

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811 - 06603

Performance Funds Trust

(Exact name of registrant as specified in charter)

3435 Stelzer Rd. Columbus, OH 43219

(Address of principal executive offices)

3435 Stelzer Rd. Columbus, OH 43219

(Name and address of agent for service)

Registrant's telephone number, including area code: 800-737-3676

Date of fiscal year end: 5/31/11

Date of reporting period: 7/1/10 - 6/30/11

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

ICA File Number: 811-06603
 Reporting Period: 07/01/2010 - 06/30/2011
 Performance Funds Trust

===== PERFORMANCE INTERMEDIATE TERM INCOME FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== PERFORMANCE LARGE CAP EQUITY FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	For	Management
3	Elect Director Vance D. Coffman	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director Robert S. Morrison	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	Against	Shareholder

 ACE LIMITED

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

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

AETNA INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark T. Bertolini	For	For	Management
2	Elect Director Frank M. Clark	For	For	Management
3	Elect Director Betsy Z. Cohen	For	For	Management
4	Elect Director Molly J. Coye	For	For	Management
5	Elect Director Roger N. Farah	For	For	Management
6	Elect Director Barbara Hackman Franklin	For	For	Management
7	Elect Director Jeffrey E. Garten	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder

AFLAC INCORPORATED

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

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

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director T. Michael Nevens	For	For	Management
5	Elect Director Krish A. Prabhu	For	For	Management
6	Elect Director John Shoemaker	For	For	Management
7	Elect Director Susan Wang	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Reduce Supermajority Vote Requirement	For	For	Management

11	Adopt the Jurisdiction of Incorporation For as the Exclusive Forum for Certain Disputes	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

AMAZON.COM, INC.

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

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

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Siri S. Marshall	For	For	Management
2	Elect Director W. Walker Lewis	For	For	Management
3	Elect Director William H. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald P. Badie	For	For	Management
1.2	Elect Director R. Adam Norwitt	For	For	Management
1.3	Elect Director Dean H. Secord	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ANADARKO PETROLEUM CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Butler, Jr.	For	For	Management
2	Elect Director Kevin P. Chilton	For	For	Management

3	Elect Director Luke R. Corbett	For	For	Management
4	Elect Director H. Paulett Eberhart	For	For	Management
5	Elect Director Preston M. Geren, III	For	For	Management
6	Elect Director John R. Gordon	For	For	Management
7	Elect Director James T. Hackett	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
11	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
12	Require Independent Board Chairman	Against	Against	Shareholder
13	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

APACHE CORPORATION

Ticker: APA Security ID: 037411105
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	For	Management
2	Elect Director Randolph M. Ferlic	For	For	Management
3	Elect Director A.D. Frazier, Jr.	For	For	Management
4	Elect Director John A. Kocur	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Increase Authorized Common Stock	For	For	Management
9	Increase Authorized Preferred Stock	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management

APPLE INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ronald D. Sugar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Succession Planning	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elaine D. Rosen	For	For	Management
2	Elect Director Howard L. Carver	For	For	Management
3	Elect Director Juan N. Cento	For	For	Management
4	Elect Director Lawrence V. Jackson	For	For	Management
5	Elect Director David B. Kelso	For	For	Management
6	Elect Director Charles J. Koch	For	For	Management
7	Elect Director H. Carroll Mackin	For	For	Management
8	Elect Director Robert B. Pollock	For	For	Management
9	Elect Director John A.C. Swainson	For	For	Management
10	Ratify Auditors	For	For	Management

11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AT&T INC.

Ticker: T Security ID: 00206R102
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	Against	Shareholder

BALL CORPORATION

Ticker: BLL Security ID: 058498106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Hayes	For	For	Management
1.2	Elect Director George M. Smart	For	For	Management
1.3	Elect Director Theodore M. Solso	For	For	Management
1.4	Elect Director Staurt A. Taylor II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
6	Reincorporate in Another State [Delaware]	Against	Against	Shareholder

BED BATH & BEYOND INC.

Ticker: BBY Security ID: 075896100
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren Eisenberg	For	For	Management
2	Elect Director Leonard Feinstein	For	For	Management
3	Elect Director Steven H. Temares	For	For	Management
4	Elect Director Dean S. Adler	For	For	Management
5	Elect Director Stanley F. Barshay	For	For	Management
6	Elect Director Klaus Eppler	For	For	Management
7	Elect Director Patrick R. Gaston	For	For	Management
8	Elect Director Jordan Heller	For	For	Management
9	Elect Director Victoria A. Morrison	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
Meeting Date: APR 30, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Donald R. Keough	For	For	Management
1.10	Elect Director Thomas S. Murphy	For	For	Management
1.11	Elect Director Ronald L. Olson	For	For	Management
1.12	Elect Director Walter Scott, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Caroline D. Dorsa	For	For	Management
2	Elect Director Stelios Papadopoulos	For	For	Management
3	Elect Director George A. Scangos	For	For	Management
4	Elect Director Lynn Schenk	For	For	Management
5	Elect Director Alexander J. Denner	For	For	Management
6	Elect Director Nancy L. Leaming	For	For	Management
7	Elect Director Richard C. Mulligan	For	For	Management
8	Elect Director Robert W. Pangia	For	For	Management
9	Elect Director Brian S. Posner	For	For	Management
10	Elect Director Eric K. Rowinsky	For	For	Management
11	Elect Director Stephen A. Sherwin	For	For	Management
12	Elect Director William D. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Declassify the Board of Directors	For	For	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
Meeting Date: JUL 21, 2010 Meeting Type: Annual
Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Gary L. Bloom	For	For	Management
4	Elect Director Meldon K. Gafner	For	For	Management
5	Elect Director Mark J. Hawkins	For	For	Management
6	Elect Director Stephan A. James	For	For	Management
7	Elect Director P. Thomas Jenkins	For	For	Management
8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
9	Elect Director Kathleen A. O'Neil	For	For	Management
10	Elect Director Tom C. Tinsley	For	For	Management
11	Amend Certificate of Incorporation Providing for Certain Stockholder Voting Standards	For	For	Management
12	Ratify Auditors	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L.B. Campbell	For	For	Management
3	Elect Director J.M. Cornelius	For	For	Management
4	Elect Director L.J. Freeh	For	For	Management
5	Elect Director L.H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	For	Management
7	Elect Director L. Johansson	For	For	Management
8	Elect Director A.J. Lacy	For	For	Management
9	Elect Director V.L. Sato	For	For	Management
10	Elect Director E. Sigal	For	For	Management
11	Elect Director T.D. West, Jr.	For	For	Management
12	Elect Director R.S. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	Against	Shareholder
18	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter J. Fluor	For	For	Management
2	Elect Director Jack B. Moore	For	For	Management
3	Elect Director David Ross	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	None	One Year	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	For	Management
2	Elect Director Ann Fritz Hackett	For	For	Management
3	Elect Director Pierre E. Leroy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CARNIVAL CORPORATION

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

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

	Carnival Corporation And As A Director Of Carnival Plc				
2	Reelect Sir Jonathon Band As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For		Management
3	Reelect Robert H. Dickinson As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For		Management
4	Reelect Arnold W. Donald As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For		Management
5	Reelect Pier Luigi Foschi As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For		Management
6	Reelect Howard S. Frank As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For		Management
7	Reelect Richard J. Glasier As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For		Management
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, 2010	For	For		Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year		Management
20	Approve Remuneration of Executive and Non-Executive Directors	For	For		Management
21	Authorize Issue of Equity with Pre-emptive Rights	For	For		Management
22	Authorize Issue of Equity without Pre-emptive Rights	For	For		Management
23	Authorise Shares for Market Purchase	For	For		Management
24	Approve Omnibus Stock Plan	For	For		Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management

1.7	Elect Director Peter A. Magowan	For	For	Management
1.8	Elect Director Dennis A. Muilenburg	For	For	Management
1.9	Elect Director Douglas R. Oberhelman	For	For	Management
1.10	Elect Director William A. Osborn	For	For	Management
1.11	Elect Director Charles D. Powell	For	For	Management
1.12	Elect Director Edward B. Rust, Jr.	For	For	Management
1.13	Elect Director Susan C. Schwab	For	For	Management
1.14	Elect Director Joshua I. Smith	For	For	Management
1.15	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
10	Require Independent Board Chairman	Against	Against	Shareholder
11	Review and Assess Human Rights Policies	Against	Against	Shareholder
12	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: AUG 24, 2010 Meeting Type: Special
Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Peter C. Brown	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Gregory J. McCray	For	For	Management
1.5	Elect Director Michael J. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Declassify the Board of Directors	Against	Against	Shareholder

CHEVRON CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.F. Deily	For	For	Management
2	Elect Director R.E. Denham	For	For	Management
3	Elect Director R.J. Eaton	For	For	Management
4	Elect Director C. Hagel	For	For	Management
5	Elect Director E. Hernandez	For	For	Management
6	Elect Director G.L. Kirkland	For	For	Management
7	Elect Director D.B. Rice	For	For	Management
8	Elect Director K.W. Sharer	For	For	Management
9	Elect Director C.R. Shoemate	For	For	Management

10	Elect Director J.G. Stumpf	For	For	Management
11	Elect Director R.D. Sugar	For	For	Management
12	Elect Director C. Ware	For	For	Management
13	Elect Director J.S. Watson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
18	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
20	Adopt Guidelines for Country Selection	Against	Against	Shareholder
21	Report on Financial Risks of Climate Change	Against	Against	Shareholder
22	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roman Martinez IV	For	For	Management
2	Elect Director Carol Cox Wait	For	For	Management
3	Elect Director William D. Zollars	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management

CISCO SYSTEMS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. Mcgeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Arun Sarin	For	For	Management
12	Elect Director Steven M. West	For	For	Management
13	Elect Director Jerry Yang	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
17	Report on Internet Fragmentation	Against	Against	Shareholder
18	Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	Against	Against	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967101

Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

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

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Carrabba	For	For	Management
1.2	Elect Director Susan M. Cunningham	For	For	Management
1.3	Elect Director Barry J. Eldridge	For	For	Management
1.4	Elect Director Andres R. Gluski	For	For	Management
1.5	Elect Director Susan M. Green	For	For	Management
1.6	Elect Director Janice K. Henry	For	For	Management
1.7	Elect Director James F. Kirsch	For	For	Management
1.8	Elect Director Francis R. McAllister	For	For	Management
1.9	Elect Director Roger Phillips	For	For	Management
1.10	Elect Director Richard K. Riederer	For	For	Management
1.11	Elect Director Richard A. Ross	For	For	Management
1.12	Elect Director Alan Schwartz	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
6	Ratify Auditors	For	For	Management

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merribel S. Ayres	For	For	Management
1.2	Elect Director Jon E. Barfield	For	For	Management
1.3	Elect Director Stephen E. Ewing	For	For	Management
1.4	Elect Director Richard M. Gabrys	For	For	Management
1.5	Elect Director David W. Joos	For	For	Management
1.6	Elect Director Philip R. Lochner, Jr	For	For	Management
1.7	Elect Director Michael T. Monahan	For	For	Management
1.8	Elect Director John G. Russell	For	For	Management

1.9	Elect Director Kenneth L. Way	For	For	Management
1.10	Elect Director John B. Yasinsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	For	Shareholder

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert W. Howe	For	For	Management
2	Elect Director Robert E. Weissman	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
5	Increase Authorized Common Stock	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
Meeting Date: AUG 09, 2010 Meeting Type: Annual
Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	For	Management
1.2	Elect Director David J. Barram	For	For	Management
1.3	Elect Director Stephen L. Baum	For	For	Management
1.4	Elect Director Rodney F. Chase	For	For	Management
1.5	Elect Director Judith R. Haberkorn	For	For	Management
1.6	Elect Director Michael W. Laphen	For	For	Management
1.7	Elect Director F. Warren McFarlan	For	For	Management
1.8	Elect Director Chong Sup Park	For	For	Management
1.9	Elect Director Thomas H. Patrick	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
Meeting Date: SEP 24, 2010 Meeting Type: Annual
Record Date: AUG 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

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

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

COVENTRY HEALTH CARE, INC.

