Eaton Vance Tax-Managed Buy-Write Income Fund
Form N-PX
August 19, 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

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|---|---|
| INVESTMENT COMPANY ACT FILE NUMBER: | 811-21676 |
| NAME OF REGISTRANT: | Eaton Vance Tax-Managed Buy-Write Income Fund |
| ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: | Two International Place<br>Boston, MA 02110 |
| NAME AND ADDRESS OF AGENT FOR SERVICE: | Maureen A. Gemma, Esq.<br>Two International Place<br>Boston, MA 02110 |
| REGISTRANT'S TELEPHONE NUMBER: | 617-482-8260 |
| DATE OF FISCAL YEAR END: | 12/31 |
| DATE OF REPORTING PERIOD: | 07/01/2010 - 06/30/2011 |

Eaton Vance Tax-Managed Buy-Write Income Fund

3M COMPANY

| | |
|---|---|
| Security: | 88579Y101 |
| Meeting Type: | Annual |
| Meeting Date: | 10-May-2011 |
| Ticker: | MMM |
| ISIN: | US88579Y1010 |

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: LINDA G. ALVARADO | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GEORGE W. BUCKLEY | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: VANCE D. COFFMAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MICHAEL L. ESKEW | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: W. JAMES FARRELL | Mgmt | For |

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| 1F | ELECTION OF DIRECTOR: HERBERT L. HENKEL | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: EDWARD M. LIDDY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ROBERT S. MORRISON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: AULANA L. PETERS | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ROBERT J. ULRICH | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | STOCKHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS. | Shr | Against |

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ABBOTT LABORATORIES Agen

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

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

ABERCROMBIE & FITCH CO. — Agen

Security: 002896207
Meeting Type: Annual
Meeting Date: 16-Jun-2011
Ticker: ANF
ISIN: US0028962076

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: LAUREN J. BRISKY (CLASS OF 2014) | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ARCHIE M. GRIFFIN (CLASS OF 2014) | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ELIZABETH M. LEE (CLASS OF 2014) | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MICHAEL E. GREENLEES (CLASS OF 2013) | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: KEVIN S. HUVANE (CLASS OF 2013) | Mgmt | For |
| 02 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | APPROVE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY BOARD OF DIRECTORS | Mgmt | For |
| 05 | RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING JAN 28, 2012 | Mgmt | For |
| 06 | RE-APPROVE THE PERFORMANCE GOALS UNDER THE ABERCROMBIE & FITCH CO. 2005 LONG-TERM INCENTIVE PLAN | Mgmt | For |
| 07 | APPROVE THE AMENDMENT AND RESTATEMENT OF THE ABERCROMBIE & FITCH CO. 2007 LONG-TERM INCENTIVE PLAN | Mgmt | For |
| 08 | APPROVE THE STOCKHOLDER PROPOSAL DESCRIBED IN THE PROXY STATEMENT, IF THE STOCKHOLDER PROPOSAL IS PROPERLY PRESENTED AT THE ANNUAL MEETING | Shr | Against |

ACE LIMITED — Agen

Security: H0023R105
Meeting Type: Annual
Meeting Date: 18-May-2011

Ticker: ACE
ISIN: CH0044328745

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF EVAN G. GREENBERG | Mgmt | For |
| 1B | ELECTION OF LEO F. MULLIN | Mgmt | For |
| 1C | ELECTION OF OLIVIER STEIMER | Mgmt | For |
| 1D | ELECTION OF MICHAEL P. CONNORS | Mgmt | For |
| 1E | ELECTION OF EUGENE B. SHANKS, JR. | Mgmt | For |
| 1F | ELECTION OF JOHN A. KROL | Mgmt | For |
| 2A | APPROVAL OF THE ANNUAL REPORT | Mgmt | For |
| 2B | APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF ACE LIMITED | Mgmt | For |
| 2C | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For |
| 03 | ALLOCATION OF DISPOSABLE PROFIT | Mgmt | For |
| 04 | DISCHARGE OF THE BOARD OF DIRECTORS | Mgmt | For |
| 5A | ELECTION OF PRICEWATERHOUSECOOPERS AG (ZURICH) AS OUR STATUTORY AUDITOR UNTIL OUR NEXT ANNUAL ORDINARY GENERAL MEETING | Mgmt | For |
| 5B | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP (UNITED STATES) FOR PURPOSES OF UNITED STATES SECURITIES LAW REPORTING FOR THE YEAR ENDING DECEMBER 31, 2011 | Mgmt | For |
| 5C | ELECTION OF BDO AG (ZURICH) AS SPECIAL AUDITING FIRM UNTIL OUR NEXT ANNUAL ORDINARY GENERAL MEETING | Mgmt | For |
| 06 | APPROVAL OF DIVIDENDS FROM LEGAL RESERVES | Mgmt | For |
| 07 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 08 | ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTE | Mgmt | 1 Year |

ADVANCED MICRO DEVICES, INC. Agen

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

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

AFLAC INCORPORATED Agen

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|---|---|
| Security: | 001055102 |
| Meeting Type: | Annual |
| Meeting Date: | 02-May-2011 |
| Ticker: | AFL |
| ISIN: | US0010551028 |

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: DANIEL P. AMOS | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN SHELBY AMOS II | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: PAUL S. AMOS II | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MICHAEL H. ARMACOST | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: KRISS CLONINGER III | Mgmt | For |

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| 1F | ELECTION OF DIRECTOR: ELIZABETH J. HUDSON | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ROBERT B. JOHNSON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: CHARLES B. KNAPP | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: E. STEPHEN PURDOM, M.D. | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: BARBARA K. RIMER, DRPH | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: MARVIN R. SCHUSTER | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: DAVID GARY THOMPSON | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: ROBERT L. WRIGHT | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: TAKURO YOSHIDA | Mgmt | For |
| 02 | TO CONSIDER THE FOLLOWING NON-BINDING ADVISORY PROPOSAL: RESOLVED, THAT THE SHAREHOLDERS APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCLOSURE IN THE PROXY STATEMENT. | Mgmt | For |
| 03 | NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |

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AK STEEL HOLDING CORPORATION Agen

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Security: 001547108
Meeting Type: Annual
Meeting Date: 26-May-2011
Ticker: AKS
ISIN: US0015471081

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| A1 | ELECTION OF DIRECTOR: RICHARD A. ABDOO | Mgmt | For |
| A2 | ELECTION OF DIRECTOR: JOHN S. BRINZO | Mgmt | For |
| A3 | ELECTION OF DIRECTOR: DENNIS C. CUNEO | Mgmt | For |
| A4 | ELECTION OF DIRECTOR: WILLIAM K. GERBER | Mgmt | For |
| A5 | ELECTION OF DIRECTOR: DR. BONNIE G. HILL | Mgmt | For |
| A6 | ELECTION OF DIRECTOR: ROBERT H. JENKINS | Mgmt | For |

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| A7 | ELECTION OF DIRECTOR: RALPH S. MICHAEL, III | Mgmt | For |
| A8 | ELECTION OF DIRECTOR: SHIRLEY D. PETERSON | Mgmt | For |
| A9 | ELECTION OF DIRECTOR: DR. JAMES A. THOMSON | Mgmt | For |
| A10 | ELECTION OF DIRECTOR: JAMES L. WAINSCOTT | Mgmt | For |
| 2 | RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 3 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For |
| 4 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE STOCKHOLDER VOTES CONCERNING NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | 1 Year |

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ALBERTO-CULVER COMPANY Agen

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Security: 013078100
Meeting Type: Annual
Meeting Date: 24-Feb-2011
Ticker: ACV
ISIN: US0130781000

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | THOMAS A. DATTILO | Mgmt | For |
| | JIM EDGAR | Mgmt | For |
| | SAM J. SUSSER | Mgmt | For |
| 02 | A NON-BINDING ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | A NON-BINDING ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

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ALLEGHENY TECHNOLOGIES INCORPORATED Agen

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Security: 01741R102
Meeting Type: Annual
Meeting Date: 29-Apr-2011
Ticker: ATI
ISIN: US01741R1023

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|

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|---|---|---|---|
| A | DIRECTOR | | |
| | JAMES C. DIGGS | Mgmt | For |
| | J. BRETT HARVEY | Mgmt | For |
| | MICHAEL J. JOYCE | Mgmt | For |
| B | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED OFFICERS. | Mgmt | For |
| C | ADVISORY VOTE ON WHETHER THE ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS. | Mgmt | 1 Year |
| D | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2011. | Mgmt | For |

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ALTRIA GROUP, INC. Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: ELIZABETH E. BAILEY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GERALD L. BALILES | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN T. CASTEEN III | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DINYAR S. DEVITRE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: THOMAS W. JONES | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: GEORGE MUNOZ | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: NABIL Y. SAKKAB | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. ***THE BOARD OF DIRECTORS DOES NOT HAVE A RECOMMENDATION FOR VOTING ON THIS PROPOSAL. IF NO SPECIFICATION IS MADE, THIS PROPOSAL WILL BE VOTED ABSTAIN.*** | Mgmt | 1 Year |

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| 05 | SHAREHOLDER PROPOSAL - ADDRESS CONCERNS REGARDING TOBACCO FLAVORING. | Shr | Against |

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AMAZON.COM, INC. — Agen

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Security: 023135106
Meeting Type: Annual
Meeting Date: 07-Jun-2011
Ticker: AMZN
ISIN: US0231351067

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: JEFFREY P. BEZOS | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: TOM A. ALBERG | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN SEELY BROWN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: WILLIAM B. GORDON | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ALAIN MONIE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: THOMAS O. RYDER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER OWNERSHIP THRESHOLD FOR CALLING A SPECIAL MEETING OF SHAREHOLDERS. | Shr | Against |
| 06 | SHAREHOLDER PROPOSAL REGARDING AN ASSESSMENT AND REPORT CONCERNING CLIMATE CHANGE. | Shr | Against |

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AMERICAN EAGLE OUTFITTERS, INC. — Agen

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Security: 02553E106
Meeting Type: Annual
Meeting Date: 21-Jun-2011
Ticker: AEO

ISIN: US02553E1064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: MICHAEL G. JESSELSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROGER S. MARKFIELD | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JAY L. SCHOTTENSTEIN | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2012. | Mgmt | For |
| 03 | HOLD AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 04 | HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |

AMERICAN EXPRESS COMPANY Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | D.F. AKERSON | Mgmt | For |
| | C. BARSHEFSKY | Mgmt | For |
| | U.M. BURNS | Mgmt | For |
| | K.I. CHENAULT | Mgmt | For |
| | P. CHERNIN | Mgmt | For |
| | T.J. LEONSIS | Mgmt | For |
| | J. LESCHLY | Mgmt | For |
| | R.C. LEVIN | Mgmt | For |
| | R.A. MCGINN | Mgmt | For |
| | E.D. MILLER | Mgmt | For |
| | S.S REINEMUND | Mgmt | For |
| | R.D. WALTER | Mgmt | For |
| | R.A. WILLIAMS | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY EXECUTIVE | Mgmt | 1 Year |

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| | COMPENSATION VOTE. | | |
| 05 | SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS. | Shr | Against |
| 06 | SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS. | Shr | For |

AMGEN INC. Agen

Security: 031162100
Meeting Type: Annual
Meeting Date: 20-May-2011
Ticker: AMGN
ISIN: US0311621009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: DR. DAVID BALTIMORE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DR. GILBERT S. OMENN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ADM. J. PAUL REASON, USN (RETIRED) | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: MR. KEVIN W. SHARER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: DR. RONALD D. SUGAR | Mgmt | For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | TO APPROVE THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | TO SET THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING EXECUTIVE COMPENSATION EVERY ONE YEAR, TWO YEARS OR THREE YEARS. | Mgmt | 1 Year |
| 05 | STOCKHOLDER PROPOSAL #1 (SHAREHOLDER ACTION BY WRITTEN CONSENT) | Shr | Against |

AOL INC. Agen

Security: 00184X105
Meeting Type: Annual
Meeting Date: 25-May-2011
Ticker: AOL
ISIN: US00184X1054

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1 | ELECTION OF DIRECTOR: TIM ARMSTRONG | Mgmt | For |
| 2 | ELECTION OF DIRECTOR: RICHARD DALZELL | Mgmt | For |
| 3 | ELECTION OF DIRECTOR: KAREN DYKSTRA | Mgmt | For |
| 4 | ELECTION OF DIRECTOR: ALBERTO IBARGUEN | Mgmt | For |
| 5 | ELECTION OF DIRECTOR: SUSAN LYNE | Mgmt | For |
| 6 | ELECTION OF DIRECTOR: PATRICIA MITCHELL | Mgmt | For |
| 7 | ELECTION OF DIRECTOR: FREDRIC REYNOLDS | Mgmt | For |
| 8 | ELECTION OF DIRECTOR: JAMES STENGEL | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

AON CORPORATION Agen

Security: 037389103
Meeting Type: Annual
Meeting Date: 20-May-2011
Ticker: AON
ISIN: US0373891037

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: LESTER B. KNIGHT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GREGORY C. CASE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: FULVIO CONTI | Mgmt | For |

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|---|---|---|---|
| 1D | ELECTION OF DIRECTOR: CHERYL A. FRANCIS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JUDSON C. GREEN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: EDGAR D. JANNOTTA | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JAN KALFF | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: J. MICHAEL LOSH | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: R. EDEN MARTIN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ANDREW J. MCKENNA | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ROBERT S. MORRISON | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: RICHARD B. MYERS | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: JOHN W. ROGERS, JR. | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: GLORIA SANTONA | Mgmt | For |
| 1P | ELECTION OF DIRECTOR: CAROLYN Y. WOO | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | APPROVAL OF THE AON CORPORATION 2011 INCENTIVE PLAN. | Mgmt | For |
| 06 | APPROVAL OF THE AON CORPORATION 2011 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |

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APARTMENT INVESTMENT AND MANAGEMENT CO. Agen

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Security: 03748R101
Meeting Type: Annual
Meeting Date: 26-Apr-2011
Ticker: AIV
ISIN: US03748R1014

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: JAMES N. BAILEY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: TERRY CONSIDINE | Mgmt | For |

| | | | |
|---|---|---|---|
| 1C | ELECTION OF DIRECTOR: RICHARD S. ELLWOOD | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: THOMAS L. KELTNER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: J. LANDIS MARTIN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROBERT A. MILLER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: KATHLEEN M. NELSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MICHAEL A. STEIN | Mgmt | For |
| 2 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR AIMCO FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 4 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 5 | APPROVAL OF AN AMENDMENT TO AIMCO'S CHARTER TO PERMIT THE BOARD OF DIRECTORS TO GRANT WAIVERS OF THE OWNERSHIP LIMIT UP TO 12%. | Mgmt | For |

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APPLE INC. Agen

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

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

| | | | |
|---|---|---|---|
| 06 | SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING, IF PROPERLY PRESENTED AT THE MEETING. | Shr | For |

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APPLIED MATERIALS, INC. — Agen

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Security: 038222105
Meeting Type: Annual
Meeting Date: 08-Mar-2011
Ticker: AMAT
ISIN: US0382221051

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | AART J. DE GEUS | Mgmt | For |
| | STEPHEN R. FORREST | Mgmt | For |
| | THOMAS J. IANNOTTI | Mgmt | For |
| | SUSAN M. JAMES | Mgmt | For |
| | ALEXANDER A. KARSNER | Mgmt | For |
| | GERHARD H. PARKER | Mgmt | For |
| | DENNIS D. POWELL | Mgmt | For |
| | WILLEM P. ROELANDTS | Mgmt | For |
| | JAMES E. ROGERS | Mgmt | For |
| | MICHAEL R. SPLINTER | Mgmt | For |
| | ROBERT H. SWAN | Mgmt | For |
| 02 | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | AN ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | Mgmt | For |

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AT&T INC. — Agen

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Security: 00206R102
Meeting Type: Annual
Meeting Date: 29-Apr-2011
Ticker: T
ISIN: US00206R1023

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GILBERT F. AMELIO | Mgmt | For |

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

ATHEROS COMMUNICATIONS, INC. Agen

Security: 04743P108
Meeting Type: Special
Meeting Date: 18-Mar-2011
Ticker: ATHR
ISIN: US04743P1084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 5, 2011 (THE "MERGER AGREEMENT"), BY AND AMONG ATHEROS COMMUNICATIONS, INC., (THE "COMPANY"), QUALCOMM INCORPORATED, ("PARENT"), AND T MERGER SUB, INC., ("MERGER SUB"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 02 | TO APPROVE THE POSTPONEMENT OR ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO | Mgmt | For |

ADOPT THE MERGER AGREEMENT.

