOL Pill)	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Adopt GHG and Other Air Emissions Reduction Goals	Against	For	Shareholder

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cogan	For	For	Management
1.2	Elect Director Etienne F. Davignon	For	For	Management
1.3	Elect Director James M. Denny	For	For	Management
1.4	Elect Director Carla A. Hills	For	For	Management
1.5	Elect Director Kevin E. Lofton	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	For	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Richard J. Whitley	For	For	Management
1.11	Elect Director Gayle E. Wilson	For	For	Management
1.12	Elect Director Per Wold-Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106  
 Meeting Date: APR 19, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	For	Management
1.2	Elect Director Diane C. Creel	For	For	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management

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1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Alfred M. Rankin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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GOOGLE INC.

Ticker: GOOG Security ID: 38259P508  
 Meeting Date: JUN 02, 2011 Meeting Type: Annual  
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
8	Report on Code of Conduct Compliance	Against	Against	Shareholder

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103  
 Meeting Date: MAR 23, 2011 Meeting Type: Annual  
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. L. Andreessen	For	For	Management
2	Elect Director L. Apotheker	For	For	Management
3	Elect Director L.T. Babbio, Jr.	For	Against	Management
4	Elect Director S.M. Baldauf	For	Against	Management
5	Elect Director S. Banerji	For	For	Management
6	Elect Director R.L. Gupta	For	For	Management
7	Elect Director J.H. Hammergren	For	For	Management
8	Elect Director R.J. Lane	For	For	Management
9	Elect Director G.M. Reiner	For	For	Management
10	Elect Director P.F. Russo	For	For	Management
11	Elect Director D. Senequier	For	For	Management
12	Elect Director G.K. Thompson	For	Against	Management
13	Elect Director M.C. Whitman	For	For	Management
14	Ratify Auditors	For	For	Management

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15	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management

## INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director W. R. Brody	For	For	Management
3	Elect Director K. I. Chenault	For	For	Management
4	Elect Director M. L. Eskew	For	For	Management
5	Elect Director S. A. Jackson	For	For	Management
6	Elect Director A. N. Liveris	For	For	Management
7	Elect Director W. J. McNerney, Jr.	For	For	Management
8	Elect Director J. W. Owens	For	For	Management
9	Elect Director S. J. Palmisano	For	For	Management
10	Elect Director J. E. Spero	For	For	Management
11	Elect Director S. Taurel	For	For	Management
12	Elect Director L. H. Zambrano	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Report on Lobbying Expenses	Against	For	Shareholder

## INTERNATIONAL RECTIFIER CORPORATION

Ticker: IRF Security ID: 460254105  
 Meeting Date: NOV 12, 2010 Meeting Type: Annual  
 Record Date: SEP 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Cranston	For	For	Management
1.2	Elect Director Thomas A. Lacey	For	For	Management
2	Ratify Auditors	For	For	Management

## INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602  
 Meeting Date: APR 21, 2011 Meeting Type: Annual

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Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Floyd D. Loop	For	For	Management
2	Elect Director George Stalk Jr.	For	For	Management
3	Elect Director Craig H. Barratt	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Ratify Auditors	For	For	Management

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J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106  
 Meeting Date: MAY 20, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Ackman	For	For	Management
2	Elect Director Colleen C. Barrett	For	For	Management
3	Elect Director Thomas J. Engibous	For	For	Management
4	Elect Director Kent B. Foster	For	For	Management
5	Elect Director G.B. Laybourne	For	For	Management
6	Elect Director Burl Osborne	For	For	Management
7	Elect Director Leonard H. Roberts	For	For	Management
8	Elect Director Steven Roth	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director R. Gerald Turner	For	For	Management
11	Elect Director Mary Beth West	For	For	Management
12	Elect Director Myron E. Ullman, III	For	For	Management
13	Ratify Auditors	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.L. Davis	For	For	Management
4	Elect Director Michael M.e. Johns	For	For	Management
5	Elect Director Susan L. Lindquist	For	For	Management
6	Elect Director Anne M. Mulcahy	For	For	Management
7	Elect Director Leo F. Mullin	For	For	Management
8	Elect Director William D. Perez	For	For	Management
9	Elect Director Charles Prince	For	For	Management
10	Elect Director David Satcher	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
16		Against	Against	Shareholder

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Amend EEO Policy to Prohibit Discrimination Based on Applicant s  
Health Status

17	Adopt Animal-Free Training Methods	Against	Against	Shareholder
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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107  
 Meeting Date: JAN 26, 2011 Meeting Type: Annual  
 Record Date: NOV 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

JOY GLOBAL INC.

