

LIBERTY ALL STAR EQUITY FUND  
Form N-PX  
August 12, 2010

**UNITED STATES**

**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM N-PX**

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

**INVESTMENT COMPANY**

Investment Company Act file number: 811-04809

Liberty All-Star Equity Fund

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100, Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Liberty All-Star Equity Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2009 - June 30, 2010

**Item 1 Proxy Voting Record.**

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\*\*\*\*\* FORM N-PX REPORT \*\*\*\*\*

ICA File Number: 811-04809  
Reporting Period: 07/01/2009 - 06/30/2010  
Liberty All-Star Equity Fund

===== LIB ALL-STAR EQTY CIC/CCM =====

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101  
Meeting Date: APR 16, 2010 Meeting Type: Annual  
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward W. Barnholt	For	For	Management
2	Elect Director Michael R. Cannon	For	For	Management
3	Elect Director James E. Daley	For	For	Management
4	Elect Director Charles M. Geschke	For	For	Management
5	Elect Director Shantanu Narayen	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
Meeting Date: MAY 25, 2010 Meeting Type: Annual  
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	Against	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Thomas O. Ryder	For	For	Management
7	Elect Director Patricia Q. Stonesifer	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Report on Political Contributions	Against	For	Shareholder

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ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107  
Meeting Date: MAY 18, 2010 Meeting Type: Annual  
Record Date: MAR 23, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Paulett Eberhart	For	For	Management
2	Elect Director Preston M. Geren III	For	For	Management
3	Elect Director James T. Hackett	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
6	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	For	Shareholder

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APPLE INC.

Ticker: AAPL Security ID: 037833100  
Meeting Date: FEB 25, 2010 Meeting Type: Annual  
Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Jerome B. York	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Prepare Sustainability Report	Against	Against	Shareholder
7	Establish Other Board Committee	Against	Against	Shareholder

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
Meeting Date: FEB 23, 2010 Meeting Type: Special  
Record Date: JAN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjourn Meeting	For	For	Management

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104  
Meeting Date: APR 28, 2010 Meeting Type: Annual  
Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Susan S. Bies	For	For	Management
2	Elect Director William P. Boardman	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	For	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Ratify Auditors	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Report on Government Service of Employees	Against	Against	Shareholder
19	TARP Related Compensation	Against	For	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Adopt Policy on Succession Planning	Against	For	Shareholder
23	Report on Collateral in Derivatives Trading	Against	For	Shareholder
24	Claw-back of Payments under Restatements	Against	For	Shareholder

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101  
 Meeting Date: JUN 24, 2010 Meeting Type: Annual  
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa M. Caputo	For	For	Management
1.2	Elect Director Brian J. Dunn	For	For	Management
1.3	Elect Director Kathy J. Higgins Victor	For	For	Management
1.4	Elect Director Rogelio M. Rebolledo	For	For	Management
1.5	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management

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BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100  
 Meeting Date: JUL 28, 2009 Meeting Type: Annual  
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Beauchamp	For	For	Management
1.2	Elect Director B. Garland Cupp	For	For	Management
1.3	Elect Director Jon E. Barfield	For	For	Management
1.4	Elect Director Gary L. Bloom	For	Withhold	Management

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1.5	Elect Director Meldon K. Gafner	For	Withhold	Management
1.6	Elect Director P. Thomas Jenkins	For	Withhold	Management
1.7	Elect Director Louis J. Lavigne, Jr.	For	For	Management
1.8	Elect Director Kathleen A. O'Neil	For	For	Management
1.9	Elect Director Tom C. Tinsley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

### CELGENE CORPORATION

Ticker: CELG Security ID: 151020104  
 Meeting Date: JUN 16, 2010 Meeting Type: Annual  
 Record Date: APR 20, 2010

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

### COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100  
 Meeting Date: APR 21, 2010 Meeting Type: Annual  
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	Against	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Muhtar Kent	For	For	Management
7	Elect Director Donald R. Keough	For	For	Management
8	Elect Director Maria Elena Lagomasino	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	For	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder
18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Publish Report on Chemical Bisphenol A (BPA)	Against	For	Shareholder

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COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103  
 Meeting Date: MAY 7, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Ian Cook	For	For	Management
3	Elect Director Helene D. Gayle	For	For	Management
4	Elect Director Ellen M. Hancock	For	For	Management
5	Elect Director Joseph Jimenez	For	For	Management
6	Elect Director David W. Johnson	For	For	Management
7	Elect Director Richard J. Kogan	For	For	Management
8	Elect Director Delano E. Lewis	For	For	Management
9	Elect Director J. Pedro Reinhard	For	For	Management
10	Elect Director Stephen I. Sadove	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

DIRECTV

Ticker: DTV Security ID: 25459L106  
 Meeting Date: NOV 19, 2009 Meeting Type: Special  
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Voting and Right of First Refusal	For	For	Management
3	Adjourn Meeting	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Hackett	For	For	Management
2	Elect Director Kent Kresa	For	For	Management
3	Elect Director Nader H. Sultan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	For	Shareholder

FPL GROUP, INC.

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Ticker: FPL Security ID: 302571104  
 Meeting Date: MAY 21, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director William H. Swanson	For	For	Management
1.11	Elect Director Michael H. Thaman	For	For	Management
1.12	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management

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 GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103  
 Meeting Date: MAY 11, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director Kevin E. Lofton	For	For	Management
1.7	Elect Director John W. Madigan	For	For	Management
1.8	Elect Director John C. Martin	For	For	Management
1.9	Elect Director Gordon E. Moore	For	For	Management
1.10	Elect Director Nicholas G. Moore	For	For	Management
1.11	Elect Director Richard J. Whitley	For	For	Management
1.12	Elect Director Gayle E. Wilson	For	For	Management
1.13	Elect Director Per Wold-Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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 GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104  
 Meeting Date: MAY 7, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd C. Blankfein	For	For	Management
1.2	Elect Director John H. Bryan	For	For	Management
1.3	Elect Director Gary D. Cohn	For	For	Management
1.4	Elect Director Claes Dahlback	For	For	Management
1.5	Elect Director Stephen Friedman	For	For	Management
1.6	Elect Director William W. George	For	For	Management



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1.7	Elect Director James A. Johnson	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Lakshmi N. Mittal	For	For	Management
1.10	Elect Director James J. Schiro	For	For	Management
1.11	Elect Director H. Lee Scott, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Provide for Cumulative Voting	Against	For	Shareholder
7	Report on Collateral in Derivatives Trading	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder
9	Report on Political Contributions	Against	For	Shareholder
10	Report on Global Warming Science	Against	Against	Shareholder
11	Report on Pay Disparity	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	For	Shareholder

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### GOOGLE INC.

Ticker: GOOG Security ID: 38259P508  
 Meeting Date: MAY 13, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Prepare Sustainability Report	Against	For	Shareholder
5	Adopt Principles for Online Advertising	Against	Against	Shareholder
6	Amend Human Rights Policies Regarding Chinese Operations	Against	Against	Shareholder

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### GUESS?, INC.

Ticker: GES Security ID: 401617105  
 Meeting Date: JUN 24, 2010 Meeting Type: Annual  
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith Blumenthal	For	For	Management
1.2	Elect Director Anthony Chidoni	For	For	Management
1.3	Elect Director Paul Marciano	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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### HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103  
 Meeting Date: MAR 17, 2010 Meeting Type: Annual  
 Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director Lawrence T. Babbio, Jr.	For	For	Management
1.3	Elect Director Sari M. Baldauf	For	For	Management
1.4	Elect Director Rajiv L. Gupta	For	For	Management
1.5	Elect Director John H. Hammergren	For	For	Management
1.6	Elect Director Mark V. Hurd	For	For	Management
1.7	Elect Director Joel Z. Hyatt	For	For	Management
1.8	Elect Director John R. Joyce	For	For	Management
1.9	Elect Director Robert L. Ryan	For	For	Management
1.10	Elect Director Lucille S. Salhany	For	For	Management
1.11	Elect Director G. Kennedy Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Company Request on Advisory Vote on Executive Compensation	For	For	Management

### HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106  
 Meeting Date: APR 26, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	For	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Clive R. Hollick	For	For	Management
8	Elect Director George Paz	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Michael W. Wright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Call Special Meeting	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Review and Amend Code of Conduct to Include Human Rights	Against	Against	Shareholder

### INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100  
 Meeting Date: MAY 21, 2010 Meeting Type: Annual  
 Record Date: MAR 23, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Jean-Marc Forneri	For	For	Management
1.3	Elect Director Fred W. Hatfield	For	For	Management
1.4	Elect Director Terrence F. Martell	For	For	Management
1.5	Elect Director Sir Callum McCarthy	For	For	Management
1.6	Elect Director Sir Robert Reid	For	For	Management
1.7	Elect Director Frederic V. Salerno	For	For	Management
1.8	Elect Director Jeffrey C. Sprecher	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	For	Management
1.10	Elect Director Vincent Tese	For	For	Management
2	Ratify Auditors	For	For	Management

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### MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 19, 2009 Meeting Type: Annual  
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Permit Right to Call Special Meeting	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Principles for Health Care Reform	Against	Against	Shareholder
14	Report on Charitable Contributions	Against	Against	Shareholder

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### NETAPP, INC.

Ticker: NTAP Security ID: 64110D104  
 Meeting Date: OCT 14, 2009 Meeting Type: Annual  
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Donald T. Valentine	For	For	Management
1.3	Elect Director Jeffry R. Allen	For	Withhold	Management
1.4	Elect Director Alan L. Earhart	For	For	Management
1.5	Elect Director Thomas Georgens	For	For	Management
1.6	Elect Director Mark Leslie	For	For	Management
1.7	Elect Director Nicholas G. Moore	For	For	Management
1.8	Elect Director George T. Shaheen	For	For	Management
1.9	Elect Director Robert T. Wall	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase	For	For	Management

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	Plan			
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

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NORDSTROM, INC.

Ticker: JWN Security ID: 655664100  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Robert G. Miller	For	For	Management
4	Elect Director Blake W. Nordstrom	For	For	Management
5	Elect Director Erik B. Nordstrom	For	For	Management
6	Elect Director Peter E. Nordstrom	For	For	Management
7	Elect Director Philip G. Satre	For	For	Management
8	Elect Director Robert D. Walter	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management

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NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105  
 Meeting Date: MAY 25, 2010 Meeting Type: Annual  
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexis V. Lukianov	For	For	Management
1.2	Elect Director Jack R. Blair	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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ORACLE CORP.

Ticker: ORCL Security ID: 68389X105  
 Meeting Date: OCT 7, 2009 Meeting Type: Annual  
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Donald L. Lucas	For	For	Management
1.11	Elect Director Charles E. Phillips, Jr.	For	For	Management

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1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	For	Shareholder

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### PETROHAWK ENERGY CORPORATION

Ticker: HK Security ID: 716495106  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Fuller	For	For	Management
1.2	Elect Director Robert G. Raynolds	For	For	Management
1.3	Elect Director Stephen P. Smiley	For	For	Management
1.4	Elect Director Christopher A. Viggiano	For	For	Management
2	Ratify Auditors	For	For	Management

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### PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
13	Establish Supplier Human Rights Purchasing Protocols	Against	Against	Shareholder

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### PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403  
 Meeting Date: JUN 2, 2010 Meeting Type: Annual  
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management

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1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	For	Management
1.6	Elect Director James M. Guyette	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 2, 2010 Meeting Type: Annual  
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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RESEARCH IN MOTION LTD

Ticker: RIM Security ID: 760975102  
 Meeting Date: JUL 14, 2009 Meeting Type: Annual  
 Record Date: MAY 26, 2009

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

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ROCKWELL COLLINS, INC.

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Ticker: COL Security ID: 774341101  
 Meeting Date: FEB 9, 2010 Meeting Type: Annual  
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Beall	For	For	Management
1.2	Elect Director Mark Donegan	For	For	Management
1.3	Elect Director Andrew J. Policano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

### ROVI CORPORATION

Ticker: ROVI Security ID: 779376102  
 Meeting Date: MAY 4, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred J. Amoroso	For	For	Management
1.2	Elect Director Andrew K. Ludwick	For	For	Management
1.3	Elect Director Alan L. Earhart	For	For	Management
1.4	Elect Director James E. Meyer	For	For	Management
1.5	Elect Director James P. O'Shaughnessy	For	For	Management
1.6	Elect Director Ruthann Quindlen	For	For	Management
2	Ratify Auditors	For	For	Management

### SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 7, 2010 Meeting Type: Annual  
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect P. Camus as Director	For	For	Management
1.2	Elect P. Currie as Director	For	For	Management
1.3	Elect J.S. Gorelick as Director	For	For	Management
1.4	Elect A. Gould as Director	For	For	Management
1.5	Elect T. Isaac as Director	For	For	Management
1.6	Elect K.V. Kamath as Director	For	For	Management
1.7	Elect N. Kudryavtsev as Director	For	For	Management
1.8	Elect A. Lajous as Director	For	For	Management
1.9	Elect M.E. Marks as Director	For	For	Management
1.10	Elect L.R. Reif as Director	For	For	Management
1.11	Elect T.I. Sandvold as Director	For	For	Management
1.12	Elect H. Seydoux as Director	For	For	Management
2	Adopt and Approve Financials and Dividends	For	For	Management
3	Approve 2010 Omnibus Stock Incentive Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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### SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	For	Management
1.2	Elect Director Dale Pond	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management

### ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103  
 Meeting Date: MAY 7, 2010 Meeting Type: Annual  
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart M. Essig	For	For	Management
1.2	Elect Director Barbara B. Hill	For	For	Management
1.3	Elect Director Michael A. Rocca	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	For	Shareholder

### TARGET CORPORATION

Ticker: TGT Security ID: 87612E106  
 Meeting Date: JUN 9, 2010 Meeting Type: Annual  
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Calvin Darden	For	For	Management
2	Elect Director Anne M. Mulcahy	For	For	Management
3	Elect Director Stephen W. Sanger	For	For	Management
4	Elect Director Gregg W. Steinhafel	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Amend Articles of Incorporation	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

### TEREX CORPORATION

Ticker: TEX Security ID: 880779103  
 Meeting Date: MAY 13, 2010 Meeting Type: Annual  
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management



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1.2	Elect Director G. Chris Andersen	For	For	Management
1.3	Elect Director Paula H. J. Cholmondeley	For	For	Management
1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director William H. Fike	For	For	Management
1.6	Elect Director Thomas J. Hansen	For	For	Management
1.7	Elect Director David A. Sachs	For	For	Management
1.8	Elect Director Oren G. Shaffer	For	For	Management
1.9	Elect Director David C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management

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### TEXTRON INC.