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AVALONBAY COMMUNITIES, INC. Agen

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Security: 053484101
Meeting Type: Annual
Meeting Date: 11-May-2011
Ticker: AVB
ISIN: US0534841012

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | BRYCE BLAIR | Mgmt | For |
| | BRUCE A. CHOATE | Mgmt | For |
| | JOHN J. HEALY, JR. | Mgmt | For |
| | TIMOTHY J. NAUGHTON | Mgmt | For |
| | LANCE R. PRIMIS | Mgmt | For |
| | PETER S. RUMMELL | Mgmt | For |
| | H. JAY SARLES | Mgmt | For |
| | W. EDWARD WALTER | Mgmt | For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | TO CAST A NON-BINDING ADVISORY VOTE ON APPROVAL OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION SET FORTH IN THE PROXY STATEMENT. | Mgmt | For |
| 04 | TO CAST A NON-BINDING ADVISORY VOTE AS TO FREQUENCY OF FUTURE ADVISORY STOCKHOLDER VOTES ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | 1 Year |

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AVERY DENNISON CORPORATION Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: PETER K. BARKER | Mgmt | For |

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

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BANCO BILBAO VIZCAYA ARGENTARIA S.A. Agen

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Security: 05946K101
Meeting Type: Annual
Meeting Date: 11-Mar-2011
Ticker: BBVA
ISIN: US05946K1016

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |
| 2A | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |
| 2B | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |
| 2C | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |
| 2D | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |
| 2E | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |
| 03 | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |
| 04 | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |
| 5A | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | Against |

| | | | |
|---|---|---|---|
| 5B | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | Against |
| 06 | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | Against |
| 07 | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |
| 08 | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |
| 09 | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |
| 10 | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |
| 11 | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |
| 12 | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |
| 13 | PLEASE REFER TO THE NOM FOR THE FULL TEXT OF THE RESOLUTIONS. | Mgmt | For |

BANK OF AMERICA CORPORATION Agen

Security: 060505104
Meeting Type: Annual
Meeting Date: 11-May-2011
Ticker: BAC
ISIN: US0605051046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: MUKESH D. AMBANI | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: SUSAN S. BIES | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: VIRGIS W. COLBERT | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: D. PAUL JONES, JR. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MONICA C. LOZANO | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: THOMAS J. MAY | Mgmt | For |

| | | | |
|---|---|---|---|
| 1J | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: DONALD E. POWELL | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: ROBERT W. SCULLY | Mgmt | For |
| 02 | AN ADVISORY (NON-BINDING) "SAY ON PAY" VOTE TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | AN ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY "SAY ON PAY" VOTES. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT. | Shr | Against |
| 06 | STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |
| 07 | STOCKHOLDER PROPOSAL - MORTGAGE SERVICING OPERATIONS. | Shr | Against |
| 08 | STOCKHOLDER PROPOSAL - GRASSROOTS LOBBYING. | Shr | Against |
| 09 | STOCKHOLDER PROPOSAL - OTC DERIVATIVES TRADING. | Shr | Against |
| 10 | STOCKHOLDER PROPOSAL - CUMULATIVE VOTING IN CONTESTED ELECTIONS. | Shr | Against |
| 11 | STOCKHOLDER PROPOSAL - RECOUPMENT OF INCENTIVE COMPENSATION. | Shr | Against |
| 12 | STOCKHOLDER PROPOSAL - PROHIBITION OF CERTAIN RELOCATION BENEFITS. | Shr | Against |

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BAXTER INTERNATIONAL INC. Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: THOMAS T. STALLKAMP | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN | Mgmt | For |

| | | | |
|---|---|---|---|
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES | Mgmt | 1 Year |
| 05 | APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN | Mgmt | For |
| 06 | APPROVAL OF 2011 INCENTIVE PLAN | Mgmt | For |
| 07 | PROPOSAL TO AMEND ARTICLE SIXTH TO ELIMINATE THE CLASSIFIED BOARD AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS | Mgmt | For |

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BERKSHIRE HATHAWAY INC. Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | WARREN E. BUFFETT | Mgmt | For |
| | CHARLES T. MUNGER | Mgmt | For |
| | HOWARD G. BUFFETT | Mgmt | For |
| | STEPHEN B. BURKE | Mgmt | For |
| | SUSAN L. DECKER | Mgmt | For |
| | WILLIAM H. GATES III | Mgmt | For |
| | DAVID S. GOTTESMAN | Mgmt | For |
| | CHARLOTTE GUYMAN | Mgmt | For |
| | DONALD R. KEOUGH | Mgmt | For |
| | THOMAS S. MURPHY | Mgmt | For |
| | RONALD L. OLSON | Mgmt | For |
| | WALTER SCOTT, JR. | Mgmt | For |
| 02 | NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE 2011 PROXY STATEMENT. | Mgmt | For |
| 03 | NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (WHETHER ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH SHAREHOLDERS OF THE COMPANY SHALL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | TO APPROVE THE SHAREHOLDER PROPOSAL WITH RESPECT TO THE ESTABLISHMENT OF QUANTITATIVE GOALS FOR THE REDUCTION OF GREENHOUSE GAS AND OTHER AIR EMISSIONS AT BERKSHIRE'S ENERGY GENERATING HOLDINGS. | Shr | Against |

BEST BUY CO., INC. Agen

Security: 086516101
Meeting Type: Annual
Meeting Date: 21-Jun-2011
Ticker: BBY
ISIN: US0865161014

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | RONALD JAMES | Mgmt | For |
| | SANJAY KHOSLA | Mgmt | For |
| | GEORGE L. MIKAN III | Mgmt | For |
| | MATTHEW H. PAULL | Mgmt | For |
| | RICHARD M. SCHULZE | Mgmt | For |
| | HATIM A. TYABJI | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 3, 2012. | Mgmt | For |
| 03 | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED BY-LAWS TO REMOVE THE MAXIMUM FOR THE NUMBER OF DIRECTORS SERVING ON THE BOARD OF DIRECTORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE NUMBER OF DIRECTORS SERVING FROM TIME TO TIME. | Mgmt | For |
| 04 | APPROVAL OF AMENDMENTS TO OUR 2004 OMNIBUS STOCK AND INCENTIVE PLAN, AS AMENDED. | Mgmt | For |
| 05 | APPROVAL OF OUR EXECUTIVE SHORT-TERM INCENTIVE PLAN. | Mgmt | For |
| 06 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 07 | ADVISORY VOTE ON FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON OUR EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 08 | VOTE ON THE NON-BINDING SHAREHOLDER PROPOSAL REGARDING DECLASSIFICATION OF OUR BOARD OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING. | Shr | For |

BOSTON SCIENTIFIC CORPORATION Agen

Security: 101137107
Meeting Type: Annual
Meeting Date: 10-May-2011
Ticker: BSX
ISIN: US1011371077

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: KATHARINE T. BARTLETT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: BRUCE L. BYRNES | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: NELDA J. CONNORS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: J. RAYMOND ELLIOTT | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: KRISTINA M. JOHNSON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ERNEST MARIO | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: PETE M. NICHOLAS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: UWE E. REINHARDT | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JOHN E. SUNUNU | Mgmt | For |
| 02 | ADVISORY VOTE TO APPROVE BOSTON SCIENTIFIC CORPORATION'S 2010 EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | ADVISORY VOTE TO RECOMMEND THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON BOSTON SCIENTIFIC CORPORATION'S EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | PROPOSAL TO APPROVE BOSTON SCIENTIFIC CORPORATION'S 2011 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 05 | PROPOSAL TO APPROVE AN AMENDMENT AND RESTATEMENT OF BOSTON SCIENTIFIC CORPORATION'S 2006 GLOBAL EMPLOYEE STOCK OWNERSHIP PLAN. | Mgmt | For |
| 06 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS BOSTON SCIENTIFIC CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR. | Mgmt | For |

BRISTOL-MYERS SQUIBB COMPANY Agen

| | |
|---|---|
| Security: | 110122108 |
| Meeting Type: | Annual |
| Meeting Date: | 03-May-2011 |
| Ticker: | BMY |
| ISIN: | US1101221083 |

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: L. ANDREOTTI | Mgmt | For |

| | | | |
|---|---|---|---|
| 1B | ELECTION OF DIRECTOR: L.B. CAMPBELL | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: J.M. CORNELIUS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: L.J. FREEH | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: M. GROBSTEIN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: L. JOHANSSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: A.J. LACY | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: V.L. SATO, PH.D. | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: E. SIGAL, M.D., PH.D. | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: T.D. WEST, JR. | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D. | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Mgmt | 1 Year |
| 05 | EXECUTIVE COMPENSATION DISCLOSURE | Shr | For |
| 06 | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | Against |
| 07 | PHARMACEUTICAL PRICE RESTRAINT | Shr | Against |

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C.H. ROBINSON WORLDWIDE, INC. Agen

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Security: 12541W209
Meeting Type: Annual
Meeting Date: 12-May-2011
Ticker: CHRW
ISIN: US12541W2098

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: ROBERT EZRILOV | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WAYNE M. FORTUN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: BRIAN P. SHORT | Mgmt | For |
| 02 | TO APPROVE, BY NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For |

| | | | |
|---|---|---|---|
| 03 | TO RECOMMEND, BY NON-BINDING VOTE, FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 05 | SHAREHOLDER BOARD DECLASSIFICATION PROPOSAL. | Shr | For |

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CATERPILLAR INC. Agen

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Security: 149123101
Meeting Type: Annual
Meeting Date: 08-Jun-2011
Ticker: CAT
ISIN: US1491231015

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | DAVID L. CALHOUN | Mgmt | For |
| | DANIEL M. DICKINSON | Mgmt | For |
| | EUGENE V. FIFE | Mgmt | For |
| | JUAN GALLARDO | Mgmt | For |
| | DAVID R. GOODE | Mgmt | For |
| | JESSE J. GREENE, JR. | Mgmt | For |
| | PETER A. MAGOWAN | Mgmt | For |
| | DENNIS A. MUILENBURG | Mgmt | For |
| | DOUGLAS R. OBERHELMAN | Mgmt | For |
| | WILLIAM A. OSBORN | Mgmt | For |
| | CHARLES D. POWELL | Mgmt | For |
| | EDWARD B. RUST, JR. | Mgmt | For |
| | SUSAN C. SCHWAB | Mgmt | For |
| | JOSHUA I. SMITH | Mgmt | For |
| | MILES D. WHITE | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | APPROVE AMENDED AND RESTATED CATERPILLAR INC. EXECUTIVE SHORT-TERM INCENTIVE PLAN. | Mgmt | For |
| 04 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 05 | ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |
| 06 | STOCKHOLDER PROPOSAL - REPORT ON POLITICAL CONTRIBUTIONS AND EXPENSES. | Shr | Against |
| 07 | STOCKHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK. | Shr | Against |
| 08 | STOCKHOLDER PROPOSAL - DIRECTOR ELECTION MAJORITY | Shr | Against |

| | | | |
|---|---|---|---|
| | VOTE STANDARD. | | |
| 09 | STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS. | Shr | Against |
| 10 | STOCKHOLDER PROPOSAL - INDEPENDENT CHAIRMAN OF THE BOARD. | Shr | Against |
| 11 | STOCKHOLDER PROPOSAL - REVIEW GLOBAL CORPORATE STANDARDS. | Shr | Against |
| 12 | STOCKHOLDER PROPOSAL - DEATH BENEFITS POLICY. | Shr | Against |

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CB RICHARD ELLIS GROUP, INC. Agen

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Security: 12497T101
Meeting Type: Annual
Meeting Date: 11-May-2011
Ticker: CBG
ISIN: US12497T1016

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | RICHARD C. BLUM | Mgmt | For |
| | CURTIS F. FEENY | Mgmt | For |
| | BRADFORD M. FREEMAN | Mgmt | For |
| | MICHAEL KANTOR | Mgmt | For |
| | FREDERIC V. MALEK | Mgmt | For |
| | JANE J. SU | Mgmt | For |
| | LAURA D. TYSON | Mgmt | For |
| | BRETT WHITE | Mgmt | For |
| | GARY L. WILSON | Mgmt | For |
| | RAY WIRTA | Mgmt | For |
| 02 | RATIFICATION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | AN ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

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CELGENE CORPORATION Agen

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Security: 151020104
Meeting Type: Annual
Meeting Date: 15-Jun-2011
Ticker: CELG
ISIN: US1510201049

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| Prop.# | Proposal | Proposal | Proposal Vote |
|---|---|---|---|

| | | Type | |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | ROBERT J. HUGIN | Mgmt | For |
| | MICHAEL D. CASEY | Mgmt | For |
| | CARRIE S. COX | Mgmt | For |
| | RODMAN L. DRAKE | Mgmt | For |
| | MICHAEL A. FRIEDMAN, MD | Mgmt | For |
| | GILLA KAPLAN, PH.D. | Mgmt | For |
| | JAMES J. LOUGHLIN | Mgmt | For |
| | ERNEST MARIO, PH.D. | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | APPROVAL OF AN AMENDMENT TO THE COMPANY'S 2008 STOCK INCENTIVE PLAN. | Mgmt | For |
| 04 | APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 05 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |

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CENTERPOINT ENERGY, INC. Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: DONALD R. CAMPBELL | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MILTON CARROLL | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: O. HOLCOMBE CROSSWELL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MICHAEL P. JOHNSON | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JANIECE M. LONGORIA | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DAVID M. MCCLANAHAN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: SUSAN O. RHENEY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: R. A. WALKER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: PETER S. WAREING | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: SHERMAN M. WOLFF | Mgmt | For |

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|---|---|---|---|
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2011. | Mgmt | For |
| 03 | APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS OF THE SHORT TERM INCENTIVE PLAN. | Mgmt | Against |
| 06 | APPROVE THE AMENDMENT TO THE STOCK PLAN FOR OUTSIDE DIRECTORS. | Mgmt | For |

CHEVRON CORPORATION Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: L.F. DEILY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: R.E. DENHAM | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: R.J. EATON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: C. HAGEL | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: E. HERNANDEZ | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: G.L. KIRKLAND | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: D.B. RICE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: K.W. SHARER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: C.R. SHOEMATE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: J.G. STUMPF | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: R.D. SUGAR | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: C. WARE | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: J.S. WATSON | Mgmt | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For |

| | | | |
|---|---|---|---|
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | 1 Year |
| 05 | INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE. | Shr | Against |
| 06 | HUMAN RIGHTS COMMITTEE. | Shr | Against |
| 07 | SUSTAINABILITY METRIC FOR EXECUTIVE COMPENSATION. | Shr | Against |
| 08 | GUIDELINES FOR COUNTRY SELECTION. | Shr | Against |
| 09 | FINANCIAL RISKS FROM CLIMATE CHANGE. | Shr | Against |
| 10 | HYDRAULIC FRACTURING. | Shr | Against |
| 11 | OFFSHORE OIL WELLS. | Shr | Against |

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CINCINNATI FINANCIAL CORPORATION — Agen

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Security: 172062101
Meeting Type: Annual
Meeting Date: 30-Apr-2011
Ticker: CINF
ISIN: US1720621010

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | KENNETH C. LICHTENDAHL | Mgmt | For |
| | W. RODNEY MCMULLEN | Mgmt | For |
| | THOMAS R. SCHIFF | Mgmt | For |
| | JOHN F. STEELE, JR. | Mgmt | For |
| 02 | RATIFYING THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | VOTING ON A NONBINDING PROPOSAL TO APPROVE THE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 04 | VOTING ON A NONBINDING PROPOSAL TO ESTABLISH THE FREQUENCY OF FUTURE NONBINDING VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | RE-APPROVING THE PERFORMANCE OBJECTIVES CONTAINED IN THE CINCINNATI FINANCIAL CORPORATION STOCK PLAN OF 2006. | Mgmt | For |

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CITIGROUP INC. — Agen

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Security: 172967101
Meeting Type: Annual
Meeting Date: 21-Apr-2011
Ticker: C
ISIN: US1729671016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: ALAIN J.P. BELDA | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: TIMOTHY C. COLLINS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT L. JOSS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: VIKRAM S. PANDIT | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: RICHARD D. PARSONS | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JUDITH RODIN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ROBERT L. RYAN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: DIANA L. TAYLOR | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR. | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN. | Mgmt | For |
| 04 | APPROVAL OF CITI'S 2011 EXECUTIVE PERFORMANCE PLAN. | Mgmt | Against |
| 05 | ADVISORY VOTE ON CITI'S 2010 EXECUTIVE COMPENSATION. | Mgmt | Against |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 07 | PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT EXTENSION. | Mgmt | For |
| 08 | STOCKHOLDER PROPOSAL REGARDING POLITICAL NON-PARTISANSHIP. | Shr | Against |
| 09 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS. | Shr | Against |
| 10 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON | Shr | Against |

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|---|---|---|---|
| | RESTORING TRUST AND CONFIDENCE IN THE FINANCIAL SYSTEM. | | |
| 11 | STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HOLDING 15% OR ABOVE HAVE THE RIGHT TO CALL SPECIAL STOCKHOLDER MEETINGS. | Shr | For |
| 12 | STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. | Shr | Against |

CLIFFS NATURAL RESOURCES INC. Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: J.A. CARRABBA | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: S.M. CUNNINGHAM | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: B.J. ELDRIDGE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: A.R. GLUSKI | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: S.M. GREEN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: J.K. HENRY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: J.F. KIRSCH | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: F.R. MCALLISTER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: R. PHILLIPS | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: R.K. RIEDERER | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: R.A. ROSS | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: A. SCHWARTZ | Mgmt | For |
| 02 | A PROPOSAL TO AMEND THE SECOND AMENDED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES | Mgmt | Against |
| 03 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION, COMMONLY KNOWN AS "SAY ON PAY" | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION | Mgmt | 1 Year |

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|---|---|---|---|
| 05 | A SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS | Shr | For |
| 06 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR | Mgmt | For |

CME GROUP — Agen

Security: 12572Q105
Meeting Type: Annual
Meeting Date: 08-Jun-2011
Ticker: CME
ISIN: US12572Q1058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | CRAIG S. DONOHUE | Mgmt | For |
| | TIMOTHY S. BITSBERGER | Mgmt | For |
| | JACKIE M. CLEGG | Mgmt | For |
| | JAMES A. DONALDSON | Mgmt | For |
| | J. DENNIS HASTERT | Mgmt | For |
| | WILLIAM P. MILLER II | Mgmt | For |
| | TERRY L. SAVAGE | Mgmt | For |
| | CHRISTOPHER STEWART | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |

CMS ENERGY CORPORATION — Agen

Security: 125896100
Meeting Type: Annual
Meeting Date: 20-May-2011
Ticker: CMS
ISIN: US1258961002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |

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|---|---|---|---|
| | MERRIBEL S. AYRES | Mgmt | No vote |
| | JON E. BARFIELD | Mgmt | No vote |
| | STEPHEN E. EWING | Mgmt | No vote |
| | RICHARD M. GABRYS | Mgmt | No vote |
| | DAVID W. JOOS | Mgmt | No vote |
| | PHILIP R. LOCHNER, JR. | Mgmt | No vote |
| | MICHAEL T. MONAHAN | Mgmt | No vote |
| | JOHN G. RUSSELL | Mgmt | No vote |
| | KENNETH L. WAY | Mgmt | No vote |
| | JOHN B. YASINSKY | Mgmt | No vote |
| 02 | ADVISORY VOTE ON THE COMPENSATION OF THE EXECUTIVE OFFICERS. | Mgmt | No vote |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | No vote |
| 04 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS LLP). | Mgmt | No vote |
| 05 | SHAREHOLDER PROPOSAL - FINANCIAL RISKS OF RELIANCE ON COAL. | Shr | No vote |