Ticker: JOYG Security ID: 481165108  
 Meeting Date: MAR 08, 2011 Meeting Type: Annual  
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management

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7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Affirm Political Non-Partisanship	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report on Loan Modifications	Against	Against	Shareholder
19	Report on Political Contributions	Against	For	Shareholder
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
21	Require Independent Board Chairman	Against	Against	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Hugh Shelton	For	For	Management
1.2	Elect Director Michael T. Strianese	For	For	Management
1.3	Elect Director John P. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David P. King	For	For	Management
2	Elect Director Kerrii B. Anderson	For	For	Management
3	Elect Director Jean-luc Belingard	For	For	Management
4	Elect Director N. Anthony Coles, Jr.	For	For	Management
5	Elect Director Wendy E. Lane	For	For	Management
6	Elect Director Thomas P. Mac Mahon	For	For	Management
7	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
8	Elect Director Arthur H. Rubenstein	For	For	Management

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9	Elect Director M. Keith Weikel	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

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LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Balakrishnan S. Iyer	For	For	Management
2	Elect Director Gregory T. Lucier	For	For	Management
3	Elect Director Ronald A. Matricaria	For	For	Management
4	Elect Director David C. U Prichard	For	For	Management
5	Elect Director William H. Longfield	For	For	Management
6	Elect Director Ora H. Pescovitz	For	For	Management
7	Ratify Auditors	For	For	Management
8	Amend Certificate of Incorporation	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis R. Glass	For	For	Management
2	Elect Director Gary C. Kelly	For	For	Management
3	Elect Director Michael F. Mee	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401  
 Meeting Date: JUL 23, 2010 Meeting Type: Special  
 Record Date: MAY 25, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan Arrangement: Dual Class Collapse	For	For	Management

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401

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Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Stronach	For	For	Management
1.2	Elect Director J. Trevor Eyton	For	For	Management
1.3	Elect Director Michael D. Harris	For	Withhold	Management
1.4	Elect Director Lady Barbara Judge	For	For	Management
1.5	Elect Director Louis E. Lataif	For	Withhold	Management
1.6	Elect Director Kurt J. Lauk	For	For	Management
1.7	Elect Director Donald Resnick	For	Withhold	Management
1.8	Elect Director Donald J. Walker	For	For	Management
1.9	Elect Director Lawrence D. Worrall	For	For	Management
1.10	Elect Director William Young	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verne G. Istock	For	For	Management
2	Elect Director J. Michael Losh	For	For	Management
3	Elect Director Timothy Wadhams	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers	For	Against	Management
	Compensation			
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104  
 Meeting Date: SEP 21, 2010 Meeting Type: Annual  
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Board Qualifications	For	For	Management
4	Amend Stock Ownership Limitations	For	For	Management

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5	Adjourn Meeting	For	For	Management
6.1	Elect Director Nancy J. Karch	For	For	Management
6.2	Elect Director Jose Octavio Reyes Lagunes	For	For	Management
6.3	Elect Director Edward Suning Tian	For	For	Management
6.4	Elect Director Silvio Barzi	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

MEAD JOHNSON NUTRITION COMPANY

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Ticker: MJN Security ID: 582839106  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Golsby	For	For	Management
1.2	Elect Director Steven M. Altschuler	For	For	Management
1.3	Elect Director Howard B. Bernick	For	For	Management
1.4	Elect Director Kimberly A. Casiano	For	For	Management
1.5	Elect Director Anna C. Catalano	For	For	Management
1.6	Elect Director Celeste A. Clark	For	For	Management
1.7	Elect Director James M. Cornelius	For	For	Management
1.8	Elect Director Peter G. Ratcliffe	For	For	Management
1.9	Elect Director Elliott Sigal	For	For	Management
1.10	Elect Director Robert S. Singer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106  
 Meeting Date: AUG 25, 2010 Meeting Type: Annual  
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director David L. Calhoun	For	For	Management
1.3	Elect Director Victor J. Dzau	For	For	Management
1.4	Elect Director William A. Hawkins	For	For	Management
1.5	Elect Director Shirley A. Jackson	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jean-Pierre Rosso	For	For	Management
1.11	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Blackmore	For	For	Management
2	Elect Director Ahmad R. Chatila	For	For	Management
3	Elect Director Marshall Turner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

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METLIFE, INC.

Ticker: MET Security ID: 59156R108  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Kandarian	For	For	Management
1.2	Elect Director Sylvia Mathews Burwell	For	For	Management
1.3	Elect Director Eduardo Castro-Wright	For	For	Management
1.4	Elect Director Cheryl W. Grise	For	For	Management
1.5	Elect Director Lulu C. Wang	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MGIC INVESTMENT CORPORATION

Ticker: MTG Security ID: 552848103  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.2	Elect Director Daniel P. Kearney	For	For	Management
1.3	Elect Director Donald T. Nicolaisen	For	For	Management
2	Elect Director Mark M. Zandi	For	For	Management
3	Elect Director Bruce L. Koepfgen	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 16, 2010 Meeting Type: Annual  
 Record Date: SEP 03, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management

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10	Ratify Auditors	For	For	Management
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209  
 Meeting Date: MAY 25, 2011 Meeting Type: Annual  
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors John E. Cleghorn	For	For	Management
1.2	Elect Directors Charles M. Herington	For	For	Management
1.3	Elect Directors David P. O'Brien	For	For	Management

MONSTER WORLDWIDE, INC.