Ticker: TXT Security ID: 883203101  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Ivor J. Evans	For	Against	Management
4	Elect Director Lord Powell of Bayswater	For	Against	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Option Exchange Program	For	For	Management
7	Declassify the Board of Directors and Adjust Par Value of Preferred Stock	For	For	Management
8	Ratify Auditors	For	For	Management

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### UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Drosdick	For	For	Management
1.2	Elect Director Charles R. Lee	For	For	Management
1.3	Elect Director Jeffrey M. Lipton	For	For	Management
1.4	Elect Director Dan O. Dinges	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

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### VISA INC.

Ticker: V Security ID: 92826C839  
 Meeting Date: JAN 20, 2010 Meeting Type: Annual  
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Matschullat	For	For	Management
1.2	Elect Director Cathy E. Minehan	For	For	Management
1.3	Elect Director David J. Pang	For	For	Management

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1.4	Elect Director William S. Shanahan	For	For	Management
1.5	Elect Director John A. Swainson	For	For	Management
2	Ratify Auditors	For	For	Management

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WALGREEN CO.

Ticker:           WAG                           Security ID: 931422109  
Meeting Date: JAN 13, 2010   Meeting Type: Annual  
Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Davis	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director Mark P. Frissora	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Gregory D. Wasson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Performance-Based Equity Awards	Against	For	Shareholder
6	Report on Charitable Contributions	Against	Against	Shareholder

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WALT DISNEY COMPANY, THE

Ticker:           DIS                           Security ID: 254687106  
Meeting Date: MAR 10, 2010   Meeting Type: Annual  
Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Sheryl Sandberg	For	For	Management
13	Elect Director Orin C. Smith	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Reduce Supermajority Vote Requirement	For	For	Management
18	Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions	For	For	Management
19	Amend Articles of Incorporation to Delete Classified Board Transition Provisions	For	For	Management

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20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status	Against	Against	Shareholder

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### WEATHERFORD INTERNATIONAL LTD

Ticker: WFT Security ID: H27013103

Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Reelect Bernard Duroc-Danner as Director	For	Against	Management
3.2	Elect Samuel Bodman as Director	For	For	Management
3.3	Reelect David Butters as Director	For	Against	Management
3.4	Reelect Nicholas Brady as Director	For	For	Management
3.5	Reelect William Macaulay as Director	For	Against	Management
3.6	Reelect Robert Millard as Director	For	Against	Management
3.7	Reelect Robert Moses as Director	For	Against	Management
3.8	Elect Guillermo Ortiz as Director	For	For	Management
3.9	Elect Emyr Parry as Director	For	For	Management
3.10	Reelect Robert Rayne as Director	For	Against	Management
4	Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditor	For	For	Management
5	Approve Reclassification of CHF 475 Million of Legal Reserves to Other Reserves	For	For	Management
6	Approve Creation of CHF 439.9 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Increase Existing Pool of Conditional Capital without Preemptive Rights to CHF 439.9 Million	For	For	Management
8	Approve Weatherfor International Ltd. 2010 Omnibus Incentive Plan for Key Employees	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

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### WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sheila P. Burke	For	For	Management
2	Elect Director George A. Schaefer, Jr.	For	For	Management
3	Elect Director Jackie M. Ward	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Conversion to Non-Profit	Against	Against	Shareholder

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	Status			
6	Report on Lobbying Expenses	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Reincorporate in Another State [from Indiana to Delaware]	Against	For	Shareholder

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WESTERN UNION COMPANY, THE

Ticker: WU Security ID: 959802109  
Meeting Date: MAY 14, 2010 Meeting Type: Annual  
Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dinyar S. Devitre	For	For	Management
2	Elect Director Christina A. Gold	For	For	Management
3	Elect Director Betsy D. Holden	For	For	Management
4	Elect Director Wulf Von Schimmelmann	For	For	Management
5	Ratify Auditors	For	For	Management

===== LIB ALL-STAR EQTY MATRIX =====

ALCOA INC.

Ticker: AA Security ID: 013817101  
Meeting Date: APR 23, 2010 Meeting Type: Annual  
Record Date: JAN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur D. Collins, Jr	For	For	Management
1.2	Elect Director Carlos Ghosn	For	For	Management
1.3	Elect Director Michael G. Morris	For	For	Management
1.4	Elect Director E. Stanley O'Neal	For	For	Management
2	Ratify Auditor	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement Relating to Fair Price Protection	For	For	Management
5	Reduce Supermajority Vote Requirement Relating to Director Elections	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
7	Adopt Simple Majority Vote	Against	For	Shareholder

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AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109  
Meeting Date: APR 26, 2010 Meeting Type: Annual  
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management

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1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Jan Leschly	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Edward .D. Miller	For	For	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director Robert D. Walter	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	For	Shareholder

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ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105  
 Meeting Date: JUL 20, 2009 Meeting Type: Special  
 Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	For	Management

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ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105  
 Meeting Date: MAR 9, 2010 Meeting Type: Annual  
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray Stata	For	For	Management
1.2	Elect Director Jerald G. Fishman	For	For	Management
1.3	Elect Director James A. Champy	For	For	Management
1.4	Elect Director John L. Doyle	For	For	Management
1.5	Elect Director John C. Hodgson	For	For	Management
1.6	Elect Director Yves-Andre Istel	For	For	Management
1.7	Elect Director Neil Novich	For	For	Management
1.8	Elect Director F. Grant Saviers	For	For	Management
1.9	Elect Director Paul J. Severino	For	For	Management
1.10	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
 Meeting Date: FEB 23, 2010 Meeting Type: Special  
 Record Date: JAN 7, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjourn Meeting	For	For	Management

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### BANK OF AMERICA CORPORATION

Ticker:            BAC                            Security ID: 060505104  
Meeting Date: APR 28, 2010    Meeting Type: Annual  
Record Date:   MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan S. Bies	For	For	Management
2	Elect Director William P. Boardman	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	For	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Ratify Auditors	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Report on Government Service of Employees	Against	Against	Shareholder
19	TARP Related Compensation	Against	For	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Adopt Policy on Succession Planning	Against	For	Shareholder
23	Report on Collateral in Derivatives Trading	Against	For	Shareholder
24	Claw-back of Payments under Restatements	Against	For	Shareholder

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### BANK OF NEW YORK MELLON CORPORATION, THE

Ticker:            BK                            Security ID: 064058100  
Meeting Date: APR 13, 2010    Meeting Type: Annual  
Record Date:   FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruth E. Bruch	For	For	Management
1.2	Elect Director Nicholas M. Donofrio	For	For	Management
1.3	Elect Director Gerald L. Hassell	For	For	Management
1.4	Elect Director Edmund F. Kelly	For	For	Management
1.5	Elect Director Robert P. Kelly	For	For	Management
1.6	Elect Director Richard J. Kogan	For	For	Management
1.7	Elect Director Michael J. Kowalski	For	For	Management

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1.8	Elect Director John A. Luke, Jr.	For	For	Management
1.9	Elect Director Robert Mehrabian	For	For	Management
1.10	Elect Director Mark A. Nordenberg	For	For	Management
1.11	Elect Director Catherine A. Rein	For	For	Management
1.12	Elect Director William C. Richardson	For	For	Management
1.13	Elect Director Samuel C. Scott III	For	For	Management
1.14	Elect Director John P. Surma	For	For	Management
1.15	Elect Director Wesley W. von Schack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

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BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108  
 Meeting Date: MAY 4, 2010 Meeting Type: Annual  
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	For	Management
3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher, M.D	For	For	Management
6	Elect Director Michael Grobstein	For	For	Management
7	Elect Director Leif Johansson	For	For	Management
8	Elect Director Alan J. Lacy	For	For	Management
9	Elect Director Vicki L. Sato, Ph.D.	For	For	Management
10	Elect Director Togo D. West, Jr.	For	For	Management
11	Elect Director R. Sanders Williams, M.D.	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Reduce Supermajority Vote Requirements Applicable to Common Stock	For	For	Management
15	Reduce Supermajority Vote Requirement Applicable to Preferred Stock	For	For	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report and Set Goals Related to Animal Use and Testing	Against	Against	Shareholder

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CARNIVAL CORP.

Ticker: CCL Security ID: 143658300  
 Meeting Date: APR 13, 2010 Meeting Type: Annual  
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Micky Arison As A Director Of Carnival Corporation And As A Director	For	For	Management

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	Of Carnival Plc.			
2	Elect Sir Jonathon Band As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
3	Reelect Robert H. Dickinson As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
4	Reelect Arnold W. Donald As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
5	Reelect Pier Luigi Foschi As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
6	Reelect Howard S. Frank As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
7	Reelect Richard J. Glasier As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
8	Reelect Modesto A. Maidique As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
9	Reelect Sir John Parker As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
10	Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
11	Reelect Stuart Subotnick As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
12	Reelect Laura Weil As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
13	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
14	Reelect Uzi Zucker As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
15	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation.	For	For	Management
16	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc.	For	For	Management
17	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2009	For	For	Management
18	Approve The Directors Remuneration Report Of Carnival Plc For The Year Ended November 30, 2009	For	For	Management
19	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Shares for Market Purchase	For	For	Management



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22	Stock Retention/Holding Period	Against	For	Shareholder
23	Transact Other Business (Non-Voting)	None	None	Management

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CHEVRON CORPORATION

Ticker: CVX                      Security ID: 166764100  
 Meeting Date: MAY 26, 2010    Meeting Type: Annual  
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.H. Armacost	For	For	Management
2	Elect Director L.F. Deily	For	For	Management
3	Elect Director R.E. Denham	For	For	Management
4	Elect Director R.J. Eaton	For	For	Management
5	Elect Director C. Hagel	For	For	Management
6	Elect Director E. Hernandez	For	For	Management
7	Elect Director F.G. Jenifer	For	For	Management
8	Elect Director G.L. Kirkland	For	For	Management
9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management
14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Request Director Nominee with Environmental Qualifications	Against	For	Shareholder
20	Stock Retention/Holding Period	Against	For	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	For	Shareholder
23	Report on Financial Risks From Climate Change	Against	Against	Shareholder
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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CISCO SYSTEMS, INC.

Ticker: CSCO                      Security ID: 17275R102  
 Meeting Date: NOV 12, 2009    Meeting Type: Annual  
 Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Arun Sarin	For	For	Management

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12	Elect Director Steven M. West	For	For	Management
13	Elect Director Jerry Yang	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Report on Internet Fragmentation	Against	For	Shareholder

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### COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100  
 Meeting Date: APR 21, 2010 Meeting Type: Annual  
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	Against	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Muhtar Kent	For	For	Management
7	Elect Director Donald R. Keough	For	For	Management
8	Elect Director Maria Elena Lagomasino	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	For	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder
18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Publish Report on Chemical Bisphenol A (BPA)	Against	For	Shareholder

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### CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. Mcgraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Robert A. Niblock	For	For	Management

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1.9	Elect Director Harald J. Norvik	For	For	Management
1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Bobby S. Shackouls	For	For	Management
1.12	Elect Director Victoria J. Tschinkel	For	For	Management
1.13	Elect Director Kathryn C. Turner	For	For	Management
1.14	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Risk Management Oversight	Against	Against	Shareholder
4	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder
5	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	Shareholder
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
7	Report on Financial Risks of Climate Change	Against	Against	Shareholder
8	Adopt Goals to Reduce Emission of TRI Chemicals	Against	Against	Shareholder
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	For	Shareholder
10	Report on Political Contributions	Against	For	Shareholder

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### CORNING INCORPORATED

Ticker: GLW Security ID: 219350105  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.2	Elect Director Carlos M. Gutierrez	For	For	Management
1.3	Elect Director William D. Smithburg	For	For	Management
1.4	Elect Director Hansel E. Tookes, II	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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### COVIDIEN PLC

Ticker: COV Security ID: G2554F105  
 Meeting Date: MAR 16, 2010 Meeting Type: Annual  
 Record Date: JAN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Craig Arnold as Director	For	For	Management
2b	Elect Robert H. Brust as Director	For	For	Management
2c	Elect John M. Connors, Jr. as Director	For	For	Management
2d	Elect Christopher J. Coughlin as	For	For	Management

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	Director			
2e	Elect Timothy M. Donahue as Director	For	For	Management
2f	Elect Kathy J. Herbert as Director	For	For	Management
2g	Elect Randall J. Hogan, III as Director	For	For	Management
2h	Elect Richard J. Meelia as Director	For	Abstain	Management
2i	Elect Dennis H. Reilley as Director	For	For	Management
2j	Elect Tadataka Yamada as Director	For	For	Management
2k	Elect Joseph A. Zaccagnino as Director	For	For	Management
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Authorize Reissuance of Treasury Shares	For	For	Management

### DEERE & CO.

Ticker: DE Security ID: 244199105  
 Meeting Date: FEB 24, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	For	Management
2	Elect Director Aulana L. Peters	For	For	Management
3	Elect Director David B. Speer	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Limit Executive Compensation	Against	Against	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
10	Require Independent Board Chairman	Against	For	Shareholder

### DELL INC.

Ticker: DELL Security ID: 24702R101  
 Meeting Date: JUL 17, 2009 Meeting Type: Annual  
 Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	For	Management
1.4	Elect Director William H. Gray, III	For	Withhold	Management
1.5	Elect Director Sallie L. Krawcheck	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Thomas W. Luce, III	For	For	Management
1.8	Elect Director Klaus S. Luft	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Sam Nunn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reimburse Proxy Contest Expenses	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103  
 Meeting Date: JUN 9, 2010 Meeting Type: Annual  
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

DUN & BRADSTREET CORPORATION, THE

Ticker: DNB Security ID: 26483E100  
 Meeting Date: MAY 4, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John W. Alden	For	For	Management
2	Elect Director Christopher J. Coughlin	For	For	Management
3	Elect Director Sara Mathew	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Shareholder

EBAY INC.