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COMCAST CORPORATION — Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | S. DECKER ANSTROM | Mgmt | For |
| | KENNETH J. BACON | Mgmt | For |
| | SHELDON M. BONOVITZ | Mgmt | For |
| | EDWARD D. BREEN | Mgmt | For |
| | JOSEPH J. COLLINS | Mgmt | For |
| | J. MICHAEL COOK | Mgmt | For |
| | GERALD L. HASSELL | Mgmt | For |
| | JEFFREY A. HONICKMAN | Mgmt | For |
| | EDUARDO G. MESTRE | Mgmt | For |
| | BRIAN L. ROBERTS | Mgmt | For |
| | RALPH J. ROBERTS | Mgmt | For |
| | DR. JUDITH RODIN | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS | Mgmt | For |
| 03 | APPROVAL OF THE COMCAST-NBCUNIVERSAL 2011 EMPLOYEE STOCK PURCHASE PLAN | Mgmt | For |
| 04 | APPROVAL OF THE COMCAST CORPORATION 2002 RESTRICTED STOCK PLAN, AS AMENDED AND RESTATED | Mgmt | For |

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|---|---|---|---|
| 05 | APPROVAL OF THE COMCAST CORPORATION 2003 STOCK OPTION PLAN, AS AMENDED AND RESTATED | Mgmt | For |
| 06 | APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION | Mgmt | For |
| 07 | ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 08 | TO PROVIDE FOR CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS | Shr | Against |
| 09 | TO REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE A CURRENT OR FORMER EXECUTIVE OFFICER | Shr | Against |

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CONCUR TECHNOLOGIES, INC. Agen

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Security: 206708109
Meeting Type: Annual
Meeting Date: 15-Mar-2011
Ticker: CNQR
ISIN: US2067081099

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | JEFFREY T. MCCABE | Mgmt | For |
| | EDWARD P. GILLIGAN | Mgmt | For |
| | RAJEEV SINGH | Mgmt | For |
| 02 | AMENDMENTS TO 2007 EQUITY INCENTIVE PLAN | Mgmt | Against |
| 03 | APPROVAL OF 2010 CASH INCENTIVE PLAN | Mgmt | Against |
| 04 | RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 05 | APPROVAL OF, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION | Mgmt | For |
| 06 | RECOMMENDATION OF, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES | Mgmt | 1 Year |

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CONOCOPHILLIPS Agen

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

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

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COVIDIEN PLC Agen

Security: G2554F105
Meeting Type: Annual
Meeting Date: 15-Mar-2011
Ticker: COV
ISIN: IE00B3QN1M21

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: CRAIG ARNOLD | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROBERT H. BRUST | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: KATHY J. HERBERT | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: RICHARD J. MEELIA | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: TADATAKA YAMADA | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Mgmt | For |
| 02 | APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION. | Mgmt | For |
| 03 | EFFECT A ONE-FOR-ONE HUNDRED REVERSE SPLIT FOLLOWED BY A ONE HUNDRED-FOR-ONE FORWARD SPLIT OF THE COMPANY'S ORDINARY SHARES. | Mgmt | For |
| 04 | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For |
| 05 | AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |

CVS CAREMARK CORPORATION Agen

Security: 126650100
Meeting Type: Annual
Meeting Date: 11-May-2011
Ticker: CVS
ISIN: US1266501006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: EDWIN M. BANKS | Mgmt | For |

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|---|---|---|---|
| 1B | ELECTION OF DIRECTOR: C. DAVID BROWN II | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DAVID W. DORMAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ANNE M. FINUCANE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MARIAN L. HEARD | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: LARRY J. MERLO | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: TERRENCE MURRAY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: C.A. LANCE PICCOLO | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: TONY L. WHITE | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT. | Mgmt | For |
| 04 | FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |
| 05 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shr | Against |
| 06 | STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |

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CYPRESS SEMICONDUCTOR CORPORATION Agen

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Security: 232806109
Meeting Type: Annual
Meeting Date: 13-May-2011
Ticker: CY
ISIN: US2328061096

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | T.J. RODGERS | Mgmt | For |
| | W. STEVE ALBRECHT | Mgmt | For |
| | ERIC A. BENHAMOU | Mgmt | For |
| | LLOYD CARNEY | Mgmt | For |
| | JAMES R. LONG | Mgmt | For |
| | J. DANIEL MCCRANIE | Mgmt | For |

| | | | |
|---|---|---|---|
| | J. DONALD SHERMAN | Mgmt | For |
| | WILBERT VAN DEN HOEK | Mgmt | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2011. | Mgmt | For |
| 03 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 1994 STOCK PLAN TO APPROVE ADDITIONAL SHARES. | Mgmt | Against |
| 04 | ADVISORY VOTE ON EXECUTIVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 05 | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |

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DANA HOLDING CORP — Agen

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Security: 235825205
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: DAN
ISIN: US2358252052

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | JOHN M. DEVINE | Mgmt | For |
| | TERRENCE J. KEATING | Mgmt | For |
| | JOSEPH C. MUSCARI | Mgmt | For |
| | RICHARD F. WALLMAN | Mgmt | For |
| | KEITH E. WANDELL | Mgmt | For |
| 02 | APPROVAL OF A NON-BINDING, ADVISORY PROPOSAL APPROVING EXECUTIVE COMPENSATION | Mgmt | For |
| 03 | APPROVAL OF A NON-BINDING, ADVISORY PROPOSAL REGARDING THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

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DIAMOND OFFSHORE DRILLING, INC. — Agen

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Security: 25271C102
Meeting Type: Annual
Meeting Date: 23-May-2011
Ticker: DO
ISIN: US25271C1027

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

DISCOVER FINANCIAL SERVICES Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: JEFFREY S. ARONIN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MARY K. BUSH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GREGORY C. CASE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT M. DEVLIN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: CYNTHIA A. GLASSMAN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: RICHARD H. LENNY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: THOMAS G. MAHERAS | Mgmt | For |

| | | | |
|---|---|---|---|
| 1H | ELECTION OF DIRECTOR: MICHAEL H. MOSKOW | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DAVID W. NELMS | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: E. FOLLIN SMITH | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: LAWRENCE A.WEINBACH | Mgmt | For |
| 02 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For |
| 03 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | 1 Year |
| 04 | APPROVAL OF AN AMENDMENT TO THE DISCOVER FINANCIAL SERVICES DIRECTORS' COMPENSATION PLAN. | Mgmt | For |
| 05 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

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DOMINION RESOURCES, INC. Agen

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Security: 25746U109
Meeting Type: Annual
Meeting Date: 12-May-2011
Ticker: D
ISIN: US25746U1097

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: WILLIAM P. BARR | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: PETER W. BROWN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GEORGE A. DAVIDSON, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: HELEN E. DRAGAS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JOHN W. HARRIS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MARK J. KINGTON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: MARGARET A. MCKENNA | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: FRANK S. ROYAL | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR. | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: DAVID A. WOLLARD | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF THE INDEPENDENT | Mgmt | For |

| | | | |
|---|---|---|---|
| | AUDITORS FOR 2011 | | |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY ON PAY") | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE SAY ON PAY VOTE | Mgmt | 1 Year |
| 05 | REPORT RELATED TO USE OF MOUNTAINTOP REMOVAL COAL MINING | Shr | Against |
| 06 | 20% RENEWABLE ELECTRICITY ENERGY GENERATION BY 2024 | Shr | Against |
| 07 | REPORT ON FINANCIAL RISKS OF CONTINUED RELIANCE ON COAL | Shr | Against |
| 08 | NEW NUCLEAR CONSTRUCTION | Shr | Against |
| 09 | POLICY FOR INDEPENDENT CHAIRMAN OF THE BOARD | Shr | Against |
| 10 | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | Against |
| 11 | EXECUTIVE SUPPLEMENTAL RETIREMENT BENEFITS | Shr | Against |

DTE ENERGY COMPANY — Agen

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

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

DUKE ENERGY CORPORATION — Agen

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

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

E. I. DU PONT DE NEMOURS AND COMPANY — Agen

Security: 263534109
Meeting Type: Annual
Meeting Date: 27-Apr-2011
Ticker: DD
ISIN: US2635341090

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: RICHARD H. BROWN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROBERT A. BROWN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: BERTRAND P. COLLOMB | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: CURTIS J. CRAWFORD | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ALEXANDER M. CUTLER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MARILLYN A. HEWSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LOIS D. JULIBER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ELLEN J. KULLMAN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM K. REILLY | Mgmt | For |
| 02 | ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | ON AMENDED EQUITY AND INCENTIVE PLAN | Mgmt | For |
| 04 | TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION | Mgmt | For |
| 05 | TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES | Mgmt | 1 Year |
| 06 | ON SPECIAL SHAREOWNER MEETINGS | Shr | For |
| 07 | ON GENETICALLY ENGINEERED SEED | Shr | Against |
| 08 | ON EXECUTIVE COMPENSATION REPORT | Shr | Against |

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EASTMAN CHEMICAL COMPANY Agen

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Security: 277432100
Meeting Type: Annual
Meeting Date: 05-May-2011
Ticker: EMN
ISIN: US2774321002

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: HUMBERTO P. ALFONSO | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL P. CONNORS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: HOWARD L. LANCE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES P. ROGERS | Mgmt | For |

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|---|---|---|---|
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION AS DISCLOSED IN PROXY STATEMENT. | Mgmt | For |
| 03 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS. | Mgmt | For |
| 05 | APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Mgmt | For |
| 06 | ADVISORY VOTE ON STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE STEPS NECESSARY TO IMPLEMENT SIMPLE MAJORITY VOTE REQUIREMENT FOR ALL STOCKHOLDER ACTIONS. | Shr | For |

EATON CORPORATION Agen

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

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

EDISON INTERNATIONAL — Agen

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

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

EL PASO CORPORATION — Agen

Security: 28336L109
Meeting Type: Annual
Meeting Date: 17-May-2011
Ticker: EP

ISIN: US28336L1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: DAVID W. CRANE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT W. GOLDMAN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ANTHONY W. HALL, JR. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: THOMAS R. HIX | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: FERRELL P. MCCLEAN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: TIMOTHY J. PROBERT | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: STEVEN J. SHAPIRO | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: J. MICHAEL TALBERT | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ROBERT F. VAGT | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JOHN L. WHITMIRE | Mgmt | For |
| 02 | APPROVAL OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

EOG RESOURCES, INC. Agen

Security: 26875P101
Meeting Type: Annual
Meeting Date: 03-May-2011
Ticker: EOG
ISIN: US26875P1012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: GEORGE A. ALCORN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CHARLES R. CRISP | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JAMES C. DAY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MARK G. PAPA | Mgmt | For |

| | | | |
|---|---|---|---|
| 1E | ELECTION OF DIRECTOR: H. LEIGHTON STEWARD | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DONALD F. TEXTOR | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: FRANK G. WISNER | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP, INDEPENDENT PUBLIC ACCOUNTANTS, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF HOLDING ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |
| 05 | STOCKHOLDER PROPOSAL CONCERNING ACCELERATED VESTING OF EXECUTIVE OFFICER STOCK AWARDS UPON A CHANGE OF CONTROL, IF PROPERLY PRESENTED. | Shr | For |
| 06 | STOCKHOLDER PROPOSAL CONCERNING CORPORATE POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED. | Shr | Against |

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EQUITY RESIDENTIAL — Agen

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Security: 29476L107
Meeting Type: Annual
Meeting Date: 16-Jun-2011
Ticker: EQR
ISIN: US29476L1070

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | JOHN W. ALEXANDER | Mgmt | For |
| | CHARLES L. ATWOOD | Mgmt | For |
| | LINDA WALKER BYNOE | Mgmt | For |
| | BRADLEY A. KEYWELL | Mgmt | For |
| | JOHN E. NEAL | Mgmt | For |
| | DAVID J. NEITHERCUT | Mgmt | For |
| | MARK S. SHAPIRO | Mgmt | For |
| | GERALD A. SPECTOR | Mgmt | For |
| | B. JOSEPH WHITE | Mgmt | For |
| | SAMUEL ZELL | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | APPROVAL OF THE 2011 SHARE INCENTIVE PLAN. | Mgmt | For |
| 04 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |

| | | | |
|---|---|---|---|
| 05 | FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 06 | SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING. | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL RELATING TO AN EXECUTIVE COMPENSATION PERFORMANCE MEASURE. | Shr | Against |

EXPEDITORS INT'L OF WASHINGTON, INC. Agen

Security: 302130109
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: EXPD
ISIN: US3021301094

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: MARK A. EMMERT (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED) | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: R. JORDAN GATES (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED) | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DAN P. KOURKOUMELIS (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED) | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MICHAEL J. MALONE (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED) | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOHN W. MEISENBACH (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED) | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: PETER J. ROSE (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED) | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JAMES L.K. WANG (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED) | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ROBERT R. WRIGHT (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED) | Mgmt | For |
| 02 | TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 03 | TO CONDUCT A NON-BINDING VOTE ON THE FREQUENCY OF A NON-BINDING VOTE ON COMPENSATION OF THE | Mgmt | 1 Year |

| | | | |
|---|---|---|---|
| | COMPANY'S NAMED EXECUTIVE OFFICERS. | | |
| 04 | TO APPROVE AND RATIFY THE ADOPTION OF THE 2011 STOCK OPTION PLAN. | Mgmt | For |
| 05 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |

EXXON MOBIL CORPORATION — Agen

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

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

| FASTENAL COMPANY | | | Agen |
|---|---|---|---|
| Security: 311900104<br>Meeting Type: Annual<br>Meeting Date: 19-Apr-2011<br>Ticker: FAST<br>ISIN: US3119001044 | | | |
| Prop.# | Proposal | Proposal Type | Proposal Vote |
| 01 | DIRECTOR | | |
| | ROBERT A. KIERLIN | Mgmt | For |
| | STEPHEN M. SLAGGIE | Mgmt | For |
| | MICHAEL M. GOSTOMSKI | Mgmt | For |
| | WILLARD D. OBERTON | Mgmt | For |
| | MICHAEL J. DOLAN | Mgmt | For |
| | REYNE K. WISECUP | Mgmt | For |
| | HUGH L. MILLER | Mgmt | For |
| | MICHAEL J. ANCIUS | Mgmt | For |
| | SCOTT A. SATTERLEE | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR. | Mgmt | For |
| 03 | APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | APPROVAL, BY NON-BINDING VOTE, OF THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |

| FIDELITY NAT'L INFORMATION SERVICES INC | | | Agen |
|---|---|---|---|
| Security: 31620M106<br>Meeting Type: Annual<br>Meeting Date: 18-May-2011<br>Ticker: FIS<br>ISIN: US31620M1062 | | | |
| Prop.# | Proposal | Proposal Type | Proposal Vote |
| 1A | ELECTION OF DIRECTOR: DAVID K. HUNT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD N. MASSEY | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR. | Mgmt | For |
| 03 | ADVISORY VOTE ON FIDELITY NATIONAL INFORMATION | Mgmt | For |

| | | | |
|---|---|---|---|
| | SERVICES, INC. 2010 EXECUTIVE COMPENSATION. | | |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE FIS ANNUAL INCENTIVE PLAN. | Mgmt | For |

FIFTH THIRD BANCORP — Agen

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

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

FIRST HORIZON NATIONAL CORPORATION — Agen

Security: 320517105

Meeting Type: Annual
Meeting Date: 19-Apr-2011
Ticker: FHN
ISIN: US3205171057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: ROBERT B. CARTER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN C. COMPTON | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MARK A. EMKES | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: VICKY B. GREGG | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JAMES A. HASLAM, III | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: D. BRYAN JORDAN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: R. BRAD MARTIN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: VICKI R. PALMER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: COLIN V. REED | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: WILLIAM B. SANSOM | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: LUKE YANCY III | Mgmt | For |
| 02 | APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | Mgmt | For |
| 03 | DETERMINATION OF THE FREQUENCY AT WHICH A VOTE ON EXECUTIVE COMPENSATION SHALL BE HELD AT THE ANNUAL MEETING OF SHAREHOLDERS | Mgmt | 1 Year |
| 04 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS AUDITORS | Mgmt | For |

FIRST SOLAR, INC. Agen

Security: 336433107
Meeting Type: Annual
Meeting Date: 25-May-2011
Ticker: FSLR
ISIN: US3364331070

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | MICHAEL J. AHEARN | Mgmt | For |
| | ROBERT J. GILLETTE | Mgmt | For |
| | CRAIG KENNEDY | Mgmt | For |

| | | | |
|---|---|---|---|
| | JAMES F. NOLAN | Mgmt | For |
| | WILLIAM J. POST | Mgmt | For |
| | J. THOMAS PRESBY | Mgmt | For |
| | PAUL H. STEBBINS | Mgmt | For |
| | MICHAEL SWEENEY | Mgmt | For |
| | JOSE H. VILLARREAL | Mgmt | For |
| 02 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 03 | APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING ARIZONA IMMIGRATION REFORM. | Shr | Against |

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FIRSTENERGY CORP. Agen

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Security: 337932107
Meeting Type: Annual
Meeting Date: 17-May-2011
Ticker: FE
ISIN: US3379321074