Ticker: MWW Security ID: 611742107  
 Meeting Date: JUN 07, 2011 Meeting Type: Annual  
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Salvatore Iannuzzi	For	For	Management
2	Elect Director John Gaulding	For	For	Management
3	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
4	Elect Director Cynthia P. McCague	For	For	Management
5	Elect Director Jeffrey F. Rayport	For	For	Management
6	Elect Director Roberto Tunio	For	For	Management
7	Elect Director Timothy T. Yates	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director James H. Hance Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director John J. Mack	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Hutham S. Olayan	For	For	Management
10	Elect Director James. W. Owens	For	For	Management

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11	Elect Director O. Griffith Sexton	For	For	Management
12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104  
 Meeting Date: DEC 03, 2010 Meeting Type: Annual  
 Record Date: OCT 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heiner Dreismann	For	Withhold	Management
1.2	Elect Director Peter D. Meldrum	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108  
 Meeting Date: FEB 15, 2011 Meeting Type: Annual  
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Keyes	For	For	Management
1.2	Elect Director John D. Correnti	For	For	Management
1.3	Elect Director Daniel C. Ustian	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

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Meeting Date: MAY 18, 2011 Meeting Type: Annual  
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management

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9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105  
 Meeting Date: MAY 25, 2011 Meeting Type: Annual  
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hunt	For	For	Management
1.2	Elect Director Richard W. Treharne	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

NVR, INC.

Ticker: NVR Security ID: 62944T105  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. E. Andrews	For	For	Management
2	Elect Director Robert C. Butler	For	For	Management
3	Elect Director Timothy M. Donahue	For	For	Management
4	Elect Director Alfred E. Festa	For	For	Management
5	Elect Director Manuel H. Johnson	For	For	Management
6	Elect Director William A. Moran	For	For	Management
7	Elect Director David A. Preiser	For	For	Management
8	Elect Director W. Grady Rosier	For	For	Management
9	Elect Director Dwight C. Schar	For	For	Management
10	Elect Director John M. Touns	For	For	Management
11	Elect Director Paul W. Whetsell	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

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Meeting Date: MAY 06, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	Against	Management
9	Elect Director Avedick B. Poladian	For	For	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	Against	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Review Political Expenditures and Processes	Against	For	Shareholder
18	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102  
 Meeting Date: MAY 06, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Jay Collins	For	For	Management
1.2	Elect Director D. Michael Hughes	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106  
 Meeting Date: MAY 24, 2011 Meeting Type: Annual  
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Wren	For	For	Management
2	Elect Director Bruce Crawford	For	For	Management

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3	Elect Director Alan R. Batkin	For	For	Management
4	Elect Director Robert Charles Clark	For	For	Management
5	Elect Director Leonard S. Coleman, Jr.	For	For	Management
6	Elect Director Errol M. Cook	For	For	Management
7	Elect Director Susan S. Denison	For	For	Management
8	Elect Director Michael A. Henning	For	For	Management
9	Elect Director John R. Murphy	For	For	Management
10	Elect Director John R. Purcell	For	For	Management

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11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Gary L. Roubos	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105  
 Meeting Date: OCT 06, 2010 Meeting Type: Annual  
 Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Board Committee on Sustainability	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder

PENTAIR, INC.

Ticker: PNR Security ID: 709631105  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie Abi-Karam	For	For	Management
2	Elect Director Jerry W. Burris	For	For	Management
3	Elect Director Ronald L. Merriman	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

6 Ratify Auditors

For

For

Management

PETROHAWK ENERGY CORPORATION

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Ticker: HK Security ID: 716495106  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Floyd C. Wilson	For	For	Management
1.2	Elect Director Gary A. Merriman	For	For	Management
1.3	Elect Director Robert C. Stone, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	Against	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew M. Miller	For	For	Management

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1.2	Elect Director Betsy S. Atkins	For	For	Management
1.3	Elect Director David G. Dewalt	For	For	Management
1.4	Elect Director John A. Kelley, Jr.	For	For	Management
1.5	Elect Director D. Scott Mercer	For	For	Management
1.6	Elect Director William A. Owens	For	For	Management
1.7	Elect Director Kevin T. Parker	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107  
 Meeting Date: APR 21, 2011 Meeting Type: Annual  
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Hugh Grant	For	For	Management
1.3	Elect Director Michele J. Hooper	For	For	Management
1.4	Elect Director Robert Mehrabian	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Report on Community Environmental Impact Disclosure Process	Against	Against	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Nance K. Dicciani	For	For	Management
1.4	Elect Director Edward G. Galante	For	For	Management
1.5	Elect Director Claire W. Gargalli	For	For	Management
1.6	Elect Director Ira D. Hall	For	For	Management
1.7	Elect Director Raymond W. LeBoeuf	For	For	Management
1.8	Elect Director Larry D. McVay	For	For	Management
1.9	Elect Director Wayne T. Smith	For	For	Management
1.10	Elect Director Robert L. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403  
Meeting Date: JUN 02, 2011 Meeting Type: Annual

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Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	For	Management
1.6	Elect Director James M. Guyette	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 08, 2011 Meeting Type: Annual  
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Francisco Ros	For	For	Management
1.12	Elect Director Brent Scowcroft	For	For	Management
1.13	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

RENAISSANCERE HOLDINGS LTD.