Ticker: EBAY Security ID: 278642103  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Moffett	For	For	Management
2	Elect Director Richard T. Schlosberg, III	For	For	Management
3	Elect Director Thomas J. Tierney	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

GENZYME CORPORATION

Ticker: GENZ Security ID: 372917104  
 Meeting Date: JUN 16, 2010 Meeting Type: Proxy Contest  
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director Douglas A. Berthiaume	For	For	Management
1.2	Elect Director Robert J. Bertolini	For	For	Management
1.3	Elect Director Gail K. Boudreaux	For	For	Management
1.4	Elect Director Robert J. Carpenter	For	For	Management
1.5	Elect Director Charles L. Cooney	For	For	Management

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1.6	Elect Director Victor J. Dzau	For	For	Management
1.7	Elect Director Connie Mack, III	For	For	Management
1.8	Elect Director Richard F. Syron	For	For	Management
1.9	Elect Director Henri A. Termeer	For	For	Management
1.10	Elect Director Ralph V. Whitworth	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Ratify Auditors	For	For	Management

#	Proposal	Diss	Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		None	
1.1	Elect Director Steven Burakoff	For		Did Not Vote	Shareholder
1.2	Elect Director Alexander J. Denner	For		Did Not Vote	Shareholder
1.3	Elect Director Carl C. Icahn	For		Did Not Vote	Shareholder
1.4	Elect Director Richard Mulligan	For		Did Not Vote	Shareholder
1.5	Management Nominee - Douglas A. Berthiaume	For		Did Not Vote	Shareholder
1.6	Management Nominee - Robert J. Bertolini	For		Did Not Vote	Shareholder
1.7	Management Nominee - Gail K. Boudreaux	For		Did Not Vote	Shareholder
1.8	Management Nominee - Robert J. Carpenter	For		Did Not Vote	Shareholder
1.9	Management Nominee - Victor J. Dzau	For		Did Not Vote	Shareholder
1.10	Management Nominee - Ralph V. Whitworth	For		Did Not Vote	Shareholder
2	Amend Omnibus Stock Plan	For		Did Not Vote	Management
3	Amend Qualified Employee Stock Purchase Plan	For		Did Not Vote	Management
4	Amend Non-Employee Director Omnibus Stock Plan	Against		Did Not Vote	Management
5	Provide Right to Call Special Meeting	For		Did Not Vote	Management
6	Ratify Auditors	For		Did Not Vote	Management

### JOHNSON CONTROLS, INC.

Ticker: JCI                      Security ID: 478366107  
 Meeting Date: JAN 27, 2010      Meeting Type: Annual  
 Record Date: NOV 19, 2009

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For		For	Management
1.2	Elect Director Robert L. Barnett	For		For	Management
1.3	Elect Director Eugenio Clariond Reyes-Retana	For		For	Management
1.4	Elect Director Jeffrey A. Joerres	For		Withhold	Management
2	Ratify Auditors	For		For	Management
3	Require a Majority Vote for the Election of Directors	Against		For	Shareholder

### JPMORGAN CHASE & CO.

Ticker: JPM                      Security ID: 46625H100  
 Meeting Date: MAY 18, 2010      Meeting Type: Annual

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Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director James S. Crown	For	For	Management
1.5	Elect Director James Dimon	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director William H. Gray, III	For	For	Management
1.8	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Affirm Political Non-Partisanship	Against	Against	Shareholder
5	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
6	Report on Collateral in Derivatives Trading	Against	For	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder
9	Report on Pay Disparity	Against	Against	Shareholder
10	Stock Retention/Holding Period	Against	For	Shareholder

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MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Aspe	For	For	Management
1.2	Elect Director Robert P. McGraw	For	For	Management
1.3	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement Related to the Classified Board	For	For	Management
4	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
5	Reduce Supermajority Vote Requirement Regarding the Sale, Lease, Exchange of the Company's Assets	For	For	Management
6	Reduce Supermajority Vote Requirement Regarding the Plan for Exchanging Shares	For	For	Management
7	Reduce Supermajority Vote Requirement Regarding Authorization of Dissolution	For	For	Management
8	Rescind Fair Price Provision	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
12	Provide Right to Act by Written Consent	Against	For	Shareholder

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MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106  
 Meeting Date: AUG 27, 2009 Meeting Type: Annual  
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director William A. Hawkins	For	For	Management
1.4	Elect Director S. Ann Jackson	For	For	Management
1.5	Elect Director Denise M. O'Leary	For	For	Management
1.6	Elect Director Robert C. Pozen	For	For	Management
1.7	Elect Director Jean-pierre Rosso	For	For	Management
1.8	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 19, 2009 Meeting Type: Annual  
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Permit Right to Call Special Meeting	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Principles for Health Care Reform	Against	Against	Shareholder
14	Report on Charitable Contributions	Against	Against	Shareholder

MONSTER WORLDWIDE, INC.

Ticker: MWW Security ID: 611742107  
 Meeting Date: JUN 8, 2010 Meeting Type: Annual  
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Salvatore Iannuzzi	For	For	Management
2	Elect Director Robert J. Chrenc	For	For	Management
3	Elect Director John Gaulding	For	For	Management
4	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management



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5	Elect Director Cynthia P. McCague	For	For	Management
6	Elect Director Jeffrey F. Rayport	For	For	Management
7	Elect Director Roberto Tunioli	For	For	Management
8	Elect Director Timothy T. Yates	For	For	Management
9	Ratify Auditors	For	For	Management

### MORGAN STANLEY

Ticker: MS Security ID: 617446448  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	Against	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director James H. Hance, Jr.	For	For	Management
6	Elect Director Nobuyuki Hirano	For	For	Management
7	Elect Director C. Robert Kidder	For	For	Management
8	Elect Director John J. Mack	For	For	Management
9	Elect Director Donald T. Nicolaisen	For	For	Management
10	Elect Director Charles H. Noski	For	For	Management
11	Elect Director Hutham S. Olayan	For	For	Management
12	Elect Director O. Griffith Sexton	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Amend Omnibus Stock Plan	For	Against	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Stock Retention/Holding Period	Against	For	Shareholder
19	Require Independent Board Chairman	Against	For	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Claw-back of Payments under Restatements	Against	For	Shareholder

### NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101  
 Meeting Date: MAY 11, 2010 Meeting Type: Annual  
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Neil R. Bonke	For	For	Management
1.3	Elect Director Youssef A. El-Mansy	For	For	Management
1.4	Elect Director Yoshio Nishi	For	For	Management
1.5	Elect Director Glen G. Possley	For	For	Management
1.6	Elect Director Ann D. Rhoads	For	For	Management
1.7	Elect Director William R. Spivey	For	For	Management
1.8	Elect Director Delbert A. Whitaker	For	For	Management
2	Ratify Auditors	For	For	Management

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PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109  
 Meeting Date: OCT 13, 2009 Meeting Type: Annual  
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth I. Chenault	For	For	Management
2	Elect Director Scott D. Cook	For	For	Management
3	Elect Director Rajat K. Gupta	For	For	Management
4	Elect Director A.G. Lafley	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Lynn M. Martin	For	For	Management
7	Elect Director Robert A. McDonald	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Johnathan A. Rodgers	For	For	Management
10	Elect Director Ralph Snyderman	For	For	Management
11	Elect Director Mary Agnes Wilderotter	For	For	Management
12	Elect Director Patricia A. Woertz	For	For	Management
13	Elect Director Ernesto Zedillo	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Code of Regulations	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management
17	Provide for Cumulative Voting	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103  
 Meeting Date: MAY 7, 2010 Meeting Type: Annual  
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart M. Essig	For	For	Management
1.2	Elect Director Barbara B. Hill	For	For	Management
1.3	Elect Director Michael A. Rocca	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	For	Shareholder

STAPLES, INC.

Ticker: SPLS Security ID: 855030102  
 Meeting Date: JUN 7, 2010 Meeting Type: Annual  
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management

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8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

### STATE STREET CORPORATION

Ticker: STT Security ID: 857477103  
 Meeting Date: MAY 19, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

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

### TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: H8912P106  
 Meeting Date: OCT 8, 2009 Meeting Type: Special  
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	To Approve Payment Of A Distribution To Shareholders Through Areduction Of The Par Value Of Our Shares, Such Payment To Bemade In Two Installments On Or Before March 26, 2010 (the End Ofthe Second Fiscal Quarter Of 2010).	For	For	Management
2	To Approve Any Adjournments Or Postponements Of Theextraordinary General Meeting.	For	Against	Management
3	Transact Other Business (Voting)	For	Against	Management

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 TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: H8912P106  
 Meeting Date: MAR 10, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Pierre Brondeau as Director	For	For	Management
1.2	Reelect Ram Charan as Director	For	For	Management
1.3	Reelect Juergen Gromer as Director	For	For	Management
1.4	Reelect Robert Hernandez as Director	For	For	Management
1.5	Reelect Thomas Lynch as Director	For	For	Management
1.6	Reelect Daniel Phelan as Director	For	For	Management
1.7	Reelect Frederic Poses as Director	For	For	Management
1.8	Reelect Lawrence Smith as Director	For	For	Management
1.9	Reelect Paula Sneed as Director	For	For	Management
1.10	Reelect David Steiner as Director	For	For	Management
1.11	Reelect John Van Scoter as Director	For	For	Management
2.1	Accept Annual Report for Fiscal 2008/2009	For	For	Management
2.2	Accept Statutory Financial Statements for Fiscal 2008/2009	For	For	Management
2.3	Accept Consolidated Financial Statements for Fiscal 2008/2009	For	For	Management
3	Approve Share Capital Reduction and Repayment of \$0.64 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Increase the Number of Shares Available for Awards under Tyco Electronics Ltd. 2007 Stock and Incentive Plan	For	Against	Management
6.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2009/2010	For	For	Management
6.2	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2009/2010	For	For	Management
6.3	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2009/2010	For	For	Management
7	Adjourn Meeting	For	Against	Management
8	Transact Other Business (Voting)	For	Against	Management

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 TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: H89128104  
 Meeting Date: MAR 10, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2008/2009	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Reelect Edward Breen as Director	For	Withhold	Management
3.2	Elect Michael Daniels as Director	For	For	Management
3.3	Reelect Timothy Donahue as Director	For	For	Management

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3.4	Reelect Brian Duperreault as Director	For	For	Management
3.5	Reelect Bruce Gordon as Director	For	For	Management
3.6	Reelect Rajiv Gupta as Director	For	For	Management
3.7	Reelect John Krol as Director	For	For	Management
3.8	Reelect Brendan O'Neill as Director	For	For	Management
3.9	Reelect William Stavropoulos as Director	For	For	Management
3.10	Reelect Sandra Wijnberg as Director	For	For	Management
3.11	Reelect R. David Yost as Director	For	For	Management
4a	Ratify Deloitte AG as Auditors	For	For	Management
4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2009/2010	For	For	Management
4c	Ratify PricewaterhouseCoopers AG as Special Auditor	For	For	Management
5a	Approve Carrying Forward of Net Loss	For	For	Management
5b	Approve CHF 407.4 Million Reduction in Share Capital and Repayment of CHF 0.85 per Share	For	For	Management
6	Amend Articles Re: Plurality Voting Standard for Board Elections When the Number of Candidates Exceeds the Number of Board Positions Available	For	For	Management
7	Transact Other Business (Voting)	For	Against	Management

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### VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruben M. Escobedo	For	For	Management
2	Elect Director Bob Marbut	For	For	Management
3	Elect Director Robert A. Profusek	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Report on Rainforest Sustainability	Against	Against	Shareholder
8	Report on Political Contributions	Against	For	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder

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### WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103  
 Meeting Date: JUN 4, 2010 Meeting Type: Annual  
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	Against	Management

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7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Steven S. Reinemund	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Approve Omnibus Stock Plan	For	Against	Management
18	Amend Sharesave Plan	For	For	Management
19	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Report on Political Contributions	Against	For	Shareholder
22	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
23	Require Suppliers to Adopt CAK	Against	Against	Shareholder
24	Report on Process for Identifying and Prioritizing Public Policy Activities	Against	Against	Shareholder

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WALGREEN CO.