Ticker: CVH Security ID: 222862104
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joel Ackerman	For	For	Management
2	Elect Director Lawrence N. Kugelman	For	For	Management
3	Elect Director Michael A. Stocker	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Report on Political Contributions	Against	Against	Shareholder

CSX CORPORATION

Ticker: CSX Security ID: 126408103
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna M. Alvarado	For	For	Management
2	Elect Director John B. Breaux	For	For	Management
3	Elect Director Pamela L. Carter	For	For	Management
4	Elect Director Steven T. Halverson	For	For	Management
5	Elect Director Edward J. Kelly, III	For	For	Management
6	Elect Director Gilbert H. Lamphere	For	For	Management
7	Elect Director John D. McPherson	For	For	Management
8	Elect Director Timothy T. O'Toole	For	For	Management
9	Elect Director David M. Ratcliffe	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Michael J. Ward	For	For	Management
12	Elect Director J.C. Watts, Jr.	For	For	Management
13	Elect Director J. Steven Whisler	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive	For	For	Management

16 Officers' Compensation
 Advisory Vote on Say on Pay Frequency Three Three Years Management
 Years

 DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela M. Arway	For	For	Management
2	Elect Director Charles G. Berg	For	For	Management
3	Elect Director Willard W. Brittain, Jr.	For	For	Management
4	Elect Director Carol Anthony Davidson	For	For	Management
5	Elect Director Paul J. Diaz	For	For	Management
6	Elect Director Peter T. Grauer	For	For	Management
7	Elect Director John M. Nehra	For	For	Management
8	Elect Director William L. Roper	For	For	Management
9	Elect Director Kent J. Thiry	For	For	Management
10	Elect Director Roger J. Valine	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Provide Right to Act by Written Consent	Against	Against	Shareholder

 DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles O. Holliday, Jr.	For	For	Management
2	Elect Director Dipak C. Jain	For	For	Management
3	Elect Director Joachim Milberg	For	For	Management
4	Elect Director Richard B. Myers	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

 DEVON ENERGY CORPORATION

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

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

 DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Dillon	For	For	Management
1.2	Elect Director Samuel A. DiPiazza, Jr.	For	For	Management
1.3	Elect Director Lorrie M. Norrington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Authorized Class B Shares, Eliminate Class C Common Stock and Deletion of Rights to Call Special Meetings to Certain Stockholders	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Adopt the Jurisdiction of Incorporation For as the Exclusive Forum for Certain Disputes	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
Meeting Date: APR 07, 2011 Meeting Type: Annual
Record Date: FEB 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	For	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	For	Management
4	Elect Director Robert M. Devlin	For	For	Management
5	Elect Director Cynthia A. Glassman	For	For	Management
6	Elect Director Richard H. Lenny	For	For	Management
7	Elect Director Thomas G. Maheras	For	For	Management
8	Elect Director Michael H. Moskow	For	For	Management
9	Elect Director David W. Nelms	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D.H. Benson	For	For	Management
2	Elect Director R.W. Cremin	For	For	Management
3	Elect Director J-P.M. Ergas	For	For	Management
4	Elect Director P.T. Francis	For	For	Management
5	Elect Director K.C. Graham	For	For	Management
6	Elect Director R.A. Livingston	For	For	Management
7	Elect Director R.K. Lochridge	For	For	Management
8	Elect Director B.G. Rethore	For	For	Management
9	Elect Director M.B. Stubbs	For	For	Management
10	Elect Director S.M. Todd	For	For	Management
11	Elect Director S.K. Wagner	For	For	Management
12	Elect Director M.A. Winston	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Global Warming Lobbying Activities	Against	Against	Shareholder
6	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

 E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Brown	For	For	Management
2	Elect Director Robert A. Brown	For	For	Management
3	Elect Director Bertrand P. Collomb	For	For	Management
4	Elect Director Curtis J. Crawford	For	For	Management
5	Elect Director Alexander M. Cutler	For	For	Management
6	Elect Director Eleuthere I. du Pont	For	For	Management
7	Elect Director Marillyn A. Hewson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Ellen J. Kullman	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
16	Report on Genetically Engineered Seed	Against	Against	Shareholder
17	Report on Pay Disparity	Against	Against	Shareholder

 EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Humberto P. Alfonso	For	For	Management
2	Elect Director Michael P. Connors	For	For	Management
3	Elect Director Howard L. Lance	For	For	Management
4	Elect Director James P. Rogers	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Reduce Supermajority Vote Requirement	Against	Against	Shareholder

 EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George S. Barrett	For	For	Management
2	Elect Director Todd M. Bluedorn	For	For	Management
3	Elect Director Ned C. Lautenbach	For	For	Management
4	Elect Director Gregory R. Page	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Eliminate Cumulative Voting	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EBAY INC.

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

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

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director David W. Crane	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management
6	Elect Director Thomas R. Hix	For	For	Management
7	Elect Director Ferrell P. McClean	For	For	Management
8	Elect Director Timothy J. Probert	For	For	Management
9	Elect Director Steven J. Shapiro	For	For	Management
10	Elect Director J. Michael Talbert	For	For	Management
11	Elect Director Robert F. Vagt	For	For	Management
12	Elect Director John L. Whitmire	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

EMC CORPORATION

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director James S. DiStasio	For	For	Management
6	Elect Director John R. Egan	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management
9	Elect Director Paul Sagan	For	For	Management
10	Elect Director David N. Strohm	For	For	Management

11	Elect Director Joseph M. Tucci	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 01, 2011 Meeting Type: Annual
Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.N. Farr	For	For	Management
1.2	Elect Director H. Green	For	For	Management
1.3	Elect Director C.A. Peters	For	For	Management
1.4	Elect Director J.W. Prueher	For	For	Management
1.5	Elect Director R.L. Ridgway	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
7	Report on Sustainability	Against	Against	Shareholder

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Maura C. Breen	For	For	Management
1.3	Elect Director Nicholas J. LaHowchic	For	For	Management
1.4	Elect Director Thomas P. Mac Mahon	For	For	Management
1.5	Elect Director Frank Mergenthaler	For	For	Management
1.6	Elect Director Woodrow A. Myers Jr.	For	For	Management
1.7	Elect Director John O. Parker, Jr.	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Samuel K. Skinner	For	For	Management
1.10	Elect Director Seymour Sternberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder

EXXON MOBIL CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	For	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Adopt Policy on Human Right to Water	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

FISERV, INC.

Ticker: FISV Security ID: 337738108
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Dillon	For	For	Management
1.2	Elect Director Denis J. O'Leary	For	For	Management
1.3	Elect Director Glenn M. Renwick	For	For	Management
1.4	Elect Director Carl W. Stern	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FMC CORPORATION

Ticker: FMC Security ID: 302491303
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward J. Mooney	For	For	Management
2	Elect Director Enrique J. Sosa	For	For	Management
3	Elect Director Vincent R. Volpe, Jr	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FMC TECHNOLOGIES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Maury Devine	For	For	Management
2	Elect Director John T. Grep	For	For	Management
3	Elect Director Thomas M. Hamilton	For	For	Management
4	Elect Director Richard A. Pattarozzi	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
8	Increase Authorized Common Stock	For	For	Management

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860

Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen G. Butler	For	For	Management
2	Elect Director Kimberly A. Casiano	For	For	Management
3	Elect Director Anthony F. Earley, Jr.	For	For	Management
4	Elect Director Edsel B. Ford II	For	For	Management
5	Elect Director William Clay Ford, Jr.	For	For	Management
6	Elect Director Richard A. Gephardt	For	For	Management
7	Elect Director James H. Hance, Jr.	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Richard A. Manoogian	For	For	Management
10	Elect Director Ellen R. Marram	For	For	Management
11	Elect Director Alan Mulally	For	For	Management
12	Elect Director Homer A. Neal	For	For	Management
13	Elect Director Gerald L. Shaheen	For	For	Management
14	Elect Director John L. Thornton	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Publish Political Contributions	Against	Against	Shareholder
19	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	Against	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
Meeting Date: AUG 09, 2010 Meeting Type: Annual
Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	For	Management
1.2	Elect Director Lawrence S. Olanoff	For	For	Management
1.3	Elect Director Nesli Basgoz	For	For	Management
1.4	Elect Director William J. Candee	For	For	Management
1.5	Elect Director George S. Cohan	For	For	Management
1.6	Elect Director Dan L. Goldwasser	For	For	Management
1.7	Elect Director Kenneth E. Goodman	For	For	Management
1.8	Elect Director Lester B. Salans	For	For	Management
1.9	Elect Director Peter J. Zimetbaum	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	Against	Shareholder

FREEPORT-MCMORAN COPPER & GOLD INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B.M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	For	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	For	Management
9	Elect Director Ralph S. Larsen	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	For	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Provide for Cumulative Voting	Against	Against	Shareholder
21	Performance-Based Equity Awards	Against	Against	Shareholder
22	Withdraw Stock Options Granted to Executive Officers	Against	Against	Shareholder
23	Report on Climate Change Business Risk	Against	Against	Shareholder
24	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

GOODRICH CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	For	Management
1.2	Elect Director Diane C. Creel	For	For	Management
1.3	Elect Director Harris E. Deloach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Alfred M. Rankin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

GOOGLE INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
8	Report on Code of Conduct Compliance	Against	Against	Shareholder

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Nance K. Dicciani	For	For	Management
5	Elect Director S. Malcolm Gillis	For	For	Management
6	Elect Director Abdallah S. Jum'ah	For	For	Management
7	Elect Director David J. Lesar	For	For	Management
8	Elect Director Robert A. Malone	For	For	Management
9	Elect Director J Landis Martin	For	For	Management
10	Elect Director Debra L. Reed	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Review and Assess Human Rights Policies	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder

HCP, INC.

Ticker: HCP Security ID: 40414L109
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James F. Flaherty III	For	For	Management
2	Elect Director Christine N. Garvey	For	For	Management
3	Elect Director David B. Henry	For	For	Management
4	Elect Director Lauralee E. Martin	For	For	Management
5	Elect Director Michael D. McKee	For	For	Management
6	Elect Director Peter L. Rhein	For	For	Management
7	Elect Director Kenneth B. Roath	For	For	Management
8	Elect Director Richard M. Rosenberg	For	For	Management
9	Elect Director Joseph P. Sullivan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E.E. Holiday	For	For	Management
2	Elect Director J.H. Mullin	For	For	Management
3	Elect Director F.B. Walker	For	For	Management
4	Elect Director R.N. Wilson	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 25, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	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 Judd Gregg	For	For	Management
8	Elect Director Clive R. Hollick	For	For	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Bradley T. Sheares	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Provide Right to Act by Written Consent	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank A. D'Amelio	For	For	Management
2	Elect Director W. Roy Dunbar	For	For	Management
3	Elect Director Kurt J. Hilzinger	For	For	Management
4	Elect Director David A. Jones, Jr.	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	For	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	For	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	None	One Year	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

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

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

JOHNSON & JOHNSON

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

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

JPMORGAN CHASE & CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management

11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Affirm Political Non-Partisanship	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	Against	Shareholder
18	Report on Loan Modifications	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
21	Require Independent Board Chairman	Against	Against	Shareholder

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	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 Peter B. Henry	For	For	Management
4	Elect Director Lois D. Juliber	For	For	Management
5	Elect Director Mark D. Ketchum	For	For	Management
6	Elect Director Richard A. Lerner	For	For	Management
7	Elect Director Mackey J. McDonald	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director J.F. Van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna A. James	For	For	Management
2	Elect Director Jeffrey H. Miro	For	For	Management
3	Elect Director Raymond Zimmerman	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Jacob A. Frenkel	For	For	Management
5	Elect Director Paul J. Fribourg	For	For	Management
6	Elect Director Walter L. Harris	For	For	Management
7	Elect Director Philip A. Laskawy	For	For	Management
8	Elect Director Ken Miller	For	For	Management

9	Elect Director Gloria R. Scott	For	For	Management
10	Elect Director Andrew H. Tisch	For	For	Management
11	Elect Director James S. Tisch	For	For	Management
12	Elect Director Jonathan M. Tisch	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

MACY'S, INC.