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Ticker: RNR Security ID: G7496G103  
Meeting Date: MAY 18, 2011 Meeting Type: Annual  
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Bushnell	For	For	Management
1.2	Elect Director James L. Gibbons	For	For	Management

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1.3	Elect Director Jean D. Hamilton	For	For	Management
1.4	Elect Director Anthony M. Santomero	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

RESEARCH IN MOTION LTD

Ticker: RIM Security ID: 760975102  
 Meeting Date: JUL 13, 2010 Meeting Type: Annual  
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect James L. Balsillie as Director	For	For	Management
1.2	Elect Mike Lazaridis as Director	For	For	Management
1.3	Elect James Estill as Director	For	For	Management
1.4	Elect David Kerr as Director	For	For	Management
1.5	Elect Roger Martin as Director	For	For	Management
1.6	Elect John Richardson as Director	For	For	Management
1.7	Elect Barbara Stymiest as Director	For	For	Management
1.8	Elect Antonio Viana-Baptista as Director	For	For	Management
1.9	Elect John Wetmore as Director	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109  
 Meeting Date: FEB 01, 2011 Meeting Type: Annual  
 Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Parfet	For	For	Management
1.2	Elect Director Steven R. Kalmanson	For	For	Management
1.3	Elect Director James P. Keane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259107  
Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

RRI ENERGY, INC.

Ticker: GEN Security ID: 74971X107  
 Meeting Date: OCT 25, 2010 Meeting Type: Special  
 Record Date: SEP 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Change Company Name	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Adjourn Meeting	For	For	Management

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302  
 Meeting Date: JUN 09, 2011 Meeting Type: Annual  
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc Benioff	For	For	Management
2	Elect Director Craig Conway	For	For	Management
3	Elect Director Alan Hassenfeld	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 06, 2011 Meeting Type: Annual  
 Record Date: FEB 16, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Camus	For	For	Management
1.2	Elect Director Peter L.S. Currie	For	For	Management
1.3	Elect Director Andrew Gould	For	For	Management
1.4	Elect Director Tony Isaac	For	For	Management
1.5	Elect Director K. Vaman Kamath	For	For	Management
1.6	Elect Director Nikolay Kudryavtsev	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Michael E. Marks	For	For	Management
1.9	Elect Director Elizabeth Moler	For	For	Management

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1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management
1.12	Elect Director Henri Seydoux	For	For	Management
1.13	Elect Director Paal Kibsgaard	For	For	Management
1.14	Elect Director Lubna S. Olayan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
6	Adopt and Approve Financials and Dividends	For	For	Management
7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

SILVER WHEATON CORP.

Ticker: SLW Security ID: 828336107  
 Meeting Date: MAY 20, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Peter D. Barnes as Director	For	For	Management
1.2	Elect Lawrence I. Bell as Director	For	For	Management
1.3	Elect George L. Brack as Director	For	For	Management
1.4	Elect John A. Brough as Director	For	For	Management
1.5	Elect R. Peter Gillin as Director	For	For	Management
1.6	Elect Douglas M. Holtby as Director	For	For	Management
1.7	Elect Eduardo Luna as Director	For	For	Management
1.8	Elect Wade D. Nesmith as Director	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108  
 Meeting Date: SEP 01, 2010 Meeting Type: Annual  
 Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol T. Crawford	For	For	Management
2	Elect Director John T. Schwieters	For	For	Management
3	Elect Director Melvin O. Wright	For	For	Management
4	Ratify Auditors	For	For	Management
5	Phase in Controlled-Atmosphere Killing	Against	Against	Shareholder
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

SPRINT NEXTEL CORPORATION

Ticker: S Security ID: 852061100  
Meeting Date: MAY 10, 2011 Meeting Type: Annual

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Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director Robert R. Bennett	For	For	Management
2	Election Director Gordon M. Bethune	For	For	Management
3	Election Director Larry C. Glasscock	For	For	Management
4	Election Director James H. Hance, Jr.	For	For	Management
5	Election Director Daniel R. Hesse	For	For	Management
6	Election Director V. Janet Hill	For	For	Management
7	Election Director Frank Ianna	For	For	Management
8	Election Director Sven-Christer Nilsson	For	For	Management
9	Election Director William R. Nuti	For	For	Management
10	Election Director Rodney O Neal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	For	Shareholder
15	Stock Retention/Holding Period	Against	For	Shareholder
16	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard R. Devenuti	For	For	Management
2	Elect Director Thomas H. Garrett, III	For	For	Management
3	Elect Director Wendy L. Yarno	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Declassify the Board of Directors	None	For	Shareholder
8	Ratify Auditors	For	For	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102  
 Meeting Date: JUN 07, 2011 Meeting Type: Annual  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management

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2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management

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13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burnes	For	For	Management
2	Elect Director P. Coym	For	For	Management
3	Elect Director P. De Saint-Aignan	For	For	Management
4	Elect Director A. Fawcett	For	For	Management
5	Elect Director D. Gruber	For	For	Management
6	Elect Director L. Hill	For	For	Management
7	Elect Director J. Hooley	For	For	Management
8	Elect Director R. Kaplan	For	For	Management
9	Elect Director C. LaMantia	For	For	Management
10	Elect Director R. Sergel	For	For	Management
11	Elect Director R. Skates	For	For	Management
12	Elect Director G. Summe	For	For	Management
13	Elect Director R. Weissman	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Report on Political Contributions	Against	For	Shareholder

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Alter	For	For	Management
1.2	Elect Director Lewis N. Wolff	For	For	Management
1.3	Elect Director Z. Jamie Behar	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Keith M. Locker	For	For	Management
1.6	Elect Director Keith P. Russell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management

4      Advisory Vote on Say on Pay Frequency      Three Years      One Year      Management

TEXTRON INC.

