CORNERSTONE TOTAL RETURN FUND INC

Form N-PX August 24, 2011

OMB APPROVAL

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-02363	
Cornerstone Total Return Fund, Inc.	
(Exact name of registrant as specified in chart	er)
350 Jericho Turnpike, Suite 206 Jericho, New York	11753
(Address of principal executive offices)	(Zip code)
Frank J. Maresca	
Ultimus Fund Solutions, LLC 350 Jericho Turnpike, Suite 206	
(Name and address of agent for service)	
Registrant's telephone number, including area code: (513) 587	-3400
Date of fiscal year end: December 31	
Date of reporting period: July 1, 2010 - June 30, 2011	

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not

required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

ITEM 1. PROXY VOTING RECORD.

Disclose the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a) The name of the issuer of the portfolio security;
- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d) The shareholder meeting date;
- (e) A brief identification of the matter voted on;
- (f) Whether the matter was proposed by the issuer or by a security holder;
- (g) Whether the registrant cast its vote on the matter;
- (h) How the registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors); and
- (i) Whether the registrant cast its vote for or against management.

SIGNATURES

[See General Instruction F]

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) Cornersto	ne Total Return Fund, Inc.
By (Signature and Title)*	/s/ Ralph W. Bradshaw
	Ralph W. Bradshaw, President and Chairman (Principal Executive Officer)
Date August 23, 2011	

 * Print the name and title of each signing officer under his or her signature.

EXHIBIT A

Item 1: Proxy Voting Record

Registrant : Cornerstone Total Return Fund, Inc.

3M Company					======
Ticker MMM	Security ID: CUSIP 88579Y101	Meeting Date 05/10/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	United States Description	Proponent	Mam+ Doc	Vote Cast	For/Aq
issue no.	Description	Proponent	Mgmt Rec	VULE Casi	Mgmt
1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect George Buckley	Mgmt	For	For	For
3	Elect Vance Coffman	Mgmt	For	For	For
4	Elect Michael Eskew	Mgmt	For	For	For
5	Elect W. James Farrell	Mgmt	For	For	For
6	Elect Herbert Henkel	Mgmt	For	For	For
7	Elect Edward Liddy	Mgmt	For	For	For
8	Elect Robert Morrison	Mgmt	For	For	For
9	Elect Aulana Peters	Mgmt	For	Against	Agains
10	Elect Robert Ulrich	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Agains

Abbott	
Tahorato	ribe

Laboratories					
Ticker	Security ID:	Meeting Date		Meeting S	tatus
ABT	CUSIP 002824100	04/29/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent Mgr	mt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Alpern	Mgmt Fo:	r	For	For

1.2	Elect Roxanne Austin	Mgmt	For	For	For
1.3	Elect W. James Farrell	Mgmt	For	For	For
1.4	Elect H. Laurance Fuller	Mgmt	For	For	For
1.5	Elect Edward Liddy	Mgmt	For	For	For
1.6	Elect Phebe Novakovic	Mgmt	For	For	For
1.7	Elect William Osborn	Mgmt	For	For	For
1.8	Elect Samuel Scott III	Mgmt	For	For	For
1.9	Elect Glenn Tilton	Mgmt	For	For	For
1.10	Elect Miles White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For

Adam	Express
Comp	oanv

Ticker ADX Meeting Type Annual	Security ID: CUSIP 006212104 Country of Trade United States	Meeting Da 03/22/2011		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Enrique Arzac	Mgmt	For	Withhold	Agains
1.2	Elect Phyllis Bonanno	Mgmt	For	For	For
1.3	Elect Kenneth Dale	Mgmt	For	For	For
1.4	Elect Daniel Emerson	Mgmt	For	For	For
1.5	Elect Frederic Escherich	Mgmt	For	For	For
1.6	Elect Roger Gale	Mgmt	For	For	For
1.7	Elect Thomas Lenagh	Mgmt	For	For	For
1.8	Elect Kathleen McGahran	Mgmt	For	For	For
1.9	Elect Douglas Ober	Mgmt	For	For	For
1.10	Elect Craig Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Self-Tender Offer	ShrHldr	Against	Against	For

AFLAC

Incorporated

Meeting Date Meeting Status

Ticker

Security ID:

AFL Meeting Type	CUSIP 001055102 Country of Trade	05/02/2011		Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Daniel Amos	Mgmt	For	For	For
2	Elect John Shelby Amos II	Mgmt	For	Against	Agains
3	Elect Paul Amos II	Mgmt	For	For	For
4	Elect Michael Armacost	Mgmt	For	For	For
5	Elect Kriss Cloninger III	Mgmt	For	Against	Agains
6	Elect Elizabeth Hudson	Mgmt	For	For	For
7	Elect Douglas Johnson	Mgmt	For	For	For
8	Elect Robert Johnson	Mgmt	For	For	For
9	Elect Charles Knapp	Mgmt	For	For	For
10	Elect E. Stephen Purdom	Mgmt	For	For	For
11	Elect Barbara Rimer	Mgmt	For	For	For
12	Elect Marvin Schuster	Mgmt	For	For	For
13	Elect David Thompson	Mgmt	For	For	For
14	Elect Robert Wright	Mgmt	For	For	For
15	Elect Takuro Yoshida	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	Compensation				
1.0	-		-	-	_
18	Ratification of Auditor	Mgmt	For	For	For
	Ratification of Auditor	-			For
Air Products & Chemicals Inc.	Ratification of Auditor	Meeting Da	======================================	Meeting S	
Air Products & Chemicals Inc. Ticker APD Meeting Type	Ratification of Auditor Security ID: CUSIP 009158106 Country of Trade		======================================		
Air Products & Chemicals Inc. Ticker	Ratification of Auditor Security ID: CUSIP 009158106	Meeting Da	======================================	Meeting S	tatus
Air Products & Chemicals Inc. Ticker APD Meeting Type Annual	Ratification of Auditor Security ID: CUSIP 009158106 Country of Trade United States	Meeting Da 01/27/2011	 te	Meeting S ^o Unvoted	tatus For/Ag
Air Products & Chemicals Inc. Ticker APD Meeting Type Annual Issue No.	Ratification of Auditor Security ID: CUSIP 009158106 Country of Trade United States Description	Meeting Da 01/27/2011 Proponent Mgmt	te Mgmt Rec	Meeting S Unvoted Vote Cast	tatus For/Ag Mgmt
Air Products & Chemicals Inc. Ticker APD Meeting Type Annual Issue No.	Ratification of Auditor Security ID: CUSIP 009158106 Country of Trade United States Description Elect Chadwick Deaton	Meeting Da 01/27/2011 Proponent Mgmt Mgmt	te Mgmt Rec For	Meeting Sunvoted Vote Cast N/A N/A	For/Ag Mgmt N/A
Air Products & Chemicals Inc. Ticker APD Meeting Type Annual Issue No.	Ratification of Auditor Security ID: CUSIP 009158106 Country of Trade United States Description Elect Chadwick Deaton Elect Michael Donahue	Meeting Da 01/27/2011 Proponent Mgmt Mgmt Mgmt	te Mgmt Rec For	Meeting Stunvoted Vote Cast	For/Ag Mgmt N/A N/A
Air Products & Chemicals Inc. Ticker APD Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4	Ratification of Auditor Security ID: CUSIP 009158106 Country of Trade United States Description Elect Chadwick Deaton Elect Michael Donahue Elect Ursula Fairbairn Elect Lawrence Smith	Meeting Da 01/27/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	mgmt Rec For For For For	Meeting Sunvoted Vote Cast N/A N/A N/A N/A	For/Aq Mgmt N/A N/A N/A
Air Products & Chemicals Inc. Ticker APD Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 2	Ratification of Auditor Security ID: CUSIP 009158106 Country of Trade United States Description Elect Chadwick Deaton Elect Michael Donahue Elect Ursula Fairbairn Elect Lawrence Smith Ratification of Auditor	Meeting Da 01/27/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	mgmt Rec For For For For For For	Meeting Sunvoted Vote Cast N/A N/A N/A N/A N/A N/A	For/Ag Mgmt N/A N/A N/A N/A
Air Products & Chemicals Inc. Ticker APD Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4	Ratification of Auditor Security ID: CUSIP 009158106 Country of Trade United States Description Elect Chadwick Deaton Elect Michael Donahue Elect Ursula Fairbairn Elect Lawrence Smith	Meeting Da 01/27/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	mgmt Rec For For For For	Meeting Sunvoted Vote Cast N/A N/A N/A N/A	For/Aq Mgmt N/A N/A N/A
Air Products & Chemicals Inc. Ticker APD Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 2	Ratification of Auditor Security ID: CUSIP 009158106 Country of Trade United States Description Elect Chadwick Deaton Elect Michael Donahue Elect Ursula Fairbairn Elect Lawrence Smith Ratification of Auditor Advisory Vote on Executive	Meeting Da 01/27/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	mgmt Rec For For For For For For	Meeting Sunvoted Vote Cast N/A N/A N/A N/A N/A N/A	For/Ag Mgmt N/A N/A N/A N/A

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

Alliance	eBernstein
Income	Fund

Inc

Ticker	Security ID:	Meeting Da ⁻	te	Meeting S	tatus
ACG	CUSIP 01881E101	03/30/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Foulk, Jr.	Mgmt	For	For	For
1.2	Elect D. James Guzy	Mgmt	For	For	For
1.3	Elect Robert Keith	Mgmt	For	For	For

AllianceBernstein Income Fund

Inc

Ticker ACG Meeting Type	Security ID: CUSIP 01881E101 Country of Trade	Meeting Dat 03/30/2011	Meeting Date 03/30/2011		tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Foulk, Jr.	Mgmt	For	Withhold	Agains

1.2	Elect D. James Guzy Elect Robert Keith	Mgmt Mgmt	For For	Withhold Withhold	Agains Agains
		:======:		:======::	
Altria Group In		>r±≟n~ Do		**±-1~~ C	
Ticker	Security ID:	Meeting Dat		Meeting St	catus
MO Mooting Type	CUSIP 02209S103	05/19/2011		Voted	!
Meeting Type Annual	Country of Trade				!
Annual Issue No.	United States Description	Proponent	Mamt Rec	Vote Cast	For/Aq
issue no.	Description	LT Obouenc	MgIIIL NEC	VOLE Cast	For/Ag Mgmt
1	Elect Elizabeth Bailey	Mgmt	For	For	For
2	Elect Gerald Baliles	Mgmt	For	Against	Agains
3	Elect John Casteen III	Mgmt	For	Against	Agains
4	Elect Dinyar Devitre	Mgmt	For	For	For
5	Elect Thomas Farrell II	Mgmt	For	For	For
6	Elect Thomas Jones	Mgmt	For	For	For
7	Elect George Munoz	Mgmt	For	For	For
8	Elect Nabil Sakkab	Mgmt	For	For	For
9	Elect Michael Szymanczyk	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Shareholder Proposal Regarding Flavored Tobacco	ShrHldr	Against	Against	For
Amazon.com Inc. Ticker AMZN Meeting Type	Security ID: CUSIP 023135106 Country of Trade	Meeting Dat 06/07/2011	te	Meeting St	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Jeffrey Bezos	Mgmt	For	For	For
2	Elect Tom Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	Against	Agains
4	Elect William Gordon	Mgmt	For	For	For
5	Elect Alain Monie	Mgmt	For	For	For
6	Elect Jonathan Rubinstein	Mgmt	For	For	For
7	Elect Thomas Ryder	Mgmt	For	Against	Agains
8	Elect Patricia Stonesifer	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive	Mgmt	For	For	For
10	Compensation		10-	- 0 -	
11	Frequency of Advisory Vote on Executive	Mgmt	3 Years	3 Years	For

Compensation

12	Shareholder Proposal to Call a Special Meeting	Regarding Right	ShrHldr	Against	For	Agains
13	Shareholder Proposal Report on Climate Change	Regarding	ShrHldr	Against	Against	For

American	Express
Co.	

Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
AXP	CUSIP 025816109	05/02/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Daniel Akerson	Mgmt	For	For	For
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Agains
1.3	Elect Ursula Burns	Mgmt	For	For	For
1.4	Elect Kenneth Chenault	Mgmt	For	For	For
1.5	Elect Peter Chernin	Mgmt	For	For	For
1.6	Elect Theodore Leonsis	Mgmt	For	Withhold	Agains
1.7	Elect Jan Leschly	Mgmt	For	For	For
1.8	Elect Richard Levin	Mgmt	For	For	For
1.9	Elect Richard McGinn	Mgmt	For	For	For
1.10	Elect Edward Miller	Mgmt	For	For	For
1.11	Elect Steven Reinemund	Mgmt	For	For	For
1.12	Elect Robert Walter	Mgmt	For	For	For
1.13	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
6	Sharehoholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Agains

AMGEN Inc.
Ticker Security ID:
AMGN CUSIP 031162100
Meeting Type Country of Trade Meeting Date Meeting Status 05/20/2011 Voted 05/20/2011 Voted

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect David Baltimore	Mgmt	For	Against	Agains
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Francois de Carbonnel	Mgmt	For	Against	Agains
4	Elect Vance Coffman	Mgmt	For	Against	Agains
5	Elect Rebecca Henderson	Mgmt	For	Against	Agains
6	Elect Frank Herringer	Mgmt	For	Against	Agains
7	Elect Gilbert Omenn	Mgmt	For	For	For
8	Elect Judith Pelham	Mgmt	For	For	For
9	Elect J. Paul Reason	Mgmt	For	For	For
10	Elect Leonard Schaeffer	Mgmt	For	For	For
11	Elect Kevin Sharer	Mgmt	For	For	For
12	Elect Ronald Sugar	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains

AOL, Inc.					
Ticker	Security ID:	Meeting Dat	te	Meeting Status	
AOL	CUSIP 00184X105	05/25/2011		Voted	, , , , , , , , , , , , , , , , , , ,
Meeting Type	Country of Trade				•
Annual	United States				, , , , , , , , , , , , , , , , , , ,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Tim Armstrong	Mgmt	For	For	For
2	Elect Richard Dalzell	Mgmt	For	For	For
3	Elect Karen Dykstra	Mgmt	For	For	For
4	Elect Alberto Ibargen	Mgmt	For	For	For
5	Elect Susan Lyne	Mgmt	For	For	For
6	Elect Patricia Mitchell	Mgmt	For	For	For
7	Elect Fredric Reynolds	Mgmt	For	For	For
8	Elect James Stengel	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Apache Corp.

Ticker APA Meeting Type Annual	APA CUSIP 037411105 05/ Meeting Type Country of Trade		Meeting Date 05/05/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Elect G. Steven Farris	Mgmt	For	For	For	
2	Elect Randolph Ferlic	Mgmt	For	For	For	
3	Elect A. D. Frazier, Jr.	Mgmt	For	For	For	
4	Elect John Kocur	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
8 9 10	Increase of Authorized Common Stock Increase of Preferred Stock 2011 Omnibus Equity Compensation Plan	Mgmt Mgmt Mgmt	For For For	For Against Against	For Agains Agains	

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

Majority Vote for Election of

Directors

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Applied	- -				
Materials Inc.					
Ticker	Security ID:	Meeting Dat		Meeting St	tatus
AMAT	CUSIP 038222105	03/08/2011		Voted	!
Meeting Type	Country of Trade				!
Annual	United States	Desamont	34	77-±-> Coc+	75 m / 7 c
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Aart de Geus	Mgmt	For	For	For
1.2	Elect Stephen Forrest	Mgmt	For	For	For
1.3	Elect Thomas Iannotti	Mgmt	For	For	For
1.4	Elect Susan James	Mgmt	For	For	For
1.5	Elect Alexander Karsner	Mgmt	For	For	For
1.6	Elect Gerhard Parker	Mgmt	For	For	For
1.7	Elect Dennis Powell	Mgmt	For	For	For
1.8	Elect Willem Roelandts	Mgmt	For	For	For
1.9	Elect James Rogers	Mgmt	For	For	For
1.10	Elect Michael Splinter	Mgmt	For	For	For
1.11	Elect Robert Swan	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation]
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
AT&T, Inc.		=========		:=======:	
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
T	CUSIP 00206R102	04/29/2011		Voted	
Meeting Type	Country of Trade				ĺ
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Randall Stephenson	Mgmt	For	For	For
2	Elect Gilbert Amelio	Mgmt	For	For	For
3	Elect Reuben Anderson	Mgmt	For	For	For
4	Elect James Blanchard	Mgmt	For	For	For
5	Elect Jaime Chico Pardo	Mgmt	For	For	For
6	Elect James Kelly	Mgmt	For	For	For
7	Elect Jon Madonna	Mgmt	For	For	For
8	Elect Lynn Martin	Mgmt	For	For	For
9	Elect John McCoy	Mgmt	For	For	For
10	Elect Joyce Roche	Mgmt	For	For	For
11	Elect Matthew Rose	Mgmt	For	For	For
12	Elect Laura Tyson	Mgmt	For	For	For

13 14 15	Ratification of Auditor 2011 Incentive Plan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains

Bank Of America Corp.