Ticker: M Security ID: 55616P104
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Craig E. Weatherup	For	For	Management
1.10	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MASTERCARD INCORPORATED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Board Qualifications	For	For	Management
4	Amend Stock Ownership Limitations	For	For	Management
5	Adjourn Meeting	For	For	Management
6.1	Elect Director Nancy J. Karch	For	For	Management
6.2	Elect Director Jose Octavio Reyes Lagunes	For	For	Management
6.3	Elect Director Edward Suning Tian	For	For	Management
6.4	Elect Director Silvio Barzi	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director G. Craig Sullivan	For	For	Management
11	Elect Director Kathy Brittain White	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Ratify Auditors	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director Richard H. Lenny	For	For	Management
3	Elect Director Cary D. McMillan	For	For	Management
4	Elect Director Sheila A. Penrose	For	For	Management
5	Elect Director James A. Skinner	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	For	For	Management
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
11	Reduce Supermajority Vote Requirement for Shareholder Action	For	For	Management
12	Declassify the Board of Directors	Against	Against	Shareholder
13	Require Suppliers to Adopt CAK	Against	Against	Shareholder
14	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder
15	Report on Beverage Container Environmental Strategy	Against	Against	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 581550103
Meeting Date: JUL 28, 2010 Meeting Type: Annual
Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	For	Management
5	Elect Director M. Christine Jacobs	For	For	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Kenneth C. Frazier	For	For	Management
5	Elect Director Thomas H. Glouer	For	For	Management
6	Elect Director Steven F. Goldstone	For	For	Management
7	Elect Director William B. Harrison, Jr.	For	For	Management
8	Elect Director Harry R. Jacobson	For	For	Management
9	Elect Director William N. Kelley	For	For	Management
10	Elect Director C. Robert Kidder	For	For	Management

11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director Carlos E. Represas	For	For	Management
13	Elect Director Patricia F. Russo	For	For	Management
14	Elect Director Thomas E. Shenk	For	For	Management
15	Elect Director Anne M. Tatlock	For	For	Management
16	Elect Director Craig B. Thompson	For	For	Management
17	Elect Director Wendell P. Weeks	For	For	Management
18	Elect Director Peter C. Wendell	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
21	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

MICROSOFT CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MYLAN INC.

Ticker: MYL Security ID: 628530107
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Coury	For	For	Management
1.2	Elect Director Rodney L. Piatt	For	For	Management
1.3	Elect Director Heather Bresch	For	For	Management
1.4	Elect Director Wendy Cameron	For	For	Management
1.5	Elect Director Robert J. Cindrich	For	For	Management
1.6	Elect Director Neil Dimick	For	For	Management
1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director Joseph C. Maroon	For	For	Management
1.9	Elect Director Mark W. Parrish	For	For	Management
1.10	Elect Director C.B. Todd	For	For	Management
1.11	Elect Director Randall L. Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jeffery A. Smisek	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin C. Conroy	For	For	Management
2	Elect Director Michael T. Cowhig	For	For	Management
3	Elect Director Mark D. Ketchum	For	For	Management
4	Elect Director Raymond G. Viault	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Declassify the Board of Directors	Against	Against	Shareholder

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 20, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John C. Lechleiter	For	For	Management
1.4	Elect Director Phyllis M. Wise	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Michael E. Jesanis	For	For	Management
4	Elect Director Marty R. Kittrell	For	For	Management
5	Elect Director W. Lee Nutter	For	For	Management
6	Elect Director Deborah S. Parker	For	For	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	Elect Director Robert C. Skaggs, Jr.	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	Against	Against	Shareholder

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Fix Number of Trustees at Fourteen	For	For	Management
4	Adjourn Meeting	For	For	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director John G. Graham	For	For	Management
1.6	Elect Director Elizabeth T. Kennan	For	For	Management
1.7	Elect Director Kenneth R. Leibler	For	For	Management
1.8	Elect Director Robert E. Patricelli	For	For	Management
1.9	Elect Director Charles W. Shivery	For	For	Management
1.10	Elect Director John F. Swope	For	For	Management
1.11	Elect Director Dennis R. Wraase	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	Against	Shareholder

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Glen G. Possley	For	For	Management
1.5	Elect Director Ann D. Rhoads	For	For	Management
1.6	Elect Director Krishna Saraswat	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
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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

ORACLE CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	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	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Board Committee on Sustainability	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

PACTIV CORPORATION

Ticker: PTV Security ID: 695257105
 Meeting Date: NOV 15, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

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

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	For	Management
1.3	Elect Director William E. James	For	For	Management
1.4	Elect Director Robert B. Karn III	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Henry E. Lentz	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director William C. Rusnack	For	For	Management
1.9	Elect Director John F. Turner	For	For	Management
1.10	Elect Director Sandra A. Van Trease	For	For	Management
1.11	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	Two Years	Management
5	Approve Omnibus Stock Plan	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.L. Brown	For	For	Management
2	Elect Director I.M. Cook	For	For	Management
3	Elect Director D. Dublon	For	For	Management
4	Elect Director V.J. Dzau	For	For	Management
5	Elect Director R.L. Hunt	For	For	Management
6	Elect Director A. Ibarguen	For	For	Management
7	Elect Director A.C. Martinez	For	For	Management
8	Elect Director I.K. Nooyi	For	For	Management
9	Elect Director S.P. Rockefeller	For	For	Management
10	Elect Director J.J. Schiro	For	For	Management
11	Elect Director L.G. Trotter	For	For	Management
12	Elect Director D. Vasella	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
15	Ratify Auditors	For	For	Management
16	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	Two Years	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy Process	Against	Against	Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	Against	Shareholder

21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103
Meeting Date: AUG 05, 2010 Meeting Type: Annual
Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
1.3	Elect Director Steven P. Murphy	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

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

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

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
Meeting Date: AUG 10, 2010 Meeting Type: Annual
Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Murphy	For	For	Management
1.2	Elect Director Steven G. Rothmeier	For	For	Management
1.3	Elect Director Richard L. Wambold	For	For	Management
1.4	Elect Director Timothy A. Wicks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	Against	Shareholder

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	For	Management
2	Elect Director Jocelyn Carter-Miller	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management
4	Elect Director Dennis H. Ferro	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
8	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management
5	Elect Director James G. Cullen	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Constance J. Horner	For	For	Management
9	Elect Director Martina Hund-Mejean	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Christine A. Poon	For	For	Management
12	Elect Director John R. Strangfield	For	For	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Reduce Supermajority Vote Requirement	For	For	Shareholder
18	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee B. Wayne Hughes	For	For	Management
1.2	Elect Trustee Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Trustee Tamara Hughes Gustavson	For	For	Management
1.4	Elect Trustee Uri P. Harkham	For	For	Management
1.5	Elect Trustee B. Wayne Hughes, Jr.	For	For	Management
1.6	Elect Trustee Avedick B. Poladian	For	For	Management
1.7	Elect Trustee Gary E. Pruitt	For	For	Management
1.8	Elect Trustee Ronald P. Spogli	For	For	Management
1.9	Elect Trustee Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
Meeting Date: AUG 24, 2010 Meeting Type: Special
Record Date: JUL 13, 2010

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

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
Meeting Date: FEB 04, 2011 Meeting Type: Annual
Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director R.E. Eberhart	For	For	Management
1.3	Elect Director D. Lilley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Orban	For	For	Management
1.2	Elect Director Donald H. Seiler	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
6	Ratify Auditors	For	For	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. G. Croyle	For	For	Management
2	Elect Director Lord Moynihan	For	For	Management
3	Elect Director W. Matt Ralls	For	For	Management
4	Elect Director John J. Quicke	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Marks	For	For	Management
1.2	Elect Director Kevin DeNuccio	For	For	Management
1.3	Elect Director Irwin Federman	For	For	Management
1.4	Elect Director Steven J. Gomo	For	For	Management
1.5	Elect Director Eddy W. Hartenstein	For	For	Management
1.6	Elect Director Chenming Hu	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Sanjay Mehrotra	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher B. Begley	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Virgis W. Colbert	For	For	Management
4	Elect Director James S. Crown	For	For	Management

5	Elect Director	Laurette T. Koellner	For	For	Management
6	Elect Director	Cornelis J.A. Van Lede	For	For	Management
7	Elect Director	Dr. John Mcadam	For	For	Management
8	Elect Director	Sir Ian Prosser	For	For	Management
9	Elect Director	Norman R. Sorensen	For	For	Management
10	Elect Director	Jeffrey W. Ubben	For	For	Management
11	Elect Director	Jonathan P. Ward	For	For	Management
12	Ratify Auditors		For	For	Management

SCHLUMBERGER LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Camus	For	For	Management
1.2	Elect Director Peter L.S. Currie	For	For	Management
1.3	Elect Director Andrew Gould	For	For	Management
1.4	Elect Director Tony Isaac	For	For	Management
1.5	Elect Director K. Vaman Kamath	For	For	Management
1.6	Elect Director Nikolay Kudryavtsev	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Michael E. Marks	For	For	Management
1.9	Elect Director Elizabeth Moler	For	For	Management
1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management
1.12	Elect Director Henri Seydoux	For	For	Management
1.13	Elect Director Paal Kibsgaard	For	For	Management
1.14	Elect Director Lubna S. Olayan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	Two Years	Management
4	Increase Authorized Common Stock	For	For	Management
5	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
6	Adopt and Approve Financials and Dividends	For	For	Management
7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rebecca M. Bergman	For	For	Management
2	Elect Director George M. Church	For	For	Management
3	Elect Director David R. Harvey	For	For	Management
4	Elect Director W. Lee McCollum	For	For	Management
5	Elect Director Avi M. Nash	For	For	Management
6	Elect Director Steven M. Paul	For	For	Management
7	Elect Director J. Pedro Reinhard	For	For	Management
8	Elect Director Rakesh Sachdev	For	For	Management
9	Elect Director D. Dean Spatz	For	For	Management
10	Elect Director Barrett A. Toan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	For	For	Management
14	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
Meeting Date: NOV 12, 2010 Meeting Type: Annual
Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Cassaday	For	For	Management
2	Elect Director Manuel A. Fernandez	For	For	Management
3	Elect Director Hans-joachim Koerber	For	For	Management
4	Elect Director Jackie M. Ward	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dubose Ausley	For	For	Management
2	Elect Director James L. Ferman, Jr.	For	For	Management
3	Elect Director Paul L. Whiting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	Against	Shareholder

TERADYNE, INC.

Ticker: TER Security ID: 880770102
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Bagley	For	For	Management
2	Elect Director Michael A. Bradley	For	For	Management
3	Elect Director Albert Carnesale	For	For	Management
4	Elect Director Daniel W. Christman	For	For	Management
5	Elect Director Edwin J. Gillis	For	For	Management
6	Elect Director Timothy E. Guertin	For	For	Management
7	Elect Director Paul J. Tufano	For	For	Management
8	Elect Director Roy A. Vallee	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.A. Carp	For	For	Management
3	Elect Director C.S. Cox	For	For	Management
4	Elect Director S.P. MacMillan	For	For	Management
5	Elect Director P.H. Patsley	For	For	Management
6	Elect Director R.E. Sanchez	For	For	Management
7	Elect Director W.R. Sanders	For	For	Management
8	Elect Director R.J. Simmons	For	For	Management
9	Elect Director R.K. Templeton	For	For	Management
10	Elect Director C.T. Whitman	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
13	Ratify Auditors	For	For	Management

THE BOEING COMPANY

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

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

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Lawrence W. Kellner	For	For	Management
6	Elect Director Martin G. McGuinn	For	For	Management
7	Elect Director Lawrence M. Small	For	For	Management
8	Elect Director Jess Soderberg	For	For	Management
9	Elect Director Daniel E. Somers	For	For	Management
10	Elect Director James M. Zimmerman	For	For	Management
11	Elect Director Alfred W. Zollar	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

THE COCA-COLA COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Evan G. Greenberg	For	For	Management
6	Elect Director Alexis M. Herman	For	For	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Maria Elena Lagomasino	For	For	Management
10	Elect Director Donald F. McHenry	For	For	Management

11	Elect Director Sam Nunn	For	For	Management
12	Elect Director James D. Robinson III	For	For	Management
13	Elect Director Peter V. Ueberroth	For	For	Management
14	Elect Director Jacob Wallenberg	For	For	Management
15	Elect Director James B. Williams	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Amend Restricted Stock Plan	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
21	Publish Report on Chemical Bisphenol-A (BPA)	Against	Against	Shareholder