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Ticker: TXT Security ID: 883203101  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Conway	For	For	Management
2	Elect Director Paul E. Gagne	For	For	Management
3	Elect Director Dain M. Hancock	For	For	Management
4	Elect Director Lloyd G. Trotter	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Provide Right to Call Special Meeting	For	For	Management
8	Ratify Auditors	For	For	Management

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	Against	Management
2	Elect Director Robert D. Beyer	For	Against	Management
3	Elect Director W. James Farrell	For	Against	Management
4	Elect Director Jack M. Greenberg	For	Against	Management
5	Elect Director Ronald T. Lemay	For	Against	Management
6	Elect Director Andrea Redmond	For	Against	Management
7	Elect Director H. John Riley, Jr.	For	Against	Management
8	Elect Director Joshua I. Smith	For	Against	Management
9	Elect Director Judith A. Sprieser	For	Against	Management
10	Elect Director Mary Alice Taylor	For	Against	Management
11	Elect Director Thomas J. Wilson	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Provide Right to Act by Written Consent Against	For	Shareholder	
18	Report on Political Contributions	Against	For	Shareholder

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100  
 Meeting Date: APR 12, 2011 Meeting Type: Annual  
 Record Date: FEB 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruth E. Bruch	For	For	Management
2	Elect Director Nicholas M. Donofrio	For	For	Management
3	Elect Director Gerald L. Hassell	For	For	Management
4	Elect Director Edmund F. Kelly	For	For	Management
5	Elect Director Robert P. Kelly	For	For	Management

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6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Michael J. Kowalski	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Mark A. Nordenberg	For	For	Management
10	Elect Director Catherine A. Rein	For	For	Management
11	Elect Director William C. Richardson	For	For	Management
12	Elect Director Samuel C. Scott III	For	For	Management
13	Elect Director John P. Surma	For	For	Management
14	Elect Director Wesley W. von Schack	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Ratify Auditors	For	For	Management
20	Provide for Cumulative Voting	Against	For	Shareholder

THE BOEING COMPANY

Ticker: BA Security ID: 097023105  
 Meeting Date: MAY 02, 2011 Meeting Type: Annual  
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Bryson	For	For	Management
2	Elect Director David L. Calhoun	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Kenneth M. Duberstein	For	For	Management
6	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director John F. McDonnell	For	For	Management
9	Elect Director W. James McNerney, Jr.	For	For	Management
10	Elect Director Susan C. Schwab	For	For	Management
11	Elect Director Ronald A. Williams	For	For	Management
12	Elect Director Mike S. Zafirovski	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Ratify Auditors	For	For	Management
16	Implement Third-Party Supply Chain Monitoring	Against	Against	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Amend Articles/By laws/Charter -- Call Special Meetings	Against	For	Shareholder
20	Require Independent Board Chairman	Against	For	Shareholder

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105

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Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Frank C. Herringer	For	For	Management
2	Elect Director Stephen T. McLin	For	For	Management
3	Elect Director Charles R. Schwab	For	For	Management
4	Elect Director Roger O. Walther	For	For	Management
5	Elect Director Robert N. Wilson	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Report on Political Contributions	Against	For	Shareholder
11	Declassify the Board of Directors	None	For	Shareholder

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Evan G. Greenberg	For	For	Management
6	Elect Director Alexis M. Herman	For	For	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Maria Elena Lagomasino	For	For	Management
10	Elect Director Donald F. McHenry	For	For	Management
11	Elect Director Sam Nunn	For	For	Management
12	Elect Director James D. Robinson III	For	For	Management
13	Elect Director Peter V. Ueberroth	For	For	Management
14	Elect Director Jacob Wallenberg	For	For	Management
15	Elect Director James B. Williams	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Amend Restricted Stock Plan	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
20	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
21	Publish Report on Chemical Bisphenol-A (BPA)	Against	For	Shareholder

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	For	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fetting	For	For	Management
5	Elect Director Barbara H. Franklin	For	For	Management
6	Elect Director Jennifer M. Granholm	For	For	Management

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7	Elect Director John B. Hess	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Paul Polman	For	For	Management
10	Elect Director Dennis H. Reilley	For	For	Management
11	Elect Director James M. Ringler	For	For	Management
12	Elect Director Ruth G. Shaw	For	For	Management
13	Elect Director Paul G. Stern	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Provide Right to Act by Written Consent	Against	For	Shareholder