Service

Ticker BAC Meeting Type Annual	Security ID: CUSIP 060505104 Country of Trade United States	SIP 060505104 05/11/2011 untry of Trade		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Elect Mukesh Ambani	Mgmt	For	For	For	
2	Elect Susan Bies	Mgmt	For	For	For	
3	Elect Frank Bramble, Sr.	Mgmt	For	For	For	
4	Elect Virgis Colbert	Mgmt	For	Against	Agains	
5	Elect Charles Gifford	Mgmt	For	For	For	
6	Elect Charles Holliday, Jr.	Mgmt	For	For	For	
7	Elect D. Paul Jones, Jr.	Mgmt	For	For	For	
8	Elect Monica Lozano	Mgmt	For	For	For	
9	Elect Thomas May	Mgmt	For	For	For	
10	Elect Brian Moynihan	Mgmt	For	For	For	
11	Elect Donald Powell	Mgmt	For	For	For	
12	Elect Charles Rossotti	Mgmt	For	Against	Agains	
13	Elect Robert Scully	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
16	Ratification of Auditor	Mgmt	For	Against	Agains	
17	Shareholder Proposal Regarding Disclosure of Prior Government	ShrHldr	Against	Against	For	

18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains
19	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	For	Agains
20	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	For	Agains
21	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Agains
23	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Prohibition of Certain Relocation Benefits to Senior Executives	ShrHldr	Against	For	Agains

Bank Of New York Mellon Corp

Ticker BK Meeting Type Annual	Security ID: CUSIP 064058100 Country of Trade United States	Meeting Date 04/12/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Ruth Bruch	Mgmt	For	Against	Agains
2	Elect Nicholas Donofrio	Mgmt	For	For	For
3	Elect Gerald Hassell	Mgmt	For	For	For
4	Elect Edmund Kelly	Mgmt	For	Against	Agains
5	Elect Robert Kelly	Mgmt	For	For	For
6	Elect Richard Kogan	Mgmt	For	Against	Agains
7	Elect Michael Kowalski	Mgmt	For	For	For
8	Elect John Luke, Jr.	Mgmt	For	For	For
9	Elect Mark Nordenberg	Mgmt	For	For	For
10	Elect Catherine Rein	Mgmt	For	For	For
11	Elect William Richardson	Mgmt	For	For	For
12	Elect Samuel Scott III	Mgmt	For	Against	Agains
13	Elect John Surma	Mgmt	For	For	For
14	Elect Wesley von Schack	Mgmt	For	Against	Agains
15	Advisory Vote on Executive	Mgmt	For	Against	Agains

Compensation

16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
18	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	Against	Agains
19 20	Ratification of Auditor Shareholder Proposal Regarding Cumulative Voting	Mgmt ShrHldr	For Against	For Against	For For

Baxter

International

Inc.

Ticker BAX Meeting Type Annual	Security ID: CUSIP 071813109 Country of Trade United States	Meeting Date 05/03/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Wayne Hockmeyer	Mgmt	For	For	For
2	Elect Robert Parkinson, Jr.	Mgmt	For	For	For
3	Elect Thomas Stallkamp	Mgmt	For	For	For
4	Elect Albert Stroucken	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
8	Employee Stock Purchase Plan	Mgmt	For	For	For
9	2011 Incentive Plan	Mgmt	For	For	For
10	Repeal of Classified Board	Mgmt	For	For	For

BB&T Corp.
Ticker Security ID:
BBT CUSIP 054937107
Meeting Type Country of Trade Meeting Date Meeting Status 04/26/2011 Voted

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Aq
13343 1.0	200011901011	rroponone	119.110	voco case	Mgmt
1.1	Elect John Allison, IV	Mgmt	For	For	For
1.2	Elect Jennifer Banner	Mgmt	For	For	For
1.3	Elect K. David Boyer, Jr.	Mgmt	For	For	For
1.4	Elect Anna Cablik	Mgmt	For	For	For
1.5	Elect Ronald Deal	Mgmt	For	Withhold	Agains
1.6	Elect J. Littleton Glover, Jr.	Mgmt	For	Withhold	Agains
1.7	Elect Jane Helm	Mgmt	For	For	For
1.8	Elect John Howe, III	Mgmt	For	For	For
1.9	Elect Kelly King	Mgmt	For	For	For
1.10	Elect Valeria Lynch Lee	Mgmt	For	For	For
1.11	Elect J. Holmes Morrison	Mgmt	For	For	For
1.12	Elect Nido Qubein	Mgmt	For	Withhold	Agains
1.13	Elect Thomas Skains	Mgmt	For	For	For
1.14	Elect Thomas Thompson	Mgmt	For	For	For
1.15	Elect Stephen Williams	Mgmt	For	Withhold	Agains
2	Amendment to the short-term incentive plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Agains
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Agains

Bed, Bath & Beyond Inc.

Ticker BBBY Meeting Type Annual	Security ID: CUSIP 075896100 Country of Trade United States	Meeting Date 06/23/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Warren Eisenberg	Mgmt	For	For	For
2	Elect Leonard Feinstein	Mgmt	For	For	For
3	Elect Steven Temares	Mgmt	For	For	For
4	Elect Dean Adler	Mgmt	For	For	For
5	Elect Stanley Barshay	Mgmt	For	For	For
6	Elect Klaus Eppler	Mgmt	For	Against	Agains
7	Elect Patrick Gaston	Mgmt	For	For	For

8	Elect Jordan Heller	Mgmt	For	For	For
9	Elect Victoria Morrison	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Boeing Co. Ticker BA Meeting Type Annual	Security ID: CUSIP 097023105 Country of Trade United States	Meeting Date 05/02/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Elect John Bryson Elect David Calhoun	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11 12 13	Elect Arthur Collins, Jr. Elect Linda Cook Elect Kenneth Duberstein Elect Edmund Giambastiani, Jr. Elect Edward Liddy Elect John McDonnell Elect W. James McNerney, Jr. Elect Susan Schwab Elect Ronald Williams Elect Mike Zafirovski Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
14	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
15 16	Ratification of Auditor Shareholder Proposal Regarding Independent Verification of Compliance with Labor and Human Rights Standards	Mgmt ShrHldr	For Against	For Against	For For
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Agains

20 Shareholder Proposal Regarding ShrHldr Against For Agains

Independent Board Chairman

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Bristol-Myers Squibb Co.					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
BMY	CUSIP 110122108	05/03/2011		Voted	Í
Meeting Type	Country of Trade				I
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Lamberto Andreotti	Mgmt	For	For	For
2	Elect Lewis Campbell	Mgmt	For	For	For
3	Elect James Cornelius	Mgmt	For	For	For
4	Elect Louis Freeh	Mgmt	For	Against	Agains
5	Elect Laurie Glimcher	Mgmt	For	For	For
6	Elect Michael Grobstein	Mgmt	For	For	For
7	Elect Leif Johansson	Mgmt	For	For	For
8	Elect Alan Lacy	Mgmt	For	For	For
9	Elect Vicki Sato	Mgmt	For	For	For
10	Elect Elliott Sigal	Mamt	For	For	For
11	Elect Togo West, Jr.	Mgmt	For	For	For
12	Elect R. Sanders Williams	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
16	Shareholder Proposal Regarding Disclosure of Executive Compensation	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains
18	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For
CA, INC Ticker CA Meeting Type	Security ID: CUSIP 12673P105 Country of Trade	Meeting Dat 07/27/2010	te	Meeting Si	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

17

					Mgmt
1	Float Daymond Promark	Mam+	For	For	For
2	Elect Raymond Bromark Elect Gary Fernandes	Mgmt Mgmt	For	For	For
3	Elect Kay Koplovitz	Mgmt	For	For	For
4	Elect Christopher Lofgren	Mgmt	For	For	For
5	Elect William McCracken	Mgmt	For	For	For
6	Elect Richard Sulpizio	Mgmt	For	For	For
7	Elect Laura Unger	Mgmt	For	For	For
8	Elect Arthur Weinbach	Mgmt	For	For	For
9	Elect Ron Zambonini	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Adoption of Stockholder Protection Rights Agreement	Mgmt	For	For	For
12	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	For	Agains
Capital One					
Corp.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
COF	CUSIP 14040H105	05/11/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				- /-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Patrick Gross	Mgmt	For	Against	Agains
2	Elect Ann Hackett	Mgmt	For	For	For
3	Elect Pierre Leroy	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Carnival Corp. Ticker CCL	Security ID: CUSIP 143658300	Meeting Da 04/13/2011		Meeting S Voted	====== tatus
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Micky Arison	Mgmt	For	For	For
2	Elect Sir Jonathon Band	Mamt	For	For	For

Mgmt

For

2

Elect Sir Jonathon Band

For

For

					'
3	Elect Robert Dickinson	Mgmt	For	For	For
4	Elect Arnold Donald	Mgmt	For	For	For
5	Elect Pier Foschi	Mgmt	For	For	For
6	Elect Howard Frank	Mgmt	For	For	For
7	Elect Richard Glasier	Mgmt	For	For	For
8	Elect Modesto Maidique	Mgmt	For	For	For
9	Elect Sir John Parker	Mgmt	For	For	For
10	Elect Peter Ratcliffe	Mgmt	For	For	For
11	Elect Stuart Subotnick	Mgmt	For	For	For
12	Elect Laura Weil	Mgmt	For	For	For
13	Elect Randall Weisenburger	Mgmt	For	For	For
14	Elect Uzi Zucker	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Accounts and Reports	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	3 Years	Agains
20	Directors' Remuneration Report	Mamt	For	For	For
21	-	Mgmt Mgmt	For	For For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	FOL	101	ţ OT
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23 24	Authority to Repurchase Shares Stock Option Plan	Mgmt Mgmt	For For	For For	For For
		:========			:======
Celgene Corp.		:		** · · · · · · · · · · · · · · · · · ·	
Ticker	Security ID:	Meeting Da		Meeting S	tatus
CELG	CUSIP 151020104	06/15/2011		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Hugin	Mgmt	For	For	For
1.2	Elect Michael Casey	Mgmt	For	For	For
1.3	Elect Carrie Cox	Mgmt	For	For	For
1.4	Elect Rodman Drake	Mgmt	For	For	For
1.5	Elect Michael Friedman	Mgmt	For	For	For
1.6	Elect Gilla Kaplan	Mgmt	For	For	For
1.7	Elect James Loughlin	Mgmt	For	For	For
1.8	Elect Ernest Mario	_	For	For	For
1.8	Elect Ernest Mario Ratification of Auditor	Mgmt Mgmt		For For	
3		Mgmt Mgmt	For		For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	Against	Agains
4	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

Frequency of Advisory Vote on Mgmt 3 Years 1 Year Agains
Executive
Compensation

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CenturyLink Inc					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
CTL	CUSIP 156700106	05/18/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq
10000 1.11	Beschipeton	1101.	1190		Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	For	For
1.2	Elect Peter Brown	Mgmt	For	For	For
1.3	Elect Richard Gephardt	Mgmt	For	For	For
1.4	Elect Gregory McCray	Mgmt	For	For	For
1.5	Elect Michael Roberts	Mamt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Agains
3	2011 Equity Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	Against	Agains
4	Compensation	rigine	rOI	луатизс	луатио
5	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For
	Compensation				
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Agains
	-				
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Agains
Chevron Corp. Ticker CVX	Security ID: CUSIP 166764100	Meeting Da 05/25/2011		Meeting S Voted	====== tatus
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Linnet Deily	Mgmt	For	For	For
2	Elect Robert Denham	Mgmt	For	For	For
3	Elect Robert Eaton	Mgmt	For	For	For
4	Elect Chuck Hagel	_		For	
	_	Mgmt	For		For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect George Kirkland	Mgmt	For	For	For
7	Elect Donald Rice	Mgmt	For	For	For
8	Elect Kevin Sharer	Mgmt	For	For	For
9	Elect Charles Shoemate	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Ronald Sugar	Mgmt	For	For	For

12 13	Elect Carl Ware Elect John Watson	Mgmt Mgmt	For For	Against For	Agains For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Establishment of Human Rights Committee	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Country Selection Guidelines	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Financial Risks of Climate Change	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	For	Agains
23	Shareholder Proposal Regarding Offshore Drilling Report	ShrHldr	Against	Against	For
Chubb Corp.	Security ID:	Meeting Da		Meeting S	
CB Meeting Type Annual	CUSIP 171232101 Country of Trade United States	04/26/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Zoe Baird	Mgmt	For	For	For
2	Elect Sheila Burke	Mgmt	For	For	For
3	Elect James Cash, Jr.	Mgmt	For	For	For
4	Elect John Finnegan	Mgmt	For	For	For
5	Elect Lawrence Kellner	Mgmt	For	For	For
6	Elect Martin McGuinn	Mgmt	For	For	For
7	Elect Lawrence Small	Mgmt	For	For	For
8	Elect Jess Soderberg	Mgmt Mgm+	For	For	For
9 10	Elect Daniel Somers Elect James Zimmerman	Mgmt Mgmt	For	For For	For
11	Elect Alfred Zollar	Mgmt Mgmt	For For	For	For For
12	2011 Appual Incontino Plan	MgIIIC Mam+	For	For	For

Mgmt

For

12

2011 Annual Incentive Plan

For

For

13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains

Cigna Corp. Ticker CI	Security ID: CUSIP 125509109	Meeting Date 04/27/2011		Meeting S	tatus
Meeting Type	Country of Trade	01,2.,20		V 0 0 0 0 0	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Roman Martinez IV	Mgmt	For	For	For
2	Elect Carol Wait	Mgmt	For	For	For
3	Elect William Zollars	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	For	For

Cisco Systems In	1C				
Ticker	Security ID:	Meeting Date		Meeting St	tatus
CSCO	CUSIP 17275R102	11/18/2010		Voted	
Meeting Type	Country of Trade				Ī
Annual	United States				Ī
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Michael Capellas	Mgmt	For	For	For
4	Elect Larry Carter	Mgmt	For	For	For
5	Elect John Chambers	Mgmt	For	For	For
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	Against	Agains
8	Elect Richard Kovacevich	Mgmt	For	For	For
9	Elect Roderick McGeary	Mgmt	For	For	For
10	Elect Michael Powell	Mgmt	For	For	For
11	Elect Arun Sarin	Mgmt	For	For	For

12 13	Elect Steven West Elect Jerry Yang	Mgmt Mgmt	For For	For For	For For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
15 16	Ratification of Auditor Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	Mgmt ShrHldr	For Against	For Against	For For
17	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Restricting Sales to China	ShrHldr	Against	Against	For

Citigroup Inc Ticker	Security ID:	Meeting Date Meetin			ng Status	
С	CUSIP 172967101	04/21/2011		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Elect Alain Belda	Mgmt	For	Against	Agains	
2	Elect Timothy Collins	Mgmt	For	For	For	
3	Elect Jerry Grundhofer	Mgmt	For	For	For	
4	Elect Robert Joss	Mgmt	For	Against	Agains	
5	Elect Michael O'Neill	Mgmt	For	For	For	
6	Elect Vikram Pandit	Mgmt	For	For	For	
7	Elect Richard Parsons	Mgmt	For	Against	Agains	
8	Elect Lawrence Ricciardi	Mgmt	For	For	For	
9	Elect Judith Rodin	Mgmt	For	Against	Agains	
10	Elect Robert Ryan	Mgmt	For	For	For	
11	Elect Anthony Santomero	Mgmt	For	For	For	
12	Elect Diana Taylor	Mgmt	For	For	For	
13	Elect William Thompson, Jr.	Mgmt	For	For	For	
14	Elect Ernesto Zedillo	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For	
17	2011 Executive Performance Plan	Mgmt	For	For	For	
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
20	Reverse Stock Split Extension	Mgmt	For	For	For	
21	Shareholder Proposal Regarding	ShrHldr	Against	Against	For	

Affirmation of Political Nonpartisanship

22	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Risk Management Report	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Agains
25	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	Against	For

Casa Cala Cama						
Coca Cola Compa Ticker	Security ID:	Meeting Da	t-p	Meeting Status		
KO	CUSIP 191216100	04/27/2011		Voted	cacab	
Meeting Type	Country of Trade	01/2//2011		vocea		
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq	
10000 1101		110000000	119.110	1000 0000	Mgmt	
1	Elect Herbert Allen	Mgmt	For	Against	Agains	
2	Elect Ronald Allen	Mgmt	For	For	For	
3	Elect Howard Buffett	Mgmt	For	For	For	
4	Elect Barry Diller	Mgmt	For	Against	Agains	
5	Elect Evan Greenberg	Mgmt	For	For	For	
6	Elect Alexis Herman	Mgmt	For	For	For	
7	Elect Muhtar Kent	Mgmt	For	For	For	
8	Elect Donald Keough	Mgmt	For	For	For	
9	Elect Maria Lagomasino	Mgmt	For	For	For	
10	Elect Donald McHenry	Mgmt	For	For	For	
11	Elect Sam Nunn	Mgmt	For	For	For	
12	Elect James Robinson III	Mgmt	For	For	For	
13	Elect Peter Ueberroth	Mgmt	For	For	For	
14	Elect Jacob Wallenberg	Mgmt	For	For	For	
15	Elect James Williams	Mgmt	For	Against	Agains	
16	Ratification of Auditor	Mgmt	For	For	For	
17	Amendment to the Performance Incentive Plan	Mgmt	For	For	For	
18	Amendment to the 1989 Restricted Stock Award Plan	Mgmt	For	For	For	
19	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
20	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For	

Shareholder Proposal Regarding ShrHldr Against Against For

Compensation

21

21	Shareholder Proposal Regarding Report on Bisphenol-A	ShrHldr	Against	Against	For
			========		======
Coca Cola Enterprises					
Ticker CCE	Security ID: CUSIP 19122T109	Meeting Da 04/26/2011		Meeting S Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1	Elect Jan Bennink	Mgmt	For	For	For
1.2	Elect John Brock	Mgmt	For	For	For
1.3	Elect Calvin Darden	Mgmt	For	For	For
1.4	Elect L. Phillip Humann	Mgmt	For	For	For
1.5	Elect Orrin Ingram II	Mgmt	For	For	For
1.6	Elect Donna James	Mgmt	For	For	For
1.7	Elect Thomas Johnson	Mgmt	For	For	For
1.8	Elect Suzanne Labarge	Mgmt	For	For	For
1.9	Elect Veronique Morali	Mgmt	For	For	For
1.10	Elect Garry Watts	Mgmt	For	For	For
1.11	Elect Curtis Welling	Mgmt	For	For	For
1.12	Elect Phoebe Wood	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHldr	Against	Against	For
Cognizant Technology Solutions Corp.	=======================================				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
CTSH	CUSIP 192446102	06/02/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1	Elect Robert Howe	Mgmt	For	For	For
2	Elect Robert Weissman	Mgmt	For	For	For
		-			