THE DOW CHEMICAL COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	For	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director Barbara H. Franklin	For	For	Management
6	Elect Director Jennifer M. Granholm	For	For	Management
7	Elect Director John B. Hess	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Paul Polman	For	For	Management
10	Elect Director Dennis H. Reilley	For	For	Management
11	Elect Director James M. Ringler	For	For	Management
12	Elect Director Ruth G. Shaw	For	For	Management
13	Elect Director Paul G. Stern	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
17	Provide Right to Act by Written Consent	Against	Against	Shareholder

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
Meeting Date: NOV 09, 2010 Meeting Type: Annual
Record Date: SEP 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aerin Lauder	For	For	Management
1.2	Elect Director William P. Lauder	For	For	Management
1.3	Elect Director Lynn Forester de Rothschild	For	For	Management
1.4	Elect Director Richard D. Parsons	For	For	Management
1.5	Elect Director Richard F. Zannino	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

THE GOLDMAN SACHS GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director John H. Bryan	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Lakshmi N. Mittal	For	For	Management
10	Elect Director James J. Schiro	For	For	Management

11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder
17	Review Executive Compensation	Against	Against	Shareholder
18	Report on Climate Change Business Risks	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.M. Arway	For	For	Management
1.2	Elect Director R.F. Cavanaugh	For	For	Management
1.3	Elect Director C.A. Davis	For	For	Management
1.4	Elect Director J.M. Mead	For	For	Management
1.5	Elect Director J.E. Nevels	For	For	Management
1.6	Elect Director A.J. Palmer	For	For	Management
1.7	Elect Director T.J. Ridge	For	For	Management
1.8	Elect Director D.L. Shedlarz	For	For	Management
1.9	Elect Director D.J. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	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	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
17	Prepare Employment Diversity Report	Against	Against	Shareholder
18	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
Meeting Date: AUG 18, 2010 Meeting Type: Annual
Record Date: JUN 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathryn W. Dindo	For	For	Management
2	Elect Director Richard K. Smucker	For	For	Management
3	Elect Director William H. Steinbrink	For	For	Management

4	Elect Director Paul Smucker Wagstaff	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

THE PNC FINANCIAL SERVICES GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Paul W. Chellgren	For	For	Management
4	Elect Director Kay Coles James	For	For	Management
5	Elect Director Richard B. Kelson	For	For	Management
6	Elect Director Bruce C. Lindsay	For	For	Management
7	Elect Director Anthony A. Massaro	For	For	Management
8	Elect Director Jane G. Pepper	For	For	Management
9	Elect Director James E. Rohr	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Lorene K. Steffes	For	For	Management
12	Elect Director Dennis F. Strigl	For	For	Management
13	Elect Director Thomas J. Usher	For	For	Management
14	Elect Director George H. Walls, Jr.	For	For	Management
15	Elect Director Helge H. Wehmeier	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE PROCTER & GAMBLE COMPANY

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

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

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark, III	For	For	Management
1.4	Elect Director T. A. Fanning	For	For	Management
1.5	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.6	Elect Director V.M Hagen	For	For	Management
1.7	Elect Director W. A. Hood, Jr.	For	For	Management
1.8	Elect Director D. M. James	For	For	Management
1.9	Elect Director D. E. Klein	For	For	Management
1.10	Elect Director J. N. Purcell	For	For	Management
1.11	Elect Director W. G. Smith, Jr.	For	For	Management
1.12	Elect Director S. R. Specker	For	For	Management
1.13	Elect Director L.D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management

4	Officers' Compensation				
4	Advisory Vote on Say on Pay Frequency	One Year	Abstain	Management	
5	Approve Omnibus Stock Plan	For	For	Management	
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder	

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 14, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

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

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	For	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Laurie J. Thomsen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

THE WALT DISNEY COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Sheryl Sandberg	For	For	Management
13	Elect Director Orin C. Smith	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management

16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Prohibit Retesting Performance Goals	Against	Against	Shareholder

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TORCHMARK CORPORATION

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

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

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Michael R. McCarthy	For	For	Management
1.8	Elect Director Michael W. McConnell	For	For	Management
1.9	Elect Director Thomas F. McLarty III	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director Jose H. Villarreal	For	For	Management
1.12	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5a	Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock	For	For	Management
5b	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management

5c	Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	For	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Ann M. Livermore	For	For	Management
8	Elect Director Rudy H.P. Markham	For	For	Management
9	Elect Director Clark T. Randt, Jr.	For	For	Management
10	Elect Director John W. Thompson	For	For	Management
11	Elect Director Carol B. Tome	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
14	Ratify Auditors	For	For	Management
15	Other Business	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis R. Chenevert	For	For	Management
2	Elect Director John V. Faraci	For	For	Management
3	Elect Director Jean-Pierre Garnier	For	For	Management
4	Elect Director Jamie S. Gorelick	For	For	Management
5	Elect Director Edward A. Kangas	For	For	Management
6	Elect Director Ellen J. Kullman	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Richard D. McCormick	For	For	Management
9	Elect Director Harold McGraw III	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director H. Patrick Swygert	For	For	Management
12	Elect Director Andre Villeneuve	For	For	Management
13	Elect Director Christine Todd Whitman	For	For	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	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Stock Retention/Holding Period	Against	Against	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: MAY 23, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management

11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Ratify Auditors	For	For	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon S. Fossel	For	For	Management
2	Elect Director Gloria C. Larson	For	For	Management
3	Elect Director William J. Ryan	For	For	Management
4	Elect Director Thomas R. Watjen	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	Abstain	Management
7	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

VARIAN MEDICAL SYSTEMS, INC.

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

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

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Lowell C. Mcadam	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Performance-Based Equity Awards	Against	Against	Shareholder
18	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juan Ernesto de Bedout	For	For	Management
1.2	Elect Director Ursula O. Fairbairn	For	For	Management
1.3	Elect Director Eric C Wiseman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	Two Years	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	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	For	Management
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	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
22	Require Suppliers to Produce Sustainability Reports	Against	Against	Shareholder
23	Report on Climate Change Business Risks	Against	Against	Shareholder

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director Joann A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Fedida	For	For	Management
2	Elect Director Albert F. Hummel	For	For	Management
3	Elect Director Catherine M. Klema	For	For	Management
4	Elect Director Anthony Selwyn Tabatznik	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

WELLPOINT, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director Warren Y. Jobe	For	For	Management
1.3	Elect Director William G. Mays	For	For	Management
1.4	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3a	Reduce Supermajority Vote Requirement Relating to Vote Requirement	For	For	Management
3b	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management
3c	Opt Out of State's Control Share Acquisition Law	For	For	Management
3d	Amend Articles of Incorporation to Remove Certain Obsolete Provisions	For	For	Management
3e	Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Feasibility Study for Converting to Nonprofit Status	Against	Against	Shareholder
7	Reincorporate in Another State [from Indiana to Delaware]	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

WELLS FARGO & COMPANY

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

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

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Buckman	For	For	Management
1.2	Elect Director George Herrera	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	Against	Shareholder

XEROX CORPORATION

Ticker: XRK Security ID: 984121103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	For	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert J. Keegan	For	For	Management
6	Elect Director Robert A. McDonald	For	For	Management
7	Elect Director N.J. Nicholas, Jr.	For	For	Management
8	Elect Director Charles Prince	For	For	Management
9	Elect Director Ann N. Reese	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Call Special Meeting	For	For	Management

===== PERFORMANCE LEADERS EQUITY FUND =====

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director William H. Hernandez	For	For	Management
1.3	Elect Director R. William Ide III	For	For	Management
1.4	Elect Director Richard L. Morrill	For	For	Management
1.5	Elect Director Jim W. Nokes	For	For	Management
1.6	Elect Director Barry W. Perry	For	For	Management
1.7	Elect Director Mark C. Rohr	For	For	Management
1.8	Elect Director John Sherman, Jr.	For	For	Management
1.9	Elect Director Harriett Tee Taggart	For	For	Management
1.10	Elect Director Anne Marie Whittemore	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

 ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director T. Michael Nevens	For	For	Management
5	Elect Director Krish A. Prabhu	For	For	Management
6	Elect Director John Shoemaker	For	For	Management
7	Elect Director Susan Wang	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Reduce Supermajority Vote Requirement	For	For	Management
11	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

APPLE INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ronald D. Sugar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Succession Planning	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carl Bass	For	For	Management
2	Elect Director Crawford W. Beveridge	For	For	Management
3	Elect Director J. Hallam Dawson	For	For	Management
4	Elect Director Per-Kristian Halvorsen	For	For	Management
5	Elect Director Sean M. Maloney	For	For	Management
6	Elect Director Mary T. McDowell	For	For	Management
7	Elect Director Lorrie M. Norrington	For	For	Management
8	Elect Director Charles J. Robel	For	For	Management
9	Elect Director Steven M. West	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Curtis F. Feeny	For	For	Management
1.3	Elect Director Bradford M. Freeman	For	For	Management
1.4	Elect Director Michael Kantor	For	For	Management
1.5	Elect Director Frederic V. Malek	For	For	Management
1.6	Elect Director Jane J. Su	For	For	Management
1.7	Elect Director Laura D. Tyson	For	For	Management
1.8	Elect Director Brett White	For	For	Management
1.9	Elect Director Gary L. Wilson	For	For	Management
1.10	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

COVENTRY HEALTH CARE, INC.

Ticker: CVH Security ID: 222862104
Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joel Ackerman	For	For	Management
2	Elect Director Lawrence N. Kugelman	For	For	Management
3	Elect Director Michael A. Stocker	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Report on Political Contributions	Against	Against	Shareholder

CRANE CO.

Ticker: CR Security ID: 224399105
Meeting Date: APR 18, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Thayer Bigelow	For	For	Management
2	Elect Director Philip R. Lochner, Jr.	For	For	Management
3	Elect Director Ronald F. McKenna	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Theodore M. Solso	For	For	Management
2	Elect Director N. Thomas Linebarger	For	For	Management
3	Elect Director William I. Miller	For	For	Management
4	Elect Director Alexis M. Herman	For	For	Management
5	Elect Director Georgia R. Nelson	For	For	Management
6	Elect Director Carl Ware	For	For	Management
7	Elect Director Robert K. Herdman	For	For	Management
8	Elect Director Robert J. Bernhard	For	For	Management
9	Elect Director Franklin R. Chang-Diaz	For	For	Management
10	Elect Director Stephen B. Dobbs	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

DEERE & COMPANY

Ticker: DE Security ID: 244199105
Meeting Date: FEB 23, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles O. Holliday, Jr.	For	For	Management
2	Elect Director Dipak C. Jain	For	For	Management
3	Elect Director Joachim Milberg	For	For	Management
4	Elect Director Richard B. Myers	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

DIRECTV

Ticker: DTV Security ID: 25490A101
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Dillon	For	For	Management
1.2	Elect Director Samuel A. DiPiazza, Jr.	For	For	Management
1.3	Elect Director Lorrie M. Norrington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Authorized Class B Shares, Eliminate Class C Common Stock and Deletion of Rights to Call Special Meetings to Certain Stockholders	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D.H. Benson	For	For	Management
2	Elect Director R.W. Cremin	For	For	Management
3	Elect Director J-P.M. Ergas	For	For	Management
4	Elect Director P.T. Francis	For	For	Management
5	Elect Director K.C. Graham	For	For	Management
6	Elect Director R.A. Livingston	For	For	Management
7	Elect Director R.K. Lochridge	For	For	Management
8	Elect Director B.G. Rethore	For	For	Management
9	Elect Director M.B. Stubbs	For	For	Management
10	Elect Director S.M. Todd	For	For	Management
11	Elect Director S.K. Wagner	For	For	Management
12	Elect Director M.A. Winston	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Brown	For	For	Management
2	Elect Director Robert A. Brown	For	For	Management
3	Elect Director Bertrand P. Collomb	For	For	Management
4	Elect Director Curtis J. Crawford	For	For	Management
5	Elect Director Alexander M. Cutler	For	For	Management
6	Elect Director Eleuthere I. du Pont	For	For	Management
7	Elect Director Marillyn A. Hewson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Ellen J. Kullman	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
16	Report on Genetically Engineered Seed	Against	Against	Shareholder
17	Report on Pay Disparity	Against	Against	Shareholder

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	For	Management
2	Elect Director David E.I. Pyott	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
6	Ratify Auditors	For	For	Management