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | PAUL T. ADDISON | Mgmt | For |
| | ANTHONY J. ALEXANDER | Mgmt | For |
| | MICHAEL J. ANDERSON | Mgmt | For |
| | DR. CAROL A. CARTWRIGHT | Mgmt | For |
| | WILLIAM T. COTTLE | Mgmt | For |
| | ROBERT B. HEISLER, JR. | Mgmt | For |
| | JULIA L. JOHNSON | Mgmt | For |
| | TED J. KLEISNER | Mgmt | For |
| | ERNEST J. NOVAK, JR. | Mgmt | For |
| | CATHERINE A. REIN | Mgmt | For |
| | GEORGE M. SMART | Mgmt | For |
| | WES M. TAYLOR | Mgmt | For |
| | JESSE T. WILLIAMS, SR. | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | REDUCE THE PERCENTAGE OF SHARES REQUIRED TO CALL A SPECIAL MEETING OF SHAREHOLDER | Mgmt | For |
| 04 | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 05 | RECOMMEND ADVISORY VOTE ON FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |

| | | | |
|---|---|---|---|
| 06 | SHAREHOLDER PROPOSAL: REPORT ON COAL COMBUSTION WASTE | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL: LOWER PERCENTAGE REQUIRED FOR SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | Against |
| 08 | SHAREHOLDER PROPOSAL: ADOPT A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS | Shr | For |
| 09 | SHAREHOLDER PROPOSAL: REPORT ON FINANCIAL RISKS OF RELIANCE ON COAL | Shr | Against |

FORD MOTOR COMPANY Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: STEPHEN G. BUTLER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: KIMBERLY A. CASIANO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: EDSEL B. FORD II | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: RICHARD A. GEPHARDT | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JAMES H. HANCE, JR. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: RICHARD A. MANOOGIAN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ELLEN R. MARRAM | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ALAN MULALLY | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: HOMER A. NEAL | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: GERALD L. SHAHEEN | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: JOHN L. THORNTON | Mgmt | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES. | Mgmt | For |

| | | | |
|---|---|---|---|
| 04 | SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES. | Mgmt | 1 Year |
| 05 | RELATING TO DISCLOSURE OF THE COMPANY'S POLITICAL CONTRIBUTIONS. | Shr | Against |
| 06 | RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE. | Shr | Against |
| 07 | RELATING TO ALLOWING HOLDERS OF 10% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS. | Shr | Against |

FREEPORT-MCMORAN COPPER & GOLD INC. Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1 | DIRECTOR | | |
| | RICHARD C. ADKERSON | Mgmt | For |
| | ROBERT J. ALLISON, JR. | Mgmt | For |
| | ROBERT A. DAY | Mgmt | For |
| | GERALD J. FORD | Mgmt | For |
| | H. DEVON GRAHAM, JR. | Mgmt | For |
| | CHARLES C. KRULAK | Mgmt | For |
| | BOBBY LEE LACKEY | Mgmt | For |
| | JON C. MADONNA | Mgmt | For |
| | DUSTAN E. MCCOY | Mgmt | For |
| | JAMES R. MOFFETT | Mgmt | For |
| | B.M. RANKIN, JR. | Mgmt | For |
| | STEPHEN H. SIEGELE | Mgmt | For |
| 2 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 3 | APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |
| 4 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 5 | STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS. | Shr | Against |

FRONTIER COMMUNICATIONS CORP — Agen

Security: 35906A108
Meeting Type: Annual
Meeting Date: 12-May-2011
Ticker: FTR
ISIN: US35906A1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | LEROY T. BARNES, JR. | Mgmt | For |
| | PETER C.B. BYNOE | Mgmt | For |
| | JERI B. FINARD | Mgmt | For |
| | EDWARD FRAIOLI | Mgmt | For |
| | JAMES S. KAHAN | Mgmt | For |
| | PAMELA D.A. REEVE | Mgmt | For |
| | HOWARD L. SCHROTT | Mgmt | For |
| | LARRAINE D. SEGIL | Mgmt | For |
| | MARK SHAPIRO | Mgmt | For |
| | MYRON A. WICK, III | Mgmt | For |
| | MARY AGNES WILDEROTTER | Mgmt | For |
| 02 | TO CONSIDER AND VOTE UPON AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | TO CONSIDER AND VOTE UPON AN ADVISORY PROPOSAL ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY PROPOSAL. | Mgmt | 1 Year |
| 04 | TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING. | Shr | Against |
| 05 | TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |

GAMESTOP CORP. — Agen

Security: 36467W109
Meeting Type: Annual
Meeting Date: 21-Jun-2011
Ticker: GME
ISIN: US36467W1099

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | STANLEY STEINBERG | Mgmt | No vote |
| | GERALD R. SZCZEPANSKI | Mgmt | No vote |
| | LAWRENCE S. ZILAVY | Mgmt | No vote |

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|---|---|---|---|
| 02 | TO VOTE FOR AND APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY. | Mgmt | No vote |
| 03 | TO VOTE, ON A NON-BINDING, ADVISORY BASIS, ON THE FREQUENCY OF VOTING ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY. | Mgmt | No vote |
| 04 | PROPOSAL TO APPROVE THE GAMESTOP CORP. 2011 INCENTIVE PLAN. | Mgmt | No vote |
| 05 | PROPOSAL TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING JANUARY 28, 2012. | Mgmt | No vote |

GENERAL ELECTRIC COMPANY Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| A1 | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Mgmt | For |
| A2 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Mgmt | For |
| A3 | ELECTION OF DIRECTOR: ANN M. FUDGE | Mgmt | For |
| A4 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Mgmt | For |
| A5 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Mgmt | For |
| A6 | ELECTION OF DIRECTOR: ANDREA JUNG | Mgmt | For |
| A7 | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Mgmt | For |
| A8 | ELECTION OF DIRECTOR: ROBERT W. LANE | Mgmt | For |
| A9 | ELECTION OF DIRECTOR: RALPH S. LARSEN | Mgmt | For |
| A10 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Mgmt | For |
| A11 | ELECTION OF DIRECTOR: JAMES J. MULVA | Mgmt | For |
| A12 | ELECTION OF DIRECTOR: SAM NUNN | Mgmt | For |
| A13 | ELECTION OF DIRECTOR: ROGER S. PENSKE | Mgmt | For |
| A14 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Mgmt | For |
| A15 | ELECTION OF DIRECTOR: JAMES S. TISCH | Mgmt | For |

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|---|---|---|---|
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Mgmt | For |
| B1 | RATIFICATION OF KPMG | Mgmt | For |
| B2 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | Mgmt | For |
| B3 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| C1 | SHAREOWNER PROPOSAL: CUMULATIVE VOTING | Shr | Against |
| C2 | SHAREOWNER PROPOSAL: FUTURE STOCK OPTIONS | Shr | For |
| C3 | SHAREOWNER PROPOSAL: WITHDRAW STOCK OPTIONS GRANTED TO EXECUTIVES | Shr | Against |
| C4 | SHAREOWNER PROPOSAL: CLIMATE CHANGE RISK DISCLOSURE | Shr | Against |
| C5 | SHAREOWNER PROPOSAL: TRANSPARENCY IN ANIMAL RESEARCH | Shr | Against |

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GENUINE PARTS COMPANY Agen

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Security: 372460105
Meeting Type: Annual
Meeting Date: 18-Apr-2011
Ticker: GPC
ISIN: US3724601055

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | DR. MARY B. BULLOCK | Mgmt | For |
| | JEAN DOUVILLE | Mgmt | For |
| | THOMAS C. GALLAGHER | Mgmt | For |
| | GEORGE C. "JACK" GUYNN | Mgmt | For |
| | JOHN R. HOLDER | Mgmt | For |
| | JOHN D. JOHNS | Mgmt | For |
| | MICHAEL M.E. JOHNS, MD | Mgmt | For |
| | J. HICKS LANIER | Mgmt | For |
| | R.C. LOUDERMILK JR. | Mgmt | For |
| | WENDY B. NEEDHAM | Mgmt | For |
| | JERRY W. NIX | Mgmt | For |
| | GARY W. ROLLINS | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | ADVISORY VOTE ON FREQUENCY OF SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RE-APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS FOR QUALIFIED PERFORMANCE-BASED AWARDS UNDER THE GENUINE PARTS COMPANY 2006 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 05 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG | Mgmt | For |

LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR
THE FISCAL YEAR ENDING DECEMBER 31, 2011.

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GENWORTH FINANCIAL, INC. Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: STEVEN W. ALESIO | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM H. BOLINDER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL D. FRAIZER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: NANCY J. KARCH | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: J. ROBERT "BOB" KERREY | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: RISA J. LAVIZZO-MOUREY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: CHRISTINE B. MEAD | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: THOMAS E. MOLONEY | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JAMES A. PARKE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JAMES S. RIEPE | Mgmt | For |
| 02 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Mgmt | For |
| 03 | ADVISORY VOTE TO APPROVE THE FREQUENCY OF THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | Mgmt | For |

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GILEAD SCIENCES, INC. Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | JOHN F. COGAN | Mgmt | No vote |
| | ETIENNE F. DAVIGNON | Mgmt | No vote |
| | JAMES M. DENNY | Mgmt | No vote |
| | CARLA A. HILLS | Mgmt | No vote |
| | KEVIN E. LOFTON | Mgmt | No vote |
| | JOHN W. MADIGAN | Mgmt | No vote |
| | JOHN C. MARTIN | Mgmt | No vote |
| | GORDON E. MOORE | Mgmt | No vote |
| | NICHOLAS G. MOORE | Mgmt | No vote |
| | RICHARD J. WHITLEY | Mgmt | No vote |
| | GAYLE E. WILSON | Mgmt | No vote |
| | PER WOLD-OLSEN | Mgmt | No vote |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | No vote |
| 03 | TO APPROVE THE AMENDED AND RESTATED GILEAD SCIENCES, INC. CODE SECTION 162(M) BONUS PLAN AND CERTAIN PERFORMANCE-BASED PROVISIONS THEREUNDER. | Mgmt | No vote |
| 04 | TO APPROVE AMENDMENTS TO GILEAD'S RESTATED CERTIFICATE OF INCORPORATION TO ADOPT MAJORITY VOTING STANDARDS. | Mgmt | No vote |
| 05 | TO APPROVE AMENDMENTS TO GILEAD'S AMENDED AND RESTATED BYLAWS TO PERMIT HOLDERS OF AT LEAST 20% OF THE VOTING POWER OF THE OUTSTANDING CAPITAL STOCK TO CALL A SPECIAL MEETING OF STOCKHOLDERS. | Mgmt | No vote |
| 06 | TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF GILEAD'S NAMED EXECUTIVE OFFICERS AS PRESENTED IN ITS PROXY STATEMENT. | Mgmt | No vote |
| 07 | TO VOTE ON AN ADVISORY BASIS AS TO THE FREQUENCY WITH WHICH EXECUTIVE COMPENSATION WILL BE SUBJECT TO FUTURE ADVISORY STOCKHOLDER VOTES. | Mgmt | No vote |

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GOOGLE INC. Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | LARRY PAGE | Mgmt | For |

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

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GREEN MOUNTAIN COFFEE ROASTERS, INC. Agen

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Security: 393122106
Meeting Type: Annual
Meeting Date: 10-Mar-2011
Ticker: GMCR
ISIN: US3931221069

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1 | DIRECTOR | | |
| | LAWRENCE J. BLANFORD | Mgmt | For |
| | MICHAEL J. MARDY | Mgmt | For |
| | DAVID E. MORAN | Mgmt | For |
| 2 | TO CONSIDER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION AS DISCLOSED IN THESE MATERIALS. | Mgmt | For |
| 3 | TO CONSIDER AN ADVISORY VOTE ON WHETHER AN ADVISORY | Mgmt | 1 Year |

| | | | |
|---|---|---|---|
| | VOTE ON EXECUTIVE COMPENSATION SHOULD BE HELD EVERY ONE, TWO OR THREE YEARS | | |
| 4 | TO RATIFY THE THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED ACCOUNTANTS FOR OUR 2011 FISCAL YEAR | Mgmt | For |

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HALLIBURTON COMPANY — Agen

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Security: 406216101
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: HAL
ISIN: US4062161017

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: A.M. BENNETT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: J.R. BOYD | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: M. CARROLL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: N.K. DICCIANI | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: S.M. GILLIS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: A.S. JUM'AH | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: D.J. LESAR | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: R.A. MALONE | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: J.L. MARTIN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: D.L. REED | Mgmt | For |
| 02 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. | Mgmt | For |
| 03 | PROPOSAL FOR ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | PROPOSAL FOR ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | PROPOSAL ON HUMAN RIGHTS POLICY. | Shr | Against |
| 06 | PROPOSAL ON POLITICAL CONTRIBUTIONS. | Shr | Against |

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HANESBRANDS INC. — Agen

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Security: 410345102

Meeting Type: Annual
Meeting Date: 26-Apr-2011
Ticker: HBI
ISIN: US4103451021

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | LEE A. CHADEN | Mgmt | For |
| | BOBBY J. GRIFFIN | Mgmt | For |
| | JAMES C. JOHNSON | Mgmt | For |
| | JESSICA T. MATHEWS | Mgmt | For |
| | J. PATRICK MULCAHY | Mgmt | For |
| | RONALD L. NELSON | Mgmt | For |
| | RICHARD A. NOLL | Mgmt | For |
| | ANDREW J. SCHINDLER | Mgmt | For |
| | ANN E. ZIEGLER | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2011 FISCAL YEAR | Mgmt | For |
| 03 | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING | Mgmt | For |
| 04 | TO RECOMMEND, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION | Mgmt | 1 Year |

HEWLETT-PACKARD COMPANY Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: M.L. ANDREESSEN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: L. APOTHEKER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: L.T. BABBIO, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: S.M. BALDAUF | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: S. BANERJI | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: R.L. GUPTA | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: J.H. HAMMERGREN | Mgmt | For |

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

HONEYWELL INTERNATIONAL INC. Agen

Security: 438516106
Meeting Type: Annual
Meeting Date: 25-Apr-2011
Ticker: HON
ISIN: US4385161066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: KEVIN BURKE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DAVID M. COTE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: D. SCOTT DAVIS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: LINNET F. DEILY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JUDD GREGG | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: CLIVE R. HOLLICK | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: GEORGE PAZ | Mgmt | For |

| | | | |
|---|---|---|---|
| 1J | ELECTION OF DIRECTOR: BRADLEY T. SHEARES | Mgmt | For |
| 02 | APPROVAL OF INDEPENDENT ACCOUNTANTS. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | 2011 STOCK INCENTIVE PLAN OF HONEYWELL INTERNATIONAL INC. AND ITS AFFILIATES. | Mgmt | For |
| 06 | HONEYWELL INTERNATIONAL INC. INCENTIVE COMPENSATION PLAN FOR EXECUTIVE EMPLOYEES, AMENDED AND RESTATED EFFECTIVE AS OF JANUARY 1, 2011. | Mgmt | For |
| 07 | SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |
| 08 | SPECIAL SHAREOWNER MEETINGS. | Shr | For |

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HOST HOTELS & RESORTS, INC. Agen

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Security: 44107P104
Meeting Type: Annual
Meeting Date: 12-May-2011
Ticker: HST
ISIN: US44107P1049

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: ROBERT M. BAYLIS | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WILLARD W. BRITTAIN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: TERENCE C. GOLDEN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ANN M. KOROLOGOS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: RICHARD E. MARRIOTT | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JOHN B. MORSE, JR. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: GORDON H. SMITH | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: W. EDWARD WALTER | Mgmt | For |
| 02 | RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2011. | Mgmt | For |
| 03 | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |

IMAX CORPORATION — Agen

Security: 45245E109
Meeting Type: Annual
Meeting Date: 01-Jun-2011
Ticker: IMAX
ISIN: CA45245E1097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | ERIC A. DEMIRIAN | Mgmt | For |
| | DAVID W. LEEBRON | Mgmt | For |
| | MARTIN POMPADUR | Mgmt | For |
| | MARC A. UTAY | Mgmt | For |
| 02 | IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. NOTE: VOTING WITHHOLD IS THE EQUIVALENT TO VOTING ABSTAIN. | Mgmt | For |
| 03 | ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY CIRCULAR AND PROXY STATEMENT. | Mgmt | For |
| 04 | ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE OFFICER COMPENSATION. | Mgmt | 1 Year |

INTEGRYS ENERGY GROUP INC — Agen

Security: 45822P105
Meeting Type: Annual
Meeting Date: 11-May-2011
Ticker: TEG
ISIN: US45822P1057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | KEITH E. BAILEY | Mgmt | For |
| | WILLIAM J. BRODSKY | Mgmt | For |
| | ALBERT J. BUDNEY, JR. | Mgmt | For |
| | P. SAN JUAN CAFFERTY | Mgmt | For |
| | ELLEN CARNAHAN | Mgmt | For |
| | MICHELLE L. COLLINS | Mgmt | For |
| | K.M. HASSELBLAD-PASCALE | Mgmt | For |
| | JOHN W. HIGGINS | Mgmt | For |
| | JAMES L. KEMERLING | Mgmt | For |
| | MICHAEL E. LAVIN | Mgmt | For |

| | | | |
|---|---|---|---|
| | WILLIAM F. PROTZ, JR. | Mgmt | For |
| | CHARLES A. SCHROCK | Mgmt | For |
| 02 | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 03 | A NON-BINDING ADVISORY VOTE REGARDING THE FREQUENCY OF FUTURE ADVISORY VOTES RELATED TO THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |
| 04 | THE RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES FOR 2011. | Mgmt | For |

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INTEL CORPORATION — Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Mgmt | No vote |
| 1B | ELECTION OF DIRECTOR: SUSAN L. DECKER | Mgmt | No vote |
| 1C | ELECTION OF DIRECTOR: JOHN J. DONAHOE | Mgmt | No vote |
| 1D | ELECTION OF DIRECTOR: REED E. HUNDT | Mgmt | No vote |
| 1E | ELECTION OF DIRECTOR: PAUL S. OTELLINI | Mgmt | No vote |
| 1F | ELECTION OF DIRECTOR: JAMES D. PLUMMER | Mgmt | No vote |
| 1G | ELECTION OF DIRECTOR: DAVID S. POTTRUCK | Mgmt | No vote |
| 1H | ELECTION OF DIRECTOR: JANE E. SHAW | Mgmt | No vote |
| 1I | ELECTION OF DIRECTOR: FRANK D. YEARY | Mgmt | No vote |
| 1J | ELECTION OF DIRECTOR: DAVID B. YOFFIE | Mgmt | No vote |
| 02 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR | Mgmt | No vote |
| 03 | AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN | Mgmt | No vote |
| 04 | AMENDMENT AND EXTENSION OF THE 2006 STOCK PURCHASE PLAN | Mgmt | No vote |