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104  
 Meeting Date: MAY 06, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director John H. Bryan	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Lakshmi N. Mittal	For	For	Management
10	Elect Director James J. Schiro	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	For	Shareholder
15	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
16	Stock Retention/Holding Period	Against	For	Shareholder
17	Review Executive Compensation	Against	Against	Shareholder
18	Report on Climate Change Business Risks	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Robert B. Allardice, III	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Paul G. Kirk, Jr.	For	For	Management
4	Elect Director Liam E. McGee	For	For	Management
5	Elect Director Kathryn A. Mikells	For	For	Management
6	Elect Director Michael G. Morris	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Charles B. Strauss	For	For	Management

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9	Elect Director H. Patrick Swygart	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pedro Aspe	For	For	Management
2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director Douglas N. Daft	For	For	Management
4	Elect Director William D. Green	For	For	Management
5	Elect Director Linda Koch Lorimer	For	For	Management
6	Elect Director Harold McGraw III	For	For	Management
7	Elect Director Robert P. McGraw	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Michael Rake	For	For	Management
10	Elect Director Edward B. Rust, Jr.	For	For	Management
11	Elect Director Kurt L. Schmoke	For	For	Management
12	Elect Director Sidney Taurel	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Provide Right to Act by Written Consent	Against	For	Shareholder

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Paul W. Chellgren	For	For	Management
4	Elect Director Kay Coles James	For	For	Management
5	Elect Director Richard B. Kelson	For	Against	Management
6	Elect Director Bruce C. Lindsay	For	For	Management
7	Elect Director Anthony A. Massaro	For	For	Management
8	Elect Director Jane G. Pepper	For	For	Management
9	Elect Director James E. Rohr	For	For	Management

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10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Lorene K. Steffes	For	For	Management
12	Elect Director Dennis F. Strigl	For	For	Management
13	Elect Director Thomas J. Usher	For	For	Management
14	Elect Director George H. Walls, Jr.	For	For	Management
15	Elect Director Helge H. Wehmeier	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive	For	For	Management

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19	Officers Compensation Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
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THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109  
 Meeting Date: OCT 12, 2010 Meeting Type: Annual  
 Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Rajat K. Gupta	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director W. James Mcnerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Mary A. Wilderotter	For	For	Management
9	Elect Director Patricia A. Woertz	For	For	Management
10	Elect Director Ernesto Zedillo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	For	Shareholder

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106  
 Meeting Date: APR 20, 2011 Meeting Type: Annual  
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.F. Anton	For	For	Management
1.2	Elect Director J.C. Boland	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.F. Hodnik	For	For	Management
1.5	Elect Director T.G. Kadien	For	For	Management
1.6	Elect Director S.J. Kropf	For	For	Management
1.7	Elect Director G.E. McCullough	For	For	Management
1.8	Elect Director A.M. Mixon, III	For	For	Management
1.9	Elect Director C.E. Moll	For	For	Management
1.10	Elect Director R.K. Smucker	For	For	Management
1.11	Elect Director J.M. Stropki, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

THE TJX COMPANIES, INC.

Ticker:	TJX	Security ID:	872540109
Meeting Date:	JUN 14, 2011	Meeting Type:	Annual

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Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose B. Alvarez	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director Bernard Cammarata	For	For	Management
4	Elect Director David T. Ching	For	For	Management
5	Elect Director Michael F. Hines	For	For	Management
6	Elect Director Amy B. Lane	For	For	Management
7	Elect Director Carol Meyrowitz	For	For	Management
8	Elect Director John F. O'Brien	For	For	Management
9	Elect Director Willow B. Shire	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106  
 Meeting Date: MAR 23, 2011 Meeting Type: Annual  
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Sheryl Sandberg	For	For	Management
13	Elect Director Orin C. Smith	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Prohibit Retesting Performance Goals	Against	For	Shareholder

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109  
 Meeting Date: MAY 20, 2011 Meeting Type: Annual

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Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hikmet Ersek	For	For	Management
2	Elect Director Jack M. Greenberg	For	For	Management
3	Elect Director Linda Fayne Levinson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management

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6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

TIDEWATER INC.

Ticker: TDW Security ID: 886423102  
 Meeting Date: JUL 22, 2010 Meeting Type: Annual  
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	For	Management
1.3	Elect Director Richard T. Du Moulin	For	For	Management
1.4	Elect Director Morris E. Foster	For	For	Management
1.5	Elect Director J. Wayne Leonard	For	For	Management
1.6	Elect Director Jon C. Madonna	For	For	Management
1.7	Elect Director Joseph H. Netherland	For	For	Management
1.8	Elect Director Richard A. Pattarozzi	For	For	Management
1.9	Elect Director Nicholas Sutton	For	For	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
1.11	Elect Director Dean E. Taylor	For	For	Management
1.12	Elect Director Jack E. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark S. McAndrew	For	For	Management
2	Elect Director Sam R. Perry	For	For	Management
3	Elect Director Lamar C. Smith	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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TORNIER NV

Ticker: TRNX Security ID: N87237108  
Meeting Date: JUN 16, 2011 Meeting Type: Annual  
Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Pascal E.R. Girin as Director	For	For	Management
1b	Elect Alain Tornier as Director	For	Against	Management
1c	Elect Elizabeth H. Weatherman as Director	For	Against	Management
2	Ratify Ernst & Young as Auditors	For	For	Management
3	Advisory Vote to Approve Remuneration of Executives	For	For	Management