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
Meeting Date: DEC 14, 2010 Meeting Type: Annual
Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph E. Laird	For	For	Management
1.2	Elect Director James J. McGonigle	For	For	Management
1.3	Elect Director Charles J. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Barger, Jr.	For	For	Management
1.2	Elect Director Raymond R. Hipp	For	For	Management
1.3	Elect Director David D. Petratis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

GOODRICH CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	For	Management
1.2	Elect Director Diane C. Creel	For	For	Management
1.3	Elect Director Harris E. Deloach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Alfred M. Rankin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Bertelsen	For	For	Management
2	Elect Director A. Brooke Seawell	For	For	Management
3	Elect Director Godfrey R. Sullivan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Cranston	For	For	Management
1.2	Elect Director Kevin R. Johnson	For	For	Management
1.3	Elect Director J. Michael Lawrie	For	For	Management
1.4	Elect Director David Schlotterbeck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	None	Abstain	Shareholder

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger D. Linquist	For	For	Management
1.2	Elect Director Arthur C. Patterson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Auditors	For	For	Management

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
Meeting Date: NOV 19, 2010 Meeting Type: Annual
Record Date: SEP 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis M. Brown, Jr.	For	For	Management
1.2	Elect Director B. Gary Dando	For	For	Management
1.3	Elect Director A.L. Giannopoulos	For	For	Management
1.4	Elect Director F. Suzanne Jenniches	For	For	Management
1.5	Elect Director John G. Puente	For	For	Management
1.6	Elect Director Dwight S. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
Meeting Date: AUG 31, 2010 Meeting Type: Annual
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffry R. Allen	For	For	Management
1.2	Elect Director Alan L. Earhart	For	For	Management
1.3	Elect Director Thomas Georgens	For	For	Management

1.4	Elect Director Gerald Held	For	For	Management
1.5	Elect Director Nicholas G. Moore	For	For	Management
1.6	Elect Director T. Michael Nevens	For	For	Management
1.7	Elect Director George T. Shaheen	For	For	Management
1.8	Elect Director Robert T. Wall	For	For	Management
1.9	Elect Director Daniel J. Warmenhoven	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
Meeting Date: JUN 03, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reed Hastings	For	For	Management
1.2	Elect Director Jay C. Hoag	For	For	Management
1.3	Elect Director A. George (Skip) Battle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Reduce Supermajority Vote Requirement	Against	Against	Shareholder

NEWFIELD EXPLORATION COMPANY

Ticker: NFX Security ID: 651290108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lee K. Boothby	For	For	Management
2	Elect Director Philip J. Burguieres	For	For	Management
3	Elect Director Pamela J. Gardner	For	For	Management
4	Elect Director John Randolph Kemp, III	For	For	Management
5	Elect Director J. Michael Lacey	For	For	Management
6	Elect Director Joseph H. Netherland	For	For	Management
7	Elect Director Howard H. Newman	For	For	Management
8	Elect Director Thomas G. Ricks	For	For	Management
9	Elect Director Juanita F. Romans	For	For	Management
10	Elect Director C. E. (Chuck) Shultz	For	For	Management
11	Elect Director J. Terry Strange	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

NORDSON CORPORATION

Ticker: NDSN Security ID: 655663102
Meeting Date: MAR 01, 2011 Meeting Type: Annual
Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Keithley	For	For	Management
1.2	Elect Director Mary G. Puma	For	For	Management
1.3	Elect Director William L. Robinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurie Brlas	For	For	Management
1.2	Elect Director Michael J. Jandernoa	For	For	Management
1.3	Elect Director Joseph C. Papa	For	For	Management
2	Ratify Auditors	For	For	Management

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Gary E. Hendrickson	For	For	Management
1.2	Director John R. Menard	For	For	Management
1.3	Director R.M. Schreck	For	For	Management
1.4	Director William Grant Van Dyke	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

RED HAT, INC.

Ticker: RHT Security ID: 756577102
Meeting Date: AUG 12, 2010 Meeting Type: Annual
Record Date: JUN 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey J. Clarke	For	For	Management
2	Elect Director H. Hugh Shelton	For	For	Management
3	Ratify Auditors	For	For	Management

ROCKWELL AUTOMATION, INC.

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

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

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director David J. McLachlan	For	For	Management
2.2	Elect Director David J. Aldrich	For	For	Management
2.3	Elect Director Kevin L. Beebe	For	For	Management
2.4	Elect Director Moiz M. Beguwala	For	For	Management
2.5	Elect Director Timothy R. Furey	For	For	Management
2.6	Elect Director Balakrishnan S. Iyer	For	For	Management
2.7	Elect Director Thomas C. Leonard	For	For	Management

2.8	Elect Director David P. McGlade	For	For	Management
2.9	Elect Director Robert A. Schriesheim	For	For	Management
3.1	Elect Director David J. Aldrich	For	For	Management
3.2	Elect Director Moiz M. Beguwala	For	For	Management
3.3	Elect Director David P. McGlade	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
9	Ratify Auditors	For	For	Management

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: JAN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	For	Management
2	Elect Director William W. Bradley	For	For	Management
3	Elect Director Melody Hobson	For	For	Management
4	Elect Director Kevin R. Johnson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director Sheryl Sandberg	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management
8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	For	Management
10	Elect Director Craig E. Weatherup	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	Against	Shareholder

THE TIMBERLAND COMPANY

Ticker: TBL Security ID: 887100105
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	For	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Catherine E. Buggeln	For	For	Management
1.4	Elect Director Andre J. Hawaux	For	For	Management
1.5	Elect Director Kenneth T. Lombard	For	For	Management
1.6	Elect Director Edward W. Moneyppenny	For	For	Management
1.7	Elect Director Peter R. Moore	For	For	Management
1.8	Elect Director Bill Shore	For	For	Management
1.9	Elect Director Terdema L. Ussery, II	For	For	Management
1.10	Elect Director Carden N. Welsh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
Meeting Date: FEB 17, 2011 Meeting Type: Annual
Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian R. Friendly	For	For	Management
1.2	Elect Director Janel S. Haugarth	For	For	Management
1.3	Elect Director William L. Mansfield	For	For	Management

2	Advisory Vote to Ratify Named Executive Officers' Compensation		For		Management
3	Advisory Vote on Say on Pay Frequency	Three Years	For	Three Years	Management
4	Ratify Auditors	For	For		Management

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	For	Management
1.2	Elect Director Nanci E. Caldwell	For	For	Management
1.3	Elect Director Eric C.W. Dunn	For	For	Management
1.4	Elect Director Narendra K. Gupta	For	For	Management
1.5	Elect Director Peter J. Job	For	For	Management
1.6	Elect Director Philip K. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Jeffrey F. Rayport	For	For	Management
1.5	Elect Director James R. Peters	For	For	Management
1.6	Elect Director James A. Crouthamel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106

Meeting Date: FEB 28, 2011 Meeting Type: Annual
Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	For	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	For	Management
1.8	Elect Director Morris (Mo) Siegel	For	For	Management
1.9	Elect Director Jonathan Sokoloff	For	For	Management
1.10	Elect Director Ralph Sorenson	For	For	Management
1.11	Elect Director W. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	Two Years	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

===== PERFORMANCE MID CAP EQUITY FUND =====

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
Meeting Date: SEP 14, 2010 Meeting Type: Annual
Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eric G. Flamholtz	For	For	Management
2	Elect Director Lawrence Glascott	For	For	Management
3	Elect Director David Gold	For	For	Management
4	Elect Director Jeff Gold	For	For	Management
5	Elect Director Marvin Holen	For	For	Management
6	Elect Director Eric Schiffer	For	For	Management
7	Elect Director Peter Woo	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against	Shareholder

AARON'S, INC.

Ticker: AAN Security ID: 002535300
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Charles Loudermilk, Sr.	For	For	Management
1.2	Elect Director Ronald W. Allen	For	For	Management
1.3	Elect Director Ray M. Robinson	For	For	Management
1.4	Elect Director John C. Portman, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	For	Management
1.4	Elect Director Frances X. Frei	For	For	Management
1.5	Elect Director Darren R. Jackson	For	For	Management

1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	For	Management
1.8	Elect Director Gilbert T. Ray	For	For	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald R. Beegle	For	For	Management
1.2	Elect Director Robert B. Chavez	For	For	Management
1.3	Elect Director Michael J. Cunningham	For	For	Management
1.4	Elect Director Evelyn Dilsaver	For	For	Management
1.5	Elect Director Julian R. Geiger	For	For	Management
1.6	Elect Director John N. Haugh	For	For	Management
1.7	Elect Director Karin Hirtler-Garvey	For	For	Management
1.8	Elect Director John D. Howard	For	For	Management
1.9	Elect Director Thomas P. Johnson	For	For	Management
1.10	Elect Director David B. Vermylen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
5	Ratify Auditors	For	For	Management

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
Meeting Date: MAY 31, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel T. Byrne	For	For	Management
1.2	Elect Director Dwight D. Churchill	For	For	Management
1.3	Elect Director Sean M. Healey	For	For	Management
1.4	Elect Director Harold J. Meyerman	For	For	Management
1.5	Elect Director William J. Nutt	For	For	Management
1.6	Elect Director Rita M. Rodriguez	For	For	Management
1.7	Elect Director Patrick T. Ryan	For	For	Management
1.8	Elect Director Jide J. Zeitlin	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wolfgang Deml	For	For	Management
1.2	Elect Director Luiz F. Furlan	For	For	Management
1.3	Elect Director Gerald B. Johanneson	For	For	Management
1.4	Elect Director Thomas W. LaSorda	For	For	Management
1.5	Elect Director George E. Minnich	For	For	Management
1.6	Elect Director Martin H. Richenhagen	For	For	Management
1.7	Elect Director Daniel C. Ustian	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
5	Ratify Auditors	For	For	Management

ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William S. Ayer	For	For	Management
2	Elect Director Patricia M. Bedient	For	For	Management
3	Elect Director Marion C. Blakey	For	For	Management
4	Elect Director Phyllis J. Campbell	For	For	Management
5	Elect Director Jessie J. Knight, Jr.	For	For	Management
6	Elect Director R. Marc Langland	For	For	Management
7	Elect Director Dennis F. Madsen	For	For	Management
8	Elect Director Byron I. Mallott	For	For	Management
9	Elect Director J. Kenneth Thompson	For	For	Management
10	Elect Director Bradley D. Tilden	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	Against	Against	Management
15	Amend Omnibus Stock Plan	For	For	Management

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director William H. Hernandez	For	For	Management
1.3	Elect Director R. William Ide III	For	For	Management
1.4	Elect Director Richard L. Morrill	For	For	Management
1.5	Elect Director Jim W. Nokes	For	For	Management
1.6	Elect Director Barry W. Perry	For	For	Management
1.7	Elect Director Mark C. Rohr	For	For	Management
1.8	Elect Director John Sherman, Jr.	For	For	Management
1.9	Elect Director Harriett Tee Taggart	For	For	Management
1.10	Elect Director Anne Marie Whittemore	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Richard H. Klein	For	For	Management
1.5	Elect Director James H. Richardson	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108
Meeting Date: JUN 07, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce K. Anderson	For	For	Management
1.2	Elect Director Roger H. Ballou	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Harvey	For	For	Management
1.2	Elect Director Singleton B. McAllister	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	For	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	For	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
Meeting Date: JUN 01, 2011 Meeting Type: Special
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Bylaws Providing for Certain Features of the Leadership Structure	For	For	Management
3	Amend Charter of Combined Company	For	For	Management
4	Adjourn Meeting	For	For	Management

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner, III	For	For	Management
1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management

1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	For	Management
1.10	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery D. Dunn	For	For	Management
1.2	Elect Director Michael J. Merriman, Jr	For	For	Management
1.3	Elect Director Morry Weiss	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
Meeting Date: SEP 29, 2010 Meeting Type: Special
Record Date: AUG 30, 2010

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

AMETEK, INC.

Ticker: AME Security ID: 031100100
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Conti	For	For	Management
1.2	Elect Director Frank S. Hermance	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
5	Ratify Auditors	For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cashman III	For	For	Management
1.2	Elect Director William R. McDermott	For	For	Management
1.3	Elect Director Ajei S. Gopal	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

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

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
Meeting Date: AUG 03, 2010 Meeting Type: Annual
Record Date: JUN 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elliot Stein, Jr	For	For	Management
1.2	Elect Director Bradley J. Wechsler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Fotiades	For	For	Management
1.2	Elect Director King W. Harris	For	For	Management
1.3	Elect Director Peter H. Pfeiffer	For	For	Management
1.4	Elect Director Joanne C. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ARCH COAL, INC.