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|---|---|---|---|
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | No vote |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | No vote |

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INTERNATIONAL BUSINESS MACHINES CORP. Agen

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

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

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INVESCO LTD — Agen

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Security: G491BT108
Meeting Type: Annual
Meeting Date: 26-May-2011
Ticker: IVZ
ISIN: BMG491BT1088

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: REX D. ADAMS | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: SIR JOHN BANHAM | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DENIS KESSLER | Mgmt | For |
| 02 | ADVISORY VOTE TO APPROVE 2010 EXECUTIVE COMPENSATION | Mgmt | For |
| 03 | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 04 | APPROVAL OF THE INVESCO LTD. 2011 GLOBAL EQUITY INCENTIVE PLAN | Mgmt | For |
| 05 | APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

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J.B. HUNT TRANSPORT SERVICES, INC. — Agen

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Security: 445658107
Meeting Type: Annual
Meeting Date: 28-Apr-2011
Ticker: JBHT
ISIN: US4456581077

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: DOUGLAS G. DUNCAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WAYNE GARRISON | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: SHARILYN S. GASAWAY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: GARY C. GEORGE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: BRYAN HUNT | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: COLEMAN H. PETERSON | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JOHN N. ROBERTS III | Mgmt | For |

| | | | |
|---|---|---|---|
| 1H | ELECTION OF DIRECTOR: JAMES L. ROBO | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: WILLIAM J. SHEA, JR. | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: KIRK THOMPSON | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: JOHN A. WHITE | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR CALENDAR YEAR 2011. | Mgmt | For |

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JOHNSON & JOHNSON Agen

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

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

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|---|---|---|---|
| | ON NAMED EXECUTIVE OFFICER COMPENSATION | | |
| 05 | SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT | Shr | Against |
| 06 | SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING | Shr | Against |

JPMORGAN CHASE & CO. Agen

Security: 46625H100
Meeting Type: Annual
Meeting Date: 17-May-2011
Ticker: JPM
ISIN: US46625H1005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: STEPHEN B. BURKE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DAVID M. COTE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES S. CROWN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JAMES DIMON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ELLEN V. FUTTER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DAVID C. NOVAK | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: LEE R. RAYMOND | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Mgmt | For |
| 02 | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 05 | APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN | Mgmt | For |
| 06 | POLITICAL NON-PARTISANSHIP | Shr | Against |

| | | | |
|---|---|---|---|
| 07 | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | Against |
| 08 | MORTGAGE LOAN SERVICING | Shr | Against |
| 09 | POLITICAL CONTRIBUTIONS | Shr | Against |
| 10 | GENOCIDE-FREE INVESTING | Shr | Against |
| 11 | INDEPENDENT LEAD DIRECTOR | Shr | Against |

KELLOGG COMPANY — Agen

Security: 487836108
Meeting Type: Annual
Meeting Date: 29-Apr-2011
Ticker: K
ISIN: US4878361082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | JOHN BRYANT | Mgmt | For |
| | ROGELIO REBOLLEDO | Mgmt | For |
| | STERLING SPEIRN | Mgmt | For |
| | JOHN ZABRISKIE | Mgmt | For |
| 02 | APPROVAL OF THE KELLOGG COMPANY SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | Mgmt | For |
| 06 | SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO ADOPT SIMPLE MAJORITY VOTE. | Shr | For |
| 07 | SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO ENACT A MAJORITY VOTING REQUIREMENT FOR THE ELECTION OF DIRECTORS. | Shr | For |

KEYCORP — Agen

Security: 493267108
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: KEY
ISIN: US4932671088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | EDWARD P. CAMPBELL | Mgmt | For |
| | JOSEPH A. CARRABBA | Mgmt | For |
| | CAROL A. CARTWRIGHT | Mgmt | For |
| | ALEXANDER M. CUTLER | Mgmt | For |
| | H. JAMES DALLAS | Mgmt | For |
| | ELIZABETH R. GILE | Mgmt | For |
| | RUTH ANN M. GILLIS | Mgmt | For |
| | KRISTEN L. MANOS | Mgmt | For |
| | BETH E. MOONEY | Mgmt | For |
| | BILL R. SANFORD | Mgmt | For |
| | BARBARA R. SNYDER | Mgmt | For |
| | EDWARD W. STACK | Mgmt | For |
| | THOMAS C. STEVENS | Mgmt | For |
| 02 | APPROVAL OF 2011 ANNUAL PERFORMANCE PLAN. | Mgmt | For |
| 03 | AMENDMENT TO REGULATIONS TO REDUCE SHAREHOLDER VOTING PERCENTAGES TO STATUTORY NORMS. | Mgmt | For |
| 04 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS. | Mgmt | For |
| 05 | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION PROGRAM. | Mgmt | For |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION PROGRAM. | Mgmt | 1 Year |

KIMBERLY-CLARK CORPORATION — Agen

| | |
|---|---|
| Security: | 494368103 |
| Meeting Type: | Annual |
| Meeting Date: | 21-Apr-2011 |
| Ticker: | KMB |
| ISIN: | US4943681035 |

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: JOHN R. ALM | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN F. BERGSTROM | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ABELARDO E. BRU | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT W. DECHERD | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: THOMAS J. FALK | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MAE C. JEMISON, M.D. | Mgmt | For |

| | | | |
|---|---|---|---|
| 1G | ELECTION OF DIRECTOR: JAMES M. JENNESS | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: NANCY J. KARCH | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: IAN C. READ | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: LINDA JOHNSON RICE | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: MARC J. SHAPIRO | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN | Mgmt | For |
| 02 | RATIFICATION OF AUDITORS | Mgmt | For |
| 03 | APPROVAL OF THE 2011 OUTSIDE DIRECTORS' COMPENSATION PLAN | Mgmt | For |
| 04 | APPROVAL OF THE 2011 EQUITY PARTICIPATION PLAN | Mgmt | For |
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION PROGRAM | Mgmt | For |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |

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KIMCO REALTY CORPORATION Agen

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Security: 49446R109
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: KIM
ISIN: US49446R1095

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | M. COOPER | Mgmt | For |
| | P. COVIELLO | Mgmt | For |
| | R. DOOLEY | Mgmt | For |
| | J. GRILLS | Mgmt | For |
| | D. HENRY | Mgmt | For |
| | F.P. HUGHES | Mgmt | For |
| | F. LOURENSO | Mgmt | For |
| | C. NICHOLAS | Mgmt | For |
| | R. SALTZMAN | Mgmt | For |
| 02 | THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY. | Mgmt | For |
| 03 | CONDUCTING ADVISORY VOTES ON EXECUTIVE COMPENSATION EVERY YEAR. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |

KOHL'S CORPORATION — Agen

Security: 500255104
Meeting Type: Annual
Meeting Date: 12-May-2011
Ticker: KSS
ISIN: US5002551043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: PETER BONEPARTH | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: STEVEN A. BURD | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN F. HERMA | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DALE E. JONES | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM S. KELLOGG | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: KEVIN MANSELL | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: FRANK V. SICA | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: PETER M. SOMMERHAUSER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: STEPHANIE A. STREETER | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: NINA G. VACA | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: STEPHEN E. WATSON | Mgmt | For |
| 02 | RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 3A | APPROVAL OF ELIMINATION OF SUPERMAJORITY VOTE REQUIREMENT IN ARTICLE V. | Mgmt | For |
| 3B | APPROVAL OF ELIMINATION OF SUPERMAJORITY VOTE REQUIREMENT IN ARTICLE VI. | Mgmt | For |
| 04 | RE-APPROVAL OF ANNUAL INCENTIVE PLAN. | Mgmt | For |
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 07 | SHAREHOLDER PROPOSAL: SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |
| 08 | SHAREHOLDER PROPOSAL: SUCCESSION PLANNING AND REPORTING. | Shr | Against |

KRAFT FOODS INC. Agen

Security: 50075N104
Meeting Type: Annual
Meeting Date: 24-May-2011
Ticker: KFT
ISIN: US50075N1046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: AJAYPAL S. BANGA | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MYRA M. HART | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: PETER B. HENRY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: LOIS D. JULIBER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: MARK D. KETCHUM | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: RICHARD A. LERNER, M.D. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MACKEY J. MCDONALD | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JOHN C. POPE | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: IRENE B. ROSENFELD | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: J.F. VAN BOXMEER | Mgmt | For |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 3 | ADVISORY VOTE ON THE FREQUENCY OF AN EXECUTIVE COMPENSATION VOTE. | Mgmt | 1 Year |
| 4 | APPROVAL OF THE KRAFT FOODS INC. AMENDED AND RESTATED 2006 STOCK COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS. | Mgmt | For |
| 5 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |

LEGGETT & PLATT, INCORPORATED Agen

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

| Prop.# | Proposal | Proposal | Proposal Vote |
|---|---|---|---|

| | | Type | |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: ROBERT E. BRUNNER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RALPH W. CLARK | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: R. TED ENLOE, III | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RICHARD T. FISHER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: MATTHEW C. FLANIGAN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: KARL G. GLASSMAN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: RAY A. GRIFFITH | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DAVID S. HAFFNER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JOSEPH W. MCCLANATHAN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JUDY C. ODOM | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: MAURICE E. PURNELL, JR. | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: PHOEBE A. WOOD | Mgmt | For |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT. | Mgmt | For |
| 04 | AN ADVISORY VOTE CONCERNING THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION TO BE HELD EVERY. | Mgmt | 1 Year |
| 05 | A SHAREHOLDER PROPOSAL REQUESTING THE ADDITION OF SEXUAL ORIENTATION AND GENDER IDENTITY TO THE COMPANY'S WRITTEN NON-DISCRIMINATION POLICY. | Shr | Against |

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LENNAR CORPORATION — Agen

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Security: 526057104
Meeting Type: Annual
Meeting Date: 13-Apr-2011
Ticker: LEN
ISIN: US5260571048

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | IRVING BOLOTIN | Mgmt | For |
| | STEVEN L. GERARD | Mgmt | For |

| | | | |
|---|---|---|---|
| | THERON I. "TIG" GILLIAM | Mgmt | For |
| | SHERRILL W. HUDSON | Mgmt | For |
| | R. KIRK LANDON | Mgmt | For |
| | SIDNEY LAPIDUS | Mgmt | For |
| | STUART A. MILLER | Mgmt | For |
| | DONNA E. SHALALA | Mgmt | For |
| | JEFFREY SONNENFELD | Mgmt | For |
| 02 | TO APPROVE THE COMPANY'S COMPENSATION OF EXECUTIVE OFFICERS (A NON-BINDING SAY-ON-PAY VOTE). | Mgmt | For |
| 03 | TO HAVE AN ADVISORY VOTE ON THE COMPANY'S COMPENSATION OF EXECUTIVE OFFICERS ONCE EVERY 1, 2 OR 3 YEARS (A NON-BINDING SAY-ON-FREQUENCY VOTE). | Mgmt | 1 Year |
| 04 | TO APPROVE PROPOSED AMENDMENTS TO SECTIONS 7.1 THROUGH 7.4 OF THE COMPANY'S BYLAWS. | Mgmt | For |
| 05 | TO APPROVE A PROPOSED AMENDMENT TO ARTICLE XI OF THE COMPANY'S BYLAWS. | Mgmt | For |
| 06 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY'S FISCAL YEAR ENDING NOVEMBER 30, 2011. | Mgmt | For |
| 07 | STOCKHOLDER PROPOSAL REGARDING THE COMPANY'S BUILDING PRACTICES. | Shr | Against |

LIMITED BRANDS, INC. Agen

Security: 532716107
Meeting Type: Annual
Meeting Date: 26-May-2011
Ticker: LTD
ISIN: US5327161072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: DONNA A. JAMES | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JEFFREY H. MIRO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: RAYMOND ZIMMERMAN | Mgmt | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | Mgmt | For |
| 03 | THE APPROVAL OF THE 2011 STOCK OPTION PERFORMANCE AND INCENTIVE PLAN | Mgmt | For |
| 04 | THE APPROVAL OF THE 2011 CASH INCENTIVE COMPENSATION PERFORMANCE PLAN | Mgmt | For |
| 05 | THE ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |

| | | | |
|---|---|---|---|
| 06 | THE ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 07 | THE STOCKHOLDER PROPOSAL | Shr | Against |

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LINCOLN NATIONAL CORPORATION — Agen

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Security: 534187109
Meeting Type: Annual
Meeting Date: 26-May-2011
Ticker: LNC
ISIN: US5341871094

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: DENNIS R. GLASS | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GARY C. KELLY | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL F. MEE | Mgmt | For |
| 2 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 3 | TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO AMEND THE BYLAWS. | Mgmt | For |
| 4 | TO APPROVE AN ADVISORY PROPOSAL ON THE COMPANY'S 2010 EXCUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT | Mgmt | For |
| 5 | TO RESPOND TO AN ADVISORY PROPOSAL REGARDING THE FREQUENCY (EVERY 1, 2, OR 3 YEARS) OF FUTURE ADVISORY PROPOSALS ON THE COMPANY'S EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

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M&T BANK CORPORATION — Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR<br>BRENT D. BAIRD | Mgmt | For |

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

MACY'S INC. Agen

Security: 55616P104
Meeting Type: Annual
Meeting Date: 20-May-2011
Ticker: M
ISIN: US55616P1049

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | STEPHEN F. BOLLENBACH | Mgmt | For |
| | DEIRDRE P. CONNELLY | Mgmt | For |
| | MEYER FELDBERG | Mgmt | For |
| | SARA LEVINSON | Mgmt | For |
| | TERRY J. LUNDGREN | Mgmt | For |
| | JOSEPH NEUBAUER | Mgmt | For |
| | JOSEPH A. PICHLER | Mgmt | For |
| | JOYCE M. ROCHE | Mgmt | For |
| | CRAIG E. WEATHERUP | Mgmt | For |
| | MARNA C. WHITTINGTON | Mgmt | For |
| 02 | THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2012. | Mgmt | For |
| 03 | THE PROPOSED APPROVAL OF AN AMENDMENT OF THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |

| | | | |
|---|---|---|---|
| 05 | ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

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MARSH & MCLENNAN COMPANIES, INC. — Agen

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Security: 571748102
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: MMC
ISIN: US5717481023

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: ZACHARY W. CARTER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: BRIAN DUPERREAULT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: OSCAR FANJUL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: H. EDWARD HANWAY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: LORD LANG OF MONKTON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: STEVEN A. MILLS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: BRUCE P. NOLOP | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MARC D. OKEN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: MORTON O. SCHAPIRO | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ADELE SIMMONS | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: LLOYD M. YATES | Mgmt | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | APPROVAL OF THE MARSH & MCLENNAN COMPANIES, INC. 2011 INCENTIVE AND STOCK AWARD PLAN | Mgmt | For |
| 04 | APPROVAL, BY NONBINDING VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Mgmt | For |
| 05 | RECOMMENDATION, BY NONBINDING VOTE, OF THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES | Mgmt | 1 Year |
| 06 | STOCKHOLDER PROPOSAL: ACTION BY WRITTEN CONSENT | Shr | Against |

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MARSHALL & ILSLEY CORPORATION — Agen

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Security: 571837103
Meeting Type: Special
Meeting Date: 17-May-2011
Ticker: MI
ISIN: US5718371033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 17, 2010, BY AND BETWEEN BANK OF MONTREAL AND MARSHALL & ILSLEY CORPORATION. | Mgmt | For |
| 02 | APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE FOREGOING PROPOSAL. | Mgmt | For |

MASSEY ENERGY COMPANY Agen

Security: 576206106
Meeting Type: Special
Meeting Date: 01-Jun-2011
Ticker: MEE
ISIN: US5762061068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 28, 2011, BETWEEN ALPHA NATURAL RESOURCES, INC., MOUNTAIN MERGER SUB, INC., A WHOLLY OWNED SUBSIDIARY OF ALPHA NATURAL RESOURCES, INC. AND MASSEY ENERGY COMPANY, PURSUANT TO WHICH MOUNTAIN MERGER SUB, INC. WILL MERGE WITH AND INTO MASSEY ENERGY COMPANY | Mgmt | For |
| 02 | TO APPROVE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT | Mgmt | For |

MASTERCARD INCORPORATED Agen

Security: 57636Q104
Meeting Type: Annual
Meeting Date: 07-Jun-2011
Ticker: MA
ISIN: US57636Q1040

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: MARC OLIVIE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RIMA QURESHI | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MARK SCHWARTZ | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JACKSON P. TAI | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 03 | ADVISORY VOTE ON FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2011 | Mgmt | For |

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MATTEL, INC. Agen

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Security: 577081102
Meeting Type: Annual
Meeting Date: 13-May-2011
Ticker: MAT
ISIN: US5770811025

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: MICHAEL J. DOLAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROBERT A. ECKERT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DR. FRANCES D. FERGUSSON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: TULLY M. FRIEDMAN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: DOMINIC NG | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: VASANT M. PRABHU | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DR. ANDREA L. RICH | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DEAN A. SCARBOROUGH | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: CHRISTOPHER A. SINCLAIR | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: KATHY BRITTAIN WHITE | Mgmt | For |
| 02 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MATTEL, INC. PROXY STATEMENT. | Mgmt | For |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY | Mgmt | 1 Year |

| | | | |
|---|---|---|---|
| | VOTES ON EXECUTIVE COMPENSATION EVERY 1, 2 OR 3 YEARS, AS INDICATED. | | |
| 04 | APPROVAL OF AMENDMENTS TO MATTEL, INC. BYLAWS REGARDING SPECIAL STOCKHOLDER MEETINGS. | Mgmt | For |
| 05 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |

MCDONALD'S CORPORATION — Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: SUSAN E. ARNOLD | Mgmt | No vote |
| 1B | ELECTION OF DIRECTOR: RICHARD H. LENNY | Mgmt | No vote |
| 1C | ELECTION OF DIRECTOR: CARY D. MCMILLAN | Mgmt | No vote |
| 1D | ELECTION OF DIRECTOR: SHEILA A. PENROSE | Mgmt | No vote |
| 1E | ELECTION OF DIRECTOR: JAMES A. SKINNER | Mgmt | No vote |
| 02 | ADVISORY VOTE ON THE APPROVAL OF THE APPOINTMENT OF AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE AS INDEPENDENT AUDITORS FOR 2011. | Mgmt | No vote |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | No vote |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | No vote |
| 05 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS IN ARTICLE TWELFTH OF OUR RESTATED CERTIFICATE OF INCORPORATION BY REPEALING SUCH ARTICLE (TRANSACTIONS WITH INTERESTED SHAREHOLDERS). | Mgmt | No vote |
| 06 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS IN ARTICLE THIRTEENTH OF OUR RESTATED CERTIFICATE OF INCORPORATION (BOARD OF DIRECTORS). | Mgmt | No vote |
| 07 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN ARTICLE FOURTEENTH OF OUR RESTATED CERTIFICATE OF INCORPORATION (SHAREHOLDER ACTION). | Mgmt | No vote |
| 08 | ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO CLASSIFIED BOARD. | Shr | No vote |

| | | | |
|---|---|---|---|
| 09 | ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO THE USE OF CONTROLLED ATMOSPHERE STUNNING. | Shr | No vote |
| 10 | ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO A REPORT ON CHILDREN'S NUTRITION. | Shr | No vote |
| 11 | ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO BEVERAGE CONTAINERS. | Shr | No vote |

MEADWESTVACO CORPORATION Agen

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

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

MEDCO HEALTH SOLUTIONS, INC. — Agen

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

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

MEMC ELECTRONIC MATERIALS, INC. — Agen

Security: 552715104
Meeting Type: Annual
Meeting Date: 28-Apr-2011
Ticker: WFR

ISIN: US5527151048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: PETER BLACKMORE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: AHMAD R. CHATILA | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MARSHALL TURNER | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | APPROVAL OF SHAREHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY. | Shr | For |

METLIFE, INC. Agen

Security: 59156R108
Meeting Type: Annual
Meeting Date: 26-Apr-2011
Ticker: MET
ISIN: US59156R1086

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | STEVEN A. KANDARIAN* | Mgmt | For |
| | SYLVIA MATHEWS BURWELL# | Mgmt | For |
| | EDUARDO CASTRO-WRIGHT# | Mgmt | For |
| | CHERYL W. GRISE# | Mgmt | For |
| | LULU C. WANG# | Mgmt | For |
| 02 | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2011 | Mgmt | For |
| 04 | ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS | Mgmt | For |
| 05 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS | Mgmt | 1 Year |

MONSTER WORLDWIDE, INC. — Agen

Security: 611742107
Meeting Type: Annual
Meeting Date: 07-Jun-2011
Ticker: MWW
ISIN: US6117421072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: SALVATORE IANNUZZI | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN GAULDING | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: CYNTHIA P. MCCAGUE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JEFFREY F. RAYPORT | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROBERTO TUNIOLI | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: TIMOTHY T. YATES | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS MONSTER WORLDWIDE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | APPROVAL OF AN AMENDMENT TO THE MONSTER WORLDWIDE, INC. 2008 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER. | Mgmt | For |
| 04 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For |
| 05 | FREQUENCY OF ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | 1 Year |

MOODY'S CORPORATION — Agen

Security: 615369105
Meeting Type: Annual
Meeting Date: 19-Apr-2011
Ticker: MCO
ISIN: US6153691059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | ELECTION OF DIRECTOR: ROBERT R. GLAUBER | Mgmt | For |

| | | | |
|---|---|---|---|
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2011. | Mgmt | For |
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shr | Against |
| 06 | ELECTION OF DIRECTOR JORGE A. BERMUDEZ | Mgmt | For |

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NEWELL RUBBERMAID INC. Agen

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Security: 651229106
Meeting Type: Annual
Meeting Date: 10-May-2011
Ticker: NWL
ISIN: US6512291062

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: KEVIN C. CONROY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL T. COWHIG | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MARK D. KETCHUM | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RAYMOND G. VIAULT | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2011. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION VOTE. | Mgmt | 1 Year |
| 05 | STOCKHOLDER PROPOSAL - ELECT EACH DIRECTOR ANNUALLY, IF PROPERLY PRESENTED AT THE MEETING. | Shr | For |

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NICOR INC. Agen

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Security: 654086107
Meeting Type: Annual
Meeting Date: 14-Jun-2011
Ticker: GAS
ISIN: US6540861076

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | R.M. BEAVERS, JR. | Mgmt | For |
| | B.P. BICKNER | Mgmt | For |
| | J.H. BIRDSALL, III | Mgmt | For |
| | N.R. BOBINS | Mgmt | For |
| | B.J. GAINES | Mgmt | For |
| | R.A. JEAN | Mgmt | For |
| | D.J. KELLER | Mgmt | For |
| | R.E. MARTIN | Mgmt | For |
| | G.R. NELSON | Mgmt | For |
| | A.J. OLIVERA | Mgmt | For |
| | J. RAU | Mgmt | For |
| | J.C. STALEY | Mgmt | For |
| | R.M. STROBEL | Mgmt | For |
| 02 | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF NICOR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. | Mgmt | For |
| 03 | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF A STOCKHOLDER VOTE ON THE COMPENSATION OF NICOR'S NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |
| 04 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NICOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |

NICOR INC. Agen

| | |
|---|---|
| Security: | 654086107 |
| Meeting Type: | Special |
| Meeting Date: | 14-Jun-2011 |
| Ticker: | GAS |
| ISIN: | US6540861076 |

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 6, 2010, BY AND AMONG AGL RESOURCES INC., APOLLO ACQUISITION CORP., OTTAWA ACQUISITION LLC AND NICOR INC. | Mgmt | For |
| 02 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY AND APPROPRIATE. | Mgmt | For |

NISOURCE INC. Agen

Security: 65473P105
Meeting Type: Annual
Meeting Date: 10-May-2011
Ticker: NI
ISIN: US65473P1057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| I1 | ELECTION OF DIRECTOR: RICHARD A. ABDOO | Mgmt | For |
| I2 | ELECTION OF DIRECTOR: STEVEN C. BEERING | Mgmt | For |
| I3 | ELECTION OF DIRECTOR: MICHAEL E. JESANIS | Mgmt | For |
| I4 | ELECTION OF DIRECTOR: MARTY R. KITTRELL | Mgmt | For |
| I5 | ELECTION OF DIRECTOR: W. LEE NUTTER | Mgmt | For |
| I6 | ELECTION OF DIRECTOR: DEBORAH S. PARKER | Mgmt | For |
| I7 | ELECTION OF DIRECTOR: IAN M. ROLLAND | Mgmt | For |
| I8 | ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR. | Mgmt | For |
| I9 | ELECTION OF DIRECTOR: RICHARD L. THOMPSON | Mgmt | For |
| I10 | ELECTION OF DIRECTOR: CAROLYN Y. WOO | Mgmt | For |
| II | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Mgmt | For |
| III | TO CONSIDER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| IV | TO CONSIDER AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| V | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |

NORDSTROM, INC. Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: PHYLLIS J. CAMPBELL | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MICHELLE M. EBANKS | Mgmt | For |

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

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NORFOLK SOUTHERN CORPORATION — Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: GERALD L. BALILES | Mgmt | No vote |
| 1B | ELECTION OF DIRECTOR: ERSKINE B. BOWLES | Mgmt | No vote |
| 1C | ELECTION OF DIRECTOR: KAREN N. HORN | Mgmt | No vote |
| 1D | ELECTION OF DIRECTOR: J. PAUL REASON | Mgmt | No vote |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS NORFOLK SOUTHERN'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2011 | Mgmt | No vote |
| 03 | APPROVAL OF EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT FOR THE 2011 ANNUAL | Mgmt | No vote |

| | | | |
|---|---|---|---|
| | MEETING OF STOCKHOLDERS | | |
| 04 | FREQUENCY OF STOCKHOLDERS ADVISORY VOTE ON EXECUTIVE COMPENSATION, EVERY | Mgmt | No vote |

NORTHROP GRUMMAN CORPORATION — Agen

Security: 666807102
Meeting Type: Annual
Meeting Date: 18-May-2011
Ticker: NOC
ISIN: US6668071029

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: WESLEY G. BUSH | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: LEWIS W. COLEMAN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: VICTOR H. FAZIO | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DONALD E. FELSINGER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: STEPHEN E. FRANK | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: BRUCE S. GORDON | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MADELEINE KLEINER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: KARL J. KRAPEK | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: RICHARD B. MYERS | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: AULANA L. PETERS | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: KEVIN W. SHARER | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE 2011 LONG-TERM INCENTIVE STOCK PLAN. | Mgmt | For |
| 04 | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 05 | PROPOSAL TO VOTE ON THE PREFERRED FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |
| 06 | SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING. | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL REGARDING ADDITIONAL DISCLOSURE OF POLITICAL CONTRIBUTIONS. | Shr | Against |

| | | | |
|---|---|---|---|
| 08 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |

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NUCOR CORPORATION — Agen

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Security: 670346105
Meeting Type: Annual
Meeting Date: 12-May-2011
Ticker: NUE
ISIN: US6703461052

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | PETER C. BROWNING | Mgmt | For |
| | VICTORIA F. HAYNES | Mgmt | For |
| | CHRISTOPHER J. KEARNEY | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011 | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 05 | STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTE | Shr | For |
| 06 | STOCKHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN | Shr | Against |

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OCCIDENTAL PETROLEUM CORPORATION — Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: SPENCER ABRAHAM | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: HOWARD I. ATKINS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: STEPHEN I. CHAZEN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN | Mgmt | For |

| | | | |
|---|---|---|---|
| 1E | ELECTION OF DIRECTOR: JOHN E. FEICK | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MARGARET M. FORAN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: RAY R. IRANI | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: AVEDICK B. POLADIAN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: RODOLFO SEGOVIA | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: AZIZ D. SYRIANI | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: ROSEMARY TOMICH | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: WALTER L. WEISMAN | Mgmt | For |
| 02 | RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS. | Mgmt | For |
| 03 | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | REPORT ON POLITICAL EXPENDITURES AND SPENDING PROCESSES. | Shr | Against |
| 06 | REQUIRED NOMINATION OF DIRECTOR WITH ENVIRONMENTAL EXPERTISE. | Shr | Against |

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OMNICOM GROUP INC. Agen

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Security: 681919106
Meeting Type: Annual
Meeting Date: 24-May-2011
Ticker: OMC
ISIN: US6819191064

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: JOHN D. WREN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: BRUCE CRAWFORD | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ALAN R. BATKIN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT CHARLES CLARK | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: LEONARD S. COLEMAN, JR. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ERROL M. COOK | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: SUSAN S. DENISON | Mgmt | For |

| | | | |
|---|---|---|---|
| 1H | ELECTION OF DIRECTOR: MICHAEL A. HENNING | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JOHN R. MURPHY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JOHN R. PURCELL | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: LINDA JOHNSON RICE | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: GARY L. ROUBOS | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE 2011 FISCAL YEAR | Mgmt | For |
| 03 | COMPANY PROPOSAL TO APPROVE THE AMENDMENT TO OUR CHARTER TO ALLOW SHAREHOLDER ACTION BY LESS THAN UNANIMOUS WRITTEN CONSENT | Mgmt | For |
| 04 | COMPANY PROPOSAL TO APPROVE THE AMENDMENT TO OUR CHARTER AND BY-LAWS TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS | Mgmt | For |
| 05 | ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION | Mgmt | For |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION | Mgmt | 1 Year |

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PEABODY ENERGY CORPORATION Agen

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Security: 704549104
Meeting Type: Annual
Meeting Date: 03-May-2011
Ticker: BTU
ISIN: US7045491047

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | GREGORY H. BOYCE | Mgmt | For |
| | WILLIAM A. COLEY | Mgmt | For |
| | WILLIAM E. JAMES | Mgmt | For |
| | ROBERT B. KARN III | Mgmt | For |
| | M. FRANCES KEETH | Mgmt | For |
| | HENRY E. LENTZ | Mgmt | For |
| | ROBERT A. MALONE | Mgmt | For |
| | WILLIAM C. RUSNACK | Mgmt | For |
| | JOHN F. TURNER | Mgmt | For |
| | SANDRA A. VAN TREASE | Mgmt | For |
| | ALAN H. WASHKOWITZ | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY | Mgmt | 1 Year |

| | | | |
|---|---|---|---|
| | VOTES ON EXECUTIVE COMPENSATION. | | |
| 05 | APPROVAL OF PEABODY'S 2011 LONG-TERM EQUITY INCENTIVE PLAN. | Mgmt | For |

PEPSICO, INC. Agen

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

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

REPORT (PROXY STATEMENT P.65)

| PETROHAWK ENERGY CORPORATION | | | Agen |
|---|---|---|---|
| Security: | 716495106 | | |
| Meeting Type: | Annual | | |
| Meeting Date: | 18-May-2011 | | |
| Ticker: | HK | | |
| ISIN: | US7164951060 | | |

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | FLOYD C. WILSON | Mgmt | For |
| | GARY A. MERRIMAN | Mgmt | For |
| | ROBERT C. STONE, JR. | Mgmt | For |
| 02 | APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 03 | RECOMMENDATION OF THE FREQUENCY OF A STOCKHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |
| 04 | APPROVAL OF AMENDMENTS TO OUR THIRD AMENDED AND RESTATED 2004 EMPLOYEE INCENTIVE PLAN. | Mgmt | For |
| 05 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2011. | Mgmt | For |

| PFIZER INC. | | | Agen |
|---|---|---|---|
| Security: | 717081103 | | |
| Meeting Type: | Annual | | |
| Meeting Date: | 28-Apr-2011 | | |
| Ticker: | PFE | | |
| ISIN: | US7170811035 | | |

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL S. BROWN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: M. ANTHONY BURNS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: W. DON CORNWELL | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON | Mgmt | For |

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| 1F | ELECTION OF DIRECTOR: WILLIAM H. GRAY III | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JAMES M. KILTS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: GEORGE A. LORCH | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JOHN P. MASCOTTE | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: IAN C. READ | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS | Shr | Against |
| 06 | SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY INITIATIVES. | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL PRICE RESTRAINTS. | Shr | Against |
| 08 | SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT. | Shr | Against |
| 09 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS. | Shr | For |
| 10 | SHAREHOLDER PROPOSAL REGARDING ANIMAL RESEARCH | Shr | Against |

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PHILIP MORRIS INTERNATIONAL INC. Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: HAROLD BROWN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MATHIS CABIALLAVETTA | Mgmt | For |

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

PINNACLE WEST CAPITAL CORPORATION — Agen

Security: 723484101
Meeting Type: Annual
Meeting Date: 18-May-2011
Ticker: PNW
ISIN: US7234841010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | EDWARD N. BASHA, JR. | Mgmt | For |
| | DONALD E. BRANDT | Mgmt | For |
| | SUSAN CLARK-JOHNSON | Mgmt | For |
| | DENIS A. CORTESE, M.D. | Mgmt | For |
| | MICHAEL L. GALLAGHER | Mgmt | For |
| | PAMELA GRANT | Mgmt | For |
| | R.A. HERBERGER, JR, PHD | Mgmt | For |
| | DALE E. KLEIN, PH.D. | Mgmt | For |
| | HUMBERTO S. LOPEZ | Mgmt | For |
| | KATHRYN L. MUNRO | Mgmt | For |
| | BRUCE J. NORDSTROM | Mgmt | For |
| | W. DOUGLAS PARKER | Mgmt | For |
| 02 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THE 2011 PROXY STATEMENT. | Mgmt | For |

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|---|---|---|---|
| 03 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |

PITNEY BOWES INC. Agen

Security: 724479100
Meeting Type: Annual
Meeting Date: 09-May-2011
Ticker: PBI
ISIN: US7244791007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: RODNEY C. ADKINS | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MURRAY D. MARTIN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL I. ROTH | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT E. WEISSMAN | Mgmt | For |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF THE INDEPENDENT ACCOUNTANTS FOR 2011. | Mgmt | For |
| 3A | AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION AND AMENDED AND RESTATED BY-LAWS TO REMOVE SUPERMAJORITY VOTE REQUIREMENTS FOR THE FOLLOWING ACTIONS: REMOVING ANY DIRECTOR FROM OFFICE. | Mgmt | For |
| 3B | AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION AND AMENDED AND RESTATED BY-LAWS TO REMOVE SUPERMAJORITY VOTE REQUIREMENTS FOR THE FOLLOWING ACTIONS: CERTAIN BUSINESS COMBINATIONS. | Mgmt | For |
| 3C | AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION AND AMENDED AND RESTATED BY-LAWS TO REMOVE SUPERMAJORITY VOTE REQUIREMENTS FOR THE FOLLOWING ACTIONS: AMENDING CERTAIN PROVISIONS OF THE CERTIFICATE. | Mgmt | For |
| 3D | AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION AND AMENDED AND RESTATED BY-LAWS TO REMOVE SUPERMAJORITY VOTE REQUIREMENTS FOR THE FOLLOWING ACTIONS: AMENDING CERTAIN PROVISIONS OF THE BY-LAWS. | Mgmt | For |
| 04 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 05 | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

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|---|---|---|---|
| 6A | APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS PURSUANT TO INTERNAL REVENUE CODE SECTION 162(M) FOR THE FOLLOWING INCENTIVE PLANS: PITNEY BOWES INC. KEY EMPLOYEES INCENTIVE PLAN. | Mgmt | For |
| 6B | APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS PURSUANT TO INTERNAL REVENUE CODE SECTION 162(M) FOR THE FOLLOWING INCENTIVE PLANS: PITNEY BOWES INC. 2007 STOCK PLAN. | Mgmt | For |