_ uga	g. 331	. 0.120	011111111111		
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
5	Increase of Authorized Common Stock Amendment to the Certificate of Incorporation to Reduce Supermajority Requirement	Mgmt Mgmt	For For	For For	For For
7	Amendment to the Bylaws to Reduce Supermajority Requirement	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
Comcast Corp.					
Ticker CMCSA Meeting Type Annual	Security ID: CUSIP 20030N101 Country of Trade United States	Meeting Da 05/11/2011	te	Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect S. Decker Anstrom	Mgmt	For	For	For
1.2	Elect Kenneth Bacon	Mgmt	For	Withhold	Agains
1.3	Elect Sheldon Bonovitz	Mgmt	For	For	For
1.4	Elect Edward Breen	Mgmt	For	For	For
1.5	Elect Joseph Collins	Mgmt	For	For	For
1.6	Elect J. Michael Cook	Mgmt	For	For	For
1.7	Elect Gerald Hassell	Mgmt	For	For	For
1.8	Elect Jeffrey Honickman	Mgmt	For	For	For
1.9	Elect Eduardo Mestre	Mgmt	For	For	For
1.10	Elect Brian Roberts	Mgmt	For	For	For
1.11	Elect Ralph Roberts	Mgmt	For	For	For
1.12	Elect Judith Rodin	Mgmt	For	Withhold	Agains
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the 2002 Restricted Stock Plan	Mgmt	For	For	For
5	Amendment to the 2003 Stock Option Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
8	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Agains

9 Shareholder Proposal Regarding ShrHldr Against For Agains Independent Board Chairman

______ Conoco Phillips Ticker Meeting Date Meeting Status Security ID: COP CUSIP 20825C104 05/11/2011 Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mamt Elect Richard Armitage 1 Mgmt For For For 2 Elect Richard Auchinleck Mgmt For For For 3 Elect James Copeland, Jr. Mgmt For For For 4 Elect Kenneth Duberstein Mgmt For For For 5 Elect Ruth Harkin Mgmt For For For 6 Elect Harold McGraw III Mgmt For For For 7 Elect James Mulva Mgmt For For For 8 Elect Robert Niblock Mgmt For For For For 9 Elect Harald Norvik Mamt For For Elect William Reilly 10 Mgmt For For For Elect Victoria Tschinkel 11 Mgmt For For For Elect Kathryn Turner 12 Mamt For For For 13 Elect William Wade, Jr. Mgmt For For For Ratification of Auditor Agains 14 Mamt For Against Advisory Vote on Executive 15 Mgmt Against Agains For Compensation 1 Year 1 Year 16 Frequency of Advisory Vote on Mgmt For Executive Compensation 17 2011 Omnibus Stock and Performance Mamt For For For Incentive Plan 18 Shareholder Proposal Regarding ShrHldr Against Against For Adopting Gender Identity and Expression Anti-Bias Policy 19 Shareholder Proposal Regarding ShrHldr Against Against For Political Contributions and Expenditure Report 20 Shareholder Proposal Regarding ShrHldr Against For Against Lobbying Report 21 Shareholder Proposal Regarding ShrHldr Against Against For Safety Report

22	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHldr	Against	Against	For
25	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	Against	For

Consolidated
Edison,
Tnc

Ticker ED Meeting Type Annual	Security ID: CUSIP 209115104 Country of Trade United States	Meeting Date 05/16/2011 e		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Kevin Burke	Mgmt	For	For	For
2	Elect Vincent Calarco	Mgmt	For	For	For
3	Elect George Campbell, Jr.	Mgmt	For	Against	Agains
4	Elect Gordon Davis	Mgmt	For	For	For
5	Elect Michael Del Giudice	Mgmt	For	For	For
6	Elect Ellen Futter	Mgmt	For	Against	Agains
7	Elect John Hennessy III	Mgmt	For	For	For
8	Elect Sally Hernandez	Mgmt	For	For	For
9	Elect John Killian	Mgmt	For	For	For
10	Elect Eugene McGrath	Mgmt	For	For	For
11	Elect Michael Ranger	Mgmt	For	For	For
12	Elect L. Frederick Sutherland	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Disclosure of Executive Compensation	ShrHldr	Against	Against	For

Corning, Inc.

Ticker Security ID: Meeting Date Meeting Status
GLW CUSIP 219350105 04/28/2011 Voted

Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag
Mgmt

For Against Agains 1 Elect John Seely Brown Mgmt Elect John Canning Jr. For For For 2 Mgmt Against Agains Elect Gordon Gund Mgmt For 3 For For Mgmt For Elect Kurt Landgraf 4 Mgmt Mgmt Mgmt Mgmt For For 5 Elect H. Onno Ruding For For For For For For Elect Glenn Tilton 6 7 Advisory Vote on Executive For Compensation Frequency of Advisory Vote on Mgmt 1 Year 1 Year For 8 Executive Compensation

9 Ratification of Auditor Mgmt For For 10 Shareholder Proposal Regarding Right ShrHldr Against For

to Call a Special

to cail a specia

Meeting

Danaher Corp. Ticker DHR Meeting Type Annual	Security ID: CUSIP 235851102 Country of Trade United States	Meeting Da 05/10/2011	te	Meeting S [.] Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5 6 7	Elect H. Lawrence Culp Elect Mitchell Rales Elect Elias Zerhouni Ratification of Auditor Repeal of Classified Board Right to Call a Special Meeting Amendment to the 2007 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

For

Agains

Ticker DE Meeting Type Annual	Security ID: CUSIP 244199105 Country of Trade United States	Meeting Da 02/23/2011		Meeting S ^o Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Elect Charles Holliday, Jr. Elect Dipak Jain	Mgmt Mgmt	For For	For For	For For
3	Elect Joachim Milberg	Mgmt	For	For	For
4	Elect Richard Myers	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
			=======		
DIRECTV Ticker	Security ID:	Meeting Da		Meeting S	tatus
DTV	CUSIP 25490A101	04/28/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				- /3
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Dillon	Mgmt	For	For	For
1.2	Elect Samuel DiPiazza, Jr.	Mgmt	For	For	For
1.3	Elect Lorrie Norrington	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Agains
3	Amendment to Dual Class Stock	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
6	Limitation of Right to Call a Special Meeting	Mgmt	For	Against	Agains
7	Adoption of Delaware as the Exclusive Forum for Certain Disputes	Mgmt	For	Against	Agains
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Discover Financial

Services

Proponent Mgmt Por Por Por Mgmt	Ticker DFS Meeting Type Annual	Security ID: CUSIP 254709108 Country of Trade United States	Meeting Date 04/07/2011		Meeting S [.] Voted	tatus
Elect Mary Bush			Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Blect Gregory Case			-			
Blect Robert Devlin Mgmt For		-	-			_
Elect Cynthia Glassman Mgmt For Fo			-			
Elect Richard Lenny			-			_
Elect Michael Moskow Mgmt For For For For For Select David Wolms Mgmt For		-	-			_
B Elect Michael Moskow 9 Elect David Nelms 9 Elect David Nelms Mgmt For For For For For 10 Plect E. Follin Smith Mgmt For For For For For 11 Plect E. Follin Smith Mgmt For For For For For 11 Elect Lawrence Weinbach Mgmt For For For For For Compensation 13 Frequency of Advisory Vote on Executive Compensation 14 Amendment to the 2007 Directors' Mgmt For For For Compensation 15 Ratification of Auditor Mgmt For For For For For Plan 15 Ratification of Auditor Mgmt For			-			
Blect David Nelms			-			-
Blect Lawrence Weinhach Mgmt For F			-			
Elect Lawrence Weinbach Advisory Vote on Executive Compensation Prequency of Advisory Vote on Mgmt For For For For Executive Compensation Amendment to the 2007 Directors' Mgmt For For For For Compensation Amendment to the 2007 Directors' Mgmt For For For For Compensation Resources Inc CUSIP 25746U109 Meeting Type Country of Trade Annual United States Issue No. Description Description Proponent Mgmt For For For For For For Sor Security ID: Mgmt For			-			_
Advisory Vote on Executive Compensation Mgmt For For For Compensation			_			_
Executive Compensation 14 Amendment to the 2007 Directors' Mgmt For For For Compensation Plan 15 Ratification of Auditor Mgmt For		Advisory Vote on Executive	-			
Compensation Plan 15 Ratification of Auditor Mgmt For	13	Executive	Mgmt	3 Years	1 Year	Agains
Dominion Resources Inc Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt 1 Elect William Barr Mgmt For Against Again 3 Elect George Davidson, Jr. Mgmt For For For 4 Elect Helen Dragas Mgmt For For For 5 Elect Thomas Farrell II Mgmt For For For 6 Elect John Harris Mgmt For Against Again 7 Elect Robert Jepson, Jr. Mgmt For For For For 8 Elect Margaret McKenna Mgmt For For For For 9 Elect Margaret McKenna Mgmt For For For For 10 Elect Frank Royal Mgmt For For For For 11 Elect Robert Spilman, Jr. Mgmt For For For For 12 Elect Robert Spilman, Jr. Mgmt For For For For 13 Ratification of Auditor Mgmt For For For For	14	Compensation	Mgmt	For	For	For
Dominion Resources Inc Ticker Security ID: Meeting Date O5/12/2011 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt 1 Elect William Barr Mgmt For For For For 2 Elect Peter Brown Mgmt For For For For For For Elect Helen Dragas Mgmt For For For For For Elect Thomas Farrell II Mgmt For For For For For Elect Thomas Farrell II Mgmt For For For For For Elect Mark Kington Mgmt For For For For For For Elect Margaret McKenna Mgmt For For For For For For Elect Margaret McKenna Mgmt For For For For For For For Elect Margaret McKenna Mgmt For For For For For For For Elect Margaret McKenna Mgmt For For For For For For Elect Margaret McKenna Mgmt For For For For For For Elect David Wollard Mgmt For For For For For For For Elect David Wollard Mgmt For	15	Ratification of Auditor	Mgmt	For	For	For
D CUSIP 25746U109 05/12/2011 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt 1 Elect William Barr Mgmt For For Against Again 3 Elect George Davidson, Jr. Mgmt For For For For 4 Elect Helen Dragas Mgmt For For For 5 Elect Thomas Farrell II Mgmt For For For 6 Elect John Harris Mgmt For Against Again 7 Elect Robert Jepson, Jr. Mgmt For For For For 8 Elect Mark Kington Mgmt For For For For 9 Elect Margaret McKenna Mgmt For For For 10 Elect Frank Royal Mgmt For Against Again 11 Elect Robert Spilman, Jr. Mgmt For For For For 12 Elect David Wollard Mgmt For For For 13 Ratification of Auditor Mgmt For For For	Dominion Resources		:=======		:======	
Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt 1 Elect William Barr Mgmt For For For Elect Peter Brown Mgmt For Against Again Elect George Davidson, Jr. Mgmt For For For For Elect Helen Dragas Mgmt For For For For Some Elect Thomas Farrell II Mgmt For For For For Elect Thomas Farrell II Mgmt For Against Again For Elect Robert Jepson, Jr. Mgmt For For For For Elect Robert Jepson, Jr. Mgmt For For For For Elect Mark Kington Mgmt For For For For For Elect Margaret McKenna Mgmt For For For For For Elect Robert Spilman, Jr. Mgmt For	D	CUSIP 25746U109	-		_	tatus
Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt 1 Elect William Barr Mgmt For For For For 2 Elect Peter Brown Mgmt For Against Again Elect George Davidson, Jr. Mgmt For For For For 4 Elect Helen Dragas Mgmt For For For For 5 Elect Thomas Farrell II Mgmt For For For For 6 Elect John Harris Mgmt For Against Again 7 Elect Robert Jepson, Jr. Mgmt For For For For 8 Elect Mark Kington Mgmt For For For For 9 Elect Margaret McKenna Mgmt For For For For 10 Elect Frank Royal Mgmt For Against Again 11 Elect Robert Spilman, Jr. Mgmt For For For For 12 Elect David Wollard Mgmt For For For For 13 Ratification of Auditor Mgmt For		-				ļ
Elect Peter Brown Mgmt For Against Again Elect George Davidson, Jr. Mgmt For For For Elect Helen Dragas Mgmt For For For Elect Thomas Farrell II Mgmt For For For Elect John Harris Mgmt For Against Again Elect Robert Jepson, Jr. Mgmt For For For Elect Mark Kington Mgmt For For For Elect Margaret McKenna Mgmt For For For Elect Robert Spilman, Jr. Mgmt For For For For Elect Robert Spilman, Jr. Mgmt For For For For Ratification of Auditor Mgmt For For For For			Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Elect Peter Brown Mgmt For Against Again Elect George Davidson, Jr. Mgmt For For For Elect Helen Dragas Mgmt For For For Elect Thomas Farrell II Mgmt For For Against Again Elect John Harris Mgmt For Against Again Elect Robert Jepson, Jr. Mgmt For For For For Elect Mark Kington Mgmt For For For For Elect Margaret McKenna Mgmt For For For For Elect Trank Royal Mgmt For Against Again Elect Robert Spilman, Jr. Mgmt For For For For Elect Robert Spilman, Jr. Mgmt For For For For Ratification of Auditor Mgmt For For For For	1	Elect William Barr	Mamt.	For	For	For
Elect George Davidson, Jr. Mgmt For For For For Elect Helen Dragas Mgmt For For For For Elect Thomas Farrell II Mgmt For For Against Again For Elect Robert Jepson, Jr. Mgmt For For For For Elect Mark Kington Mgmt For For For For For Elect Margaret McKenna Mgmt For For For For For Elect Trank Royal Mgmt For Against Again Again Elect Robert Spilman, Jr. Mgmt For For For For For For Ragainst Again Ratification of Auditor Mgmt For			_			Agains
Elect Helen Dragas Mgmt For For For For Elect Thomas Farrell II Mgmt For For For For Elect John Harris Mgmt For Against Again For Elect Robert Jepson, Jr. Mgmt For For For For Elect Mark Kington Mgmt For For For For For Elect Margaret McKenna Mgmt For For For For IO Elect Frank Royal Mgmt For Against Again II Elect Robert Spilman, Jr. Mgmt For For For For IZ Elect David Wollard Mgmt For For For For Ratification of Auditor Mgmt For For For For For For III Ratification of Auditor Mgmt For			-		-	_
Elect Thomas Farrell II Mgmt For For For For Elect John Harris Mgmt For Against Again Again Elect Robert Jepson, Jr. Mgmt For For For For For Elect Mark Kington Mgmt For For For For For Elect Margaret McKenna Mgmt For For For For 10 Elect Frank Royal Mgmt For Against Again 11 Elect Robert Spilman, Jr. Mgmt For For For For 12 Elect David Wollard Mgmt For For For For For Ratification of Auditor Mgmt For			-			
Elect John Harris Mgmt For Against Again Elect Robert Jepson, Jr. Mgmt For For For Elect Mark Kington Mgmt For For For Elect Margaret McKenna Mgmt For For For Elect Frank Royal Mgmt For Against Again Elect Robert Spilman, Jr. Mgmt For For For Elect David Wollard Mgmt For For For Ratification of Auditor Mgmt For For For			_			
For Elect Robert Jepson, Jr. Mgmt For For For 9 Elect Mark Kington Mgmt For For For For 10 Elect Margaret McKenna Mgmt For For For 11 Elect Frank Royal Mgmt For Against Again 11 Elect Robert Spilman, Jr. Mgmt For For For 12 Elect David Wollard Mgmt For For For 13 Ratification of Auditor Mgmt For For For For 13	6		-	For	Against	Agains
9 Elect Margaret McKenna Mgmt For For For 10 Elect Frank Royal Mgmt For Against Again 11 Elect Robert Spilman, Jr. Mgmt For For For 12 Elect David Wollard Mgmt For For For 13 Ratification of Auditor Mgmt For For For For	7	Elect Robert Jepson, Jr.	_	For	For	
Elect Frank Royal Mgmt For Against Again Elect Robert Spilman, Jr. Mgmt For For For For Elect David Wollard Mgmt For For For For Ratification of Auditor Mgmt For For For For		Elect Mark Kington	Mgmt	For	For	For
Elect Robert Spilman, Jr. Mgmt For For For For Elect David Wollard Mgmt For For For For Ratification of Auditor Mgmt For For For For		_	_			
12 Elect David Wollard Mgmt For For For 13 Ratification of Auditor Mgmt For For For			-		-	Agains
13 Ratification of Auditor Mgmt For For For			Mgmt	For		
			-			
14 Advisory Vote on Executive Mgmt For For For			-			
	14	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Mountaintop Removal Coal Mining	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Establishment of 20% Renewable Energy Goal	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Coal Risk	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Nuclear Power Plant Construction	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Agains
21	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains
22	Shareholder Proposal Regarding Supplemental Executive Retirement Benefits	ShrHldr	Against	Against	For

Dow	Chemical
Con	npany

Ticker DOW Meeting Type	Security ID: CUSIP 260543103 Country of Trade	Meeting Dat 05/12/2011		Meeting S [.] Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Arnold Allemang	Mgmt	For	For	For
2	Elect Jacqueline Barton	Mgmt	For	For	For
3	Elect James Bell	Mgmt	For	For	For
4	Elect Jeff Fettig	Mgmt	For	For	For
5	Elect Barbara Franklin	Mgmt	For	For	For
6	Elect Jennifer Granholm	Mgmt	For	For	For
7	Elect John Hess	Mgmt	For	For	For
8	Elect Andrew Liveris	Mgmt	For	For	For
9	Elect Paul Polman	Mgmt	For	For	For
10	Elect Dennis Reilley	Mgmt	For	Against	Agains
11	Elect James Ringler	Mgmt	For	For	For
12	Elect Ruth Shaw	Mgmt	For	Against	Agains

13	Elect Paul Stern	Mgmt	For	Against	Agains
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains

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Duke Energy Co	rp.				
Ticker DUK Meeting Type Annual	Security ID: CUSIP 26441C105 Country of Trade United States	Meeting Da 05/05/2011		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Barnet III Elect G. Alex Bernhardt, Sr.	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2	Elect Michael Browning Elect Daniel DiMicco Elect John Forsgren Elect Ann Maynard Gray Elect James Hance, Jr. Elect E. James Reinsch Elect James Rhodes Elect James Rogers Elect Philip Sharp Ratification of Auditor ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For	For For For For For For For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Report on Coal Risk	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Agains

Eaton Vance
Risk-Managed
Diversified
Equity Income
Fund

Ticker ETJ	Security ID: CUSIP 27829G106	Meeting Date 04/25/2011				Meeting S Voted	_	
Meeting Type Annual	Country of Trade United States							
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt			
1.1	Elect Benjamin Esty	Mgmt	For	For	For			
1.2	Elect Thomas Faust, Jr.	Mgmt	For	For	For			
1.3	Elect Allen Freedman	Mamt	For	For	For			