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

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

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director Philip K. Asherman	For	For	Management
1.3	Elect Director Gail E. Hamilton	For	For	Management
1.4	Elect Director John N. Hanson	For	For	Management
1.5	Elect Director Richard S. Hill	For	For	Management
1.6	Elect Director M.F. Keeth	For	For	Management
1.7	Elect Director Andrew C. Kerin	For	For	Management
1.8	Elect Director Michael J. Long	For	For	Management
1.9	Elect Director Stephen C. Patrick	For	For	Management

1.10	Elect Director Barry W. Perry	For	For	Management
1.11	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
Meeting Date: JAN 27, 2011 Meeting Type: Annual
Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Ligocki	For	For	Management
1.2	Elect Director James J. O'Brien	For	For	Management
1.3	Elect Director Barry W. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
Meeting Date: FEB 10, 2011 Meeting Type: Annual
Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. Beck	For	For	Management
1.2	Elect Director Robert W. Burgess	For	For	Management
1.3	Elect Director George S. Dotson	For	For	Management
1.4	Elect Director Jack E. Golden	For	For	Management
1.5	Elect Director Hans Helmerich	For	For	Management
1.6	Elect Director James R. Montague	For	For	Management
1.7	Elect Director Robert J. Saltiel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVNET, INC.

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

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

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
Meeting Date: JUL 29, 2010 Meeting Type: Annual
Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jim C. Cowart	For	For	Management
1.2	Elect Director Arthur E. Wegner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

BORGWARNER INC.

Ticker: BWA Security ID: 099724106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robin J. Adams	For	For	Management
2	Elect Director David T. Brown	For	For	Management
3	Elect Director Jan Carlson	For	For	Management
4	Elect Director Dennis C. Cuneo	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving F. Lyons, III	For	For	Management
1.2	Elect Director Paula F. Downey	For	For	Management
1.3	Elect Director Christopher J. McGurk	For	For	Management
1.4	Elect Director Matthew T. Medeiros	For	For	Management
1.5	Elect Director Constance B. Moore	For	For	Management
1.6	Elect Director Jeanne R. Myerson	For	For	Management
1.7	Elect Director Jeffrey T. Pero	For	For	Management
1.8	Elect Director Thomas E. Robinson	For	For	Management
1.9	Elect Director Dennis E. Singleton	For	For	Management
1.10	Elect Director Thomas P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
Meeting Date: NOV 10, 2010 Meeting Type: Annual
Record Date: SEP 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Joseph M. Depinto	For	For	Management
1.3	Elect Director Harriet Edelman	For	For	Management
1.4	Elect Director Marvin J. Girouard	For	For	Management
1.5	Elect Director John W. Mims	For	For	Management
1.6	Elect Director George R. Mrkonic	For	For	Management
1.7	Elect Director Erle Nye	For	For	Management
1.8	Elect Director Rosendo G. Parra	For	For	Management
1.9	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Profit Sharing Plan	For	For	Management

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
Meeting Date: NOV 17, 2010 Meeting Type: Annual
Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Richard J. Daly	For	For	Management
3	Elect Director Robert N. Duels	For	For	Management
4	Elect Director Richard J. Haviland	For	For	Management
5	Elect Director Sandra S. Jaffee	For	For	Management
6	Elect Director Alexandra Lebenthal	For	For	Management
7	Elect Director Stuart R. Levine	For	For	Management
8	Elect Director Thomas J. Perna	For	For	Management
9	Elect Director Alan J. Weber	For	For	Management
10	Elect Director Arthur F. Weinbach	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
Meeting Date: JAN 20, 2011 Meeting Type: Special
Record Date: DEC 22, 2010

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

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director Gene E. Little	For	For	Management
1.3	Elect Director Robert K. Ortberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

CABOT CORPORATION

Ticker: CBT Security ID: 127055101
Meeting Date: MAR 10, 2011 Meeting Type: Annual
Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juan Enriquez-Cabot	For	For	Management
1.2	Elect Director Gautam S. Kaji	For	For	Management
1.3	Elect Director Henry F. McCance	For	For	Management
1.4	Elect Director Patrick M. Prevost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert G. Bohn	For	For	Management
2	Elect Director Terry D. Growcock	For	For	Management
3	Elect Director Gregg A. Ostrander	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
6	Ratify Auditors	For	For	Management

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Charlesworth	For	For	Management
1.2	Elect Director Montgomery F. Moran	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
6	Ratify Auditors	For	For	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose B. Alvarez	For	For	Management
1.2	Elect Director James R. Craigie	For	For	Management
1.3	Elect Director Rosina B. Dixon	For	For	Management
1.4	Elect Director Robert D. LeBlanc	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Auditors	For	For	Management

CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Hentschel	For	For	Management
2	Elect Director F.H. Merelli	For	For	Management
3	Elect Director L. Paul Teague	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

CLEAN HARBORS, INC.

Ticker: CLH Security ID: 184496107
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene Banucci	For	For	Management
1.2	Elect Director Edward G. Galante	For	For	Management
1.3	Elect Director John F. Kaslow	For	For	Management
1.4	Elect Director Thomas J. Shields	For	For	Management
2	Increase Authorized Common Stock and Reduce Authorized Preferred Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the	Against	Against	Shareholder

Election of Directors

 CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Marks	For	For	Management
1.2	Elect Director Robert T. Ratcliff, Sr.	For	For	Management
1.3	Elect Director Peter M. Scott III	For	For	Management
1.4	Elect Director William H. walker, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
5	Eliminate Cumulative Voting and Declassify the Board	For	For	Management
6	Eliminate Cumulative Voting	For	For	Management

 COLLECTIVE BRANDS, INC.

Ticker: PSS Security ID: 19421W100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Moran	For	For	Management
1.2	Elect Director Matthew A. Ouimet	For	For	Management
1.3	Elect Director Matthew E. Rubel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

 CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Gregory B. Kenny	For	For	Management
1.3	Elect Director James M. Ringler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

 CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Thayer Bigelow	For	For	Management
2	Elect Director Philip R. Lochner, Jr.	For	For	Management
3	Elect Director Ronald F. McKenna	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CREE, INC.

Ticker: CREE Security ID: 225447101
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Swoboda	For	For	Management
1.2	Elect Director Dolph W. Von Arx	For	For	Management
1.3	Elect Director Clyde R. Hosein	For	For	Management
1.4	Elect Director Robert A. Ingram	For	For	Management
1.5	Elect Director Franco Plastina	For	For	Management
1.6	Elect Director Robert L. Tillman	For	For	Management
1.7	Elect Director Harvey A. Wagner	For	For	Management
1.8	Elect Director Thomas H. Werner	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Establish Range For Board Size	For	For	Management
4	Ratify Auditors	For	For	Management

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management
1.2	Elect Director Carlos Alvarez	For	For	Management
1.3	Elect Director Royce S. Caldwell	For	For	Management
1.4	Elect Director Crawford H. Edwards	For	For	Management
1.5	Elect Director Ruben M. Escobedo	For	For	Management
1.6	Elect Director Richard W. Evans, Jr.	For	For	Management
1.7	Elect Director Patrick B. Frost	For	For	Management
1.8	Elect Director David J. Haemisegger	For	For	Management
1.9	Elect Director Karen E. Jennings	For	For	Management
1.10	Elect Director Richard M. Kleberg, III	For	For	Management
1.11	Elect Director Charles W. Matthews	For	For	Management
1.12	Elect Director Ida Clement Steen	For	For	Management
1.13	Elect Director Horace Wilkins Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anthony G. Fernandes	For	For	Management
2	Elect Director Jerry R. Satrum	For	For	Management
3	Elect Director Raymond P. Sharpe	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director Don J. McGrath	For	For	Management
1.4	Elect Director C.E. Mayberry McKissack	For	For	Management
1.5	Elect Director Neil J. Metviner	For	For	Management
1.6	Elect Director Stephen P. Nachtsheim	For	For	Management
1.7	Elect Director Mary Ann O'Dwyer	For	For	Management

1.8	Elect Director Martyn R. Redgrave	For	For	Management
1.9	Elect Director Lee J. Schram	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

DICK'S SPORTING GOODS, INC.

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

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

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Macon F. Brock, Jr.	For	For	Management
1.2	Elect Director Mary Anne Citrino	For	For	Management
1.3	Elect Director Thomas E. Whiddon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	For	Management
2	Elect Director David E.I. Pyott	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
6	Ratify Auditors	For	For	Management

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	For	Management
1.2	Elect Director David P. Holveck	For	For	Management
1.3	Elect Director Nancy J. Hutson	For	For	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director William P. Montague	For	For	Management
1.7	Elect Director David B. Nash	For	For	Management
1.8	Elect Director Joseph C. Scodari	For	For	Management
1.9	Elect Director William F. Spengler	For	For	Management

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

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth W. Dewey	For	For	Management
1.2	Elect Director James T. McManus, II	For	For	Management
1.3	Elect Director David W. Wilson	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	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
Meeting Date: JAN 18, 2011 Meeting Type: Annual
Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ward M. Klein	For	For	Management
1.2	Elect Director W. Patrick McGinnis	For	For	Management
1.3	Elect Director John R. Roberts	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EVEREST RE GROUP, LTD.

Ticker: RE Security ID: G3223R108
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Galtney, Jr.	For	For	Management
1.2	Elect Director John P. Phelan	For	For	Management
1.3	Elect Director Roger M. Singer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

F5 NETWORKS, INC.

Ticker: FFI Security ID: 315616102
Meeting Date: MAR 14, 2011 Meeting Type: Annual
Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Chapple	For	For	Management
2	Elect Director A. Gary Ames	For	For	Management
3	Elect Director Scott Thompson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 14, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph E. Laird	For	For	Management
1.2	Elect Director James J. McGonigle	For	For	Management
1.3	Elect Director Charles J. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FAIR ISAAC CORPORATION

Ticker: FICO Security ID: 303250104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George Battle	For	For	Management
1.2	Elect Director Nicholas F. Graziano	For	For	Management
1.3	Elect Director Mark N. Greene	For	For	Management
1.4	Elect Director Alex W. Hart	For	For	Management
1.5	Elect Director James D. Kirsner	For	For	Management
1.6	Elect Director William J. Lansing	For	For	Management
1.7	Elect Director Rahul N. Merchant	For	For	Management
1.8	Elect Director Margaret L. Taylor	For	For	Management
1.9	Elect Director Duane E. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	Two Years	Management
4	Ratify Auditors	For	For	Management

FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.

Ticker: FCS Security ID: 303726103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles P. Carinalli	For	For	Management
2	Elect Director Randy W. Carson	For	For	Management
3	Elect Director Anthony Lear	For	For	Management
4	Elect Director Thomas L. Magnanti	For	For	Management
5	Elect Director Kevin J. McGarity	For	For	Management
6	Elect Director Bryan R. Roub	For	For	Management
7	Elect Director Ronald W. Shelly	For	For	Management
8	Elect Director Mark S. Thompson	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

FMC TECHNOLOGIES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Maury Devine	For	For	Management
2	Elect Director John T. Gremp	For	For	Management
3	Elect Director Thomas M. Hamilton	For	For	Management
4	Elect Director Richard A. Pattarozzi	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

7	Officers' Compensation Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
8	Increase Authorized Common Stock	For	For	Management

FOREST OIL CORPORATION

Ticker: FST Security ID: 346091705
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Craig Clark	For	For	Management
1.2	Elect Director James H. Lee	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Auditors	For	For	Management

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine Agather	For	For	Management
1.2	Elect Director Jeffrey N. Boyer	For	For	Management
1.3	Elect Director Kosta N. Kartsotis	For	For	Management
1.4	Elect Director Elysia Holt Ragusa	For	For	Management
1.5	Elect Director Jal S. Shroff	For	For	Management
1.6	Elect Director James E. Skinner	For	For	Management
1.7	Elect Director Michael Steinberg	For	For	Management
1.8	Elect Director Donald J. Stone	For	For	Management
1.9	Elect Director James M. Zimmerman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Auditors	For	For	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Barger, Jr.	For	For	Management
1.2	Elect Director Raymond R. Hipp	For	For	Management
1.3	Elect Director David D. Petratis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

GARTNER, INC.