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PLUM CREEK TIMBER COMPANY, INC. Agen

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Security: 729251108
Meeting Type: Annual
Meeting Date: 03-May-2011
Ticker: PCL
ISIN: US7292511083

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: RICK R. HOLLEY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROBIN JOSEPHS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN G. MCDONALD | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT B. MCLEOD | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOHN F. MORGAN SR. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MARC F. RACICOT | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JOHN H. SCULLY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: STEPHEN C. TOBIAS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: MARTIN A. WHITE | Mgmt | For |
| 02 | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | TO CHOOSE, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |
| 04 | TO RATIFY APPOINTMENT OF ERNST & YOUNG AS INDEPENDENT AUDITORS FOR 2011. | Mgmt | For |

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PRICELINE.COM INCORPORATED Agen

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

ISIN: US7415034039

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | JEFFERY H. BOYD | Mgmt | For |
| | RALPH M. BAHNA | Mgmt | For |
| | HOWARD W. BARKER, JR. | Mgmt | For |
| | JAN L. DOCTER | Mgmt | For |
| | JEFFREY E. EPSTEIN | Mgmt | For |
| | JAMES M. GUYETTE | Mgmt | For |
| | NANCY B. PERETSMAN | Mgmt | For |
| | CRAIG W. RYDIN | Mgmt | For |
| 02 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPENSATION PAID BY THE COMPANY TO OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 04 | TO CAST A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF CASTING FUTURE NON-BINDING ADVISORY VOTES ON THE COMPENSATION PAID BY THE COMPANY TO OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |
| 05 | TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL ON STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |

PRINCIPAL FINANCIAL GROUP, INC. Agen

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

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

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|---|---|---|---|
| | VOTES ON EXECUTIVE COMPENSATION | | |
| 05 | RATIFICATION OF INDEPENDENT AUDITORS | Mgmt | For |

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PROLOGIS — Agen

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Security: 743410102
Meeting Type: Special
Meeting Date: 01-Jun-2011
Ticker: PLD
ISIN: US7434101025

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | TO APPROVE THE MERGER OF PUMPKIN LLC, INDIRECT WHOLLY OWNED SUBSIDIARY OF PROLOGIS, WITH AND INTO PROLOGIS, FOLLOWED BY THE MERGER OF NEW PUMPKIN INC. WITH AND INTO AMB PROPERTY CORPORATION, A MARYLAND CORPORATION ("AMB"), WITH AMB CONTINUING AS THE SURVIVING CORPORATION UNDER THE NAME "PROLOGIS, INC.", ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE PROLOGIS SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE MERGER IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE EACH PROPOSAL. | Mgmt | For |

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PRUDENTIAL FINANCIAL, INC. — Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: THOMAS J. BALTIMORE, JR. | Mgmt | No vote |
| 1B | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Mgmt | No vote |
| 1C | ELECTION OF DIRECTOR: GASTON CAPERTON | Mgmt | No vote |
| 1D | ELECTION OF DIRECTOR: GILBERT F. CASELLAS | Mgmt | No vote |
| 1E | ELECTION OF DIRECTOR: JAMES G. CULLEN | Mgmt | No vote |

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|---|---|---|---|
| 1F | ELECTION OF DIRECTOR: WILLIAM H. GRAY III | Mgmt | No vote |
| 1G | ELECTION OF DIRECTOR: MARK B. GRIER | Mgmt | No vote |
| 1H | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Mgmt | No vote |
| 1I | ELECTION OF DIRECTOR: MARTINA HUND-MEJEAN | Mgmt | No vote |
| 1J | ELECTION OF DIRECTOR: KARL J. KRAPEK | Mgmt | No vote |
| 1K | ELECTION OF DIRECTOR: CHRISTINE A. POON | Mgmt | No vote |
| 1L | ELECTION OF DIRECTOR: JOHN R. STRANGFELD | Mgmt | No vote |
| 1M | ELECTION OF DIRECTOR: JAMES A. UNRUH | Mgmt | No vote |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | No vote |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | No vote |
| 04 | ADVISORY VOTE ON FREQUENCY. | Mgmt | No vote |
| 05 | SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING. | Shr | No vote |
| 06 | SHAREHOLDER PROPOSAL REGARDING LOBBYING CONTRIBUTIONS & EXPENDITURES. | Shr | No vote |

PUBLIC SERVICE ENTERPRISE GROUP INC. Agen

Security: 744573106
Meeting Type: Annual
Meeting Date: 19-Apr-2011
Ticker: PEG
ISIN: US7445731067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CONRAD K. HARPER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM V. HICKEY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RALPH IZZO | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DAVID LILLEY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: THOMAS A. RENYI | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: HAK CHEOL SHIN | Mgmt | For |

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|---|---|---|---|
| 1I | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2011. | Mgmt | For |

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PULTEGROUP, INC. Agen

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Security: 745867101
Meeting Type: Annual
Meeting Date: 11-May-2011
Ticker: PHM
ISIN: US7458671010

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | BRIAN P. ANDERSON | Mgmt | For |
| | CHERYL W. GRISE | Mgmt | For |
| | PATRICK J. O'LEARY | Mgmt | For |
| | THOMAS M. SCHOEWE | Mgmt | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | AN ADVISORY VOTE ON THE FREQUENCY WITH WHICH AN ADVISORY VOTE ON EXECUTIVE COMPENSATION SHOULD BE HELD. | Mgmt | 1 Year |
| 05 | A SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE COMPANY'S CORPORATE GOVERNANCE GUIDELINES TO REQUIRE THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |
| 06 | A SHAREHOLDER PROPOSAL REGARDING THE USE OF PERFORMANCE-BASED OPTIONS, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |
| 07 | A SHAREHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING IN THE CONTESTED ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |

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QUALCOMM, INCORPORATED Agen

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Security: 747525103
Meeting Type: Annual
Meeting Date: 08-Mar-2011
Ticker: QCOM
ISIN: US7475251036

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | BARBARA T. ALEXANDER | Mgmt | For |
| | STEPHEN M. BENNETT | Mgmt | For |
| | DONALD G. CRUICKSHANK | Mgmt | For |
| | RAYMOND V. DITTAMORE | Mgmt | For |
| | THOMAS W. HORTON | Mgmt | For |
| | IRWIN MARK JACOBS | Mgmt | For |
| | PAUL E. JACOBS | Mgmt | For |
| | ROBERT E. KAHN | Mgmt | For |
| | SHERRY LANSING | Mgmt | For |
| | DUANE A. NELLES | Mgmt | For |
| | FRANCISCO ROS | Mgmt | For |
| | BRENT SCOWCROFT | Mgmt | For |
| | MARC I. STERN | Mgmt | For |
| 02 | TO APPROVE THE 2006 LONG-TERM INCENTIVE PLAN, AS AMENDED, WHICH INCLUDES AN INCREASE IN THE SHARE RESERVE BY 65,000,000 SHARES. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 22,000,000 SHARES. | Mgmt | For |
| 04 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 25, 2011. | Mgmt | For |
| 05 | TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 06 | TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 07 | TO ACT ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shr | For |

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QUEST DIAGNOSTICS INCORPORATED Agen

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Security: 74834L100
Meeting Type: Annual
Meeting Date: 17-May-2011
Ticker: DGX
ISIN: US74834L1008

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|

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|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: WILLIAM F. BUEHLER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: DANIEL C. STANZIONE | Mgmt | For |
| 2 | PROPOSAL TO RATIFY THE APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP FOR 2011. | Mgmt | For |
| 3 | PROPOSAL TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 4 | PROPOSAL REGARDING THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

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QUEST SOFTWARE, INC. Agen

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Security: 74834T103
Meeting Type: Annual
Meeting Date: 07-Jun-2011
Ticker: QSFT
ISIN: US74834T1034

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | VINCENT C. SMITH | Mgmt | For |
| | DOUGLAS F. GARN | Mgmt | For |
| | AUGUSTINE L. NIETO II | Mgmt | For |
| | KEVIN M. KLAUSMEYER | Mgmt | For |
| | PAUL A. SALLABERRY | Mgmt | For |
| | H. JOHN DIRKS | Mgmt | For |
| 02 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 04 | TO APPROVE ON AN ADVISORY BASIS THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |

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R.R. DONNELLEY & SONS COMPANY Agen

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

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

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RADIOSHACK CORPORATION Agen

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Security: 750438103
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: RSH
ISIN: US7504381036

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: FRANK J. BELATTI | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: DANIEL R. FEEHAN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JAMES F. GOOCH | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: H. EUGENE LOCKHART | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JACK L. MESSMAN | Mgmt | For |

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|---|---|---|---|
| 1F | ELECTION OF DIRECTOR: THOMAS G. PLASKETT | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: EDWINA D. WOODBURY | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF RADIOSHACK CORPORATION TO SERVE FOR THE 2011 FISCAL YEAR. | Mgmt | For |
| 03 | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | TO APPROVE, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |

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RANGE RESOURCES CORPORATION Agen

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Security: 75281A109
Meeting Type: Annual
Meeting Date: 18-May-2011
Ticker: RRC
ISIN: US75281A1097

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: CHARLES L. BLACKBURN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ANTHONY V. DUB | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: V. RICHARD EALES | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ALLEN FINKELSON | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JAMES M. FUNK | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JONATHAN S. LINKER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: KEVIN S. MCCARTHY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JOHN H. PINKERTON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JEFFREY L. VENTURA | Mgmt | For |
| 02 | TO APPROVE THE COMPENSATION PHILOSOPHY, POLICIES AND PROCEDURES DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS. | Mgmt | For |
| 03 | A PROPOSAL, THAT THE STOCKHOLDERS OF THE COMPANY BE PROVIDED AN OPPORTUNITY TO APPROVE THE COMPENSATION PHILOSOPHY, POLICIES AND PROCEDURES DESCRIBED IN THE CD&A. | Mgmt | 1 Year |
| 04 | AMEND OUR 2005 EQUITY-BASED COMPENSATION PLAN TO INCREASE THE COMMON STOCK SHARES AUTHORIZED TO BE ISSUED BY 850,000 SHARES. | Mgmt | For |

| | | | |
|---|---|---|---|
| 05 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DEC 31, 2011. | Mgmt | For |

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REYNOLDS AMERICAN INC. Agen

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

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

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RIVERBED TECHNOLOGY, INC. Agen

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Security: 768573107
Meeting Type: Annual
Meeting Date: 01-Jun-2011
Ticker: RVBD
ISIN: US7685731074

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| Prop.# | Proposal | Proposal | Proposal Vote |
|---|---|---|---|

| | | Type | |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: MICHAEL R. KOUREY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MARK S. LEWIS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: STEVEN MCCANNE, PH.D. | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF RIVERBED TECHNOLOGY, INC. FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 04 | TO RECOMMEND, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

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ROBERT HALF INTERNATIONAL INC. Agen

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Security: 770323103
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: RHI
ISIN: US7703231032

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | ANDREW S. BERWICK, JR. | Mgmt | No vote |
| | EDWARD W. GIBBONS | Mgmt | No vote |
| | HAROLD M. MESSMER, JR. | Mgmt | No vote |
| | BARBARA J. NOVOGRADAC | Mgmt | No vote |
| | ROBERT J. PACE | Mgmt | No vote |
| | FREDERICK A. RICHMAN | Mgmt | No vote |
| | M. KEITH WADDELL | Mgmt | No vote |
| 02 | RATIFICATION OF APPOINTMENT OF AUDITOR. | Mgmt | No vote |
| 03 | PROPOSAL REGARDING STOCK INCENTIVE PLAN. | Mgmt | No vote |
| 04 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | No vote |
| 05 | ADVISORY VOTE TO DETERMINE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | No vote |

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SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) Agen

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Security: 806857108

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

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

SCRIPPS NETWORKS INTERACTIVE, INC. Agen

Security: 811065101
Meeting Type: Annual
Meeting Date: 18-May-2011
Ticker: SNI
ISIN: US8110651010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | DAVID A. GALLOWAY | Mgmt | For |
| | DALE C. POND | Mgmt | For |
| | RONALD W. TYSOE | Mgmt | For |

SNAP-ON INCORPORATED Agen

Security: 833034101
Meeting Type: Annual
Meeting Date: 28-Apr-2011
Ticker: SNA
ISIN: US8330341012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: ROXANNE J. DECYK | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: NICHOLAS T. PINCHUK | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GREGG M. SHERRILL | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | PROPOSAL TO ADOPT THE SNAP-ON INCORPORATED 2011 INCENTIVE STOCK AND AWARDS PLAN. | Mgmt | For |
| 04 | PROPOSAL TO AMEND AND RESTATE THE SNAP-ON INCORPORATED EMPLOYEE STOCK OWNERSHIP PLAN. | Mgmt | For |
| 05 | ADVISORY VOTE ON THE COMPENSATION OF SNAP-ON INCORPORATED'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN "COMPENSATION DISCUSSION AND ANALYSIS" AND "EXECUTIVE COMPENSATION" IN THE PROXY STATEMENT. | Mgmt | For |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

STANLEY BLACK & DECKER, INC Agen

| | |
|---|---|
| Security: | 854502101 |
| Meeting Type: | Annual |
| Meeting Date: | 19-Apr-2011 |
| Ticker: | SWK |
| ISIN: | US8545021011 |

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | GEORGE W. BUCKLEY | Mgmt | For |
| | CARLOS M. CARDOSO | Mgmt | For |
| | ROBERT B. COUTTS | Mgmt | For |
| | MANUEL A. FERNANDEZ | Mgmt | For |
| | MARIANNE M. PARRS | Mgmt | For |
| 02 | TO APPROVE ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE 2011 FISCAL YEAR. | Mgmt | For |
| 03 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 04 | TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY WITH WHICH THE COMPANY SHOULD CONDUCT FUTURE SHAREHOLDER ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | 1 Year |

STAPLES, INC. Agen

| | |
|---|---|
| Security: | 855030102 |
| Meeting Type: | Annual |
| Meeting Date: | 07-Jun-2011 |
| Ticker: | SPLS |
| ISIN: | US8550301027 |

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: BASIL L. ANDERSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ARTHUR M. BLANK | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MARY ELIZABETH BURTON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JUSTIN KING | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: CAROL MEYROWITZ | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROWLAND T. MORIARTY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ROBERT C. NAKASONE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: RONALD L. SARGENT | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ELIZABETH A. SMITH | Mgmt | For |

| | | | |
|---|---|---|---|
| 1J | ELECTION OF DIRECTOR: ROBERT E. SULENTIC | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: VIJAY VISHWANATH | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: PAUL F. WALSH | Mgmt | For |
| 02 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS STAPLES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |
| 03 | TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES. | Mgmt | 1 Year |
| 05 | TO ACT ON A SHAREHOLDER PROPOSAL REGARDING THE ABILITY OF SHAREHOLDERS TO ACT BY MAJORITY WRITTEN CONSENT. | Shr | Against |

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STATE STREET CORPORATION Agen

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Security: 857477103
Meeting Type: Annual
Meeting Date: 18-May-2011
Ticker: STT
ISIN: US8574771031

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: K. BURNES | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: P. COYM | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: A. FAWCETT | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: D. GRUBER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: L. HILL | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: J. HOOLEY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: R. KAPLAN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: C. LAMANTIA | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: R. SERGEL | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: R. SKATES | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: G. SUMME | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: R. WEISSMAN | Mgmt | For |

| | | | |
|---|---|---|---|
| 02 | TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION | Mgmt | For |
| 03 | TO APPROVE AN ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY PROPOSALS ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 04 | TO APPROVE THE 2011 SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN | Mgmt | For |
| 05 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011 | Mgmt | For |
| 06 | TO ACT ON A SHAREHOLDER PROPOSAL RELATING TO DISCLOSURE OF CERTAIN POLITICAL CONTRIBUTIONS | Shr | Against |

T. ROWE PRICE GROUP, INC. Agen

Security: 74144T108
Meeting Type: Annual
Meeting Date: 14-Apr-2011
Ticker: TROW
ISIN: US74144T1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: EDWARD C. BERNARD | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES T. BRADY | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DONALD B. HEBB, JR. | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JAMES A.C. KENNEDY | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROBERT F. MACLELLAN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: BRIAN C. ROGERS | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DR. ALFRED SOMMER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE | Mgmt | For |
| 02 | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 03 | RECOMMEND, BY NON-BINDING ADVISORY VOTE, FREQUENCY OF VOTING BY HOLDERS ON COMPENSATION PAID BY COMPANY TO EXECUTIVE OFFICERS. | Mgmt | 1 Year |

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|---|---|---|---|
| 04 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |

TECO ENERGY, INC. Agen

Security: 872375100
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: TE
ISIN: US8723751009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: DUBOSE AUSLEY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES L. FERMAN, JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: PAUL L. WHITING | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2011. | Mgmt | For |
| 03 | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY ON PAY"). | Mgmt | For |
| 04 | AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY ON PAY VOTES. | Mgmt | 1 Year |
| 05 | AMENDMENT OF THE COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY. | Shr | Against |
| 06 | DECLASSIFY THE BOARD OF DIRECTORS. | Shr | For |

TERADYNE, INC. Agen

Security: 880770102
Meeting Type: Annual
Meeting Date: 24-May-2011
Ticker: TER
ISIN: US8807701029

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: JAMES W. BAGLEY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL A. BRADLEY | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ALBERT CARNESALE | Mgmt | For |

| | | | |
|---|---|---|---|
| 1D | ELECTION OF DIRECTOR: DANIEL W. CHRISTMAN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: EDWIN J. GILLIS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: TIMOTHY E. GUERTIN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: PAUL J. TUFANO | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ROY A. VALLEE | Mgmt | For |
| 02 | TO APPROVE, IN A NON-BINDING, ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 03 | TO APPROVE, IN A NON-BINDING, ADVISORY VOTE, THAT THE FREQUENCY WITH WHICH THE SHAREHOLDERS OF THE COMPANY SHALL HAVE AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS SET FORTH IN THE COMPANY'S PROXY STATEMENT IS EVERY YEAR, EVERY TWO YEARS, OR EVERY THREE YEARS. | Mgmt | 1 Year |
| 04 | TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS OF THE 2006 EQUITY AND CASH COMPENSATION INCENTIVE PLAN. | Mgmt | For |
| 05 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011. | Mgmt | For |