Eaton Vance Risk-Managed Diversified Equity Income Fund

Ticker	Security ID:	Meeting Date		Meeting Status	
ETJ	CUSIP 27829G106	04/25/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Benjamin Esty	Mgmt	For	Withhold	Agains
1.2	Elect Thomas Faust, Jr.	Mgmt	For	Withhold	Agains
1.3	Elect Allen Freedman	Mgmt	For	Withhold	Agains

Eaton Vance Tax-Managed Buy-Write Opportunities Fund

Ticker ETV Meeting Type	Security ID: CUSIP 27828Y108 Country of Trade	Meeting Date 04/25/2011		Meeting Status Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Helen Peters	Mgmt	For	For	For
1.2	Elect Lynn Stout	Mgmt	For	For	For
1.3	Elect Ralph Verni	Mgmt	For	For	For

			:=======							
Eaton Vance Tax-Managed Buy-Write Opportunities Fund										
Ticker ETV Meeting Type	Security ID: CUSIP 27828Y108 Country of Trade	Meeting Date 04/25/2011				88Y108 04/25/2011 Vote Trade		Meeting S Voted	ting Status ed	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt					
1.1 1.2 1.3	Elect Helen Peters Elect Lynn Stout Elect Ralph Verni	Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold	Agains Agains Agains					
EBay Inc. Ticker EBAY Meeting Type Annual	Security ID: CUSIP 278642103 Country of Trade United States	Meeting Date 04/28/2011		Meeting S Voted	Meeting Status Voted					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt					
1	Elect Fred Anderson	Mgmt	For	For	For					
2 3 4 5	Elect Edward Barnholt Elect Scott Cook Elect John Donahoe Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Agains					
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For					
7 8	Ratification of Auditor Shareholder Proposal Regarding Simple Majority Vote	Mgmt ShrHldr	For Against	For For	For Agains					
EI Du Pont De	=======================================	:=======	:=======		:=====					
Nemours Ticker DD	Security ID: CUSIP 263534109	Meeting Date 04/27/2011		Meeting S Voted	Status					
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ac					
		-1	<i>y</i>		Mamt					

Mgmt

1	Elect Richard Brown	Mamt	For	For	For
2	Elect Robert Brown	Mgmt	For	For	For
3	Elect Bertrand Collomb	Mamt	For	For	For
4	Elect Curtis Crawford	Mamt	For	For	For
5	Elect Alexander Cutler	Mamt	For	For	For
6	Elect Eleuthere Du Pont	Mgmt	For	For	For
7	Elect Marillyn Hewson	Mgmt	For	For	For
8	Elect Lois Juliber	Mgmt	For	For	For
9	Elect Ellen Kullman	Mgmt	For	For	For
10	Elect William Reilly	Mamt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the Equity and Incentive Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Genetically Engineered Organisms	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Comparison Between Executive and Employee Pay	ShrHldr	Against	Against	For

El Paso Corporation

Ticker EP Meeting Type	Security ID: CUSIP 28336L109 Country of Trade	_	Meeting Date 05/17/2011		Meeting Status Voted	
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Elect Juan Braniff	Mgmt	For	For	For	
2	Elect David Crane	Mgmt	For	For	For	
3	Elect Douglas Foshee	Mgmt	For	For	For	
4	Elect Robert Goldman	Mgmt	For	For	For	
5	Elect Anthony Hall, Jr.	Mgmt	For	For	For	
6	Elect Thomas Hix	Mgmt	For	For	For	
7	Elect Ferrell McClean	Mgmt	For	For	For	
8	Elect Timothy Probert	Mgmt	For	Against	Agains	
9	Elect Steven Shapiro	Mgmt	For	For	For	
10	Elect J. Michael Talbert	Mgmt	For	For	For	
11	Elect Robert Vagt	Mgmt	For	For	For	
12	Elect John Whitmire	Mgmt	For	For	For	
13	Advisory Vote on Executive	Mgmt	For	For	For	
		_				

Compensation

	Compensation				
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For
		:=======	=======		
ELI Lilly & Company					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
LLY	CUSIP 532457108	04/18/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Michael Eskew	Mgmt	For	For	For
2	Elect Alfred Gilman	Mgmt	For	For	For
3	Elect Karen Horn	Mgmt	For	Against	Agains
4	Elect John Lechleiter	Mgmt	For	For	For
		J			
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Repeal of Classified Board	Mgmt	For	For	For
9	Elimination of Supermajority	Mgmt	For	For	For
	Requirements	1191110	101	101	101
10	Executive Officer Incentive Plan	Mgmt	For	For	For
		:=======	=======		======
EMC Corp.					
Ticker	Security ID:	Meeting Dat		Meeting S	tatus
EMC	CUSIP 268648102	05/04/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Drananant	Mam+ Dog	Moto Coat	For/No
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Michael Brown	Mgmt	For	For	For
2	Elect Randolph Cowen	Mgmt	For	For	For
3	Elect Michael Cronin	Mgmt	For	For	For
4	Elect Gail Deegan	Mgmt	For	For	For
5	Elect James DiStasio	Mgmt	For	For	For
6	Elect John Egan	Mgmt	For	For	For
7	Elect Edmund Kelly	Mgmt	For	For	For
8	Elect Windle Priem	Mgmt	For	For	For
9	Elect Paul Sagan	Mgmt	For	For	For
10	Elect David Strohm	Mgmt	For	For	For
11	Elect Joseph Tucci	Mgmt	For	For	For
	*	3			

12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2003 Stock Plan	Mgmt	For	For	For
14	Amendment to Right to Call a Special Meeting	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Emerson	Electric
Co	

Ticker EMR Meeting Type	Security ID: CUSIP 291011104 Country of Trade	Meeting Date 02/01/2011		Meeting Status Unvoted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4 1.5	Elect David Farr Elect Harriet Green Elect Charles Peters Elect Joseph Prueher Elect Rozanne Ridgway Re-approval of the Performance Measures under the 2006 Incentive Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
3 4 5	Plan 2011 Stock Option Plan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	N/A N/A N/A	N/A N/A N/A
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	N/A	Agains
7	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	N/A	N/A

Exelon	Corp.
Ticker	
EXC	

Security ID: CUSIP 30161N101 Meeting Type Country of Trade
Annual United States
Issue No. Description Meeting Date Meeting Status 05/03/2011 Voted

Proponent Mgmt Rec Vote Cast For/Ag

Mgmt

1	Elect John Canning Jr.	Mgmt	For	For	For
2	Elect M. Walter D'Alessio	Mgmt	For	For	For
3	Elect Nicholas DeBenedictis	Mgmt	For	For	For
4	Elect Nelson Diaz	Mgmt	For	Against	Agains
5	Elect Sue Ling Gin	Mgmt	For	For	For
6	Elect Rosemarie Greco	Mgmt	For	For	For
7	Elect Paul Joskow	Mgmt	For	For	For
8	Elect Richard Mies	Mgmt	For	For	For
9	Elect John Palms	Mgmt	For	For	For
10	Elect William Richardson	Mgmt	For	For	For
11	Elect Thomas Ridge	Mgmt	For	For	For
12	Elect John Rogers, Jr.	Mgmt	For	For	For
13	Elect John Rowe	Mgmt	For	For	For
14	Elect Stephen Steinour	Mgmt	For	For	For
15	Elect Donald Thompson	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Express Scripts, Inc.

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

Shareholder Proposal Regarding ShrHldr Against Against For Political Contributions and Expenditure Report

______ Exxon Mobil Corp. Ticker Security ID: Meeting Date Meeting Status CUSIP 30231G102 MOX 05/25/2011 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt Elect Michael Boskin 1.1 Mgmt For For For 1.2 Elect Peter Brabeck-Letmathe Mgmt For For For 1.3 Elect Larry Faulkner Mgmt For For For Elect Jay Fishman 1.4 Mgmt For For For 1.5 Elect Kenneth Frazier Mgmt For For For 1.6 Elect William George Mgmt For For For Elect Marilyn Nelson 1.7 Mgmt For For For 1.8 Elect Samuel Palmisano Mgmt For For For 1.9 Elect Steven Reinemund Mgmt For For For 1.10 Elect Rex Tillerson Mamt For For For 1.11 Elect Edward Whitacre, Jr. Mgmt For For For 2 Ratification of Auditor Mgmt For For For Against 3 Advisory Vote on Executive Mgmt For Agains Compensation 4 Frequency of Advisory Vote on Mgmt 3 Years 1 Year Agains Executive Compensation Shareholder Proposal Regarding 5 ShrHldr Against For Agains Independent Board Chairman 6 Shareholder Proposal Regarding ShrHldr For Against Against Political Contributions and Expenditure Report 7 Shareholder Proposal Regarding ShrHldr Against For Agains Sexual Orientation and Gender identity Anti-Bias Policy 8 Shareholder Proposal Regarding Human ShrHldr Against Against For Right to Water 9 ShrHldr Shareholder Proposal Regarding Against Against For Report on Oil Sands

Operations

Shareholder Proposal Regarding ShrHldr

10

For

Against

Against

Report on Hydraulic

Fracturing Shareholder Proposal Regarding ShrHldr Against Against For 11 Report on Technology and Products to Become Environmentally Sustainable 12 Shareholder Proposal Regarding ShrHldr Against For Greenhouse Gas Emission Goals ______ First Trust Strategic High Income Fund Ticker Security ID:
FHT CUSTP 3373471 Meeting Date Meeting Status FHI CUSIP 337347108
Meeting Type Country of Trade
Annual United States
Issue No. Description 04/18/2011 Voted Proponent Mgmt Rec Vote Cast For/Ag Mgmt 1.1 Elect Robert Keith Mamt For For For _______ First Trust Strategic High Income Fund Ticker Security ID:
FHI CUSIP 337347108
Meeting Type Country of Trade
Annual United States
Issue No. Description Meeting Date Meeting Status 04/18/2011 Voted Proponent Mgmt Rec Vote Cast For/Ag Mgmt 1.1 Elect Robert Keith Mgmt For Against Again

First Trust
Strategic High
Income Fund
III

Ticker Security ID: Meeting Date Meeting Status FHO CUSIP 33735C106 04/18/2011 Voted

Meeting Type Country of Trade
Annual United States
Issue No. Description

Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag

					Mgmt
1.1	Elect Robert Keith	Mgmt	For	For	For
		:			
First Trust Strategic High Income Fund III					
Ticker FHO Meeting Type	Security ID: CUSIP 33735C106 Country of Trade	Meeting Da 04/18/2011		Meeting S Voted	Status
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Keith	Mgmt	For	Against	Agains
First Trust Strategic High Income Fund III		:=======		:	:======
Ticker FHO Meeting Type	Security ID: CUSIP 33735C106 Country of Trade	Meeting Date 12/06/2010		Meeting Status Voted	
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approval of a New Investment Management Agreement	Mgmt	For	For	For
2	Approval of a New Sub-Advisory Agreement	Mgmt	For	For	For
First Trust Strategic High		:			
Income Fund III					
Ticker FHO Meeting Type Special	Security ID: CUSIP 33735C106 Country of Trade United States	Meeting Da 12/06/2010		Meeting S Voted	;tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approval of a New Investment Management Agreement	Mgmt	For	Against	Agains

2	Approval of a New Sub-Advisory Agreement	Mgmt	For	Against	Again
			========		=====:
First Trust Strategic High Income Fund III					
Ticker FHO Meeting Type Special	Security ID: CUSIP 33735C106 Country of Trade United States	Meeting Da 12/06/2010		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approval of a New Investment Management Agreement	Mgmt	For	Abstain	Agains
2	Approval of a New Sub-Advisory Agreement	Mgmt	For	Abstain	Agains
Ticker F Meeting Type	Security ID: CUSIP 345370860 Country of Trade	Meeting Da 05/12/2011		Meeting S Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1	Elect Stephen Butler	Mgmt	For	For	For
2	Elect Kimberly Casiano	Mgmt	For	For	For
3	Elect Anthony Earley, Jr.	Mgmt	For	Against	Agains
4	Elect Edsel Ford II	Mgmt	For	Against	Agains
5	Elect William Ford, Jr.	Mgmt	For	For	For
6	Elect Richard Gephardt	Mgmt	For	For	For
7	Elect James Hance, Jr.	Mgmt	For	For	For
8	Elect Irvine Hockaday, Jr.	Mgmt	For	For	For
9	Elect Richard Manoogian	Mgmt	For	Against	Agains
10	Elect Ellen Marram	Mgmt	For	For	For
11	Elect Alan Mulally	Mgmt Mgmt	For	For	For
12	Elect Homer Neal	Mgmt Mgmt	For	For	For
13	Elect Gerald Shaheen	Mgmt	For	For	For
14	Elect John Thornton	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

3	g. 331		01111111111		
18	Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Recapitalization Plan	ShrHldr	Against	For	Agains
20	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Agains
Franklin Resources, Inc.					
Ticker BEN Meeting Type	Security ID: CUSIP 354613101 Country of Trade	Meeting Date 03/15/2011		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Samuel Armacost	Mgmt	For	For	For
2	Elect Charles Crocker	Mgmt	For	For	For
3	Elect Joseph Hardiman	Mgmt	For	For	For
4	Elect Charles Johnson	Mgmt	For	For	For
5	Elect Gregory Johnson	Mgmt	For	For	For
6	Elect Rupert Johnson, Jr.	Mgmt	For	For	For
7	Elect Mark Pigott	Mgmt	For	For	For
8	Elect Chutta Ratnathicam	Mgmt	For	For	For
9	Elect Peter Sacerdote	Mgmt	For	For	For
10	Elect Laura Stein	Mgmt	For	For	For
		Morm+	For	Against	Agains
11	Elect Anne Tatlock	Mgmt		-	
11 12	Elect Geoffrey Yang	Mgmt	For	For	For
11 12 13	Elect Geoffrey Yang Ratification of Auditor	Mgmt Mgmt	For For	For For	For
11 12	Elect Geoffrey Yang	Mgmt	For	For	

Frequency of Advisory Vote on Mgmt 3 Years 1 Year Agains

Freeport-McMoran
Copper & Gold
Inc.

16

Executive Compensation

Ticker Security ID: Meeting Date Meeting Status

Edgar	Filing: CORNERSTONE TOTAL RETUR	N FUND INC - I	Form N-PX		
FCX Meeting Type	CUSIP 35671D857 Country of Trade	06/15/2011		Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	Withhold	Agains
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect Charles Krulak	Mgmt	For	For	For
1.7	Elect Bobby Lackey	Mgmt	For	For	For
1.8	Elect Jon Madonna	Mgmt	For	For	For
1.9	Elect Dustan McCoy	Mgmt	For	For	For
1.10	Elect James Moffett	Mgmt	For	For	For
1.11	Elect B. M. Rankin, Jr.	Mgmt	For	Withhold	Agains
1.12	Elect Stephen Siegele	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
3	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For
	Compensation				
4 5	Ratification of Auditor Shareholder Proposal Regarding Environmental Expertise on Board	Mgmt ShrHldr	For Against	For Against	For For
Gap, Inc. Ticker GPS Meeting Type Annual Issue No.	Security ID: CUSIP 364760108 Country of Trade United States Description	Meeting Da 05/17/2011 Proponent		Meeting S Voted Vote Cast	====== tatus For/Ag
	2000-1-0-00	227			Mgmt
1.1	Elect Adrian Bellamy	Mgmt	For	For	For
1.2	Elect Domenico De Sole	Mgmt	For	For	For
1.3	Elect Robert Fisher	Mgmt	For	For	For
1.4	Elect William Fisher	Mgmt	For	For	For
1.5	Elect Bob Martin	Mamt	For	For	For
1.6	Elect Jorge Montoya	Mgmt	For	For	For
1.7	Elect Glenn Murphy	Mgmt	For	For	For
1.8	Elect Mayo Shattuck III	Mgmt	For	For	For
1.9	Elect Katherine Tsang	Mgmt	For	For	For
	3	-			For
		-			For
3	Amendment to the 2006 Long-Term Incentive	Mgmt	For	For	For
1.10 2 3	-	Mgmt Mgmt Mgmt	For For For		For For

Mgmt

Mgmt

Advisory Vote on Executive

Frequency of Advisory Vote on

Compensation

Executive Compensation

4

5

For

For

For For

1 Year

1 Year

General	Dynamics
Corp.	

Ticker GD Meeting Type Annual	Security ID: CUSIP 369550108 Country of Trade United States	Meeting Date 05/04/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Mary Barra	Mgmt	For	For	For
2	Elect Nicholas Chabraja	Mgmt	For	For	For
3	Elect James Crown	Mgmt	For	Against	Agains
4	Elect William Fricks	Mgmt	For	For	For
5	Elect Jay Johnson	Mgmt	For	For	For
6	Elect George Joulwan	Mgmt	For	For	For
7	Elect Paul Kaminski	Mgmt	For	For	For
8	Elect John Keane	Mgmt	For	For	For
9	Elect Lester Lyles	Mgmt	For	For	For
10	Elect William Osborn	Mgmt	For	For	For
11	Elect Robert Walmsley	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
15	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For

General Electric Co.

Ticker GE	Security ID: CUSIP 369604103	Meeting Date 04/27/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect James Cash, Jr.	Mgmt	For	For	For
3	Elect Ann Fudge	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	For	For

5	Elect Jeffrey Immelt	Mgmt	For	For	For
6	Elect Andrea Jung	Mgmt	For	For	For
7	Elect Alan Lafley	Mgmt	For	For	For
8	Elect Robert Lane	Mgmt	For	For	For
9	Elect Ralph Larsen	Mgmt	For	For	For
10	Elect Rochelle Lazarus	Mgmt	For	For	For
11	Elect James Mulva	Mgmt	For	For	For
12	Elect Sam Nunn	Mgmt	For	For	For
13	Elect Roger Penske	Mgmt	For	Against	Agains
14	Elect Robert Swieringa	Mgmt	For	For	For
15	Elect James Tisch	Mgmt	For	For	For
16	Elect Douglas Warner III	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
20	Shareholder Proposal Cumulative Voting	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Report on Financial Risks of Climate Change	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Transparency in Animal Research	ShrHldr	Against	Against	For

Gilead Sciences,
 Inc.