Ticker: IT Security ID: 366651107
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bingle	For	For	Management
1.2	Elect Director Richard J. Bressler	For	For	Management
1.3	Elect Director Karen E. Dykstra	For	For	Management
1.4	Elect Director Russell P. Fradin	For	For	Management
1.5	Elect Director Anne Sutherland Fuchs	For	For	Management
1.6	Elect Director William O. Grabe	For	For	Management

1.7	Elect Director Eugene A. Hall	For	For	Management
1.8	Elect Director Stephen G. Pagliuca	For	For	Management
1.9	Elect Director James C. Smith	For	For	Management
1.10	Elect Director Jeffrey W. Ubben	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arlyn Lanting	For	For	Management
1.2	Elect Director Mark Newton	For	For	Management
1.3	Elect Director Richard Schaum	For	For	Management
2	Prepare Sustainability Report	Against	Against	Shareholder
3	Declassify the Board of Directors	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	None	Abstain	Shareholder
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Two Years	Two Years	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Isaacson-Leibowitz	For	For	Management
1.2	Elect Director Maurice Marciano	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Abstain	Management
4	Ratify Auditors	For	For	Management

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Chaden	For	For	Management
1.2	Elect Director Bobby J. Griffin	For	For	Management
1.3	Elect Director James C. Johnson	For	For	Management
1.4	Elect Director Jessica T. Mathews	For	For	Management
1.5	Elect Director J. Patrick Mulcahy	For	For	Management
1.6	Elect Director Ronald L. Nelson	For	For	Management
1.7	Elect Director Richard A. Noll	For	For	Management
1.8	Elect Director Andrew J. Schindler	For	For	Management
1.9	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HANSEN NATURAL CORPORATION

Ticker: HANS Security ID: 411310105

Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management
1.3	Elect Director Norman C. Epstein	For	For	Management
1.4	Elect Director Benjamin M. Polk	For	For	Management
1.5	Elect Director Sydney Selati	For	For	Management
1.6	Elect Director Harold C. Taber, Jr.	For	For	Management
1.7	Elect Director Mark S. Vidergauz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy C. Bozeman	For	For	Management
1.2	Elect Director Frank J. Bramanti	For	For	Management
1.3	Elect Director Walter M. Duer	For	For	Management
1.4	Elect Director James C. Flagg	For	For	Management
1.5	Elect Director Thomas M. Hamilton	For	For	Management
1.6	Elect Director Leslie S. Heisz	For	For	Management
1.7	Elect Director Deborah H. Midanek	For	For	Management
1.8	Elect Director John N. Molbeck Jr.	For	For	Management
1.9	Elect Director James E. Oesterreicher	For	For	Management
1.10	Elect Director Robert A. Rosholt	For	For	Management
1.11	Elect Director Christopher JB Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

HEALTH MANAGEMENT ASSOCIATES, INC.

Ticker: HMA Security ID: 421933102
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Schoen	For	For	Management
1.2	Elect Director Gary D. Newsome	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Donald E. Kiernan	For	For	Management
1.5	Elect Director Robert A. Knox	For	For	Management
1.6	Elect Director William E. Mayberry	For	For	Management
1.7	Elect Director Vicki A. O'Meara	For	For	Management
1.8	Elect Director William C. Steere, Jr.	For	For	Management
1.9	Elect Director R.w. Westerfield	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M Bergman	For	For	Management
1.2	Elect Director Gerald A Benjamin	For	For	Management
1.3	Elect Director James P Breslawski	For	For	Management

1.4	Elect Director Mark E Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J Alperin	For	For	Management
1.7	Elect Director Paul Brons	For	For	Management
1.8	Elect Director Donald J Kabat	For	For	Management
1.9	Elect Director Philip A Laskawy	For	For	Management
1.10	Elect Director Karyn Mashima	For	For	Management
1.11	Elect Director Norman S Matthews	For	For	Management
1.12	Elect Director Bradley T Sheares, Phd	For	For	Management
1.13	Elect Director Louis W Sullivan, Md	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

HEWITT ASSOCIATES, INC.

Ticker: HEW Security ID: 42822Q100
Meeting Date: SEP 20, 2010 Meeting Type: Special
Record Date: AUG 16, 2010

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

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee John L. Harrington	For	For	Management
2	Elect Trustee Barry M. Portnoy	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	Against	Shareholder

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy H. Powers	For	For	Management
1.2	Elect Director Lynn J. Good	For	For	Management
1.3	Elect Director Anthony J. Guzzi	For	For	Management
1.4	Elect Director Neal J. Keating	For	For	Management
1.5	Elect Director Andrew McNally, IV	For	For	Management
1.6	Elect Director G. Jackson Ratcliffe	For	For	Management
1.7	Elect Director Carlos A. Rodriguez	For	For	Management
1.8	Elect Director Richard J. Swift	For	For	Management
1.9	Elect Director Daniel S. Van Riper	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Craig	For	For	Management
1.2	Elect Director Rebecca M. Henderson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas G. Duncan	For	For	Management
2	Elect Director Wayne Garrison	For	For	Management
3	Elect Director Sharilyn S. Gasaway	For	For	Management
4	Elect Director Gary C. George	For	For	Management
5	Elect Director Bryan Hunt	For	For	Management
6	Elect Director Coleman H. Peterson	For	For	Management
7	Elect Director John N. Roberts III	For	For	Management
8	Elect Director James L. Robo	For	For	Management
9	Elect Director William J. Shea, Jr.	For	For	Management
10	Elect Director Kirk Thompson	For	For	Management
11	Elect Director John A. White	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
14	Ratify Auditors	For	For	Management

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
Meeting Date: SEP 16, 2010 Meeting Type: Annual
Record Date: JUL 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Plummer	For	For	Management
1.2	Elect Director Raymond W. Mcdaniel, Jr	For	For	Management
1.3	Elect Director Kalpana Raina	For	For	Management
2	Ratify Auditors	For	For	Management

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hugo Bague	For	For	Management
2	Elect Director Colin Dyer	For	For	Management
3	Elect Director Darryl Hartley-Leonard	For	For	Management
4	Elect Director Deanne Julius	For	For	Management
5	Elect Director Ming Lu	For	For	Management
6	Elect Director Lauralee E. Martin	For	For	Management
7	Elect Director Martin H. Nesbitt	For	For	Management
8	Elect Director Sheila A. Penrose	For	For	Management
9	Elect Director David B. Rickard	For	For	Management
10	Elect Director Roger T. Staubach	For	For	Management
11	Elect Director Thomas C. Theobald	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Ratify Auditors	For	For	Management

JOY GLOBAL INC.

Ticker: JOYG Security ID: 481165108

Meeting Date: MAR 08, 2011 Meeting Type: Annual
Record Date: JAN 07, 2011

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

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry R. Davis	For	For	Management
1.2	Elect Director Robert J. Druten	For	For	Management
1.3	Elect Director Rodney E. Slater	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Huff	For	For	Management
1.2	Elect Director Lester L. Lyles	For	For	Management
1.3	Elect Director Richard J. Slater	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
Meeting Date: NOV 04, 2010 Meeting Type: Annual
Record Date: SEP 10, 2010

#	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 Eric K. Brandt	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
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LANCASTER COLONY CORPORATION

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: SEP 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth L. Cooke	For	For	Management
1.2	Elect Director Alan F. Harris	For	For	Management
1.3	Elect Director Zuheir Sofia	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Leanne Lachman	For	For	Management
1.2	Elect Director Stephen D. Steinour	For	For	Management
1.3	Elect Director Frederick F. Buchholz	For	For	Management
1.4	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.5	Elect Director Daniel P. Garton	For	For	Management
1.6	Elect Director Stephen B. Siegel	For	For	Management
1.7	Elect Director Katherine Elizabeth Dietze	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Jack W. Eugster	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John K. Lloyd	For	For	Management
1.6	Elect Director Martha A. Morfitt	For	For	Management
1.7	Elect Director John B. Richards	For	For	Management
1.8	Elect Director Joseph S. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.F. Carpenter III	For	For	Management
1.2	Elect Director Richard H. Evans	For	For	Management
1.3	Elect Director Michael P. Haley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MANPOWER GROUP

Ticker: MAN Security ID: 56418H100
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cari M. Dominguez	For	For	Management
1.2	Elect Director Roberto Mendoza	For	For	Management
1.3	Elect Director Elizabeth P. Sartain	For	For	Management
1.4	Elect Director Edward J. Zore	For	For	Management
1.5	Elect Director William Downe	For	For	Management
1.6	Elect Director Patricia A. Hemingway Hall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Spoerry	For	For	Management
2	Elect Director Wah-hui Chu	For	For	Management
3	Elect Director Francis A. Contino	For	For	Management
4	Elect Director Olivier A. Filliol	For	For	Management
5	Elect Director Michael A. Kelly	For	For	Management
6	Elect Director Martin D. Madaus	For	For	Management
7	Elect Director Hans Ulrich Maerki	For	For	Management
8	Elect Director George M. Milne	For	For	Management
9	Elect Director Thomas P. Salice	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
Meeting Date: JAN 13, 2011 Meeting Type: Annual
Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Charles Boehlke	For	For	Management
1.4	Elect Director Jonathan Byrnes	For	For	Management
1.5	Elect Director Roger Fradin	For	For	Management
1.6	Elect Director Erik Gershwind	For	For	Management
1.7	Elect Director Louise Goeser	For	For	Management
1.8	Elect Director Denis Kelly	For	For	Management
1.9	Elect Director Philip Peller	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MSCI INC.

Ticker: MSCI Security ID: 55354G100
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Benjamin F. duPont	For	For	Management
2	Elect Director Henry A. Fernandez	For	For	Management
3	Elect Director Alice W. Handy	For	For	Management
4	Elect Director Catherine R. Kinney	For	For	Management
5	Elect Director Linda H. Riefler	For	For	Management

6	Elect Director George W. Siguler	For	For	Management
7	Elect Director Scott M. Sipprelle	For	For	Management
8	Elect Director Patrick Tierney	For	For	Management
9	Elect Director Rodolphe M. Vallee	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101
Meeting Date: MAR 10, 2011 Meeting Type: Annual
Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Brady	For	For	Management
1.2	Elect Director Rolland E. Kidder	For	For	Management
1.3	Elect Director Frederic V. Salerno	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

NBTY, INC.

Ticker: NTY Security ID: 628782104
Meeting Date: SEP 22, 2010 Meeting Type: Special
Record Date: AUG 23, 2010

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

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
Meeting Date: JUN 03, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reed Hastings	For	For	Management
1.2	Elect Director Jay C. Hoag	For	For	Management
1.3	Elect Director A. George (Skip) Battle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Reduce Supermajority Vote Requirement	Against	Against	Shareholder

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominick Ciampa	For	For	Management
1.2	Elect Director W.c. Frederick	For	For	Management
1.3	Elect Director Max L. Kupferberg	For	For	Management
1.4	Elect Director Spiros J. Voutsinas	For	For	Management
1.5	Elect Director Robert Wann	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

NEWFIELD EXPLORATION COMPANY

Ticker: NFX Security ID: 651290108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lee K. Boothby	For	For	Management
2	Elect Director Philip J. Burguieres	For	For	Management
3	Elect Director Pamela J. Gardner	For	For	Management
4	Elect Director John Randolph Kemp, III	For	For	Management
5	Elect Director J. Michael Lacey	For	For	Management
6	Elect Director Joseph H. Netherland	For	For	Management
7	Elect Director Howard H. Newman	For	For	Management
8	Elect Director Thomas G. Ricks	For	For	Management
9	Elect Director Juanita F. Romans	For	For	Management
10	Elect Director C. E. (Chuck) Shultz	For	For	Management
11	Elect Director J. Terry Strange	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	For	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director Bruce C. Gottwald	For	For	Management
1.4	Elect Director Thomas E. Gottwald	For	For	Management
1.5	Elect Director Patrick D. Hanley	For	For	Management
1.6	Elect Director James E. Rogers	For	For	Management
1.7	Elect Director Charles B. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

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

OCEANEERING INTERNATIONAL, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Jay Collins	For	For	Management
1.2	Elect Director D. Michael Hughes	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Humphreys	For	For	Management
1.2	Elect Director Linda Petree Lambert	For	For	Management
1.3	Elect Director Leroy C. Richie	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. Shaich	For	For	Management
1.2	Elect Director Fred K. Foulkes	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurie Brlas	For	For	Management
1.2	Elect Director Michael J. Jandernoa	For	For	Management
1.3	Elect Director Joseph C. Papa	For	For	Management
2	Ratify Auditors	For	For	Management

PETSMART, INC.