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TESORO CORPORATION Agen

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Security: 881609101
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: TSO
ISIN: US8816091016

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: RODNEY F. CHASE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GREGORY J. GOFF | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROBERT W. GOLDMAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: STEVEN H. GRAPSTEIN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: J.W. NOKES | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: SUSAN TOMASKY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL E. WILEY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: PATRICK Y. YANG | Mgmt | For |

| | | | |
|---|---|---|---|
| 02 | TO CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | TO APPROVE THE TESORO CORPORATION 2011 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 05 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2011. | Mgmt | For |
| 06 | IF PROPERLY PRESENTED AT THE ANNUAL MEETING, TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING A SAFETY REPORT. | Shr | Against |

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TEXTRON INC. Agen

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Security: 883203101
Meeting Type: Annual
Meeting Date: 27-Apr-2011
Ticker: TXT
ISIN: US8832031012

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | ELECTION OF DIRECTOR: JAMES T. CONWAY | Mgmt | For |
| 02 | ELECTION OF DIRECTOR: PAUL E. GAGNE | Mgmt | For |
| 03 | ELECTION OF DIRECTOR: DAIN M. HANCOCK | Mgmt | For |
| 04 | ELECTION OF DIRECTOR: LLOYD G. TROTTER | Mgmt | For |
| 05 | PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION. | Mgmt | For |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 07 | APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE A RIGHT FOR 25% SHAREHOLDERS TO CALL A SPECIAL MEETING OF SHAREHOLDERS. | Mgmt | For |
| 08 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

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THE BANK OF NEW YORK MELLON CORPORATION Agen

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Security: 064058100
Meeting Type: Annual
Meeting Date: 12-Apr-2011

Ticker: BK
ISIN: US0640581007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: RUTH E. BRUCH | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GERALD L. HASSELL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: EDMUND F. KELLY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROBERT P. KELLY | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: RICHARD J. KOGAN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JOHN A. LUKE, JR | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: MARK A. NORDENBERG | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: CATHERINE A. REIN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: SAMUEL C. SCOTT III | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: JOHN P. SURMA | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: WESLEY W. VON SCHACK | Mgmt | For |
| 02 | PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2010 EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | PROPOSAL TO APPROVE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 05 | PROPOSAL TO APPROVE AMENDED AND RESTATED EXECUTIVE INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 06 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 07 | STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING. | Shr | Against |

THE BOEING COMPANY Agen

Security: 097023105

Meeting Type: Annual
Meeting Date: 02-May-2011
Ticker: BA
ISIN: US0970231058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: JOHN E. BRYSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: DAVID L. CALHOUN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: LINDA Z. COOK | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: EDWARD M. LIDDY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JOHN F. MCDONNELL | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: SUSAN C. SCHWAB | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | RECOMMEND THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2011. | Mgmt | For |
| 05 | INDEPENDENT MONITORING OF THE HUMAN RIGHTS CODE. | Shr | Against |
| 06 | REPORT ON POLITICAL ACTIVITY. | Shr | Against |
| 07 | ACTION BY WRITTEN CONSENT. | Shr | Against |
| 08 | CHANGE OWNERSHIP THRESHOLD TO CALL SPECIAL MEETINGS. | Shr | For |
| 09 | INDEPENDENT CHAIRMAN. | Shr | Against |

THE COCA-COLA COMPANY Agen

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

ISIN: US1912161007

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

THE DOW CHEMICAL COMPANY Agen

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

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

THE DUN & BRADSTREET CORPORATION Agen

| | |
|---|---|
| Security: | 26483E100 |
| Meeting Type: | Annual |
| Meeting Date: | 03-May-2011 |
| Ticker: | DNB |
| ISIN: | US26483E1001 |

| Prop.# | Proposal | Proposal | Proposal Vote |
|---|---|---|---|

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|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: NAOMI O. SELIGMAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL J. WINKLER | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | RE-APPROVE THE DUN & BRADSTREET CORPORATION COVERED EMPLOYEE INCENTIVE PLAN, AS AMENDED. | Mgmt | For |
| 04 | APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION (SAY ON PAY). | Mgmt | For |
| 05 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |
| 06 | APPROVE AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTING REQUIREMENTS TO A SIMPLE MAJORITY VOTE. | Mgmt | For |
| 07 | APPROVE AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS. | Mgmt | For |

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THE GOLDMAN SACHS GROUP, INC. Agen

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Security: 38141G104
Meeting Type: Annual
Meeting Date: 06-May-2011
Ticker: GS
ISIN: US38141G1040

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN H. BRYAN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GARY D. COHN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: CLAES DAHLBACK | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: STEPHEN FRIEDMAN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM W. GEORGE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JAMES A. JOHNSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LOIS D. JULIBER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: LAKSHMI N. MITTAL | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JAMES J. SCHIRO | Mgmt | For |

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| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION MATTERS (SAY ON PAY) | Mgmt | For |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2011 FISCAL YEAR | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING | Shr | Against |
| 06 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION AND LONG-TERM PERFORMANCE | Shr | Against |
| 08 | SHAREHOLDER PROPOSAL REGARDING A REPORT ON SENIOR EXECUTIVE COMPENSATION | Shr | Against |
| 09 | SHAREHOLDER PROPOSAL REGARDING A REPORT ON CLIMATE CHANGE RISK DISCLOSURE | Shr | For |
| 10 | SHAREHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS | Shr | Against |

THE GOODYEAR TIRE & RUBBER COMPANY — Agen

Security: 382550101
Meeting Type: Annual
Meeting Date: 12-Apr-2011
Ticker: GT
ISIN: US3825501014

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: JAMES C. BOLAND | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES A. FIRESTONE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WERNER GEISSLER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: PETER S. HELLMAN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: RICHARD J. KRAMER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: W. ALAN MCCOLLOUGH | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: RODNEY O'NEAL | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: SHIRLEY D. PETERSON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: STEPHANIE A. STREETER | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN | Mgmt | For |

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| 1K | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: MICHAEL R. WESSEL | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

THE HOME DEPOT, INC. Agen

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

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

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|---|---|---|---|
| 07 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS | Shr | Against |
| 08 | SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT | Shr | Against |
| 09 | SHAREHOLDER PROPOSAL REGARDING ELECTIONEERING POLICIES AND CONTRIBUTIONS | Shr | Against |

THE MCGRAW-HILL COMPANIES, INC. Agen

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

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

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| | LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | | |
| 06 | SHAREHOLDER PROPOSAL REQUESTING SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | Against |

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THE PNC FINANCIAL SERVICES GROUP, INC. — Agen

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

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

THE SHERWIN-WILLIAMS COMPANY — Agen

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

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

THE TRAVELERS COMPANIES, INC. — Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: ALAN L. BELLER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN H. DASBURG | Mgmt | For |

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

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THE WALT DISNEY COMPANY Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: SUSAN E. ARNOLD | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN E. BRYSON | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN S. CHEN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JUDITH L. ESTRIN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROBERT A. IGER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: STEVEN P. JOBS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: FRED H. LANGHAMMER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: AYLWIN B. LEWIS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: MONICA C. LOZANO | Mgmt | For |

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

THE WILLIAMS COMPANIES, INC. Agen

Security: 969457100
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: WMB
ISIN: US9694571004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: ALAN S. ARMSTRONG | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOSEPH R. CLEVELAND | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JUANITA H. HINSHAW | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: FRANK T. MACINNIS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JANICE D. STONEY | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: LAURA A. SUGG | Mgmt | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2011. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

THERMO FISHER SCIENTIFIC INC. — Agen

Security: 883556102
Meeting Type: Annual
Meeting Date: 25-May-2011
Ticker: TMO
ISIN: US8835561023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: THOMAS J. LYNCH | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM G. PARRETT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL E. PORTER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: SCOTT M. SPERLING | Mgmt | For |
| 02 | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2011. | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING DECLASSIFICATION OF THE BOARD OF DIRECTORS. | Shr | For |

TIFFANY & CO. — Agen

Security: 886547108
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: TIF
ISIN: US8865471085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROSE MARIE BRAVO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GARY E. COSTLEY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: LAWRENCE K. FISH | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHARLES K. MARQUIS | Mgmt | For |

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| 1G | ELECTION OF DIRECTOR: PETER W. MAY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: J. THOMAS PRESBY | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: WILLIAM A. SHUTZER | Mgmt | For |
| 2 | APPROVAL OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2012. | Mgmt | For |
| 3 | APPROVAL OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 4 | THE FREQUENCY OF STOCKHOLDER VOTES TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |

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TIME WARNER CABLE INC — Agen

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Security: 88732J207
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: TWC
ISIN: US88732J2078

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: CAROLE BLACK | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GLENN A. BRITT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: THOMAS H. CASTRO | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DAVID C. CHANG | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: PETER R. HAJE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DONNA A. JAMES | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DON LOGAN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR. | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: WAYNE H. PACE | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: EDWARD D. SHIRLEY | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JOHN E. SUNUNU | Mgmt | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

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| 03 | APPROVAL OF THE TIME WARNER CABLE INC. 2011 STOCK INCENTIVE PLAN | Mgmt | For |
| 04 | APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | Mgmt | For |
| 05 | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |

TIME WARNER INC. Agen

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

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

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|---|---|---|---|
| | B. | | |
| 06 | STOCKHOLDER PROPOSAL ON SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |

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UNITED PARCEL SERVICE, INC. — Agen

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

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

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UNITED TECHNOLOGIES CORPORATION — Agen

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Security: 913017109
Meeting Type: Annual
Meeting Date: 13-Apr-2011
Ticker: UTX
ISIN: US9130171096

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

UNITEDHEALTH GROUP INCORPORATED Agen

Security: 91324P102
Meeting Type: Annual
Meeting Date: 23-May-2011
Ticker: UNH
ISIN: US91324P1021

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR. | Mgmt | No vote |
| 1B | ELECTION OF DIRECTOR: RICHARD T. BURKE | Mgmt | No vote |
| 1C | ELECTION OF DIRECTOR: ROBERT J. DARRETTA | Mgmt | No vote |
| 1D | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY | Mgmt | No vote |
| 1E | ELECTION OF DIRECTOR: MICHELE J. HOOPER | Mgmt | No vote |
| 1F | ELECTION OF DIRECTOR: RODGER A. LAWSON | Mgmt | No vote |
| 1G | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE | Mgmt | No vote |
| 1H | ELECTION OF DIRECTOR: GLENN M. RENWICK | Mgmt | No vote |
| 1I | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D. | Mgmt | No vote |
| 1J | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Mgmt | No vote |
| 02 | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF EXECUTIVE COMPENSATION. | Mgmt | No vote |
| 03 | RECOMMENDATION, BY A NON-BINDING ADVISORY VOTE, OF THE FREQUENCY OF HOLDING A SAY-ON-PAY VOTE. | Mgmt | No vote |
| 04 | APPROVAL OF THE UNITEDHEALTH GROUP 2011 INCENTIVE STOCK PLAN. | Mgmt | No vote |
| 05 | APPROVAL OF AN AMENDMENT TO THE UNITEDHEALTH GROUP 1993 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK ISSUABLE THEREUNDER. | Mgmt | No vote |
| 06 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | No vote |

VERISIGN, INC. Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: D. JAMES BIDZOS | Mgmt | For |

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

VERIZON COMMUNICATIONS INC. Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: RICHARD L. CARRION | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: M. FRANCES KEETH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROBERT W. LANE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: LOWELL C. MCADAM | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: SANDRA O. MOOSE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: HUGH B. PRICE | Mgmt | For |

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|---|---|---|---|
| 1J | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: RODNEY E. SLATER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JOHN W. SNOW | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE RELATED TO FUTURE VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 05 | DISCLOSE PRIOR GOVERNMENT SERVICE | Shr | Against |
| 06 | PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS | Shr | Against |
| 07 | CUMULATIVE VOTING | Shr | Against |
| 08 | SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING | Shr | Against |

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WAL-MART STORES, INC. Agen

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Security: 931142103
Meeting Type: Annual
Meeting Date: 03-Jun-2011
Ticker: WMT
ISIN: US9311421039

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES W. BREYER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: M. MICHELE BURNS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROGER C. CORBETT | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL T. DUKE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: GREGORY B. PENNER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ARNE M. SORENSON | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JIM C. WALTON | Mgmt | For |

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|---|---|---|---|
| 1M | ELECTION OF DIRECTOR: S. ROBSON WALTON | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: LINDA S. WOLF | Mgmt | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 05 | GENDER IDENTITY NON-DISCRIMINATION POLICY | Shr | Against |
| 06 | POLITICAL CONTRIBUTIONS REPORT | Shr | Against |
| 07 | SPECIAL SHAREOWNER MEETINGS | Shr | Against |
| 08 | REQUIRE SUPPLIER(S) TO PUBLISH AN ANNUAL SUSTAINABILITY REPORT | Shr | Against |
| 09 | CLIMATE CHANGE RISK DISCLOSURE | Shr | Against |

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WASTE MANAGEMENT, INC. Agen

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

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: FRANK M. CLARK, JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: PATRICK W. GROSS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JOHN C. POPE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: W. ROBERT REUM | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DAVID P. STEINER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Mgmt | For |

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|---|---|---|---|
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |
| 05 | AN AMENDMENT TO THE COMPANY'S BY-LAWS TO ALLOW STOCKHOLDERS WHO HAVE HELD AT LEAST A 25% NET LONG POSITION IN OUR COMMON STOCK FOR ONE YEAR TO CALL SPECIAL STOCKHOLDER MEETINGS. | Mgmt | For |

WELLS FARGO & COMPANY — Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: JOHN D. BAKER II | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN S. CHEN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: LLOYD H. DEAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: SUSAN E. ENGEL | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DONALD M. JAMES | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MACKEY J. MCDONALD | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: NICHOLAS G. MOORE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: PHILIP J. QUIGLEY | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: JOHN G. STUMPF | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: SUSAN G. SWENSON | Mgmt | For |
| 02 | PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION. | Mgmt | For |
| 03 | ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING NAMED EXECUTIVES' COMPENSATION. | Mgmt | 1 Year |
| 04 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2011. | Mgmt | For |

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

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WHIRLPOOL CORPORATION Agen

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Security: 963320106
Meeting Type: Annual
Meeting Date: 19-Apr-2011
Ticker: WHR
ISIN: US9633201069

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: SAMUEL R. ALLEN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JEFF M. FETTIG | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL F. JOHNSTON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: WILLIAM T. KERR | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOHN D. LIU | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MILES L. MARSH | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MICHAEL D. WHITE | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS WHIRLPOOL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO ALLOW STOCKHOLDER ACTION | Shr | For |

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|---|---|---|---|
| | BY WRITTEN CONSENT. | | |
| 06 | STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO REQUIRE STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES. | Shr | For |

WYNDHAM WORLDWIDE CORPORATION — Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 01 | DIRECTOR | | |
| | JAMES E. BUCKMAN | Mgmt | No vote |
| | GEORGE HERRERA | Mgmt | No vote |
| 02 | ADVISORY VOTE ON THE WYNDHAM WORLDWIDE CORPORATION EXECUTIVE COMPENSATION PROGRAM. | Mgmt | No vote |
| 03 | ADVISORY VOTE ON FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | No vote |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | Mgmt | No vote |
| 05 | A SHAREHOLDER PROPOSAL REGARDING ELIMINATION OF THE CLASSIFIED BOARD. | Shr | No vote |

XCEL ENERGY INC. — Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III | Mgmt | For |

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

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YUM! BRANDS, INC. Agen

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Security: 988498101
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: YUM
ISIN: US9884981013

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: DAVID W. DORMAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MASSIMO FERRAGAMO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: J. DAVID GRISSOM | Mgmt | For |

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|---|---|---|---|
| 1D | ELECTION OF DIRECTOR: BONNIE G. HILL | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROBERT HOLLAND, JR. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: KENNETH G. LANGONE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JONATHAN S. LINEN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: THOMAS C. NELSON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DAVID C. NOVAK | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: THOMAS M. RYAN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: JING-SHYH S. SU | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: ROBERT D. WALTER | Mgmt | For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 21 OF PROXY) | Mgmt | For |
| 03 | TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION (PAGE 23 OF PROXY) | Mgmt | For |
| 04 | TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES (PAGE 24 OF PROXY) | Mgmt | 1 Year |
| 05 | PROPOSAL APPROVING AMENDMENT TO COMPANY'S RESTATED ARTICLES OF INCORPORATION TO PERMIT SHAREHOLDERS TO CALL SPECIAL MEETINGS (PAGE 25 OF PROXY) | Mgmt | For |

ZIMMER HOLDINGS, INC. Agen

Security: 98956P102
Meeting Type: Annual
Meeting Date: 02-May-2011
Ticker: ZMH
ISIN: US98956P1021

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|---|---|---|---|
| 1A | ELECTION OF DIRECTOR: BETSY J. BERNARD | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MARC N. CASPER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DAVID C. DVORAK | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROBERT A. HAGEMANN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK | Mgmt | For |

| | | | |
|---|---|---|---|
| 1H | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D. | Mgmt | For |
| 02 | NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY") | Mgmt | For |
| 03 | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES | Mgmt | 1 Year |
| 04 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | Mgmt | For |

* Management position unknown

SIGNATURES

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

| | |
|---|---|
| (Registrant) | Eaton Vance Tax-Managed Buy-Write Income Fund |
| By (Signature) | /s/ Walter A. Row, III |
| Name | Walter A. Row, III |
| Title | President |
| Date | 08/19/2011 |