Ticker GILD Meeting Type Annual	Security ID: CUSIP 375558103 Country of Trade United States	Meeting Date 05/12/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mgmt
1.1	Elect John Cogan	Mgmt	For	For	For
1.2	Elect Etienne Davignon	Mgmt	For	For	For
1.3	Elect James Denny	Mgmt	For	For	For
1.4	Elect Carla Hills	Mgmt	For	For	For
1.5	Elect Kevin Lofton	Mgmt	For	For	For
1.6	Elect John Madigan	Mgmt	For	For	For
1.7	Elect John Martin	Mgmt	For	For	For

1.8	Elect Gordon Moore	Mgmt	For	For	For
1.9	Elect Nicholas Moore	Mgmt	For	For	For
1.10	Elect Richard Whitley	Mgmt	For	Withhold	Agains
1.11	Elect Gayle Wilson	Mgmt	For	For	For
1.12	Elect Per Wold-Olsen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 162(m) Bonus Plan	Mgmt	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Goldman Sachs Group,
Inc.

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

16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Compensation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Climate Change	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Agains

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

Ticker	Security ID:	Meeting Dat	+ <u>a</u>	Meeting St	+ a + 115
HAL	CUSIP 406216101	05/19/2011		Voted	Jacus
Meeting Type	Country of Trade	00/10/2022		,000	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq
10000 1.11	Beechperen			.000	Mgmt
1	Elect Alan Bennett	Mgmt	For	For	For
2	Elect James Boyd	Mgmt	For	For	For
3	Elect Milton Carroll	Mgmt	For	For	For
4	Elect Nance Dicciani	Mgmt	For	For	For
5	Elect S. Malcolm Gillis	Mgmt	For	Against	Agains
6	Elect Abdallah Jum'ah	Mgmt	For	For	For
7	Elect David Lesar	Mgmt	For	For	For
8	Elect Robert Malone	Mgmt	For	For	For
9	Elect J. Landis Martin	Mamt	For	Against	Agains
10	Elect Debra Reed	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	Against	Agains
12	Compensation	119	101	1194111-1	119
13	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive				•
	Compensation				ļ
14	Shareholder Proposal Regarding	ShrHldr	Against	Against	For
	Review of Human Rights				
	Policies				
15	Shareholder Proposal Regarding Political Contributions and	ShrHldr	Against	For	Agains
	Expenditure				
	Report				
				:=======	
Hewlett-Packard		:======:		:======:	======
Hewlett-Packard		;=======:		:=====:	======
Hewlett-Packard Co. (de)	l	:======================================			
Hewlett-Packard	Security ID:	Meeting Dat		 Meeting St	atus
Hewlett-Packard Co. (de) Ticker HPQ	l	Meeting Dat 03/23/2011		Meeting St Voted	eatus
Hewlett-Packard Co. (de) Ticker	Security ID:	_			latus
Hewlett-Packard Co. (de) Ticker HPQ	Security ID: CUSIP 428236103	_			 latus
Hewlett-Packard Co. (de) Ticker HPQ Meeting Type	Security ID: CUSIP 428236103 Country of Trade	_			tatus For/Ag
Hewlett-Packard Co. (de) Ticker HPQ Meeting Type Annual	Security ID: CUSIP 428236103 Country of Trade United States	03/23/2011		Voted	
Hewlett-Packard Co. (de) Ticker HPQ Meeting Type Annual Issue No.	Security ID: CUSIP 428236103 Country of Trade United States Description Elect Marc Andreessen	03/23/2011 Proponent Mgmt	Mgmt Rec	Voted Vote Cast For	For/Ag Mgmt For
Hewlett-Packard Co. (de) Ticker HPQ Meeting Type Annual Issue No.	Security ID: CUSIP 428236103 Country of Trade United States Description	03/23/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt For For
Hewlett-Packard Co. (de) Ticker HPQ Meeting Type Annual Issue No.	Security ID: CUSIP 428236103 Country of Trade United States Description Elect Marc Andreessen	03/23/2011 Proponent Mgmt	Mgmt Rec	Voted Vote Cast For	For/Ag Mgmt For
Hewlett-Packard Co. (de) Ticker HPQ Meeting Type Annual Issue No.	Security ID: CUSIP 428236103 Country of Trade United States Description Elect Marc Andreessen Elect Leo Apotheker	03/23/2011 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted Vote Cast For For	For/Ag Mgmt For For
Hewlett-Packard Co. (de) Ticker HPQ Meeting Type Annual Issue No.	Security ID: CUSIP 428236103 Country of Trade United States Description Elect Marc Andreessen Elect Leo Apotheker Elect Lawrence Babbio Jr.	03/23/2011 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast For For Against	For/Ag Mgmt For For Agains
Hewlett-Packard Co. (de) Ticker HPQ Meeting Type Annual Issue No.	Security ID: CUSIP 428236103 Country of Trade United States Description Elect Marc Andreessen Elect Leo Apotheker Elect Lawrence Babbio Jr. Elect Sari Baldauf	03/23/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For Against For	For/Ag Mgmt For For Agains
Hewlett-Packard Co. (de) Ticker HPQ Meeting Type Annual Issue No.	Security ID: CUSIP 428236103 Country of Trade United States Description Elect Marc Andreessen Elect Leo Apotheker Elect Lawrence Babbio Jr. Elect Sari Baldauf Elect Shumeet Banerji	03/23/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Voted Vote Cast For For Against For For	For/Ag Mgmt For For Agains For For

9	Elect Gary Reiner	Mgmt	For	For	For
10	Elect Patricia Russo	Mgmt	For	For	For
11	Elect Dominique Senequier	Mgmt	For	For	For
12	Elect G. Kennedy Thompson	Mgmt	For	For	For
13	Elect Margaret Whitman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
18	Amendment to the 2005 Pay-for-Results Plan	Mgmt	For	Against	Agains

HJ Heinz Company	y				
Ticker	Security ID:	Meeting Date		Meeting Status	
HNZ	CUSIP 423074103	08/31/2010		Unvoted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1	Elect William Johnson	Mgmt	For	N/A	N/A
2	Elect Charles Bunch	Mgmt	For	N/A	N/A
3	Elect Leonard Coleman, Jr.	Mgmt	For	N/A	N/A
4	Elect John Drosdick	Mgmt	For	N/A	N/A
5	Elect Edith Holiday	Mgmt	For	N/A	N/A
6	Elect Candace Kendle	Mgmt	For	N/A	N/A
7	Elect Dean O'Hare	Mgmt	For	N/A	N/A
8	Elect Nelson Peltz	Mgmt	For	N/A	N/A
9	Elect Dennis Reilley	Mgmt	For	N/A	N/A
10	Elect Lynn Swann	Mgmt	For	N/A	N/A
11	Elect Thomas Usher	Mgmt	For	N/A	N/A
12	Elect Michael Weinstein	Mgmt	For	N/A	N/A
13	Ratification of Auditor	Mgmt	For	N/A	N/A
14	Shareholder Proposal Regarding Right	ShrHldr	Against	N/A	N/A
	to Act by Written				
	Consent				

Home Depot, Inc.					7
Ticker	Security ID:	Meeting Date		Meeting Status	
HD	CUSIP 437076102	06/02/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
					_
1	Elect F. Duane Ackerman	Mgmt	For	For	For
2	Elect Francis Blake	Mgmt	For	For	For
3	Elect Ari Bousbib	Mgmt	For	For	For

4	Elect Gregory Brenneman	Mgmt	For	For	For
5	Elect J. Frank Brown	Mgmt	For	For	For
6	Elect Albert Carey	Mgmt	For	For	For
7	Elect Armando Codina	Mgmt	For	Against	Agains
8	Elect Bonnie Hill	Mgmt	For	For	For
9	Elect Karen Katen	Mgmt	For	For	For
10	Elect Ronald Sargent	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
1 4	Restoration of Written Consent	Mamt	For	For	For
15	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
17	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHldr	Against	Against	For

Honeywell
 International,
 Inc.

Ticker HON Meeting Type Annual	Security ID: CUSIP 438516106 Country of Trade United States	Meeting Date 04/25/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Gordon Bethune	Mgmt	For	For	For
2	Elect Kevin Burke	Mgmt	For	For	For
3	Elect Jaime Chico Pardo	Mgmt	For	For	For
4	Elect David Cote	Mgmt	For	For	For
5	Elect D. Scott Davis	Mgmt	For	For	For
6	Elect Linnet Deily	Mgmt	For	For	For
7	Elect Judd Gregg	Mgmt	For	For	For
8	Elect Lord Clive Hollick	Mgmt	For	For	For
9	Elect George Paz	Mgmt	For	For	For
10	Elect Bradley Sheares	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	2011 Stock Incentive Plan	Mgmt	For	For	For	
15	Amendment to the Incentive Compensation Plan for Executive Employees	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains	
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For	
Hudson City Bancorp, Inc.					======	
Ticker	Security ID:	Meeting Date		Meeting Status		
HCBK	CUSIP 443683107	04/19/2011		Voted		
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Elect Ronald Hermance, Jr.	Mgmt	For	For	For	
2	Elect William Bardel	Mgmt	For	For	For	
3	Elect Scott Belair	Mgmt	For	For	For	
4	Elect Cornelius Golding	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	2011 Stock Incentive Plan	Mgmt	For	Against	Agains	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
9	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Agains	
Intel Corp. Ticker INTC Meeting Type Annual	Security ID: CUSIP 458140100 Country of Trade United States	Meeting Dat 05/19/2011	te	Meeting S Voted	tatus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Elect Charlene Barshefsky	Mgmt	For	Against	Agains	
2	Elect Susan Decker	Mgmt	For	For	For	

3	Elect John Donahoe	Mgmt	For	For	For
4	Elect Reed Hundt	Mgmt	For	For	For
5	Elect Paul Otellini	Mgmt	For	For	For
6	Elect James Plummer	Mgmt	For	For	For
7	Elect David Pottruck	Mgmt	For	For	For
8	Elect Jane Shaw	Mgmt	For	For	For
9	Elect Frank Yeary	Mgmt	For	For	For
10	Elect David Yoffie	Mgmt	For	Against	Agains
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
13	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

International
Business
Machines
Corp.

Ticker IBM Meeting Type Annual	Security ID: CUSIP 459200101 Country of Trade United States	Meeting Date 04/26/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Alain Belda	Mgmt	For	Against	Agains
2	Elect William Brody	Mgmt	For	For	For
3	Elect Kenneth Chenault	Mgmt	For	For	For
4	Elect Michael Eskew	Mgmt	For	Against	Agains
5	Elect Shirley Jackson	Mgmt	For	For	For
6	Elect Andrew Liveris	Mgmt	For	Against	Agains
7	Elect W. James McNerney, Jr.	Mgmt	For	For	For
8	Elect James Owens	Mgmt	For	For	For
9	Elect Samuel Palmisano	Mgmt	For	For	For
10	Elect Joan Spero	Mgmt	For	For	For
11	Elect Sidney Taurel	Mgmt	For	For	For
12	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	Against	Agains
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
16	Shareholder Proposal Regarding Cumulative	ShrHldr	Against	Against	For

Voting

	. 001119				
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
=========			========		
Intuit Inc					
Ticker INTU Meeting Type Annual	Security ID: CUSIP 461202103 Country of Trade United States	Meeting Da 01/19/2011		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5 6 7 8 9 10 11 12	Elect David Batchelder Elect Christopher Brody Elect William Campbell Elect Scott Cook Elect Diane Greene Elect Michael Hallman Elect Edward Kangas Elect Suzanne Nora Johnson Elect Dennis Powell Elect Brad Smith Ratification of Auditor Amendment to the 2005 Equity Incentive Plan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against Against For	For Agains Agains For For For For For Agains
John Hancock Bank and Thrif Opportunity Fund	t				
Ticker BTO Meeting Type Annual	Security ID: CUSIP 409735206 Country of Trade United States	Meeting Da 01/21/2011		Meeting S ^a Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect James Carlin Elect William Cunningham Elect Deborah Jackson	Mgmt Mgmt Mgmt	For For For	For For	For For

______ John Hancock Bank And Thrift Opportunity Fund Meeting Date Ticker Security ID:
BTO CUSIP 409735206 Meeting Status 01/21/2011 Voted Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt 1.1 Elect James Carlin Mgmt For Withhold Agains Withhold Agains
Withhold Agains Elect William Cunningham 1.2 Mgmt For 1.3 Elect Deborah Jackson Mgmt For ______ Johnson & Johnson Ticker Security ID: Meeting Date UNU CUSIP 478160104

Meeting Type Country of Trade

Annual United States

Issue No. Meeting Status 04/28/2011 Voted Proponent Mgmt Rec Vote Cast For/Ag Mgmt Elect Mary Coleman 1 Mgmt For Against Agains For 2 Elect James Cullen Mgmt For For 3 Elect Ian Davis Mgmt For For For For Against For Agains Elect Michael Johns 4 Mgmt For For For 5 Elect Susan Lindquist Mgmt For Against Elect Anne Mulcahy Agains 6 Mgmt For For For 7 Elect Leo Mullin Mgmt Elect William Perez For Against 8 Mamt Agains Against Agains Elect Charles Prince 9 Mgmt For 10 Elect David Satcher Mamt For For For For 11 Elect William Weldon Mgmt For For Ratification of Auditor 12 Mgmt For For For For 13 Advisory Vote on Executive Mgmt For For Compensation 14 Frequency of Advisory Vote on Mgmt 1 Year 1 Year For Executive Compensation 15 Shareholder Proposal Regarding ShrHldr Against Against For Pharmaceutical Price Restraints Shareholder Proposal Regarding ShrHldr Against Against 16 For Policy on Health Status Discrimination 17 Shareholder Proposal Regarding ShrHldr Against For Animal

Welfare

JΡ	Morgan	Chase
&		
С	ompany	

Ticker JPM	Security ID: CUSIP 46625H100	Meeting Dat 05/17/2011		Meeting St Voted	tatus
Meeting Type	Country of Trade	03/1//2011		VOCCA	
Annual	United States				•
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Crandall Bowles	Mgmt	For	For	For
2	Elect Stephen Burke	Mgmt	For	For	For
3	Elect David Cote	Mgmt	For	For	For
4	Elect James Crown	Mgmt	For	For	For
5	Elect James Dimon	Mgmt	For	For	For
6	Elect Ellen Futter	Mgmt	For	Against	Agains
7	Elect William Gray, III	Mgmt	For	For	For
8	Elect Laban Jackson, Jr.	Mgmt	For	For	For
9	Elect David Novak	Mgmt	For	Against	Agains
10	Elect Lee Raymond	Mgmt	For	For	For
11	Elect William Weldon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains
18	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Agains
20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding an Independent Lead Director	ShrHldr	Against	Against	For

Ticker KEY Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Security ID: CUSIP 493267108 Country of Trade United States Description Elect Edward Campbell Elect Joseph Carrabba Elect Carol Cartwright Elect Alexander Cutler Elect H. James Dallas Elect Elizabeth Gile Elect Ruth Ann Gillis Elect Kristen Manos Elect Beth Mooney	Meeting Dai 05/19/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For	Meeting St Voted Vote Cast Withhold For	For/Aq Mgmt Agains
Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Country of Trade United States Description Elect Edward Campbell Elect Joseph Carrabba Elect Carol Cartwright Elect Alexander Cutler Elect H. James Dallas Elect Elizabeth Gile Elect Ruth Ann Gillis Elect Kristen Manos	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Vote Cast Withhold For	Mgmt Again
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	United States Description Elect Edward Campbell Elect Joseph Carrabba Elect Carol Cartwright Elect Alexander Cutler Elect H. James Dallas Elect Elizabeth Gile Elect Ruth Ann Gillis Elect Kristen Manos	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold For	Mgmt Again
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Edward Campbell Elect Joseph Carrabba Elect Carol Cartwright Elect Alexander Cutler Elect H. James Dallas Elect Elizabeth Gile Elect Ruth Ann Gillis Elect Kristen Manos	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold For	Mgmt Again
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Edward Campbell Elect Joseph Carrabba Elect Carol Cartwright Elect Alexander Cutler Elect H. James Dallas Elect Elizabeth Gile Elect Ruth Ann Gillis Elect Kristen Manos	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold For	Mgmt Again
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Joseph Carrabba Elect Carol Cartwright Elect Alexander Cutler Elect H. James Dallas Elect Elizabeth Gile Elect Ruth Ann Gillis Elect Kristen Manos	Mgmt Mgmt Mgmt	For For	For	_
1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Carol Cartwright Elect Alexander Cutler Elect H. James Dallas Elect Elizabeth Gile Elect Ruth Ann Gillis Elect Kristen Manos	Mgmt Mgmt	For		For
1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Alexander Cutler Elect H. James Dallas Elect Elizabeth Gile Elect Ruth Ann Gillis Elect Kristen Manos	Mgmt		T	
1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect H. James Dallas Elect Elizabeth Gile Elect Ruth Ann Gillis Elect Kristen Manos	-	T	For	For
1.6 1.7 1.8 1.9 1.10 1.11	Elect Elizabeth Gile Elect Ruth Ann Gillis Elect Kristen Manos	Mgmt	For	Withhold	Again
1.7 1.8 1.9 1.10 1.11 1.12	Elect Ruth Ann Gillis Elect Kristen Manos		For	For	For
1.8 1.9 1.10 1.11 1.12	Elect Kristen Manos	Mgmt	For	For	For
1.9 1.10 1.11 1.12		Mgmt	For	For	For
1.10 1.11 1.12	Elect Beth Mooney	Mgmt	For	For	For
1.11 1.12	TTCCC DCCII 1100110 Å	Mgmt	For	For	For
1.12	Elect Bill Sanford	Mgmt	For	For	For
	Elect Barbara Snyder	Mgmt	For	For	For
1 10	Elect Edward Stack	Mgmt	For	For	For
1.13	Elect Thomas Stevens	Mgmt	For	For	For
2	2011 Annual Performance Plan	Mgmt	For	For	For
3	Amendment to Remove Supermajority Requirement	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	Against	Again
	Compensation	3		3	,
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
=======================================				:========	
Kohl`s Corp. Ticker	Security ID:	Meeting Da	- A	Meeting St	atus
KSS	CUSIP 500255104	05/12/2011		Voted	
Meeting Type Annual	Country of Trade	VV/ 12/ 2V11		. 5000	
Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1	Elect Peter Boneparth	Mgmt	For	For	For
2	Elect Steven Burd	Mgmt	For	For	For
3	Elect John Herma	Mgmt	For	For	For
4	Elect Dale Jones	Mgmt	For	For	For
	Elect William Kellogg	Mgmt	For	For	For
	Elect Kevin Mansell	Mgmt	For	For	For
5	Elect Frank Sica	Mgmt	For	For	For
5 6		Mgmt	For	Against	Again
5 6 7	Elect Peter Sommerhauser			119UL1110C	
5 6 7 8	Elect Peter Sommerhauser	_	For	For	For
5 6 7 8 9	Elect Peter Sommerhauser Elect Stephanie Streeter	Mgmt	For		For
5 6 7 8 9 10	Elect Peter Sommerhauser Elect Stephanie Streeter Elect Nina Vaca	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9 10 11	Elect Peter Sommerhauser Elect Stephanie Streeter	Mgmt	For	For	For

Requirement in Article V(f)

14	Elimination of Supermajority Requirement in Article VI	Mgmt	For	For	For
15 16	Annual Incentive Plan Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains
19	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	Against	For

Lockheed	Martin
Corp.	