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4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Approve Discharge of Board of Directors	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: H8912P106  
 Meeting Date: MAR 09, 2011 Meeting Type: Annual  
 Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Pierre Brondeau as Director	For	For	Management
2	Reelect Juergen Gromer as Director	For	For	Management
3	Reelect Robert Hernandez as Director	For	For	Management
4	Reelect Thomas Lynch as Director	For	For	Management
5	Reelect Daniel Phelan as Director	For	For	Management
6	Reelect Frederic Poses as Director	For	For	Management
7	Reelect Lawrence Smith as Director	For	For	Management
8	Reelect Paula Sneed as Director	For	For	Management
9	Reelect David Steiner as Director	For	For	Management
10	Reelect John Van Scoter as Director	For	For	Management
11	Accept Annual Report for Fiscal 2009/2010	For	For	Management
12	Accept Statutory Financial Statements for Fiscal 2010/2011	For	For	Management
13	Accept Consolidated Financial Statements for Fiscal 2010/2011	For	For	Management
14	Approve Discharge of Board and Senior Management	For	For	Management
15	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	For	For	Management
16	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2010/2011	For	For	Management
17	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2010/2011	For	For	Management
18	Advisory Vote to Ratify Named Executive For Officers Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	None	One Year	Management
20	Approve Ordinary Cash Dividend	For	For	Management
21	Change Company Name to TE Connectivity Ltd	For	For	Management
22	Amend Articles to Renew Authorized Share Capital	For	For	Management
23	Approve Reduction in Share Capital	For	For	Management
24	Authorize Repurchase of up to USD 800 million of Share Capital	For	Against	Management
25	Adjourn Meeting	For	Against	Management

UBS AG

Ticker: UBSN Security ID: H89231338

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Meeting Date: APR 28, 2011 Meeting Type: Annual  
Record Date: APR 21, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	Against	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1a	Reelect Kaspar Villiger as Director	For	For	Management
4.1b	Reelect Michel Demare as Director	For	For	Management
4.1c	Reelect David Sidwell as Director	For	For	Management
4.1d	Reelect Rainer-Marc Frey as Director	For	For	Management
4.1e	Reelect Bruno Gehrig as Director	For	For	Management
4.1f	Reelect Ann Godbehere as Director	For	For	Management
4.1g	Reelect Axel Lehmann as Director	For	For	Management
4.1h	Reelect Wolfgang Mayrhuber as Director	For	For	Management
4.1i	Reelect Helmut Panke as Director	For	For	Management
4.1j	Reelect William Parrett as Director	For	For	Management
4.2	Elect Joseph Yam as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Antoian	For	For	Management
1.2	Elect Director Joel S. Lawson III	For	For	Management
1.3	Elect Director Glen T. Senk	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Adopt Policy and Report on Board Diversity	Against	For	Shareholder

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald K. Calgaard	For	For	Management
2	Elect Director Stephen M. Waters	For	For	Management
3	Elect Director Randall J. Weisenburger	For	For	Management
4	Elect Director Rayford Wilkins, Jr.	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management

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8	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Report on Political Contributions	Against	For	Shareholder

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11	Review Political Expenditures and Processes	Against	For	Shareholder
12	Report on Accident Risk Reduction Efforts	Against	For	Shareholder

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105  
 Meeting Date: FEB 10, 2011 Meeting Type: Annual  
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Bostrom	For	For	Management
1.2	Elect Director Richard M. Levy	For	For	Management
1.3	Elect Director Venkatraman Thyagarajan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

VISA INC.

Ticker: V Security ID: 92826C839  
 Meeting Date: JAN 27, 2011 Meeting Type: Annual  
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3.1	Elect Director Gary P. Coughlan	For	For	Management
3.2	Elect Director Mary B. Cranston	For	For	Management
3.3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
3.4	Elect Director Robert W. Matschullat	For	For	Management
3.5	Elect Director Cathy E. Minehan	For	For	Management
3.6	Elect Director Suzanne Nora Johnson	For	For	Management
3.7	Elect Director David J. Pang	For	For	Management
3.8	Elect Director Joseph W. Saunders	For	For	Management
3.9	Elect Director William S. Shanahan	For	For	Management
3.10	Elect Director John A. Swainson	For	For	Management
4.1	Elect Director Suzanne Nora Johnson	For	For	Management
4.2	Elect Director Joseph W. Saunders	For	For	Management
4.3	Elect Director John A. Swainson	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

VISTAPRINT NV

Ticker: VPRT Security ID: N93540107

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Meeting Date: NOV 04, 2010 Meeting Type: Annual  
 Record Date: OCT 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Louis R. Page to Supervisory Board	For	For	Management
2	Elect Richard T. Riley to Supervisory Board	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Ratify Ernst & Young LLP as Auditors	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

VISTAPRINT NV

Ticker: VPRT Security ID: N93540107  
 Meeting Date: JUN 30, 2011 Meeting Type: Special  
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management
2	Elect Katryn Blake as Director	For	For	Management
3	Elect Donald Nelson as Director	For	For	Management
4	Elect Nicholas Ruotolo as Director	For	For	Management
5	Elect Ernst Teunissen as Director	For	For	Management

WALGREEN CO.