Ticker: WAG Security ID: 931422109  
Meeting Date: JAN 13, 2010 Meeting Type: Annual  
Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Davis	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director Mark P. Frissora	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Gregory D. Wasson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Performance-Based Equity Awards	Against	For	Shareholder
6	Report on Charitable Contributions	Against	Against	Shareholder

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WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106  
Meeting Date: MAR 10, 2010 Meeting Type: Annual  
Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management

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4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Sheryl Sandberg	For	For	Management
13	Elect Director Orin C. Smith	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Reduce Supermajority Vote Requirement	For	For	Management
18	Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions	For	For	Management
19	Amend Articles of Incorporation to Delete Classified Board Transition Provisions	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status	Against	Against	Shareholder

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WESTERN UNION COMPANY, THE

Ticker: WU Security ID: 959802109  
 Meeting Date: MAY 14, 2010 Meeting Type: Annual  
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dinyar S. Devitre	For	For	Management
2	Elect Director Christina A. Gold	For	For	Management
3	Elect Director Betsy D. Holden	For	For	Management
4	Elect Director Wulf Von Schimmelmann	For	For	Management
5	Ratify Auditors	For	For	Management

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ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102  
 Meeting Date: MAY 3, 2010 Meeting Type: Annual  
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	For	Management
2	Elect Director Marc N. Casper	For	For	Management
3	Elect Director David C. Dvorak	For	For	Management
4	Elect Director Larry C. Glasscock	For	For	Management
5	Elect Director Robert A. Hagemann	For	For	Management
6	Elect Director Arthur J. Higgins	For	For	Management
7	Elect Director John L. McGoldrick	For	For	Management
8	Elect Director Cecil B. Pickett, Ph.D.	For	For	Management
9	Ratify Auditors	For	For	Management

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===== LIB ALL-STAR EQTY SCHNEIDER =====

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102  
 Meeting Date: MAY 3, 2010 Meeting Type: Annual  
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos II	For	For	Management
1.3	Elect Director Paul S. Amos II	For	For	Management
1.4	Elect Director Michael H. Armacost	For	For	Management
1.5	Elect Director Kriss Cloninger III	For	For	Management
1.6	Elect Director Joe Frank Harris	For	For	Management
1.7	Elect Director Elizabeth J. Hudson	For	For	Management
1.8	Elect Director Douglas W. Johnson	For	For	Management
1.9	Elect Director Robert B. Johnson	For	For	Management
1.10	Elect Director Charles B. Knapp	For	For	Management
1.11	Elect Director E. Stephen Purdom, M.d.	For	For	Management
1.12	Elect Director Barbara K. Rimer, PhD	For	For	Management
1.13	Elect Director Marvin R. Schuster	For	For	Management
1.14	Elect Director David Gary Thompson	For	For	Management
1.15	Elect Director Robert L. Wright	For	For	Management
1.16	Elect Director Takuro Yoshida	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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 ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Furlong Baldwin	For	For	Management
1.2	Elect Director Eleanor Baum	For	For	Management
1.3	Elect Director Paul J. Evanson	For	For	Management
1.4	Elect Director Cyrus F. Freidheim, Jr	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Ted J. Kleisner	For	For	Management
1.7	Elect Director Christopher D. Pappas	For	For	Management
1.8	Elect Director Steven H. Rice	For	For	Management
1.9	Elect Director Gunnar E. Sarsten	For	For	Management
1.10	Elect Director Michael H. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	For	Shareholder

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 ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual



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Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Robert D. Beyer	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director Jack M. Greenberg	For	For	Management
1.5	Elect Director Ronald T. LeMay	For	For	Management
1.6	Elect Director Andrea Redmond	For	For	Management
1.7	Elect Director H. John Riley, Jr.	For	For	Management
1.8	Elect Director Joshua I. Smith	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	For	Management
1.10	Elect Director Mary Alice Taylor	For	For	Management
1.11	Elect Director Thomas J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Report on Pay Disparity	Against	Against	Shareholder
7	Report on Political Contributions	Against	For	Shareholder

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### ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409  
 Meeting Date: MAY 27, 2010 Meeting Type: Annual  
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Brady	For	For	Management
1.2	Elect Director E. Wayne Nordberg	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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### ARCH COAL, INC.

Ticker: ACI Security ID: 039380100  
 Meeting Date: APR 22, 2010 Meeting Type: Annual  
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Jennings	For	For	Management
1.2	Elect Director Steven F. Leer	For	For	Management
1.3	Elect Director Robert G. Potter	For	For	Management
1.4	Elect Director Theodore D. Sands	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

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### ASML HOLDING NV

Ticker: ASML Security ID: N07059186  
 Meeting Date: MAR 24, 2010 Meeting Type: Annual

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Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business and Finacial Situation	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Dividends of EUR 0.20 Per Share	For	For	Management
8.a	Discuss Remuneration Report	None	None	Management
8.b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9.a	Approve Performance Share Arrangement According to Remuneration Policy 2010	For	For	Management
9.b	Approve Performance Share Grant According to Remuneration Policy 2008	For	Against	Management
9.c	Approve Performance Stock Option Grants	For	Against	Management
10	Approve the Numbers of Stock Options, Respectively Shares for Employees	For	For	Management
11	Notification of the Intended Election of F. Schneider-Manoury to the Management Board	None	None	Management
12	Discussion of Supervisory Board Profile	None	None	Management
13	Notification of the Retirement of W.T. Siegle and J.W.B. Westerburgen of the Supervisory Board by Rotation in 2011	None	None	Management
14.a	Grant Board Authority to Issue Shares up To Five Percent of Issued Capital	For	For	Management
14.b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.a	For	For	Management
14.c	Grant Board Authority to Issue Additional Shares of up to Five Percent in Case of Takeover/Merger	For	For	Management
14.d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.c	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Authorize Cancellation of Repurchased Shares	For	For	Management
17	Authorize Additionnal Cancellation of Repurchased Shares	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

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ASSURED GUARANTY LTD.

Ticker: AGO                      Security ID: G0585R106  
 Meeting Date: MAY 6, 2010      Meeting Type: Annual  
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Neil Baron as Director	For	For	Management
1.2	Elect G. Lawrence Buhl as Director	For	For	Management
1.3	Elect Dominic J. Frederico as Director	For	For	Management

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2.1	Amend Articles Re: Companies Amendment Act 2006	For	For	Management
2.2	Amend Articles Re: Corporate Governance Amendments	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4.1.1	Elect Howard Albert as Subsidiary Director	For	For	Management
4.1.2	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	For	For	Management
4.1.3	Elect Russell Brewer as Director of Assured Guaranty Re Ltd	For	For	Management
4.1.4	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	For	For	Management
4.1.5	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	For	For	Management
4.1.6	Elect Sean McCarthy as Director of Assured Guaranty Re Ltd	For	For	Management
4.1.7	Elect James M. Michener as Director of Assured Guaranty Re Ltd	For	For	Management
4.1.8	Elect Robert B. Mills as Director of Assured Guaranty Re Ltd	For	For	Management
4.1.9	Elect Kevin Pearson as Director of Assured Guaranty Re Ltd	For	For	Management
4.110	Elect Andrew Pickering as Director of Assured Guaranty Re Ltd	For	For	Management
4.2	Ratify PricewaterhouseCoopers LLP as Auditors of Assured Guaranty Re Ltd.	For	For	Management
4.3	Ratify PricewaterhouseCoopers LLP as Auditors of Assured Guaranty Ireland Holdings Ltd.	For	For	Management

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AVNET, INC.

Ticker: AVT Security ID: 053807103  
 Meeting Date: NOV 5, 2009 Meeting Type: Annual  
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	For	Management
1.3	Elect Director Lawrence W. Clarkson	For	For	Management
1.4	Elect Director Ehud Houminer	For	For	Management
1.5	Elect Director Frank R. Noonan	For	For	Management
1.6	Elect Director Ray M. Robinson	For	For	Management
1.7	Elect Director William P. Sullivan	For	For	Management
1.8	Elect Director Gary L. Tooker	For	For	Management
1.9	Elect Director Roy Vallee	For	For	Management
2	Ratify Auditors	For	For	Management

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
 Meeting Date: FEB 23, 2010 Meeting Type: Special  
 Record Date: JAN 7, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjourn Meeting	For	For	Management

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### BANK OF AMERICA CORPORATION

Ticker:           BAC                           Security ID: 060505104  
Meeting Date: APR 28, 2010   Meeting Type: Annual  
Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan S. Bies	For	For	Management
2	Elect Director William P. Boardman	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	For	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Ratify Auditors	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Report on Government Service of Employees	Against	Against	Shareholder
19	TARP Related Compensation	Against	For	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Adopt Policy on Succession Planning	Against	For	Shareholder
23	Report on Collateral in Derivatives Trading	Against	For	Shareholder
24	Claw-back of Payments under Restatements	Against	For	Shareholder

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### BEST BUY CO., INC.

Ticker:           BBY                           Security ID: 086516101  
Meeting Date: JUN 24, 2010   Meeting Type: Annual  
Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa M. Caputo	For	For	Management
1.2	Elect Director Brian J. Dunn	For	For	Management
1.3	Elect Director Kathy J. Higgins Victor	For	For	Management
1.4	Elect Director Rogelio M. Rebolledo	For	For	Management
1.5	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management

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 BOEING COMPANY, THE

Ticker: BA Security ID: 097023105  
 Meeting Date: APR 26, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director David L. Calhoun	For	For	Management
4	Elect Director Arthur D. Collins, Jr.	For	For	Management
5	Elect Director Linda Z. Cook	For	For	Management
6	Elect Director William M. Daley	For	For	Management
7	Elect Director Kenneth M. Duberstein	For	For	Management
8	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Susan C. Schwab	For	For	Management
12	Elect Director Mike S. Zafirovski	For	For	Management
13	Ratify Auditors	For	For	Management
14	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder
18	Report on Political Contributions	Against	For	Shareholder

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 BOSTON SCIENTIFIC CORP.

Ticker: BSX Security ID: 101137107  
 Meeting Date: MAY 11, 2010 Meeting Type: Annual  
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Abele	For	For	Management
1.2	Elect Director Katharine T. Bartlett	For	For	Management
1.3	Elect Director Bruce L. Byrnes	For	For	Management
1.4	Elect Director Nelda J. Connors	For	For	Management
1.5	Elect Director J. Raymond Elliott	For	For	Management
1.6	Elect Director Marye Anne Fox	For	For	Management
1.7	Elect Director Ray J. Groves	For	Withhold	Management
1.8	Elect Director Ernest Mario	For	Withhold	Management
1.9	Elect Director N.J. Nicholas, Jr.	For	For	Management
1.10	Elect Director Pete M. Nicholas	For	For	Management
1.11	Elect Director Uwe E. Reinhardt	For	For	Management
1.12	Elect Director John E. Sununu	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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 BROOKDALE SENIOR LIVING INC.

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Ticker: BKD Security ID: 112463104  
 Meeting Date: JUN 15, 2010 Meeting Type: Annual  
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jackie M. Clegg	For	For	Management
1.2	Elect Director Tobia Ippolito	For	For	Management
1.3	Elect Director James R. Seward	For	For	Management
2	Ratify Auditors	For	For	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	For	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	Withhold	Management
1.7	Elect Director Toni Jennings	For	Withhold	Management
1.8	Elect Director Wendell S. Reilly	For	For	Management
1.9	Elect Director John R. Riedman	For	For	Management
1.10	Elect Director Chilton D. Varner	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CARNIVAL CORP.

Ticker: CCL Security ID: 143658300  
 Meeting Date: APR 13, 2010 Meeting Type: Annual  
 Record Date: FEB 12, 2010

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

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7	Reelect Richard J. Glasier As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
8	Reelect Modesto A. Maidique As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
9	Reelect Sir John Parker As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
10	Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
11	Reelect Stuart Subotnick As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
12	Reelect Laura Weil As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
13	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
14	Reelect Uzi Zucker As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	For	For	Management
15	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation.	For	For	Management
16	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc.	For	For	Management
17	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2009	For	For	Management
18	Approve The Directors Remuneration Report Of Carnival Plc For The Year Ended November 30, 2009	For	For	Management
19	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Shares for Market Purchase	For	For	Management
22	Stock Retention/Holding Period	Against	For	Shareholder
23	Transact Other Business (Non-Voting)	None	None	Management

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CENTEX CORP.

Ticker: CTX Security ID: 152312104  
 Meeting Date: AUG 18, 2009 Meeting Type: Special  
 Record Date: JUL 10, 2009

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

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### CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107  
 Meeting Date: JUN 11, 2010 Meeting Type: Annual  
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	Withhold	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	Withhold	Management
1.3	Elect Director Frederick B. Whittemore	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Policy Relating to Annual Cash Bonuses	Against	For	Shareholder
5	Adopt Policy to Promote Responsible Use of Company Stock by Named Executive Officers and Directors	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' and Directors' Compensation	Against	For	Shareholder
8	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
9	Prepare Sustainability Report	Against	For	Shareholder

### CITIGROUP INC.

Ticker: C Security ID: 172967101  
 Meeting Date: APR 20, 2010 Meeting Type: Annual  
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director Timothy C. Collins	For	For	Management
3	Elect Director Jerry A. Grundhofer	For	For	Management
4	Elect Director Robert L. Joss	For	For	Management
5	Elect Director Andrew N. Liveris	For	For	Management
6	Elect Director Michael E. O'Neill	For	For	Management
7	Elect Director Vikram S. Pandit	For	For	Management
8	Elect Director Richard D. Parsons	For	For	Management
9	Elect Director Lawrence R. Ricciardi	For	For	Management
10	Elect Director Judith Rodin	For	For	Management
11	Elect Director Robert L. Ryan	For	For	Management
12	Elect Director Anthony M. Santomero	For	For	Management
13	Elect Director Diana L. Taylor	For	For	Management
14	Elect Director William S. Thompson, Jr.	For	For	Management
15	Elect Director Ernesto Zedillo	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Amend Omnibus Stock Plan	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Amend NOL Rights Plan (NOL Pill)	For	For	Management
21	Approve Reverse Stock Split	For	For	Management
22	Affirm Political Non-Partisanship	Against	Against	Shareholder
23	Report on Political Contributions	Against	For	Shareholder



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24	Report on Collateral in Derivatives Trading	Against	For	Shareholder
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
26	Stock Retention/Holding Period	Against	For	Shareholder
27	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	For	Shareholder

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CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109  
 Meeting Date: MAY 4, 2010 Meeting Type: Annual  
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director Philip W. Baxter	For	For	Management
1.5	Elect Director William E. Davis	For	For	Management
1.6	Elect Director Raj K. Gupta	For	For	Management
1.7	Elect Director Patricia A. Hammick	For	For	Management
1.8	Elect Director David C. Hardesty, Jr.	For	For	Management
1.9	Elect Director John T. Mills	For	For	Management
1.10	Elect Director William P. Powell	For	For	Management
1.11	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

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DELL INC.