1					
Ticker	Security ID:	Meeting Date		Meeting St	tatus
LMT	CUSIP 539830109	04/28/2011		Voted	
Meeting Type	Country of Trade				7
Annual	United States				,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Nolan Archibald	Mgmt	For	For	For
2	Elect Rosalind Brewer	Mgmt	For	For	For
3	Elect David Burritt	Mgmt	For	Against	Agains
4	Elect James Ellis, Jr.	Mgmt	For	For	For
5	Elect Thomas Falk	Mgmt	For	For	For
6	Elect Gwendolyn King	Mgmt	For	For	For
7	Elect James Loy	Mgmt	For	Against	Agains
8	Elect Douglas McCorkindale	Mgmt	For	Against	Agains
9	Elect Joseph Ralston	Mgmt	For	Against	Agains
10	Elect Anne Stevens	Mgmt	For	Against	Agains
11	Elect Robert Stevens	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Incentive Performance Award Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Right to Act by Written	ShrHldr	Against	For	Agains

Consent

Lowe`s Cos., Inc.

Lowe`s Cos., Inc	2 .				
Ticker	Security ID:	Meeting Da		Meeting S	tatus
LOW	CUSIP 548661107	05/27/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Raul Alvarez	Mgmt	For	For	For
1.2	Elect David Bernauer	Mgmt	For	For	For
1.3	Elect Leonard Berry	Mgmt	For	For	For
1.4	Elect Peter Browning	Mgmt	For	Withhold	Agains
1.5	Elect Dawn Hudson	Mgmt	For	For	For
1.6	Elect Robert Johnson	Mgmt	For	Withhold	Agains
1.7	Elect Marshall Larsen	Mgmt	For	For	For
1.8	Elect Richard Lochridge	Mgmt	For	For	For
1.9	Elect Robert Niblock	Mgmt	For	For	For
1.10	Elect Stephen Page	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	•				ļ
5	2011 Annual Incentive Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHldr	Against	For	Agains
7	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Report on Political Contributions and Expenditure Report	ShrHldr	Against	For	Agains
M & T Bank Corp Ticker MTB	Security ID: CUSIP 55261F104 Country of Trade	Meeting Da 04/19/2011	te	Meeting S Voted	
Meeting Type Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Brent Baird	Mgmt	For	For	For
1.2	Elect Robert Bennett	Mgmt	For	For	For
1.2	Fiece voneic pennece	Manic	LOT	LOT	LOT

1.3	Elect C. Angela Bontempo	Mgmt	For	For	For
1.4	Elect Robert Brady	Mgmt	For	Withhold	Agains
1.5	Elect Michael Buckley	Mgmt	For	For	For
1.6	Elect T. Jefferson Cunningham, III	Mgmt	For	For	For
1.7	Elect Mark Czarnecki	Mgmt	For	For	For
1.8	Elect Gary Geisel	Mgmt	For	For	For
1.9	Elect Patrick Hodgson	Mgmt	For	For	For
1.10	Elect Richard King	Mgmt	For	Withhold	Agains
1.11	Elect Jorge Pereira	Mgmt	For	For	For
1.12	Elect Michael Pinto	Mgmt	For	For	For
1.13	Elect Melinda Rich	Mgmt	For	For	For
1.14	Elect Robert Sadler, Jr.	Mgmt	For	For	For
1.15	Elect Herbert Washington	Mgmt	For	For	For
1.16	Elect Robert Wilmers	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For

Marsh & McLennan
Cos.,
Inc.

Ticker MMC Meeting Type Annual	Security ID: CUSIP 571748102 Country of Trade United States	Meeting Dat 05/19/2011		Meeting S [.] Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Zachary Carter	Mgmt	For	For	For
2	Elect Brian Duperreault	Mgmt	For	For	For
3	Elect Oscar Fanjul	Mgmt	For	Against	Agains
4	Elect H. Edward Hanway	Mgmt	For	For	For
5	Elect Lord Ian Lang	Mgmt	For	Against	Agains
6	Elect Steven Mills	Mgmt	For	For	For
7	Elect Bruce Nolop	Mgmt	For	For	For
8	Elect Marc Oken	Mgmt	For	For	For
9	Elect Morton Schapiro	Mgmt	For	Against	Agains
10	Elect Adele Simmons	Mgmt	For	For	For
11	Elect Lloyd Yates	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Incentive and Stock Award Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains

McDonald`s Corp Ticker MCD Meeting Type Annual	Security ID: CUSIP 580135101 Country of Trade United States	Meeting Date 05/19/2011		IP 580135101 05/19/2011 Voted ontry of Trade		Meeting St Voted	Status	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt			
1 2	Elect Susan Arnold Elect Richard Lenny	Mgmt Mgmt	For For	For For	For For			
3 4 5 6 7	Elect Cary McMillan Elect Sheila Penrose Elect James Skinner Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For			
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For			
9	Elimination of Super-majority Requirement in Article Regarding Transactions with Interested Shareholders	Mgmt	For	For	For			
10	Elimination of Supermajority Requirement in Article Regarding the Removal of Directors	Mgmt	For	For	For			
11	Elimination of Supermajority Requirement in Article Regarding Shareholder Action	Mgmt	For	For	For			
12	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Agains			
13	Shareholder Proposal Regarding Controlled Atmosphere Killing	ShrHldr	Against	Against	For			
14	Shareholder Proposal Regarding Report on Childhood Obesity	ShrHldr	Against	Against	For			
15	Shareholder Proposal Regarding Beverage Containers	ShrHldr	Against	Against	For			

McKesson Corporation

Ticker Security ID: Meeting Date Meeting Status MCK CUSIP 58155Q103 07/28/2010 Voted

Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Andy Bryant	Mgmt	For	For	For
2	Elect Wayne Budd	Mgmt	For	For	For
3	Elect John Hammergren	Mgmt	For	For	For
4	Elect Alton Irby III	Mgmt	For	Abstain	Agains
5	Elect M. Christine Jacobs	Mgmt	For	Abstain	Agains
6	Elect Marie Knowles	Mgmt	For	For	For
7	Elect David Lawrence	Mgmt	For	Abstain	Agains
8	Elect Edward Mueller	Mgmt	For	Abstain	Agains
9	Elect Jane Shaw	Mgmt	For	For	For
10	Reapproval of Performance Goals Under the 2005 Stock Plan	Mgmt	For	For	For
11	Reapproval of Performance Goals Under the 2005 Management Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Agains
14	Shareholder Proposal Regarding Report of Ratio Between Executive and Employee Pay	ShrHldr	Against	Abstain	N/A

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Medco	Health
Solut	cions

Ticker MHS Meeting Type Annual	Security ID: CUSIP 58405U102 Country of Trade United States	Meeting Date 05/24/2011		CUSIP 58405U102 05/24/2011 Voted Country of Trade		Meeting S [.] Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt		
1	Elect Howard Barker, Jr.	Mgmt	For	For	For		
2	Elect John Cassis	Mgmt	For	For	For		
3	Elect Michael Goldstein	Mgmt	For	Against	Agains		
4	Elect Charles Lillis	Mgmt	For	Against	Agains		
5	Elect Myrtle Potter	Mgmt	For	For	For		
6	Elect William Roper	Mgmt	For	For	For		
7	Elect David Snow, Jr.	Mgmt	For	For	For		
8	Elect David Stevens	Mgmt	For	For	For		
9	Elect Blenda Wilson	Mgmt	For	For	For		
10	Ratification of Auditor	Mgmt	For	For	For		
11	Elimination of Supermajority Requirements	Mgmt	For	For	For		
12	Amendment to the 2002 Stock	Mgmt	For	For	For		

Incen	tι	ve
Plan		

13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
					======

Medtronic Inc Ticker MDT Meeting Type Annual	Security ID: CUSIP 585055106 Country of Trade United States	Meeting Date 08/25/2010		Meeting Status Unvoted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Anderson	Mgmt	For	N/A	N/A
1.2	Elect David Calhoun	Mgmt	For	N/A	N/A
1.3	Elect Victor Dzau	Mgmt	For	N/A	N/A
1.4	Elect William Hawkins	Mgmt	For	N/A	N/A
1.5	Elect Shirley Jackson	Mgmt	For	N/A	N/A
1.6	Elect James Lenehan	Mgmt	For	N/A	N/A
1.7	Elect Denise O'Leary	Mgmt	For	N/A	N/A
1.8	Elect Kendall Powell	Mgmt	For	N/A	N/A
1.9	Elect Robert Pozen	Mgmt	For	N/A	N/A
1.10	Elect Jean-Pierre Rosso	Mgmt	For	N/A	N/A
1.11	Elect Jack Schuler	Mgmt	For	N/A	N/A
2	Ratification of Auditor	Mgmt	For	N/A	N/A

Merck & Co., Inc Ticker MRK Meeting Type Annual	Security ID: CUSIP 58933Y105 Country of Trade United States	Meeting Dat 05/24/2011	te	Meeting S [.] Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Leslie Brun	Mgmt	For	For	For
2	Elect Thomas Cech	Mgmt	For	For	For
3	Elect Richard Clark	Mgmt	For	For	For
4	Elect Kenneth Frazier	Mgmt	For	For	For
5	Elect Thomas Glocer	Mgmt	For	For	For
6	Elect Steven Goldstone	Mgmt	For	For	For
7	Elect William Harrison, Jr.	Mgmt	For	For	For
8	Elect Harry Jacobson	Mgmt	For	For	For
9	Elect William Kelley	Mgmt	For	For	For
10	Elect C. Robert Kidder	Mgmt	For	For	For
11	Elect Rochelle Lazarus	Mgmt	For	For	For

12	Elect Carlos Represas	Mgmt	For	For	For
13	Elect Patricia Russo	Mgmt	For	For	For
14	Elect Thomas Shenk	Mgmt	For	For	For
15	Elect Anne Tatlock	Mgmt	For	For	For
16	Elect Craig Thompson	Mgmt	For	For	For
17	Elect Wendell Weeks	Mgmt	For	For	For
18	Elect Peter Wendell	Mgmt	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For
20	Advisory Vote on Executive Compensation	Mgmt	For	For	For
21	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains

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

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Micron Technolog	λλ.				
Ticker	Security ID:	Meeting Date		Meeting St	tatus
MU	CUSIP 595112103	12/16/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1	Elect Steven Appleton	Mgmt	For	For	For
2	Elect Teruaki Aoki	Mgmt	For	For	For
3	Elect James Bagley	Mgmt	For	Against	Agains
4	Elect Robert Bailey	Mgmt	For	For	For
5	Elect Mercedes Johnson	Mgmt	For	For	For
6	Elect Lawrence Mondry	Mgmt	For	For	For
7	Elect Robert Switz	Mgmt	For	For	For
8	Amendment to the 2007 Equity	Mgmt	For	For	For

Incentive Plan

9	Ratification of Auditor	Mgmt	For	For	For
======= Microsoft Corp			=======		=====
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
MSFT	CUSIP 594918104	11/16/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
1	Elect Steven Ballmer	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Gates III	Mgmt	For	For	For
4	Elect Raymond Gilmartin	Mgmt	For	For	For
5	Elect Reed Hastings	Mgmt	For	For	For
6	Elect Maria Klawe	Mgmt	For	For	For
7	Elect David Marquardt	Mgmt	For	For	For
8	Elect Charles Noski	Mgmt	For	For	For
9	Elect Helmut Panke	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHldr	Against	Against	For
Morgan Stanley Ticker	Security ID: CUSIP 617446448	Meeting Da	te	Meeting S	
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
1	Elect Roy Bostock	Mgmt	For	For	For
2	Elect Erskine Bowles	Mgmt	For	For	For
3	Elect Howard Davies	Mgmt	For	For	For
4	Elect James Gorman	Mgmt	For	For	For
5	Elect James Hance, Jr.	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For
7	Elect John Mack	Mgmt	For	For	For
8	Elect Donald Nicolaisen	Mgmt	For	For	For
9	Elect Hutham Olayan	Mgmt	For	For	For
10	Elect James Owens	Mgmt	For	For	For
11	Elect O. Griffith Sexton	Mgmt	For	For	For
12	Elect Masaaki Tanaka	Mgmt	For	For	For
13	Elect Laura Tyson	Mgmt	For	Against	Again
	Elect Laura Tyson	rigitic			Ayaıı.
14	Ratification of Auditor	Mgmt	For	For	For

Incentive Compensation

Plan

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16	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
17	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive	<i>y</i> -			-
	Compensation				
Newmont Mining Corp.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
NEM	CUSIP 651639106	04/19/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	D	March Dan	77-1 01	T /7 -
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
					1191110
1	Elect Glen Barton	Mgmt	For	For	For
2	Elect Vincent Calarco	Mgmt	For	For	For
3	Elect Joseph Carrabba	Mgmt	For	For	For
4	Elect Noreen Doyle	Mgmt	For	For	For
5	Elect Veronica Hagen	Mgmt	For	For	For
6 7	Elect Michael Hamson	Mgmt	For	For	For
	Elect Richard O'Brien	Mgmt Mgm+	For	For	For
8 9	Elect John Prescott Elect Donald Roth	Mgmt Mgm+	For For	For For	For For
10		Mgmt Mgm+	For	For	For
11	Elect Simon Thompson Ratification of Auditor	Mgmt Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	For	For
12	Compensation	rigine	101	101	101
13	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive	, and the second			
	Compensation				
NextEra Energy Inc					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
NEE	CUSIP 65339F101	05/20/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect Sherry Barrat	Mgmt	For	For	For
1.2	Elect Robert Beall II	Mgmt	For	For	For
1.3	Elect J. Hyatt Brown	Mgmt	For	For	For
1.4	Elect James Camaren	Mgmt	For	For	For
1.5	Elect Kenneth Dunn	Mgmt	For	For	For
1.6	Elect J. Brian Ferguson	Mgmt	For	For	For
1.7	Elect Lewis Hay III	Mgmt	For	For	For
1.8	Elect Toni Jennings	Mgmt	For	For	For
1.9	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For

1.10 1.11 1.12 1.13 2 3	Elect Rudy Schupp Elect William Swanson Elect Michael Thaman Elect Hansel Tookes II Ratification of Auditor 2011 Long Term Incentive Plan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against For	For For For For Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
NFJ Dividend Interest & Premium Strategy				:	
Ticker NFJ Meeting Type Annual	Security ID: CUSIP 65337H109 Country of Trade United States	Meeting Dat 07/21/2010		Meeting S [*] Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Paul Belica	Mgmt	For	For	For
1.2	Elect James Jacobson	Mgmt	For	For	For
1.3	Elect R. Peter Sullivan III Elect Alan Rappaport	Mgmt Mgmt	For For	For For	For For
Nisource Inc					======
Ticker NI Meeting Type Annual	Security ID: CUSIP 65473P105 Country of Trade United States	Meeting Dat 05/10/2011		Meeting S [.] Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Richard Abdoo	Mgmt	For	For	For
2	Elect Steven Beering	Mgmt	For	For	For
3	Elect Mike Jesanis	Mgmt	For	For	For
4	Elect Marty Kittrell	Mgmt	For	For	For
5	Elect W. Lee Nutter	Mgmt	For	For	For
6	Elect Deborah Parker	Mgmt	For	For	For
7	Elect Ian Rolland	Mgmt	For	For	For
8	Elect Robert Skaggs, Jr.	Mgmt Mgmt	For	For	For
9 10	Elect Richard Thompson Elect Carolyn Woo	Mgmt Mgmt	For For	For For	For For
11	Ratification of Auditor	Mgmt Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	For	For
12	Compensation	1190	101	101	
13	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Against

For

Agains

Shareholder Proposal Regarding Right ShrHldr

Compensation

Consent

to Act by Written

14

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Nuveen Multi-Currency Short-Term Government Income Fund	У				
Ticker JGT Meeting Type	Security ID: CUSIP 67090N109 Country of Trade	Meeting Da 05/06/2011		Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
1.1 1.2 1.3	Elect John Amboian Elect David Kundert Elect Terence Toth	Mgmt Mgmt Mgmt	For For	For For For	For For For
Multi-Currency Short-Term Government Income Fund	У				
Short-Term Government Income	Y Security ID: CUSIP 67090N109	Meeting Da 05/06/2011		Meeting St Voted	tatus
Short-Term Government Income Fund Ticker JGT Meeting Type Annual	Security ID: CUSIP 67090N109 Country of Trade United States	05/06/2011		Voted	
Short-Term Government Income Fund Ticker JGT	Security ID: CUSIP 67090N109 Country of Trade				tatus For/A Mgmt
Short-Term Government Income Fund Ticker JGT Meeting Type Annual	Security ID: CUSIP 67090N109 Country of Trade United States	05/06/2011		Voted	For/ <i>F</i> Mgmt Agair Agair
Short-Term Government Income Fund Ticker JGT Meeting Type Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 67090N109 Country of Trade United States Description Elect John Amboian Elect David Kundert	05/06/2011 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast Withhold Withhold Withhold	For/A Mgmt Again Again Again
Short-Term Government Income Fund Ticker JGT Meeting Type Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 67090N109 Country of Trade United States Description Elect John Amboian Elect David Kundert Elect Terence Toth	05/06/2011 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast Withhold Withhold Withhold	For/A Mgmt Agair Agair Agair