Ticker: WAG Security ID: 931422109  
 Meeting Date: JAN 12, 2011 Meeting Type: Annual  
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Brailer	For	For	Management
2	Elect Director Steven A. Davis	For	For	Management
3	Elect Director William C. Foote	For	For	Management
4	Elect Director Mark P. Frissora	For	For	Management
5	Elect Director Ginger L. Graham	For	For	Management
6	Elect Director Alan G. McNally	For	For	Management
7	Elect Director Nancy M. Schlichting	For	For	Management
8	Elect Director David Y. Schwartz	For	For	Management
9	Elect Director Alejandro Silva	For	For	Management
10	Elect Director James A. Skinner	For	For	Management
11	Elect Director Gregory D. Wasson	For	For	Management

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12	Ratify Auditors	For	For	Management
13	Amend Articles of Incorporation to Revise the Purpose Clause	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Rescind Fair Price Provision	For	For	Management
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Performance-Based Equity Awards	Against	For	Shareholder

## WEATHERFORD INTERNATIONAL LTD.

Ticker: WFT Security ID: H27013103  
Meeting Date: MAY 25, 2011 Meeting Type: Annual  
Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Reelect Bernard Duroc-Danner as Director	For	For	Management
3.2	Reelect Samuel Bodman, III as Director	For	For	Management
3.3	Reelect Nicholas Brady as Director	For	For	Management
3.4	Reelect David Butters as Director	For	For	Management
3.5	Reelect William Macaulay as Director	For	For	Management
3.6	Reelect Robert Millard as Director	For	For	Management
3.7	Reelect Robert Moses, Jr. as Director	For	For	Management
3.8	Reelect Guillermo Ortiz as Director	For	For	Management
3.9	Reelect Emyr Parry as Director	For	For	Management
3.10	Reelect Robert Rayne as Director	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

## WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107  
Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director Warren Y. Jobe	For	For	Management
1.3	Elect Director William G. Mays	For	For	Management
1.4	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3a	Reduce Supermajority Vote Requirement Relating to Vote Requirement	For	For	Management
3b	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management
3c	Opt Out of State s Control Share Acquisition Law	For	For	Management
3d	Amend Articles of Incorporation to Remove Certain Obsolete Provisions	For	For	Management
3e	Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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6	Feasibility Study for Converting to Nonprofit Status	Against	Against	Shareholder
7	Reincorporate in Another State [from Indiana to Delaware]	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder

## WELLS FARGO &amp; COMPANY

Ticker: WFC Security ID: 949746101  
Meeting Date: MAY 03, 2011 Meeting Type: Annual  
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Mackey J. McDonald	For	For	Management
8	Election Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	Against	Management
11	Elect Director Judith M. Runstad	For	For	Management
12	Elect Director Stephen W. Sanger	For	For	Management
13	Elect Director John G. Stumpf	For	For	Management
14	Elect Director an G. Swenson	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
19	Provide for Cumulative Voting	Against	For	Shareholder
20	Require Independent Board Chairman	Against	For	Shareholder
21	Advisory Vote to Ratify Directors Compensation	Against	Against	Shareholder
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	For	Shareholder

## WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY

Ticker: WSH Security ID: G96666105  
Meeting Date: APR 28, 2011 Meeting Type: Annual  
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect William W. Bradley as Director	For	For	Management
1.2	Elect Joseph A. Califano as Director	For	For	Management
1.3	Elect Anna C. Catalano as Director	For	For	Management
1.4	Elect Sir Roy Gardner as Director	For	For	Management
1.5	Elect Sir Jeremy Hanley as Director	For	For	Management
1.6	Elect Robyn S. Kravit as Director	For	For	Management
1.7	Elect Jeffrey B. Lane as Director	For	For	Management
1.8	Elect Wendy E. Lane as Director	For	For	Management
1.9	Elect James F. McCann as Director	For	For	Management

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1.10	Elect Joseph J. Plumeri as Director	For	For	Management
1.11	Elect Douglas B. Roberts as Director	For	For	Management
1.12	Elect Director Michael J. Somers	For	For	Management
2	Approve Deloitte LLP as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
3	Authorize Directed Share Repurchase Program	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102  
 Meeting Date: MAY 02, 2011 Meeting Type: Annual  
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	For	Management
2	Elect Director Marc N. Casper	For	For	Management
3	Elect Director David C. Dvorak	For	For	Management
4	Elect Director Larry C. Glasscock	For	For	Management
5	Elect Director Robert A. Hagemann	For	For	Management
6	Elect Director Arthur J. Higgins	For	For	Management
7	Elect Director John L. McGoldrick	For	For	Management
8	Elect Director Cecil B. Pickett	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management

===== END NPX REPORT

**SIGNATURE**

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

**Liberty All-Star Equity Fund**

By: /s/ William Parmentier, Jr.  
**William Parmentier, Jr.**  
**President**

Date: August 29, 2011