Ticker: DELL Security ID: 24702R101  
 Meeting Date: JUL 17, 2009 Meeting Type: Annual  
 Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	For	Management
1.4	Elect Director William H. Gray, III	For	Withhold	Management
1.5	Elect Director Sallie L. Krawcheck	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Thomas W. Luce, III	For	For	Management
1.8	Elect Director Klaus S. Luft	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Sam Nunn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reimburse Proxy Contest Expenses	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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EQT CORPORATION

Ticker: EQT Security ID: 26884L109

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Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicky A. Bailey	For	For	Management
1.2	Elect Director Murry S. Gerber	For	For	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director James W. Whalen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Prepare Sustainability Report	Against	For	Shareholder

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### FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel D. (Ron) Lane	For	For	Management
1.2	Elect Director General William Lyon	For	For	Management
1.3	Elect Director Richard N. Massey	For	For	Management
1.4	Elect Director Cary H. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

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### FOREST OIL CORPORATION

Ticker: FST Security ID: 346091705

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Loren K. Carroll	For	For	Management
1.2	Elect Director Patrick R. McDonald	For	For	Management
1.3	Elect Director Raymond. I. Wilcox	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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### GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven W. Alesio	For	For	Management
2	Elect Director Michael D. Fraizer	For	For	Management
3	Elect Director Nancy J. Karch	For	For	Management
4	Elect Director J. Robert "Bob" Kerrey	For	For	Management
5	Elect Director Risa J. Lavizzo-Mourey	For	For	Management
6	Elect Director Christine B. Mead	For	For	Management
7	Elect Director Thomas E. Moloney	For	For	Management

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8	Elect Director James A. Parke	For	For	Management
9	Elect Director James S. Riepe	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management

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INTERNATIONAL RECTIFIER CORP.

Ticker: IRF Security ID: 460254105  
Meeting Date: NOV 9, 2009 Meeting Type: Annual  
Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Attiyeh	For	For	Management
1.2	Elect Director Oleg Khaykin	For	For	Management
1.3	Elect Director James D. Plummer	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Establish Mandatory Retirement Age for Directors	Against	Against	Shareholder

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ISHARES TRUST

Ticker: IYT Security ID: 464287598  
Meeting Date: JAN 28, 2010 Meeting Type: Special  
Record Date: AUG 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Advisory Agreement	For	For	Management

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ISHARES TRUST

Ticker: IYT Security ID: 464287H00  
Meeting Date: JAN 28, 2010 Meeting Type: Special  
Record Date: AUG 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee George G.C. Parker	For	For	Management
1.2	Elect Trustee J. Darrell Duffie	For	For	Management
1.3	Elect Trustee Cecilia H. Herbert	For	For	Management
1.4	Elect Trustee Charles A. Hurty	For	For	Management
1.5	Elect Trustee John E. Kerrigan	For	For	Management
1.6	Elect Trustee Robert H. Silver	For	For	Management
1.7	Elect Trustee Lee T. Kranefuss	For	Withhold	Management
1.8	Elect Trustee John E. Martinez	For	For	Management
1.9	Elect Trustee Robert S. Kapito	For	For	Management

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J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106  
Meeting Date: MAY 21, 2010 Meeting Type: Annual

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Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director G.B. Laybourne	For	For	Management
7	Elect Director Burl Osborne	For	For	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director R. Gerald Turner	For	For	Management
11	Elect Director Myron E. Ullman, III	For	For	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management

### LAM RESEARCH CORPORATION

Ticker: LRCX                      Security ID: 512807108  
 Meeting Date: NOV 5, 2009      Meeting Type: Annual  
 Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bagley	For	For	Management
1.2	Elect Director David G. Arscott	For	For	Management
1.3	Elect Director Robert M. Berdahl	For	For	Management
1.4	Elect Director Richard J. Elkus, Jr.	For	For	Management
1.5	Elect Director Grant M. Inman	For	For	Management
1.6	Elect Director Catherine P. Lego	For	For	Management
1.7	Elect Director Stephen G. Newberry	For	For	Management
1.8	Elect Director Patricia S. Wolpert	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Ratify Auditors	For	For	Management

### LIBERTY MEDIA CORPORATION

Ticker: LINTA                      Security ID: 53071M302  
 Meeting Date: JUN 24, 2010      Meeting Type: Annual  
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Malone	For	Withhold	Management
1.2	Elect Director Robert R. Bennett	For	Withhold	Management
1.3	Elect Director M. Ian G. Gilchrist	For	For	Management
1.4	Elect Director Andrea L. Wong	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

### MAGNA INTERNATIONAL INC.

Ticker: MG.A                      Security ID: 559222401  
 Meeting Date: MAY 6, 2010      Meeting Type: Annual/Special

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Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Stronach	For	Withhold	Management
1.2	Elect Director J. Trevor Eyton	For	For	Management
1.3	Elect Director Michael D. Harris	For	Withhold	Management
1.4	Elect Director Lady Barbara Judge	For	Withhold	Management
1.5	Elect Director Louis E. Lataif	For	For	Management
1.6	Elect Director Donald Resnick	For	Withhold	Management
1.7	Elect Director Belinda Stronach	For	For	Management
1.8	Elect Director Franz Vranitzky	For	Withhold	Management
1.9	Elect Director Donald J. Walker	For	For	Management
1.10	Elect Director Siegfried Wolf	For	For	Management
1.11	Elect Director Lawrence D. Worrall	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve 2009 Stock Option Plan	For	Against	Management

### NAVISTAR INTERNATIONAL CORP.

Ticker: NAV Security ID: 63934E108  
 Meeting Date: FEB 16, 2010 Meeting Type: Annual  
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugenio Clariond	For	Withhold	Management
1.2	Elect Director Diane H. Gulyas	For	For	Management
1.3	Elect Director William H. Osborne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

### NVR, INC.

Ticker: NVR Security ID: 62944T105  
 Meeting Date: MAY 4, 2010 Meeting Type: Annual  
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Manuel H. Johnson	For	For	Management
2	Elect Director David A. Preiser	For	For	Management
3	Elect Director John M. Toups	For	For	Management
4	Elect Director Paul W. Whetsell	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Approve Omnibus Stock Plan	For	Against	Management

### PNC FINANCIAL SERVICES GROUP, INC., THE

Ticker: PNC Security ID: 693475105  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: FEB 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Paul W. Chellgren	For	For	Management
4	Elect Director Robert N. Clay	For	For	Management
5	Elect Director Kay Coles James	For	For	Management
6	Elect Director Richard B. Kelson	For	For	Management
7	Elect Director Bruce C. Lindsay	For	For	Management
8	Elect Director Anthony A. Massaro	For	For	Management
9	Elect Director Jane G. Pepper	For	For	Management
10	Elect Director James E. Rohr	For	For	Management
11	Elect Director Donald J. Shepard	For	For	Management
12	Elect Director Lorene K. Steffes	For	For	Management
13	Elect Director Dennis F. Strigl	For	For	Management
14	Elect Director Stephen G. Thieke	For	For	Management
15	Elect Director Thomas J. Usher	For	For	Management
16	Elect Director George H. Walls, Jr.	For	For	Management
17	Elect Director Helge H. Wehmeier	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
21	TARP Related Compensation	Against	For	Shareholder

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PULTEGROUP, INC.

Ticker: PHM Security ID: 745867101  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas M. Schoewe	For	For	Management
1.2	Elect Director Timothy R. Eller	For	For	Management
1.3	Elect Director Clint W. Murchison III	For	For	Management
1.4	Elect Director Richard J. Dugas, Jr.	For	For	Management
1.5	Elect Director David N. McCammon	For	Withhold	Management
1.6	Elect Director James J. Postl	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Stock Ownership Limitations	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Performance-Based Equity Awards	Against	For	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder
10	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	For	Shareholder

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REDWOOD TRUST, INC.

Ticker: RWT Security ID: 758075402

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Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Baum	For	For	Management
1.2	Elect Director Mariann Byerwalter	For	For	Management
1.3	Elect Director Jeffrey T. Pero	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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 RENAISSANCERE HOLDINGS LTD.

Ticker: RNR Security ID: G7496G103  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect William F. Hecht as Director	For	For	Management
1.2	Elect Henry Klehm, Iii as Director	For	For	Management
1.3	Elect Ralph B. Levy as Director	For	For	Management
1.4	Elect Nicholas L. Trivisonno as Director	For	For	Management
2	Approve 2010 Perfomance-Based Equity Incentive Plan	For	Against	Management
3	Amend 2001 Stock Incentive Plan	For	Against	Management
4	Approve Employee Stock Purchase Plan	For	For	Management
5	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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 RRI ENERGY, INC.

Ticker: RRI Security ID: 74971X107  
 Meeting Date: MAY 19, 2010 Meeting Type: Annual  
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. William Barnett	For	For	Management
2	Elect Director Mark M. Jacobs	For	For	Management
3	Elect Director Steven L. Miller	For	For	Management
4	Elect Director Laree E. Perez	For	For	Management
5	Elect Director Evan J. Silverstein	For	For	Management
6	Ratify Auditors	For	For	Management

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 TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103  
 Meeting Date: FEB 5, 2010 Meeting Type: Annual  
 Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Tyson	For	For	Management
1.2	Elect Director John Tyson	For	For	Management

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1.3	Elect Director Lloyd V. Hackley	For	Withhold	Management
1.4	Elect Director Jim Kever	For	For	Management
1.5	Elect Director Kevin M. McNamara	For	Withhold	Management
1.6	Elect Director Brad T. Sauer	For	Withhold	Management
1.7	Elect Director Robert Thurber	For	Withhold	Management
1.8	Elect Director Barbara A. Tyson	For	For	Management
1.9	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Water Pollution Prevention Measures	Against	For	Shareholder
5	Report on Reducing Environmental Impacts	Against	For	Shareholder
6	Phase Out Antibiotics in Animal Feed	Against	Against	Shareholder

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
Meeting Date: APR 27, 2010 Meeting Type: Annual  
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Richard D. McCormick	For	For	Management
8	Election Director Mackey J. McDonald	For	For	Management
9	Election Director Cynthia H. Milligan	For	For	Management
10	Elect Director Nicholas G. Moore	For	For	Management
11	Elect Director Philip J. Quigley	For	Against	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director Robert K. Steel	For	For	Management
15	Elect Director John G. Stumpf	For	For	Management
16	Elect Director an G. Swenson	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Increase Authorized Common Stock	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Require Independent Board Chairman	Against	For	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Political Contributions	Against	For	Shareholder

===== LIB ALL-STAR EQTY TCW =====

ACE LIMITED

Ticker: ACE Security ID: H0023R105  
Meeting Date: MAY 19, 2010 Meeting Type: Annual



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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Robert Hernandez as Director	For	Against	Management
1.2	Elect Peter Menikoff as Director	For	Against	Management
1.3	Elect Robert Ripp as Director	For	Against	Management
1.4	Elect Theodore Shasta as Director	For	For	Management
2	Amend Articles Re: Treatment of Abstentions and Broker Non-Votes	For	For	Management
3.1	Approve Annual Report	For	For	Management
3.2	Accept Statutory Financial Statements	For	For	Management
3.3	Accept Consolidated Financial Statements	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Discharge of Board and Senior Management	For	For	Management
6	Approve Creation of CHF 4.4 Billion Pool of Capital without Preemptive Rights	For	For	Management
7.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.2	Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm	For	For	Management
7.3	Ratify BDO AG as Special Auditors	For	For	Management
8	Amend 2004 Long-Term Incentive Plan	For	Against	Management
9	Approve Reduction in Share Capital and Capital Repayment of \$1.32 per Share	For	For	Management

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 ALLERGAN, INC.

Ticker:            AGN                            Security ID: 018490102  
 Meeting Date: APR 29, 2010    Meeting Type: Annual  
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael R. Gallagher	For	For	Management
2	Elect Director Gavin S. Herbert	For	For	Management
3	Elect Director Dawn Hudson	For	For	Management
4	Elect Director Stephen J. Ryan, MD	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
8	Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation	For	For	Management
9	Amend Articles of Incorporation to Update and Simplify Provisions	For	For	Management

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 AMAZON.COM, INC.

Ticker:            AMZN                            Security ID: 023135106  
 Meeting Date: MAY 25, 2010    Meeting Type: Annual

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Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	Against	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Thomas O. Ryder	For	For	Management
7	Elect Director Patricia Q. Stonesifer	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Report on Political Contributions	Against	For	Shareholder

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 AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director: Raymond P. Dolan	For	For	Management
1.2	Elect Director: Ronald M. Dykes	For	For	Management
1.3	Elect Director: Carolyn F. Katz	For	For	Management
1.4	Elect Director: Gustavo Lara Cantu	For	For	Management
1.5	Elect Director: Joann A. Reed	For	For	Management
1.6	Elect Director: Pamela D.a. Reeve	For	For	Management
1.7	Elect Director: David E. Sharbutt	For	For	Management
1.8	Elect Director: James D. Taiclet, Jr.	For	For	Management
1.9	Elect Director: Samme L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

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 APPLE INC.