					'
1	Elect Spencer Abraham	Mgmt	For	For	For
2	Elect Howard Atkins	Mgmt	For	For	For
3	Elect Stephen Chazen	Mgmt	For	For	For
4	Elect Edward Djerejian	Mgmt	For	For	For
5	Elect John Feick	Mgmt	For	For	For
6	Elect Margaret Foran	Mgmt	For	For	For
7	Elect Carlos Gutierrez	Mgmt	For	For	For
8	Elect Ray Irani	Mgmt	For	For	For
9	Elect Avedick Poladian	Mgmt	For	For	For
10	Elect Rodolfo Segovia	Mgmt	For	For	For
11	Elect Aziz Syriani	Mgmt	For	For	For
12	Elect Rosemary Tomich	Mgmt	For	For	For
13	Elect Walter Weisman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation	,			
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For
Pepsico Inc. Ticker PEP	Security ID: CUSIP 713448108	Meeting Da 05/04/2011	ate	Meeting St	
Meeting Type	Country of Trade	00/01/2011	•	V U L E G	
Meeting Type Annual	United States				
Tssue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
155uc 110.	Description	t roboucie	Myme nee	VULE Cast	Mgmt
1	Elect Shona Brown	Mgmt	For	For	For
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	For	For
5	Elect Ray Hunt	Mgmt	For	For	For
6	Elect Alberto Ibarquen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	For	For
8	Elect Indra Nooyi	Mgmt	For	For	For
9	-	=			
	Elect Sharon Rockefeller	Mgmt Mgmt	For	For	For
10	Elect James Schiro	Mgmt Mam+	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
a		ML	2 7	4 37	nin
14	Frequency of Advisory Vote on Executive	Mgmt	3 Years	1 Year	Again

Compensation

Mgmt

15 16	Ratification of Auditor Adoption of Majority Vote Election of Directors		J -	For For	For For	For For
17	Shareholder Proposal Regar to Call a Special Meeting	ding Right	ShrHldr	Against	For	Agains
18	Shareholder Proposal Regar Reviewing Political Contr and Expenditures	_	ShrHldr	Against	Against	For

Pfizer Inc.					ļ
Ticker	Security ID:	Meeting Dat	.+ _	Meeting St	+ = + 115
PFE	CUSIP 717081103	04/28/2011		Voted	Lacus
Meeting Type	Country of Trade	01,20,2		V 0 0 0 0 0	ľ
Annual	United States				,
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Aq
issue no.	Description	t t oboueme	Myme nee	VULE 0450	Mgmt
1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect Michael Brown	Mgmt	For	For	For
3	Elect M. Anthony Burns	Mgmt	For	For	For
4	Elect W. Don Cornwell	Mgmt	For	For	For
5	Elect Frances Fergusson	Mgmt	For	For	For
6	Elect William Gray, III	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect James Kilts	Mgmt	For	For	For
9	Elect George Lorch	Mgmt	For	For	For
10	Elect John Mascotte	Mgmt	For	For	For
11	Elect Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Ian Read	Mgmt	For	For	For
13	Elect Stephen Sanger	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Agains
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Agains
17	Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Priorities Report	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For

2	0	Shareholder Proposal Regardin Right to Act by Written Consent	g the	ShrHldr	Against	For	Agains
2	1	Shareholder Proposal Regardin to Call a Special Meeting	g Right	ShrHldr	Against	Against	For
2	2	Shareholder Proposal Regardin Transparency in Animal Research	3	ShrHldr	Against	Against	For

Philip	Morris
Interr	national
Inc	

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

PNC Financial Services Group

Security ID:

CUSIP 693475105

Ticker

PNC

Meeting Date

04/26/2011

Meeting Status

Voted

M + Trrno	Country of Trade				
Meeting Type					
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1	Elect Richard Berndt	Mgmt	For	For	For
2	Elect Charles Bunch	Mgmt	For	For	For
3	Elect Paul Chellgren	Mgmt	For	For	For
4	Elect Kay James	Mgmt	For	For	For
5	Elect Richard Kelson	Mgmt	For	Against	Agains
6	Elect Bruce Lindsay	Mgmt	For	For	For
7	Elect Anthony Massaro	Mgmt	For	For	For
8	Elect Jane Pepper	Mgmt	For	For	For
9	Elect James Rohr	Mgmt	For	Against	Agains
10	Elect Donald Shepard	Mgmt	For	For	For
11	Elect Lorene Steffes	Mgmt	For	For	For
12	Elect Dennis Strigl	-		For	For
		Mgmt Mgmt	For		
13	Elect Thomas Usher	Mgmt	For	For	For
14	Elect George Walls, Jr.	Mgmt	For	For	For
15	Elect Helge Wehmeier	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Amendment to the 2006 Incentive	Mgmt	For	For	For
<u> </u>	Award	5 -	±	±	
	Plan				
18	Advisory Vote on Executive	Mgmt	For	For	For
10	Compensation	9	101	101	
	-				
19	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive				ļ
	Compensation				ĺ
				:======	
	:			:======:	======
Precision	:======================================			:=====:	======
Precision Castparts Corp.	:========:			:======:	
Castparts Corp.			=======		
Castparts Corp. Ticker	Security ID:	Meeting Dat		Meeting St	tatus
Castparts Corp. Ticker PCP	CUSIP 740189105	Meeting Dat 08/10/2010		Meeting St Voted	====== latus
Castparts Corp. Ticker PCP Meeting Type		_		-	atus
Castparts Corp. Ticker PCP	CUSIP 740189105	_		-	atus
Castparts Corp. Ticker PCP Meeting Type	CUSIP 740189105 Country of Trade	_		-	tatus For/Ag
Castparts Corp. Ticker PCP Meeting Type Annual	CUSIP 740189105 Country of Trade United States	08/10/2010		Voted	
Castparts Corp. Ticker PCP Meeting Type Annual Issue No.	CUSIP 740189105 Country of Trade United States Description	08/10/2010 Proponent	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt
Castparts Corp. Ticker PCP Meeting Type Annual Issue No.	CUSIP 740189105 Country of Trade United States Description Elect Daniel Murphy	08/10/2010 Proponent Mgmt	Mgmt Rec	Voted Vote Cast For	For/Ag Mgmt For
Castparts Corp. Ticker PCP Meeting Type Annual Issue No.	CUSIP 740189105 Country of Trade United States Description Elect Daniel Murphy Elect Steven Rothmeier	08/10/2010 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted Vote Cast For For	For/Ag Mgmt For For
Castparts Corp. Ticker PCP Meeting Type Annual Issue No. 1.1 1.2 1.3	CUSIP 740189105 Country of Trade United States Description Elect Daniel Murphy Elect Steven Rothmeier Elect Richard Wambold	08/10/2010 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast For For For	For/Aq Mgmt For For For
Castparts Corp. Ticker PCP Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 740189105 Country of Trade United States Description Elect Daniel Murphy Elect Steven Rothmeier Elect Richard Wambold Elect Timothy Wicks	08/10/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Aq Mgmt For For For
Castparts Corp. Ticker PCP Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 2	CUSIP 740189105 Country of Trade United States Description Elect Daniel Murphy Elect Steven Rothmeier Elect Richard Wambold Elect Timothy Wicks Ratification of Auditor	08/10/2010 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Voted Vote Cast For For For	For/Aq Mgmt For For For
Castparts Corp. Ticker PCP Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 740189105 Country of Trade United States Description Elect Daniel Murphy Elect Steven Rothmeier Elect Richard Wambold Elect Timothy Wicks Ratification of Auditor Shareholder Proposal Regarding	08/10/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Aq Mgmt For For For
Castparts Corp. Ticker PCP Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 2	CUSIP 740189105 Country of Trade United States Description Elect Daniel Murphy Elect Steven Rothmeier Elect Richard Wambold Elect Timothy Wicks Ratification of Auditor	08/10/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Aq Mgmt For For For For

Prudential Financial Inc.

Ticker PRU Meeting Type Annual	Security ID: Meeting Date CUSIP 744320102 05/10/2011 g Type Country of Trade United States		te	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Elect Thomas Baltimore Jr.	Mgmt	For	For	For	
2	Elect Gordon Bethune	Mgmt	For	For	For	
3	Elect Gaston Caperton	Mgmt	For	For	For	
4	Elect Gilbert Casellas	Mgmt	For	For	For	
5	Elect James Cullen	Mgmt	For	Against	Agains	
6	Elect William Gray, III	Mgmt	For	For	For	
7	Elect Mark Grier	Mgmt	For	For	For	
8	Elect Constance Horner	Mgmt	For	For	For	
9	Elect Martina Hund-Mejean	Mgmt	For	For	For	
10	Elect Karl Krapek	Mgmt	For	For	For	
11	Elect Christine Poon	Mgmt	For	For	For	
12	Elect John Strangfeld	Mgmt	For	For	For	
13	Elect James Unruh	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
17	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	For	For	For	
18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For	

Republic Services, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
RSG	CUSIP 760759100	05/12/2011		Voted	
Meeting Type	Country of Trade				•
Annual	United States				•
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1	Elect James Crownover	Mgmt	For	For	For
2	Elect John Croghan	Mgmt	For	For	For
3	Elect William Flynn	Mgmt	For	For	For
4	Elect Michael Larson	Mgmt	For	For	For
5	Elect Nolan Lehmann	Mgmt	For	For	For
6	Elect W. Lee Nutter	Mgmt	For	For	For

7 8 9	Elect Ramon Rodriguez Elect Donald Slager Elect Allan Sorensen	Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Elect John Trani	Mgmt	For	For	For
11	Elect Michael Wickham	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
14	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mamt	For	For	For
16	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Agains

Schlumberger
Ltd.
(Netherlands
Antilles)

18

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

Amendements to Articles

Mgmt

For For For

19	Approval of Financial Statements and Dividends	Mgmt	For	For	For	
20	Ratification of Auditor	Mgmt	For	For	For	
Simon Property Group, Inc.						
Ticker SPG Meeting Type	Security ID: CUSIP 828806109 Country of Trade	Meeting Date 05/19/2011		Meeting Status Voted		
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/A	
1	Elect Melvyn Bergstein	Mgmt	For	For	For	
2	Elect Linda Bynoe	Mgmt	For	For	For	
3	Elect Larry Glasscock	Mgmt	For	For	For	
4	Elect Karen Horn	Mgmt	For	Against	Agains	
5	Elect Allan Hubbard	Mgmt	For	For	For	
6	Elect Reuben Leibowitz	Mgmt	For	For	For	
7	Elect Daniel Smith	Mgmt	For	For	For	
8	Elect J. Albert Smith, Jr.	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
11	Ratification of Auditor	Mgmt	For	For	For	
Southern Compa Ticker SO Meeting Type Annual	Security ID: CUSIP 842587107 Country of Trade United States	Meeting Dat 05/25/2011	ce	Meeting St Voted	catus	
Southern Compa Ticker SO Meeting Type	ny Security ID: CUSIP 842587107 Country of Trade	Meeting Dat		Meeting S	catus	
Southern Compa Ticker SO Meeting Type Annual	ny Security ID: CUSIP 842587107 Country of Trade United States	Meeting Dat 05/25/2011	ce	Meeting St Voted	catus For/Aç	
Southern Compa Ticker SO Meeting Type Annual Issue No.	Security ID: CUSIP 842587107 Country of Trade United States Description	Meeting Dai 05/25/2011 Proponent	ce Mgmt Rec	Meeting St Voted Vote Cast	Eatus For/Ag Mgmt	
Southern Compa Ticker SO Meeting Type Annual Issue No.	Security ID: CUSIP 842587107 Country of Trade United States Description Elect Juanita Baranco	Meeting Dai 05/25/2011 Proponent Mgmt	Mgmt Rec For	Meeting St Voted Vote Cast For	For/Aq Mgmt For	
Southern Compa Ticker SO Meeting Type Annual Issue No.	Security ID: CUSIP 842587107 Country of Trade United States Description Elect Juanita Baranco Elect Jon Boscia	Meeting Dai 05/25/2011 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted Vote Cast For For	For/Ag Mgmt For For	
Southern Compa Ticker SO Meeting Type Annual Issue No. 1.1 1.2	Security ID: CUSIP 842587107 Country of Trade United States Description Elect Juanita Baranco Elect Jon Boscia Elect Henry Clark III	Meeting Dai 05/25/2011 Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Meeting St Voted Vote Cast For For	For/Ag Mgmt For For For	
Southern Compa Ticker SO Meeting Type Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 842587107 Country of Trade United States Description Elect Juanita Baranco Elect Jon Boscia Elect Henry Clark III Elect Thomas Fanning	Meeting Dai 05/25/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For	For/Aq Mgmt For For For For	
Southern Compa Ticker SO Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 842587107 Country of Trade United States Description Elect Juanita Baranco Elect Jon Boscia Elect Henry Clark III Elect Thomas Fanning Elect H. William Habermeyer, Jr.	Meeting Date 05/25/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For For	For/Aq Mgmt For For For For	
Southern Compa Ticker SO Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 842587107 Country of Trade United States Description Elect Juanita Baranco Elect Jon Boscia Elect Henry Clark III Elect Thomas Fanning Elect H. William Habermeyer, Jr. Elect Veronica Hagen	Meeting Date 05/25/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Meeting St Voted Vote Cast For For For For For For For	For/Aq Mgmt For For For For For For	
Southern Compa Ticker SO Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 842587107 Country of Trade United States Description Elect Juanita Baranco Elect Jon Boscia Elect Henry Clark III Elect Thomas Fanning Elect H. William Habermeyer, Jr. Elect Veronica Hagen Elect Warren Hood, Jr.	Meeting Date 05/25/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Meeting St Voted Vote Cast For For For For For For For For For	For/Aq Mgmt For For For For For For	
Southern Compa Ticker SO Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 842587107 Country of Trade United States Description Elect Juanita Baranco Elect Jon Boscia Elect Henry Clark III Elect Thomas Fanning Elect H. William Habermeyer, Jr. Elect Veronica Hagen Elect Warren Hood, Jr. Elect Donald James	Meeting Date 05/25/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For For For For Withhold	For/Aq Mgmt For For For For For For Agains	
Southern Compa Ticker SO Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 842587107 Country of Trade United States Description Elect Juanita Baranco Elect Jon Boscia Elect Henry Clark III Elect Thomas Fanning Elect H. William Habermeyer, Jr. Elect Veronica Hagen Elect Warren Hood, Jr. Elect Donald James Elect Dale Klein Elect J. Neal Purcell	Meeting Date 05/25/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast For For For For For For Withhold For	For/Aq Mgmt For For For For For Agains	
Southern Comparticker SO Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Security ID: CUSIP 842587107 Country of Trade United States Description Elect Juanita Baranco Elect Jon Boscia Elect Henry Clark III Elect Thomas Fanning Elect H. William Habermeyer, Jr. Elect Veronica Hagen Elect Warren Hood, Jr. Elect Donald James Elect Dale Klein Elect J. Neal Purcell Elect William Smith, Jr.	Meeting Date 05/25/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast For For For For For For For For For Fo	For/Ag Mgmt For	
Southern Comparticker SO Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Security ID: CUSIP 842587107 Country of Trade United States Description Elect Juanita Baranco Elect Jon Boscia Elect Henry Clark III Elect Thomas Fanning Elect H. William Habermeyer, Jr. Elect Veronica Hagen Elect Warren Hood, Jr. Elect Donald James Elect Dale Klein Elect J. Neal Purcell	Meeting Date 05/25/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast For For For For For For For For For Fo	For/Ag Mgmt For For For For For For For For For Fo	

Mgmt

Mgmt

For

1 Year

For

1 Year

For

For

ADVISORY VOTE ON EXECUTIVE

Frequency of Advisory Vote on

COMPENSATION

3

4

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5	2011 Omnibus Incentive Compensation Plan	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Report on Coal Combustion Waste	ShrHldr	Against	Against	For	
Southwest Airlines Co						
Ticker LUV Meeting Type Annual	Security ID: CUSIP 844741108 Country of Trade United States	Meeting Date 05/18/2011		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2 3 4 5 6 7 8 9 10	Elect David Biegler Elect Douglas Brooks Elect William Cunningham Elect John Denison Elect Gary Kelly Elect Nancy Loeffler Elect John Montford Elect Thomas Nealon Elect Daniel Villanueva Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Simple Majority Vote	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For Against	For	For For For For For For Agains	
Southwestern Energy Company Ticker SWN Meeting Type	Security ID: CUSIP 845467109 Country of Trade	Meeting Da	te	Meeting S Voted	tatus	
				7	7	

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Lewis Epley, Jr.	Mgmt	For	For	For
2	Elect Robert Howard	Mgmt	For	For	For
3	Elect Greg Kerley	Mgmt	For	Against	Agains
4	Elect Harold Korell	Mgmt	For	For	For
5	Elect Vello Kuuskraa	Mgmt	For	For	For
6	Elect Kenneth Mourton	Mgmt	For	For	For
7	Elect Steven Mueller	Mgmt	For	For	For
8	Elect Charles Scharlau	Mgmt	For	For	For
9	Elect Alan Stevens	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Amendment to the Bylaws to Reduce the Ownership Threshold for Shareholders to Call a Special Meeting	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
Starbucks Corp. Ticker SBUX	Security ID: CUSIP 855244109 Country of Trade	Meeting Dat 03/23/2011		Meeting S ²	
Meeting Type Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Howard Schultz	Mgmt	For	For	For
2	Elect William Bradley	Mgmt	For	For	For
3	Elect Mellody Hobson	Mgmt	For	For	For
4	Elect Kevin Johnson	Mgmt	For	For	For
5	Elect Olden Lee	Mgmt	For	For	For
6	Elect Sheryl Sandberg	Mgmt	For	For	For
7	Elect James Shennan, Jr.	Mgmt	For	For	For
8	Elect Javier Teruel	Mgmt	For	For	For
9	Elect Myron Ullman III	Mgmt	For	For	For
10	Elect Craig Weatherup	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Approval of Revised Performance Mgmt For For

13

Criteria Under the 2005 Long-Term Equity Incentive Plan

14	Amendment to the 2005 Long-Term Equity Incentive Plan	Mgmt	For	For	For
15 16	Ratification of Auditor SHAREHOLDER PROPOSAL REGARDING RECYCLING STRATEGY FOR BEVERAGE CONTAINERS	Mgmt ShrHldr	For Against	For Against	For For

State	Street
Corn	

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

Stryker Corp. Ticker SYK Meeting Type Annual	Security ID: CUSIP 863667101 Country of Trade United States	Meeting Date 04/26/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Howard Cox, Jr.	Mgmt	For	For	For
1.2	Elect Srikant Datar	Mgmt	For	For	For
1.3	Elect Roch Doliveux	Mgmt	For	For	For
1.4	Elect Louis Francesconi	Mgmt	For	Withhold	Agains
1.5	Elect Allan Golston	Mgmt	For	For	For
1.6	Elect Howard Lance	Mgmt	For	For	For
1.7	Elect Stephen MacMillan	Mgmt	For	For	For
1.8	Elect William Parfet	Mgmt	For	Withhold	Agains
1.9	Elect Ronda Stryker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Long-Term Incentive Plan	Mgmt	For	For	For
4	2011 Performance Incentive Award Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Agains

SunAmerica Focused Alpha Large-Cap Fund, Inc.

Agreements

Ticker FGI Meeting Type Annual	Security ID: CUSIP 867038101 Country of Trade United States	Meeting Dat 05/19/2011	ce	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Grant Elect Stephen Gutman	Mgmt Mgmt	For For	Withhold Withhold	Agains Agains
1.3	Elect Peter Harbeck	Mgmt	For	Withhold	Agains
2	Shareholder Proposal Regarding Termination of Management and Advisory	ShrHldr	Against	Against	For

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SunAmerica
Focused Alpha
Large-Cap Fund,
Inc.

Ticker FGI Meeting Type Annual	Security ID: CUSIP 867038101 Country of Trade United States	3		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Grant	Mgmt	For	For	For
1.2	Elect Stephen Gutman	Mgmt	For	For	For
1.3	Elect Peter Harbeck	Mgmt	For	For	For
2	Shareholder Proposal Regarding Termination of Management and	ShrHldr	Against	For	Agains

SunAmerica Focused Alpha Large-Cap Fund, Inc. Advisory Agreements

Advisory Agreements

Ticker	Security ID:	Meeting Date		Meeting Status	
FGI	CUSIP 867038101	05/19/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Grant	Mgmt	For	Withhold	Agains
1.2	Elect Stephen Gutman	Mgmt	For	Withhold	Agains
1.3	Elect Peter Harbeck	Mgmt	For	Withhold	Agains
2	Shareholder Proposal Regarding Termination of Management and	ShrHldr	Against	Abstain	Agains

Target Corp Ticker Security ID: TGT CUSIP 87612E106 Meeting Type Country of Trade		Meeting Da 06/08/2011	Meeting Status Voted		
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
					119.110
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	For	For
3	Elect Mary Dillon	Mgmt	For	For	For
4	Elect James Johnson	Mgmt	For	For	For

5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Agains
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	For	For
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Long-Term Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Compensation Benchmarking	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Electronic Waste	ShrHldr	Against	Against	For

Texas	
Inst	ruments

Inc	

Ticker TXN Meeting Type Annual	Security ID: CUSIP 882508104 Country of Trade United States	Meeting Date 04/21/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Ralph Babb, Jr.	Mgmt	For	For	For
2	Elect Daniel Carp	Mgmt	For	For	For
3	Elect Carrie Cox	Mgmt	For	For	For
4	Elect Stephen MacMillan	Mgmt	For	For	For
5	Elect Pamela Patsley	Mgmt	For	For	For
6	Elect Robert Sanchez	Mgmt	For	For	For
7	Elect Wayne Sanders	Mgmt	For	For	For
8	Elect Ruth Simmons	Mgmt	For	Against	Agains
9	Elect Richard Templeton	Mgmt	For	For	For
10	Elect Christine Whitman	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
13	Ratification of Auditor	Mgmt	For	For	For

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The	Gabelli	
Неа	lthcare	&
Wel	lness	
Tru	ıst	

Ticker	Security ID:	Meeting Date		Meeting Status	
GRX	CUSIP 36246K103	05/16/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Mario Gabelli	Mgmt	For	For	For
1.2	Elect Vincent Enright	Mgmt	For	For	For
1.3	Elect Anthonie van Ekris	Mgmt	For	For	For

The Gabelli Healthcare & Wellness Trust

Ticker	Security ID:	Meeting Date		Meeting Status	
GRX	CUSIP 36246K103	05/16/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect Mario Gabelli	Mgmt	For	Withhold	Agains
1.2	Elect Vincent Enright	Mgmt	For	Withhold	Agains
1.3	Elect Anthonie van Ekris	Mgmt	For	Withhold	Agains
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The Walt Disney Company

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

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

Time Warner Inc Ticker TWX Meeting Type Annual	Security ID: CUSIP 887317303 Country of Trade United States	Meeting Date 05/20/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	For	For
3	Elect Jeffrey Bewkes	Mgmt	For	For	For
4	Elect Stephen Bollenbach	Mgmt	For	For	For
5	Elect Frank Caufield	Mgmt	For	For	For
6	Elect Robert Clark	Mgmt	For	Against	Agains
7	Elect Mathias Dopfner	Mgmt	For	For	For
8	Elect Jessica Einhorn	Mgmt	For	For	For
9	Elect Fred Hassan	Mgmt	For	For	For
10	Elect Michael Miles	Mgmt	For	Against	Agains
11	Elect Kenneth Novack	Mgmt	For	Against	Agains
12	Elect Paul Wachter	Mgmt	For	For	For
13	Elect Deborah Wright	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
17	Elimination of Absolute Majority Voting Requirement	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains

TJX Companies, Inc.

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

Travelers
Companies
Inc.

IIIC.					
Ticker	Security ID:	Meeting Date		Meeting S	tatus
TRV	CUSIP 89417E109	05/26/2011		Voted	,
Meeting Type	Country of Trade				1
Annual	United States				,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Alan Beller	Mgmt	For	For	For
2	Elect John Dasburg	Mgmt	For	For	For
3	Elect Janet Dolan	Mgmt	For	For	For
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Jay Fishman	Mgmt	For	For	For
6	Elect Lawrence Graev	Mgmt	For	For	For
7	Elect Patricia Higgins	Mgmt	For	For	For
8	Elect Thomas Hodgson	Mgmt	For	For	For
9	Elect Cleve Killingsworth, Jr.	Mgmt	For	For	For
10	Elect Donald Shepard	Mgmt	For	For	For
11	Elect Laurie Thomsen	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains

Union Pacific Corp.

Ticker UNP Meeting Type Annual	Security ID: CUSIP 907818108 Country of Trade United States	Meeting Date 05/05/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Andrew Card, Jr.	Mgmt	For	For	For
2	Elect Erroll Davis, Jr.	Mgmt	For	For	For
3	Elect Thomas Donohue	Mgmt	For	For	For
4	Elect Archie Dunham	Mgmt	For	For	For
5	Elect Judith Richards Hope	Mgmt	For	For	For
6	Elect Charles Krulak	Mgmt	For	For	For
7	Elect Michael McCarthy	Mgmt	For	For	For
8	Elect Michael McConnell	Mgmt	For	For	For
9	Elect Thomas McLarty III	Mgmt	For	For	For
10	Elect Steven Rogel	Mgmt	For	For	For
11	Elect Jose Villarreal	Mgmt	For	Against	Agains
12	Elect James Young	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Actions adversely affecting preferred stock	Mgmt	For	For	For
17	Removal of directors	Mgmt	For	For	For
18	Changing the authorized amount of capital stock.	Mgmt	For	For	For
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Agains

United Parcel Service, Inc.

Ticker UPS Meeting Type Annual	Security ID: CUSIP 911312106 Country of Trade United States	Meeting Da 05/05/2011	Meeting Date 05/05/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2	Elect F. Duane Ackerman Elect Michael Burns	Mgmt Mgmt	For For	Against For	Agains For	

3	Elect D. Scott Davis	Mgmt	For	For	For
4	Elect Stuart Eizenstat	Mgmt	For	For	For
5	Elect Michael Eskew	Mgmt	For	For	For
6	Elect William Johnson	Mgmt	For	For	For
7	Elect Ann Livermore	Mgmt	For	For	For
8	Elect Rudy Markham	Mgmt	For	For	For
9	Elect Clark Randt, Jr.	Mgmt	For	For	For
10	Elect John Thompson	Mgmt	For	For	For
11	Elect Carol Tome	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
14	Ratification of Auditor	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Agains

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United
Technologies
Corp.

Ticker UTX Meeting Type Annual	Security ID: CUSIP 913017109 Country of Trade United States	Meeting Date 04/13/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Louis Chenevert	Mgmt	For	For	For
2	Elect John Faraci	Mgmt	For	For	For
3	Elect Jean-Pierre Garnier	Mgmt	For	For	For
4	Elect Jamie Gorelick	Mgmt	For	For	For
5	Elect Edward Kangas	Mgmt	For	For	For
6	Elect Ellen Kullman	Mgmt	For	For	For
7	Elect Charles Lee	Mgmt	For	For	For
8	Elect Richard McCormick	Mgmt	For	For	For
9	Elect Harold McGraw III	Mgmt	For	For	For
10	Elect Richard Myers	Mgmt	For	For	For
11	Elect H. Patrick Swygert	Mgmt	For	For	For
12	Elect Andre Villeneuve	Mgmt	For	For	For
13	Elect Christine Whitman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	3 Years	N/A
18	Shareholder Proposal Regarding Retention of Shares	ShrHldr	Against	For	Agains

Unitedhealth Group	·=====================================	:======		·	
Inc					
Ticker UNH Meeting Type	Security ID: CUSIP 91324P102 Country of Trade	Meeting Dat 05/23/2011		Meeting St Voted	tatus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect William Ballard, Jr.	Mgmt	For	Against	Agains
2	Elect Richard Burke	Mgmt	For	Against	Agains
3	Elect Robert Darretta	Mgmt	For	For	For
4	Elect Stephen Hemsley	Mgmt	For	For	For
5	Elect Michele Hooper	Mgmt	For	For	For
6	Elect Rodger Lawson	Mgmt	For	For	For
7	Elect Douglas Leatherdale	Mgmt	For	Against	Agains
8	Elect Glenn Renwick	Mgmt	For	For	For
9	Elect Kenneth Shine	Mgmt	For	For	For
		-			
10	Elect Gail Wilensky	Mgmt Mgmt	For	Against	Agains
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	2011 Incentive Stock Plan	Mgmt	For	For	For
14	Amendment to the 1993 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
Unum Group Ticker UNM Meeting Type	Security ID: CUSIP 91529Y106 Country of Trade	Meeting Dat 05/25/2011		Meeting St	tatus
Annual	United States	D	Marie Dee	**	T /7 -
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Jon Fossel	Mgmt	For	For	For
2	Elect Gloria Larson	Mgmt	For	For	For
3	Elect William Ryan	Mgmt	For	For	For
4	Elect Thomas Watjen	Mgmt	For	For	For
5	Advisory Vote on Executive	_			
5	Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Savings-Related Share Option Scheme 2011	Mgmt	For	For	For
					1

8	Ratification of Auditor	Mgmt	For	For	For
US Bancorp				·	
Ticker	Security ID:	Meeting Da		Meeting S	tatus
USB	CUSIP 902973304	04/19/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Drananant	Mam+ Dog	Wata Cast	For/Aq
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
L	Elect Douglas Baker, Jr.	Mgmt	For	For	For
2	Elect Y. Marc Belton	Mgmt	For	For	For
3	Elect Victoria Buyniski Gluckman	Mgmt	For	For	For
1	Elect Arthur Collins, Jr.	Mgmt	For	For	For
5	Elect Richard Davis	Mgmt	For	For	For
5	Elect Joel Johnson	Mgmt	For	For	For
7	Elect Olivia Kirtley	Mgmt	For	For	For
3	Elect Jerry Levin	Mgmt	For	For	For
9	Elect David O'Maley	Mgmt	For	For	For
10	Elect O'Dell Owens	Mgmt	For	For	For
11	Elect Richard Reiten	Mgmt	For	For	For
12	Elect Craig Schnuck	Mgmt	For	For	For
13	Elect Patrick Stokes	Mgmt	For	For	For
L 4	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation	119	101	1 0 1	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
17	Shareholder Proposal Regarding Advisory Vote on Director	ShrHldr	Against	Against	For
	Compensation	:========	=======	:=======	
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
WMT	CUSIP 931142103	06/03/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
<u> </u>	Elect Aida Alvarez	Mgmt	For	For	For
2	Elect James Breyer	Mgmt	For	For	For
3	Elect M. Michele Burns	Mgmt	For	For	For
4	Elect James Cash, Jr.	Mgmt	For	For	For
5	Elect Roger Corbett	Mgmt	For	For	For
6	Elect Douglas Daft	Mgmt	For	For	For
7	Elect Michael Duke	Mgmt	For	For	For
8	Elect Gregory Penner	Mgmt	For	For	For
9	Elect Steven Reinemund	Mgmt	For	For	For
10	Elect H. Lee Scott, Jr.	Mgmt	For	For	For
11	Elect Arne Sorenson	Mgmt	For	For	For
	- 30 00	5			

12	Elect Jim Walton	Mgmt	For	For	For
13	Elect S. Robson Walton	Mgmt	For	For	For
14	Elect Christopher Williams	Mgmt	For	For	For
15	Elect Linda Wolf	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
19	Shareholder Proposal Regarding Adopting Gender Identity Anti-Bias Policy	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Agains
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Agains
22	Shareholder Proposal Regarding Supplier Sustainability Reports	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Climate Change Risk Report	ShrHldr	Against	Against	For

Wellpoint Inc. Ticker WLP Meeting Type Annual	Security ID: CUSIP 94973V107 Country of Trade United States	Meeting Date 05/17/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Warren Jobe	Mgmt	For	For	For
3	Elect William Mays	Mgmt	For	For	For
4	Elect William Ryan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Elimination of Supermajority Requirement for Restrictions on Ownership and Transfer of Stock, Voting Rights of Shares and Number of Directors	Mgmt	For	For	For
7	Elimination of Supermajority Requirement for Certain Business Combinations	Mgmt	For	For	For

8	Amendments Removing Certain Restrictions on Ownership of Shares	Mgmt	For	For	For
9	Amendments Deleting Certain Obsolete Provisions	Mgmt	For	For	For
10	Amendments Deleting Certain Obsolete Provisions and Making Conforming Changes	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Shareholder Proposal Regarding Conversion to Nonprofit Status	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Reincorporation	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Agains

Wells Fargo & C	20				
Ticker	Security ID:	Meeting Date		Meeting S	status
WFC	CUSIP 949746101	05/03/2011		Voted	
Meeting Type	Country of Trade	 //-			7
Annual	United States				, , , , , , , , , , , , , , , , , , ,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
					5 -
1	Elect John Baker II	Mgmt	For	Against	Agains
2	Elect John Chen	Mgmt	For	For	For
3	Elect Lloyd Dean	Mgmt	For	For	For
4	Elect Susan Engel	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect Donald James	Mgmt	For	Against	Agains
7	Elect Mackey McDonald	Mgmt	For	Against	Agains
8	Elect Cynthia Milligan	Mgmt	For	Against	Agains
9	Elect Nicholas Moore	Mgmt	For	For	For
10	Elect Philip Quigley	Mgmt	For	Against	Agains
11	Elect Judith Runstad	Mgmt	For	For	For
12	Elect Stephen Sanger	Mgmt	For	For	For
13	Elect John Stumpf	Mgmt	For	For	For
14	Elect Susan Swenson	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For

Executive Compensation

17 18	Ratification of Auditor Shareholder Proposal Regarding Right to Call a Special Meeting	Mgmt ShrHldr	For Against	For For	For Agains
19	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Agains
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	Against	For

Williams Cos.,
Inc

Ticker WMB Meeting Type Annual	Security ID: CUSIP 969457100 Country of Trade United States	Meeting Date 05/19/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Alan Armstrong	Mgmt	For	For	For
2	Elect Joseph Cleveland	Mgmt	For	For	For
3	Elect Juanita Hinshaw	Mgmt	For	For	For
4	Elect Frank MacInnis	Mgmt	For	For	For
5	Elect Janice Stoney	Mgmt	For	For	For
6	Elect Laura Sugg	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Xcel Energy, Inc.

Ticker Security ID: Meeting Date Meeting Status
XEL CUSIP 98389B100 05/18/2011 Voted
Meeting Type Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1	Elect Fredric Corrigan	Mgmt	For	For	For
2	Elect Richard Davis	Mgmt	For	For	For
3	Elect Benjamin Fowke III	Mgmt	For	For	For
4	Elect Richard Kelly	Mgmt	For	For	For
5	Elect Albert Moreno	-	For	For	For
		Mgmt			-
6	Elect Christopher Policinski	Mgmt	For	For	For
7	Elect A. Patricia Sampson	Mgmt	For	For	For
8	Elect James Sheppard	Mgmt	For	For	For
9	Elect David Westerlund	Mgmt	For	For	For
10	Elect Kim Williams	Mgmt	For	For	For
11	Elect Timothy Wolf	Mgmt	For	For	For
12	Amendment to the Non-Employee Directors' Stock Equivalent Plan	Mgmt	For	For	For
13	Elimination of Cumulative Voting	Mgmt	For	For	For
14	Amendments to Articles of Incorporation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
Yum Brands Inc.	Security ID:	Meeting Da		Meeting S	
YUM Meeting Type Annual	CUSIP 988498101 Country of Trade United States	05/19/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect David Dorman	Mgmt	For	For	For
2	Elect Massimo Ferragamo	Mgmt	For	For	For
3	Elect J. David Grissom	Mgmt	For	For	For
4	Elect Bonnie Hill	Mgmt	For	For	For
5	Elect Robert Holland, Jr.	Mgmt	For	For	For
6	Elect Kenneth Langone	Mgmt	For	For	For
7	Elect Jonathan Linen	Mgmt	For	For	For
8	Elect Thomas Nelson	Mgmt	For	For	For
9	Elect David Novak	Mgmt	For	For	For
10	Elect Thomas Ryan	Mgmt	For	For	For
11	Elect Jing-Shyh Su	Mgmt	For	For	For
12	Elect Robert Walter	-	For	For	For
13		Mgmt Mgmt		For	
13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For	For For
15	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive	_			

Compensation

Right to Call a Special Meeting Mgmt For For For