Ticker: AAPL Security ID: 037833100  
 Meeting Date: FEB 25, 2010 Meeting Type: Annual  
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Jerome B. York	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Prepare Sustainability Report	Against	Against	Shareholder
7	Establish Other Board Committee	Against	Against	Shareholder

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C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209  
 Meeting Date: MAY 13, 2010 Meeting Type: Annual  
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven L. Polacek	For	For	Management
2	Elect Director ReBecca Koenig Roloff	For	For	Management
3	Elect Director Michael W. Wickham	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CERNER CORPORATION

Ticker: CERN Security ID: 156782104  
 Meeting Date: MAY 28, 2010 Meeting Type: Annual  
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald E Bisbee Jr.	For	For	Management
1.2	Elect Director Linda M. Dillman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

CHARLES SCHWAB CORPORATION, THE

Ticker: SCHW Security ID: 808513105  
 Meeting Date: MAY 13, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arun Sarin	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For	Shareholder

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSB Security ID: 192446102  
 Meeting Date: JUN 1, 2010 Meeting Type: Annual  
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Klein	For	For	Management
2	Elect Director Lakshmi Narayanan	For	For	Management
3	Elect Director Maureen Breakiron-Evans	For	For	Management

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4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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### COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105  
 Meeting Date: JAN 28, 2010 Meeting Type: Annual  
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.S. Carson, Sr., M.D.	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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### CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Kristen Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	For	Management
6	Elect Director William H. Joyce	For	For	Management
7	Elect Director Jean-Pierre Millon	For	For	Management
8	Elect Director Terrence Murray	For	For	Management
9	Elect Director C.A. Lance Piccolo	For	For	Management
10	Elect Director Sheli Z. Rosenberg	For	For	Management
11	Elect Director Thomas M. Ryan	For	For	Management
12	Elect Director Richard J. Swift	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Report on Political Contributions	Against	For	Shareholder
17	Adopt Global Warming Principles	Against	Against	Shareholder

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### EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109  
 Meeting Date: MAY 5, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Emmert	For	For	Management
1.2	Elect Director R. Jordan Gates	For	For	Management
1.3	Elect Director Dan P. Kourkoumelis	For	For	Management

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1.4	Elect Director Michael J. Malone	For	For	Management
1.5	Elect Director John W. Meisenbach	For	For	Management
1.6	Elect Director Peter J. Rose	For	For	Management
1.7	Elect Director James L.K. Wang	For	For	Management
1.8	Elect Director Robert R. Wright	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

### FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105  
 Meeting Date: MAY 14, 2010 Meeting Type: Annual  
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gayla Delly	For	For	Management
1.2	Elect Director Rick Mills	For	For	Management
1.3	Elect Director Charles Rampacek	For	For	Management
1.4	Elect Director William Rusnack	For	For	Management
1.5	Elect Director Mark Blinn	For	For	Management
2	Ratify Auditors	For	For	Management

### FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101  
 Meeting Date: MAY 7, 2010 Meeting Type: Annual  
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thorleif Enger	For	For	Management
1.2	Elect Director Claire S. Farley	For	For	Management
1.3	Elect Director Joseph H. Netherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

### GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103  
 Meeting Date: MAY 11, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director Kevin E. Lofton	For	For	Management
1.7	Elect Director John W. Madigan	For	For	Management
1.8	Elect Director John C. Martin	For	For	Management
1.9	Elect Director Gordon E. Moore	For	For	Management
1.10	Elect Director Nicholas G. Moore	For	For	Management

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1.11	Elect Director Richard J. Whitley	For	For	Management
1.12	Elect Director Gayle E. Wilson	For	For	Management
1.13	Elect Director Per Wold-Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

### GOOGLE INC.

Ticker: GOOG Security ID: 38259P508  
 Meeting Date: MAY 13, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Prepare Sustainability Report	Against	For	Shareholder
5	Adopt Principles for Online Advertising	Against	Against	Shareholder
6	Amend Human Rights Policies Regarding Chinese Operations	Against	Against	Shareholder

### INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100  
 Meeting Date: MAY 21, 2010 Meeting Type: Annual  
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Jean-Marc Forneri	For	For	Management
1.3	Elect Director Fred W. Hatfield	For	For	Management
1.4	Elect Director Terrence F. Martell	For	For	Management
1.5	Elect Director Sir Callum McCarthy	For	For	Management
1.6	Elect Director Sir Robert Reid	For	For	Management
1.7	Elect Director Frederic V. Salerno	For	For	Management
1.8	Elect Director Jeffrey C. Sprecher	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	For	Management
1.10	Elect Director Vincent Tese	For	For	Management
2	Ratify Auditors	For	For	Management

### INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602  
 Meeting Date: APR 21, 2010 Meeting Type: Annual  
 Record Date: FEB 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Levy	For	For	Management
1.2	Elect Director Eric H. Halvorson	For	For	Management
1.3	Elect Director Amal M. Johnson	For	For	Management
2	Approve Stock Option Plan	For	For	Management

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### LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George F. Adam, Jr.	For	For	Management
1.2	Elect Director Raymond V. Dittamore	For	For	Management
1.3	Elect Director Arnold J. Levine, Ph.D.	For	For	Management
1.4	Elect Director Bradley G. Lorimier	For	For	Management
1.5	Elect Director David C. U'Prichard, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Supermajority Vote Requirement	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
6	Eliminate Supermajority Vote Requirement	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management

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### MARVELL TECHNOLOGY GROUP LTD

Ticker: MRVL Security ID: G5876H105  
 Meeting Date: JUL 10, 2009 Meeting Type: Annual  
 Record Date: MAY 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Sehat Sutardja as Director	For	For	Management
1b	Elect Pantas Sutardja as Director	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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### MONSANTO CO.

Ticker: MON Security ID: 61166W101  
 Meeting Date: JAN 26, 2010 Meeting Type: Annual  
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank V. AtLee III	For	For	Management
2	Elect Director David L. Chicoine	For	For	Management

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3	Elect Director Arthur H. Harper	For	For	Management
4	Elect Director Gwendolyn S. King	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

### OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY                      Security ID: 674599105  
 Meeting Date: MAY 7, 2010      Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director John S. Chalsty	For	Against	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	Against	Management
6	Elect Director Carlos M. Gutierrez	For	Against	Management
7	Elect Director Ray R. Irani	For	Against	Management
8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	Against	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
20	Report on Host Country Social and Environmental Laws	Against	Against	Shareholder
21	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
22	Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities	Against	Against	Shareholder
23	Double Trigger on Equity Plans	Against	For	Shareholder

### OCEANEERING INTERNATIONAL, INC.

Ticker: OII                      Security ID: 675232102  
 Meeting Date: MAY 7, 2010      Meeting Type: Annual  
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Hooker	For	For	Management
1.2	Elect Director Harris J. Pappas	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management



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PRAXAIR, INC.

Ticker: PX Security ID: 74005P104  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Nance K. Dicciani	For	For	Management
1.3	Elect Director Edward G. Galante	For	For	Management
1.4	Elect Director Claire W. Gargalli	For	For	Management
1.5	Elect Director Ira D. Hall	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Larry D. Mcvay	For	For	Management
1.8	Elect Director Wayne T. Smith	For	For	Management
1.9	Elect Director Robert L. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109  
 Meeting Date: OCT 13, 2009 Meeting Type: Annual  
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth I. Chenault	For	For	Management
2	Elect Director Scott D. Cook	For	For	Management
3	Elect Director Rajat K. Gupta	For	For	Management
4	Elect Director A.G. Lafley	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Lynn M. Martin	For	For	Management
7	Elect Director Robert A. McDonald	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Johnathan A. Rodgers	For	For	Management
10	Elect Director Ralph Snyderman	For	For	Management
11	Elect Director Mary Agnes Wilderotter	For	For	Management
12	Elect Director Patricia A. Woertz	For	For	Management
13	Elect Director Ernesto Zedillo	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Code of Regulations	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management
17	Provide for Cumulative Voting	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 2, 2010 Meeting Type: Annual  
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management

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1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

### QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ball	For	For	Management
1.2	Elect Director John R. Colson	For	For	Management
1.3	Elect Director J. Michal Conaway	For	For	Management
1.4	Elect Director Ralph R. DiSibio	For	For	Management
1.5	Elect Director Bernard Fried	For	For	Management
1.6	Elect Director Louis C. Golm	For	For	Management
1.7	Elect Director Worthing F. Jackman	For	For	Management
1.8	Elect Director Bruce Ranck	For	For	Management
1.9	Elect Director John R. Wilson	For	For	Management
1.10	Elect Director Pat Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

### RESEARCH IN MOTION LTD

Ticker: RIM Security ID: 760975102  
 Meeting Date: JUL 14, 2009 Meeting Type: Annual  
 Record Date: MAY 26, 2009

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

### ROCKWELL AUTOMATION, INC.

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Ticker: ROK Security ID: 773903109  
 Meeting Date: FEB 2, 2010 Meeting Type: Annual  
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry C. Johnson	For	For	Management
1.2	Elect Director William T. McCormick, Jr.	For	For	Management
1.3	Elect Director Keith D. Nosbusch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

### SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302  
 Meeting Date: JUN 10, 2010 Meeting Type: Annual  
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stratton Sclavos	For	For	Management
1.2	Elect Director Lawrence Tomlinson	For	For	Management
1.3	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management

### SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 7, 2010 Meeting Type: Annual  
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect P. Camus as Director	For	For	Management
1.2	Elect P. Currie as Director	For	For	Management
1.3	Elect J.S. Gorelick as Director	For	For	Management
1.4	Elect A. Gould as Director	For	For	Management
1.5	Elect T. Isaac as Director	For	For	Management
1.6	Elect K.V. Kamath as Director	For	For	Management
1.7	Elect N. Kudryavtsev as Director	For	For	Management
1.8	Elect A. Lajous as Director	For	For	Management
1.9	Elect M.E. Marks as Director	For	For	Management
1.10	Elect L.R. Reif as Director	For	For	Management
1.11	Elect T.I. Sandvold as Director	For	For	Management
1.12	Elect H. Seydoux as Director	For	For	Management
2	Adopt and Approve Financials and Dividends	For	For	Management
3	Approve 2010 Omnibus Stock Incentive Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

### TEVA PHARMACEUTICAL INDUSTRIES LTD.

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Ticker: TEVA Security ID: 881624209  
 Meeting Date: JUN 29, 2010 Meeting Type: Annual  
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	For	For	Management
2	Election Of Director: Mr. Abraham E. Cohen	For	For	Management
3	Election Of Director: Mr. Amir Elstein	For	For	Management
4	Election Of Director: Prof. Roger Kornberg	For	For	Management
5	Election Of Director: Prof. Moshe Many	For	For	Management
6	Election Of Director: Mr. Dan Propper	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Stock Option Plan	For	Against	Management
9	Approve Compensation of Board Chairman	For	For	Management
10	Approve Compensation of Director	For	For	Management
11	Approve Compensation of Director	For	For	Management
12	Increase Authorized Share Capital	For	For	Management

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 VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105  
 Meeting Date: FEB 11, 2010 Meeting Type: Annual  
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Seely Brown	For	For	Management
1.2	Elect Director R. Andrew Eckert	For	For	Management
1.3	Elect Director Mark R. Laret	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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 VISA INC.

Ticker: V Security ID: 92826C839  
 Meeting Date: JAN 20, 2010 Meeting Type: Annual  
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Matschullat	For	For	Management
1.2	Elect Director Cathy E. Minehan	For	For	Management
1.3	Elect Director David J. Pang	For	For	Management
1.4	Elect Director William S. Shanahan	For	For	Management
1.5	Elect Director John A. Swainson	For	For	Management
2	Ratify Auditors	For	For	Management

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 YUM! BRANDS, INC.

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Ticker: YUM Security ID: 988498101  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	For	Management
2	Elect Director Massimo Ferragamo	For	For	Management
3	Elect Director J. David Grissom	For	For	Management
4	Elect Director Bonnie G. Hill	For	For	Management
5	Elect Director Robert Holland, Jr.	For	For	Management
6	Elect Director Kenneth G. Langone	For	For	Management
7	Elect Director Jonathan S. Linen	For	For	Management
8	Elect Director Thomas C. Nelson	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Thomas M. Ryan	For	For	Management
11	Elect Director Jing-Shyh S. Su	For	For	Management
12	Elect Director Robert D. Walter	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

===== LIB ALL-STAR EQUITY PZENA =====

ACCENTURE PLC

Ticker: ACN Security ID: G1151C101  
 Meeting Date: FEB 4, 2010 Meeting Type: Annual  
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect William L. Kimsey as a Director	For	For	Management
1.2	Reelect Robert I. Lipp as a Director	For	For	Management
1.3	Reelect Wulf von Schimmelmann as a Director	For	For	Management
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve 2010 Share Incentive Plan	For	Against	Management
4	Approve 2010 Employee Share Purchase Plan	For	For	Management
5	Change Location of Annual Meeting	For	For	Management
6	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For	Management
7	Authorize Board to Determine Price Range for the Issuance of Acquired Treasury Stock	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108  
 Meeting Date: MAY 21, 2010 Meeting Type: Annual  
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank M. Clark	For	Against	Management

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2	Elect Director Betsy Z. Cohen	For	Against	Management
3	Elect Director Molly J. Coye	For	For	Management
4	Elect Director Roger N. Farah	For	Against	Management
5	Elect Director Barbara Hackman Franklin	For	Against	Management
6	Elect Director Jeffrey E. Garten	For	Against	Management
7	Elect Director Earl G. Graves	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Provide for Cumulative Voting	Against	For	Shareholder
19	Require Independent Board Chairman	Against	For	Shareholder

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### ALCATEL LUCENT

Ticker: ALU                      Security ID: 013904305  
Meeting Date: JUN 1, 2010      Meeting Type: Annual/Special  
Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Reelect Philippe Camus as Director	For	For	Management
5	Reelect Ben Verwaayen as Director	For	For	Management
6	Reelect Daniel Bernard as Director	For	For	Management
7	Reelect Frank Blount as Director	For	For	Management
8	Reelect Stuart E. Eizenstat as Director	For	For	Management
9	Reelect Louis R. Hughes as Director	For	For	Management
10	Reelect Jean C. Monty as Director	For	For	Management
11	Reelect Olivier Piou as Director	For	For	Management
12	Elect Carla Cico as Director	For	For	Management
13	Subject to Approval of Item 12 Above, Approve Remuneration of Directors in the Aggregate Amount of EUR 990,000	For	For	Management
14	Reappoint Jean-Pierre Desbois as Censor	For	For	Management
15	Appoint Bertrand Lapraye as Censor	For	For	Management
16	Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	For	For	Management
17	Approve Transaction with Philippe Camus Re: Vesting of Free Shares in the Event of Termination of Corporate Mandate	For	Against	Management
18	Approve Transaction with Ben Verwaayen Re: Vesting of Equity Based Plans in the Event of Termination of Corporate Mandate, and Pension Scheme	For	Against	Management
19	Ratify Change of Registered Office to 3, Avenue Octave Greard, 75007 Paris	For	For	Management

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	and Amend Article 4 of Bylaws Accordingly			
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 920 Million	For	For	Management
24	Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 920 Million	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22 to 24	For	For	Management
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
27	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 22 to 26 at EUR 1.620 Million	For	For	Management
28	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
29	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
30	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Amend Articles 13 and 14 of Bylaws Re: Length of Terms for Directors and Censors	For	For	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Robert D. Beyer	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director Jack M. Greenberg	For	For	Management
1.5	Elect Director Ronald T. LeMay	For	For	Management
1.6	Elect Director Andrea Redmond	For	For	Management
1.7	Elect Director H. John Riley, Jr.	For	For	Management
1.8	Elect Director Joshua I. Smith	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	For	Management

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1.10	Elect Director Mary Alice Taylor	For	For	Management
1.11	Elect Director Thomas J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Report on Pay Disparity	Against	Against	Shareholder
7	Report on Political Contributions	Against	For	Shareholder

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### APACHE CORPORATION

Ticker: APA Security ID: 037411105  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F.H. Merelli	For	For	Management
4	Ratify Auditors	For	For	Management

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### AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: MAR 17, 2010

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

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### AXIS CAPITAL HOLDINGS LTD

Ticker: AXS Security ID: G0692U109  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Geoffrey Bell as Director	For	For	Management
1.2	Elect Christopher V. Greetham as Director	For	Withhold	Management
1.3	Elect Maurice A. Keane as Director	For	For	Management



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1.4	Elect Henry B. Smith as Director	For	Withhold	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

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BANK OF AMERICA CORP.

Ticker:           BAC                           Security ID: 060505104  
Meeting Date: FEB 23, 2010   Meeting Type: Special  
Record Date:   JAN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjourn Meeting	For	For	Management

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BANK OF AMERICA CORPORATION

Ticker:           BAC                           Security ID: 060505104  
Meeting Date: APR 28, 2010   Meeting Type: Annual  
Record Date:   MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan S. Bies	For	For	Management
2	Elect Director William P. Boardman	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	For	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Ratify Auditors	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Report on Government Service of Employees	Against	Against	Shareholder
19	TARP Related Compensation	Against	For	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Adopt Policy on Succession Planning	Against	For	Shareholder
23	Report on Collateral in Derivatives Trading	Against	For	Shareholder
24	Claw-back of Payments under Restatements	Against	For	Shareholder

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### BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103  
 Meeting Date: MAR 31, 2010 Meeting Type: Special  
 Record Date: FEB 11, 2010

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

### BOEING COMPANY, THE

Ticker: BA Security ID: 097023105  
 Meeting Date: APR 26, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director David L. Calhoun	For	For	Management
4	Elect Director Arthur D. Collins, Jr.	For	For	Management
5	Elect Director Linda Z. Cook	For	For	Management
6	Elect Director William M. Daley	For	For	Management
7	Elect Director Kenneth M. Duberstein	For	For	Management
8	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Susan C. Schwab	For	For	Management
12	Elect Director Mike S. Zafirovski	For	For	Management
13	Ratify Auditors	For	For	Management
14	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder
18	Report on Political Contributions	Against	For	Shareholder

### BP PLC

Ticker: BP. Security ID: 055622104  
 Meeting Date: APR 15, 2010 Meeting Type: Annual  
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	To Receive The Directors Annual Report And Accounts	For	For	Management
2	To Approve The Directors Remuneration Report	For	For	Management
3	To Elect P Anderson As A Director	For	For	Management
4	To Re-elect A Burgmans As A Director	For	For	Management
5	To Re-elect C B Carroll As A Director	For	For	Management
6	To Re-elect William Castell As A Director	For	For	Management

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7	To Re-elect I C Conn As A Director	For	For	Management
8	To Re-elect G David As A Director	For	For	Management
9	To Elect I E L Davis As A Director	For	For	Management
10	To Re-elect R Dudley As A Director	For	For	Management
11	To Re-elect D J Flint As A Director	For	For	Management
12	To Re-elect B E Grote As A Director	For	For	Management
13	To Re-elect A B Hayward As A Director	For	For	Management
14	To Re-elect A G Inglis As A Director	For	For	Management
15	To Re-elect D S Julius As A Director	For	For	Management
16	To Elect C-H Svanberg As A Director	For	For	Management
17	To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration	For	For	Management
18	To Adopt New Articles Of Association	For	For	Management
19	To Give Limited Authority For The Purchaseof Its Own Shares By The Company	For	For	Management
20	To Give Limited Authority To Allot Shares Up To A Specified amount	For	For	Management
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights	For	For	Management
22	To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days	For	For	Management
23	To Approve The Renewal Of The Executive Directors Incentive Plan	For	For	Management
24	To Approve The Scrip Dividend Programme	For	For	Management
25	Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project	Against	Against	Shareholder

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CA, INC.

Ticker: CA Security ID: 12673P105  
 Meeting Date: SEP 14, 2009 Meeting Type: Annual  
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	For	Management
3	Elect Director Kay Koplovitz	For	For	Management
4	Elect Director Christopher B. Lofgren	For	For	Management
5	Elect Director William E. McCracken	For	For	Management
6	Elect Director John A. Swainson	For	For	Management
7	Elect Director Laura S. Unger	For	For	Management
8	Elect Director Arthur F. Weinbach	For	For	Management
9	Elect Director Renato (Ron) Zambonini	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Executive Bonus Program	Against	For	Shareholder

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CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105  
 Meeting Date: APR 29, 2010 Meeting Type: Annual

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Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Ronald Dietz	For	For	Management
2	Elect Director Lewis Hay, III	For	For	Management
3	Elect Director Mayo A. Shattuck III	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Stock Retention/Holding Period	Against	For	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

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 CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108  
 Meeting Date: NOV 4, 2009 Meeting Type: Annual  
 Record Date: SEP 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director George S. Barrett	For	For	Management
1.3	Elect Director Glenn A. Britt	For	For	Management
1.4	Elect Director Calvin Darden	For	For	Management
1.5	Elect Director Bruce L. Downey	For	For	Management
1.6	Elect Director John F. Finn	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Jean G. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Performance-Based Equity Awards	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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 CITIGROUP INC.

Ticker: C Security ID: 172967101  
 Meeting Date: JUL 24, 2009 Meeting Type: Written Consent  
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation to Approve Dividend Blocker Amendment	For	For	Management
2	Amend Certificate of Incorporation to Approve Director Amendment	For	For	Management
3	Amend Certificate of Incorporation to Approve Retirement Amendment	For	Against	Management
4	Increase Authorized Preferred Stock	For	Against	Management

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 CITIGROUP INC.

Ticker: C Security ID: 172967101  
 Meeting Date: APR 20, 2010 Meeting Type: Annual

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Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director Timothy C. Collins	For	For	Management
3	Elect Director Jerry A. Grundhofer	For	For	Management
4	Elect Director Robert L. Joss	For	For	Management
5	Elect Director Andrew N. Liveris	For	For	Management
6	Elect Director Michael E. O'Neill	For	For	Management
7	Elect Director Vikram S. Pandit	For	For	Management
8	Elect Director Richard D. Parsons	For	For	Management
9	Elect Director Lawrence R. Ricciardi	For	For	Management
10	Elect Director Judith Rodin	For	For	Management
11	Elect Director Robert L. Ryan	For	For	Management
12	Elect Director Anthony M. Santomero	For	For	Management
13	Elect Director Diana L. Taylor	For	For	Management
14	Elect Director William S. Thompson, Jr.	For	For	Management
15	Elect Director Ernesto Zedillo	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Amend Omnibus Stock Plan	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Amend NOL Rights Plan (NOL Pill)	For	For	Management
21	Approve Reverse Stock Split	For	For	Management
22	Affirm Political Non-Partisanship	Against	Against	Shareholder
23	Report on Political Contributions	Against	For	Shareholder
24	Report on Collateral in Derivatives Trading	Against	For	Shareholder
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
26	Stock Retention/Holding Period	Against	For	Shareholder
27	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	For	Shareholder

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### COMERICA INCORPORATED

Ticker: CMA                      Security ID: 200340107  
 Meeting Date: APR 27, 2010      Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Babb, Jr.	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Jacqueline P. Kane	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Eliminate Supermajority Vote Requirement	Against	For	Shareholder
9	Claw-back of Payments under Restatements	Against	For	Shareholder
10	Pay For Superior Performance	Against	For	Shareholder

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COOPER INDUSTRIES PLC

Ticker: CBE Security ID: G24140108  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Stephen G. Butler as Director	For	For	Management
1b	Reelect Dan F. Smith as Director	For	For	Management
1c	Reelect Gerald B. Smith as Director	For	For	Management
1d	Reelect Mark S. Thompson as Director	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix Their Remuneration	For	For	Management
4	Authorize Share Repurchase of any Subsidiary of the Company	For	For	Management
5	Authorise Reissuance of Repurchased Shares	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101  
 Meeting Date: JUL 17, 2009 Meeting Type: Annual  
 Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	For	Management
1.4	Elect Director William H. Gray, III	For	Withhold	Management
1.5	Elect Director Sallie L. Krawcheck	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Thomas W. Luce, III	For	For	Management
1.8	Elect Director Klaus S. Luft	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Sam Nunn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reimburse Proxy Contest Expenses	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107  
 Meeting Date: APR 22, 2010 Meeting Type: Annual  
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jagjeet S. Bindra	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Charles B. Curtis	For	For	Management
1.6	Elect Director Bradford M. Freeman	For	For	Management

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1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Ronald L. Olson	For	For	Management
1.9	Elect Director James M. Rosser	For	For	Management
1.10	Elect Director Richard T. Schlosberg, III	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
1.12	Elect Director Brett White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102  
 Meeting Date: MAY 26, 2010 Meeting Type: Annual  
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	For	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.C. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Reincorporate in Another State [from New Jersey to North Dakota]	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
7	Adopt Policy on Human Right to Water	Against	Against	Shareholder
8	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals from Products and Operations	Against	For	Shareholder
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	Against	Against	Shareholder

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FIDELITY NATIONAL FINANCIAL, INC.

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Ticker: FNF Security ID: 31620R105  
 Meeting Date: MAY 27, 2010 Meeting Type: Annual  
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel D. (Ron) Lane	For	For	Management
1.2	Elect Director General William Lyon	For	For	Management
1.3	Elect Director Richard N. Massey	For	For	Management
1.4	Elect Director Cary H. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

### HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104  
 Meeting Date: MAY 19, 2010 Meeting Type: Annual  
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Allardice, III	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Paul G. Kirk, Jr.	For	For	Management
4	Elect Director Liam E. McGee	For	For	Management
5	Elect Director Gail J. McGovern	For	For	Management
6	Elect Director Michael G. Morris	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Charles B. Strauss	For	For	Management
9	Elect Director H. Patrick Swygert	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Reimburse Proxy Contest Expenses	Against	For	Shareholder

### HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Provide for Cumulative Voting	Against	For	Shareholder
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder



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15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Prepare Employment Diversity Report	Against	For	Shareholder
18	Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder

J. C. PENNEY COMPANY, INC.

Ticker: JCP                      Security ID: 708160106  
 Meeting Date: MAY 21, 2010      Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director G.B. Laybourne	For	For	Management
7	Elect Director Burl Osborne	For	For	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director R. Gerald Turner	For	For	Management
11	Elect Director Myron E. Ullman, III	For	For	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ                      Security ID: 478160104  
 Meeting Date: APR 22, 2010      Meeting Type: Annual  
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Michael M. E. Johns	For	For	Management
4	Elect Director Susan L. Lindquist	For	For	Management
5	Elect Director Anne M. Mulcahy	For	For	Management
6	Elect Director Lea F. Mullin	For	For	Management
7	Elect Director William D. Perez	For	For	Management
8	Elect Director Charles Prince	For	For	Management
9	Elect Director David Satcher	For	For	Management
10	Elect Director William C. Welton	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM                      Security ID: 46625H100

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Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director James S. Crown	For	For	Management
1.5	Elect Director James Dimon	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director William H. Gray, III	For	For	Management
1.8	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Affirm Political Non-Partisanship	Against	Against	Shareholder
5	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
6	Report on Collateral in Derivatives Trading	Against	For	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder
9	Report on Pay Disparity	Against	Against	Shareholder
10	Stock Retention/Holding Period	Against	For	Shareholder

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 KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	For	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Richard A. Lerner	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Fredric G. Reynolds	For	For	Management
9	Elect Director Irene B. Rosenfeld	For	For	Management
10	Elect Director J.F. Van Boxmeer	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Elect Director Frank G. Zarb	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

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 L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Claude R. Canizares	For	For	Management
1.2	Elect Director Thomas A. Corcoran	For	For	Management
1.3	Elect Director Lewis Kramer	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

### LAM RESEARCH CORPORATION

Ticker: LRCX                      Security ID: 512807108  
 Meeting Date: NOV 5, 2009      Meeting Type: Annual  
 Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bagley	For	For	Management
1.2	Elect Director David G. Arscott	For	For	Management
1.3	Elect Director Robert M. Berdahl	For	For	Management
1.4	Elect Director Richard J. Elkus, Jr.	For	For	Management
1.5	Elect Director Grant M. Inman	For	For	Management
1.6	Elect Director Catherine P. Lego	For	For	Management
1.7	Elect Director Stephen G. Newberry	For	For	Management
1.8	Elect Director Patricia S. Wolpert	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Ratify Auditors	For	For	Management

### MAGNA INTERNATIONAL INC.

Ticker: MG.A                      Security ID: 559222401  
 Meeting Date: MAY 6, 2010      Meeting Type: Annual/Special  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Stronach	For	Withhold	Management
1.2	Elect Director J. Trevor Eyton	For	For	Management
1.3	Elect Director Michael D. Harris	For	Withhold	Management
1.4	Elect Director Lady Barbara Judge	For	Withhold	Management
1.5	Elect Director Louis E. Lataif	For	For	Management
1.6	Elect Director Donald Resnick	For	Withhold	Management
1.7	Elect Director Belinda Stronach	For	For	Management
1.8	Elect Director Franz Vranitzky	For	Withhold	Management
1.9	Elect Director Donald J. Walker	For	For	Management
1.10	Elect Director Siegfried Wolf	For	For	Management
1.11	Elect Director Lawrence D. Worrall	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve 2009 Stock Option Plan	For	Against	Management

### METLIFE, INC.

Ticker: MET                      Security ID: 59156R108  
 Meeting Date: APR 27, 2010      Meeting Type: Annual  
 Record Date: MAR 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Glenn Hubbard, Ph.D	For	For	Management
1.2	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director David Satcher, M.D., Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	For	Shareholder

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### MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 19, 2009 Meeting Type: Annual  
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Permit Right to Call Special Meeting	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Principles for Health Care Reform	Against	Against	Shareholder
14	Report on Charitable Contributions	Against	Against	Shareholder

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### MORGAN STANLEY

Ticker: MS Security ID: 617446448  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	Against	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director James H. Hance, Jr.	For	For	Management
6	Elect Director Nobuyuki Hirano	For	For	Management
7	Elect Director C. Robert Kidder	For	For	Management
8	Elect Director John J. Mack	For	For	Management
9	Elect Director Donald T. Nicolaisen	For	For	Management
10	Elect Director Charles H. Noski	For	For	Management
11	Elect Director Hutham S. Olayan	For	For	Management
12	Elect Director O. Griffith Sexton	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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16	Amend Omnibus Stock Plan	For	Against	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Stock Retention/Holding Period	Against	For	Shareholder
19	Require Independent Board Chairman	Against	For	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Claw-back of Payments under Restatements	Against	For	Shareholder

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MOTOROLA, INC.

Ticker: MOT Security ID: 620076109  
 Meeting Date: MAY 3, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory Q. Brown	For	Against	Management
2	Elect Director David W. Dorman	For	Against	Management
3	Elect Director William R. Hambrecht	For	Against	Management
4	Elect Director Sanjay K. Jha	For	Against	Management
5	Elect Director Keith A. Meister	For	Against	Management
6	Elect Director Thomas J. Meredith	For	Against	Management
7	Elect Director Samuel C. Scott III	For	Against	Management
8	Elect Director James R. Stengel	For	Against	Management
9	Elect Director Anthony J. Vinciguerra	For	Against	Management
10	Elect Director Douglas A. Warner III	For	Against	Management
11	Elect Director John A. White	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Human Rights Policies	Against	Against	Shareholder
15	Reincorporate in Another State [from Delaware to North Dakota]	Against	For	Shareholder

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NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102  
 Meeting Date: MAY 19, 2010 Meeting Type: Annual  
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Thomas B. Fargo	For	For	Management
4	Elect Director Victor H. Fazio	For	For	Management
5	Elect Director Donald E. Felsing	For	For	Management
6	Elect Director Stephen E. Frank	For	For	Management
7	Elect Director Bruce S. Gordon	For	For	Management
8	Elect Director Madeleine Kleiner	For	For	Management
9	Elect Director Karl J. Krapek	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Aulana L. Peters	For	For	Management
12	Elect Director Kevin W. Sharer	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Certificate of Incorporation to Provide Shareholders the Right to Call	For	For	Management

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	Special Meetings and Make Other Revisions			
15	Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions	For	For	Management
16	Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder

### OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106  
 Meeting Date: MAY 25, 2010 Meeting Type: Annual  
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director Robert Charles Clark	For	For	Management
1.5	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.6	Elect Director Errol M. Cook	For	For	Management
1.7	Elect Director Susan S. Denison	For	For	Management
1.8	Elect Director Michael A. Henning	For	For	Management
1.9	Elect Director John R. Murphy	For	For	Management
1.10	Elect Director John R. Purcell	For	For	Management
1.11	Elect Director Linda Johnson Rice	For	For	Management
1.12	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	For	Shareholder
6	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

### PNC FINANCIAL SERVICES GROUP, INC., THE

Ticker: PNC Security ID: 693475105  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: FEB 12, 2010

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

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12	Elect Director Lorene K. Steffes	For	For	Management
13	Elect Director Dennis F. Strigl	For	For	Management
14	Elect Director Stephen G. Thieke	For	For	Management
15	Elect Director Thomas J. Usher	For	For	Management
16	Elect Director George H. Walls, Jr.	For	For	Management
17	Elect Director Helge H. Wehmeier	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
21	TARP Related Compensation	Against	For	Shareholder

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### SARA LEE CORP.

Ticker: SLE Security ID: 803111103  
 Meeting Date: OCT 29, 2009 Meeting Type: Annual  
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brenda C. Barnes	For	For	Management
2	Elect Director Christopher B. Begley	For	For	Management
3	Elect Director Crandall C. Bowles	For	Against	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	Against	Management
6	Elect Director Laurette T. Koellner	For	For	Management
7	Elect Director Cornelis J.A. Van Lede	For	For	Management
8	Elect Director Dr. John McAdam	For	For	Management
9	Elect Director Sir Ian Prosser	For	For	Management
10	Elect Director Norman R. Sorensen	For	Against	Management
11	Elect Director Jeffrey W. Ubben	For	For	Management
12	Elect Director Jonathan P. Ward	For	Against	Management
13	Ratify Auditors	For	For	Management

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### SEMPRA ENERGY

Ticker: SRE Security ID: 816851109  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James G. Brocksmitth Jr.	For	For	Management
2	Elect Director Donald E. Felsing	For	For	Management
3	Elect Director Wilford D. Godbold Jr.	For	For	Management
4	Elect Director William D. Jones	For	For	Management
5	Elect Director William G. Ouchi	For	For	Management
6	Elect Director Carlos Ruiz	For	For	Management
7	Elect Director William C. Rusnack	For	For	Management
8	Elect Director William P. Rutledge	For	For	Management
9	Elect Director Lynn Schenk	For	For	Management
10	Elect Director Neal E. Schmale	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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SHERWIN-WILLIAMS COMPANY, THE

Ticker: SHW Security ID: 824348106  
 Meeting Date: APR 20, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of Directors at 11 and Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director James C. Boland	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director David F. Hodnik	For	For	Management
1.5	Elect Director Thomas G. Kadien	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director Gary E. McCullough	For	For	Management
1.8	Elect Director A. Malachi Mixon, III	For	For	Management
1.9	Elect Director Curtis E. Moll	For	For	Management
1.10	Elect Director Richard K. Smucker	For	For	Management
1.11	Elect Director John M. Stropki, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103  
 Meeting Date: MAY 19, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

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

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104



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Meeting Date: APR 29, 2010      Meeting Type: Annual  
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Lloyd W. Newton	For	For	Management
1.3	Elect Director Darren M. Rebelez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management

TYCO ELECTRONICS LTD.

Ticker:            TEL                      Security ID: H8912P106  
 Meeting Date: OCT 8, 2009      Meeting Type: Special  
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	To Approve Payment Of A Distribution To Shareholders Through A reduction Of The Par Value Of Our Shares, Such Payment To Bemade In Two Installments On Or Before March 26, 2010 (the End Ofthe Second Fiscal Quarter Of 2010).	For	For	Management
2	To Approve Any Adjournments Or Postponements Of Theextraordinary General Meeting.	For	Against	Management
3	Transact Other Business (Voting)	For	Against	Management

TYCO ELECTRONICS LTD.

Ticker:            TEL                      Security ID: H8912P106  
 Meeting Date: MAR 10, 2010      Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Pierre Brondeau as Director	For	For	Management
1.2	Reelect Ram Charan as Director	For	For	Management
1.3	Reelect Juergen Gromer as Director	For	For	Management
1.4	Reelect Robert Hernandez as Director	For	For	Management
1.5	Reelect Thomas Lynch as Director	For	For	Management
1.6	Reelect Daniel Phelan as Director	For	For	Management
1.7	Reelect Frederic Poses as Director	For	For	Management
1.8	Reelect Lawrence Smith as Director	For	For	Management
1.9	Reelect Paula Sneed as Director	For	For	Management
1.10	Reelect David Steiner as Director	For	For	Management
1.11	Reelect John Van Scoter as Director	For	For	Management
2.1	Accept Annual Report for Fiscal 2008/2009	For	For	Management
2.2	Accept Statutory Financial Statements for Fiscal 2008/2009	For	For	Management
2.3	Accept Consolidated Financial Statements for Fiscal 2008/2009	For	For	Management
3	Approve Share Capital Reduction and Repayment of \$0.64 per Share	For	For	Management
4	Approve Discharge of Board and Senior	For	For	Management

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	Management			
5	Increase the Number of Shares Available For Awards under Tyco Electronics Ltd. 2007 Stock and Incentive Plan	For	Against	Management
6.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2009/2010	For	For	Management
6.2	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2009/2010	For	For	Management
6.3	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2009/2010	For	For	Management
7	Adjourn Meeting	For	Against	Management
8	Transact Other Business (Voting)	For	Against	Management

### UBS AG

Ticker: UBSN Security ID: H89231338  
 Meeting Date: APR 14, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	Against	Management
2	Approve Treatment of Net Loss	For	For	Management
3.1	Approve Discharge of Board and Senior Management for Fiscal 2009	For	For	Management
3.2	Approve Discharge of Board and Senior Management for Fiscal 2008	For	For	Management
3.3	Approve Discharge of Board and Senior Management for Fiscal 2007	For	Against	Management
4	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For	For	Management
5.1a	Reelect Kaspar Villiger as Director	For	For	Management
5.1b	Reelect Sally Bott as Director	For	For	Management
5.1c	Reelect Michel Demare as Director	For	For	Management
5.1d	Reelect Rainer-Marc Frey as Director	For	For	Management
5.1e	Reelect Bruno Gehrig as Director	For	For	Management
5.1f	Reelect Ann Godbehere as Director	For	For	Management
5.1g	Reelect Axel Lehmann as Director	For	For	Management
5.1h	Reelect Helmut Panke as Director	For	For	Management
5.1i	Reelect William Parrett as Director	For	For	Management
5.1j	Reelect David Sidwell as Director	For	For	Management
5.2	Elect Wolfgang Mayrhuber as Director	For	For	Management
5.3	Ratify Ernst & Young AG as Auditors	For	For	Management
6	Approve Creation of CHF 38 Million Pool of Capital for Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights	For	For	Management

### VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruben M. Escobedo	For	For	Management
2	Elect Director Bob Marbut	For	For	Management
3	Elect Director Robert A. Profusek	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Report on Rainforest Sustainability	Against	Against	Shareholder
8	Report on Political Contributions	Against	For	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder

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### WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106  
 Meeting Date: APR 20, 2010 Meeting Type: Annual  
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Johnston	For	For	Management
1.2	Elect Director William T. Kerr	For	For	Management
1.3	Elect Director William D. Perez	For	For	Management
1.4	Elect Director Janice D. Stoney	For	For	Management
1.5	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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### WILLIS GROUP HOLDINGS PLC

Ticker: WSH Security ID: G96666105  
 Meeting Date: APR 21, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect William W. Bradley as Director	For	For	Management
1.2	Elect Joseph A. Califano as Director	For	For	Management
1.3	Elect Anna C. Catalano as Director	For	For	Management
1.4	Elect Sir Roy Gardner as Director	For	For	Management
1.5	Elect Sir Jeremy Hanley as Director	For	For	Management
1.6	Elect Robyn S. Kravit as Director	For	For	Management
1.7	Elect Jeffrey B. Lane as Director	For	For	Management
1.8	Elect Wendy E. Lane as Director	For	For	Management
1.9	Elect James F. McCann as Director	For	For	Management
1.10	Elect Joseph J. Plumeri as Director	For	Abstain	Management
1.11	Elect Douglas B. Roberts as Director	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve the Willis Group Holdings Public Limited Company 2010 North American Employee Stock Purchase Plan	For	For	Management

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ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102  
Meeting Date: MAY 3, 2010 Meeting Type: Annual  
Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	For	Management
2	Elect Director Marc N. Casper	For	For	Management
3	Elect Director David C. Dvorak	For	For	Management
4	Elect Director Larry C. Glasscock	For	For	Management
5	Elect Director Robert A. Hagemann	For	For	Management
6	Elect Director Arthur J. Higgins	For	For	Management
7	Elect Director John L. McGoldrick	For	For	Management
8	Elect Director Cecil B. Pickett, Ph.D.	For	For	Management
9	Ratify Auditors	For	For	Management

===== END NPX REPORT

**SIGNATURE**

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

**Liberty All-Star Equity Fund**

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

Date: August 12, 2010