Ticker: PETM Security ID: 716768106
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angel Cabrera	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Rakesh Gangwal	For	For	Management
4	Elect Director Gregory P. Josefowicz	For	For	Management
5	Elect Director Richard K. Lochridge	For	For	Management
6	Elect Director Robert F. Moran	For	For	Management
7	Elect Director Barbara A. Munder	For	For	Management
8	Elect Director Thomas G. Stemberg	For	For	Management
9	Ratify Auditors	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Juan Figuereo	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Fred Gehring	For	For	Management
1.6	Elect Director Margaret L. Jenkins	For	For	Management
1.7	Elect Director David Landau	For	For	Management
1.8	Elect Director Bruce Maggin	For	For	Management
1.9	Elect Director V. James Marino	For	For	Management
1.10	Elect Director Henry Nasella	For	For	Management
1.11	Elect Director Rita M. Rodriguez	For	For	Management
1.12	Elect Director Craig Rydin	For	For	Management
1.13	Elect Director Christian Stahl	For	For	Management
2	Change Company Name	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

PLAINS EXPLORATION & PRODUCTION COMPANY

Ticker: PXP Security ID: 726505100
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Flores	For	For	Management
2	Elect Director Isaac Arnold, Jr.	For	For	Management
3	Elect Director Alan R. Buckwalter, III	For	For	Management
4	Elect Director Jerry L. Dees	For	For	Management
5	Elect Director Tom H. Delimitros	For	For	Management
6	Elect Director Thomas A. Fry, III	For	For	Management
7	Elect Director Charles G. Groat	For	For	Management
8	Elect Director John H. Lollar	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Gary E. Hendrickson	For	For	Management
1.2	Director John R. Menard	For	For	Management
1.3	Director R.M. Schreck	For	For	Management
1.4	Director William Grant Van Dyke	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
Meeting Date: MAY 31, 2011 Meeting Type: Special
Record Date: APR 11, 2011

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

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Burton	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	For	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. McCrary	For	For	Management
1.6	Elect Director John J. McMahon, Jr.	For	For	Management
1.7	Elect Director Hans H. Miller	For	For	Management
1.8	Elect Director Malcolm Portera	For	For	Management
1.9	Elect Director C. Dowd Ritter	For	For	Management
1.10	Elect Director Jesse J. Spikes	For	For	Management
1.11	Elect Director William A. Terry	For	For	Management
1.12	Elect Director W. Michael Warren, Jr.	For	For	Management
1.13	Elect Director Vanessa Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
 Meeting Date: OCT 05, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

QUEST SOFTWARE, INC.

Ticker: QSFT Security ID: 74834T103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent C. Smith	For	For	Management
1.2	Elect Director Douglas F. Gam	For	For	Management
1.3	Elect Director Augustine L. Nieto II	For	For	Management
1.4	Elect Director Kevin M. Klausmeyer	For	For	Management
1.5	Elect Director Paul A. Sallaberry	For	For	Management
1.6	Elect Director H. John Dirks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Teresa Beck	For	For	Management
2	Elect Director R.D. Cash	For	For	Management
3	Elect Director Laurence M. Downes	For	For	Management
4	Elect Director Ronald W. Jibson	For	For	Management
5	Elect Director Gary G. Michael	For	For	Management
6	Elect Director Bruce A. Williamson	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
Meeting Date: JAN 18, 2011 Meeting Type: Annual
Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Ola. Akande	For	For	Management
1.2	Elect Director Jonathan E. Baum	For	For	Management
1.3	Elect Director Kevin J. Hunt	For	For	Management
1.4	Elect Director David W. Kemper	For	For	Management
1.5	Elect Director David R. Wenzel	For	For	Management
2	Ratify Auditors	For	For	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul G. Boynton	For	For	Management
2	Elect Director Mark E. Gaumond	For	For	Management
3	Elect Director David W. Oskin	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	Against	Shareholder

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director Priya Cherian Huskins	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Michael D. McKee	For	For	Management
1.6	Elect Director Gregory T. McLaughlin	For	For	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Burt	For	For	Management
2	Elect Director Thomas J. Fischer	For	For	Management
3	Elect Director Rakesh Sachdev	For	For	Management
4	Elect Director Carol N. Skornicka	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Danahy	For	For	Management
1.2	Elect Director Arnoud W.A. Boot	For	For	Management
1.3	Elect Director J. Cliff Eason	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Figueroa	For	For	Management
1.2	Elect Director Thomas W. Gimbel	For	For	Management
1.3	Elect Director Douglas M. Hayes	For	For	Management
1.4	Elect Director Franklin R. Johnson	For	For	Management
1.5	Elect Director Leslie A. Waite	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Other Business	For	For	Management

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark E. Speese	For	For	Management
2	Elect Director Jeffery M. Jackson	For	For	Management
3	Elect Director Leonard H. Roberts	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RESMED INC.

Ticker: RMD Security ID: 761152107
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kieran Gallahue	For	For	Management
2	Elect Director Michael Quinn	For	For	Management
3	Elect Director Richard Sulpizio	For	For	Management
4	Increase Limit of Annual Aggregate Fees to Non-Executive Directors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

RF MICRO DEVICES, INC.

Ticker: RFMD Security ID: 749941100
 Meeting Date: AUG 04, 2010 Meeting Type: Annual

Record Date: JUN 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter H. Wilkinson, Jr	For	For	Management
1.2	Elect Director Robert A. Bruggeworth	For	For	Management
1.3	Elect Director Daniel A. DiLeo	For	For	Management
1.4	Elect Director Jeffery R. Gardner	For	For	Management
1.5	Elect Director John R. Harding	For	For	Management
1.6	Elect Director Masood A. Jabbar	For	For	Management
1.7	Elect Director Casimir S. Skrzypczak	For	For	Management
1.8	Elect Director Erik H. Van Der Kaay	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
Meeting Date: JAN 28, 2011 Meeting Type: Annual
Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Powell Brown	For	For	Management
1.2	Elect Director Robert M. Chapman	For	For	Management
1.3	Elect Director Russell M. Currey	For	For	Management
1.4	Elect Director G. Stephen Felker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
Meeting Date: MAY 27, 2011 Meeting Type: Special
Record Date: APR 08, 2011

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

ROVI CORPORATION

Ticker: ROVI Security ID: 779376102
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred J. Amoroso	For	For	Management
1.2	Elect Director Alan L. Earhart	For	For	Management
1.3	Elect Director Andrew K. Ludwick	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	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
Meeting Date: FEB 17, 2011 Meeting Type: Annual
Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Belk	For	For	Management
1.2	Elect Director John P. Derham Cato	For	For	Management

1.3	Elect Director Thomas W. Dickson	For	For	Management
1.4	Elect Director James E.S. Hynes	For	For	Management
1.5	Elect Director Anna Spangler Nelson	For	For	Management
1.6	Elect Director Bailey W. Patrick	For	For	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director Harold C. Stowe	For	For	Management
1.9	Elect Director Isaiah Tidwell	For	For	Management
1.10	Elect Director William C. Warden, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
5	Ratify Auditors	For	For	Management

SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105
Meeting Date: SEP 22, 2010 Meeting Type: Annual
Record Date: JUL 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director Marianne Caponnetto	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Ryan	For	For	Management
1.2	Elect Director Malcolm Gillis	For	For	Management
1.3	Elect Director Clifton H. Morris, Jr.	For	For	Management
1.4	Elect Director W. Blair Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Director Compensation Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	None	One Year	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Greg Horrigan	For	For	Management
1.2	Elect Director John W. Alden	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director David J. McLachlan	For	For	Management
2.2	Elect Director David J. Aldrich	For	For	Management
2.3	Elect Director Kevin L. Beebe	For	For	Management

2.4	Elect Director Moiz M. Beguwala	For	For	Management
2.5	Elect Director Timothy R. Furey	For	For	Management
2.6	Elect Director Balakrishnan S. Iyer	For	For	Management
2.7	Elect Director Thomas C. Leonard	For	For	Management
2.8	Elect Director David P. McGlade	For	For	Management
2.9	Elect Director Robert A. Schriesheim	For	For	Management
3.1	Elect Director David J. Aldrich	For	For	Management
3.2	Elect Director Moiz M. Beguwala	For	For	Management
3.3	Elect Director David P. McGlade	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
9	Ratify Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Holliday	For	For	Management
1.2	Elect Director John S. Levy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Auditors	For	For	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.L. Coker	For	For	Management
1.2	Elect Director J.M. Micali	For	For	Management
1.3	Elect Director L.W. Newton	For	For	Management
1.4	Elect Director M.D. Oken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Lindemann	For	For	Management
1.2	Elect Director Eric D. Herschmann	For	For	Management
1.3	Elect Director David Brodsky	For	For	Management
1.4	Elect Director Frank W. Denius	For	For	Management
1.5	Elect Director Kurt A. Gitter	For	For	Management
1.6	Elect Director Herbert H. Jacobi	For	For	Management
1.7	Elect Director Thomas N. McCarter, III	For	For	Management
1.8	Elect Director George Rountree, III	For	For	Management
1.9	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
5	Prepare Sustainability Report	Against	Against	Shareholder

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
Meeting Date: JAN 12, 2011 Meeting Type: Special
Record Date: DEC 10, 2010

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

SYNOPSIS, INC.

Ticker: SNPS Security ID: 871607107
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: JAN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Alfred Castino	For	For	Management
1.3	Elect Director Chi-Foon Chan	For	For	Management
1.4	Elect Director Bruce R. Chizen	For	For	Management
1.5	Elect Director Deborah A. Coleman	For	For	Management
1.6	Elect Director John Schwarz	For	For	Management
1.7	Elect Director Roy Vallee	For	For	Management
1.8	Elect Director Steven C. Walske	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Dutkowsky	For	For	Management
2	Elect Director Jeffery P. Howells	For	For	Management
3	Elect Director Savio W. Tung	For	For	Management
4	Elect Director David M. Upton	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry R. Faulkner	For	For	Management
2	Elect Director Jeffrey M. Heller	For	For	Management
3	Elect Director Doyle R. Simons	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

THE CHEESECAKE FACTORY, INC.

Ticker: CAKE Security ID: 163072101
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Overton	For	For	Management
2	Elect Director Allen J. Bernstein	For	For	Management
3	Elect Director Alexander L. Cappello	For	For	Management
4	Elect Director Thomas L. Gregory	For	For	Management
5	Elect Director Jerome I. Kransdorf	For	For	Management
6	Elect Director David B. Pittaway	For	For	Management
7	Elect Director Herbert Simon	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

THE CORPORATE EXECUTIVE BOARD COMPANY

Ticker: EXBD Security ID: 21988R102
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Monahan, III	For	For	Management
1.2	Elect Director Gregor S. Bailar	For	For	Management
1.3	Elect Director Stephen M. Carter	For	For	Management
1.4	Elect Director Gordon J. Coburn	For	For	Management
1.5	Elect Director L. Kevin Cox	For	For	Management
1.6	Elect Director Nancy J. Karch	For	For	Management
1.7	Elect Director Daniel O. Leemon	For	For	Management
1.8	Elect Director Jeffrey R. Tarr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

THE LUBRIZOL CORPORATION

Ticker: LZ Security ID: 549271104
Meeting Date: JUN 09, 2011 Meeting Type: Special
Record Date: APR 27, 2011

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

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas D. Abbey	For	For	Management
2	Elect Director Dana K. Anderson	For	For	Management
3	Elect Director Arthur M. Coppola	For	For	Management
4	Elect Director Edward C. Coppola	For	For	Management
5	Elect Director James S. Cownie	For	For	Management
6	Elect Director Fred S. Hubbell	For	For	Management
7	Elect Director Diana M. Laing	For	For	Management
8	Elect Director Stanley A. Moore	For	For	Management
9	Elect Director Mason G. Ross	For	For	Management
10	Elect Director William P. Sexton	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

THE TIMBERLAND COMPANY

Ticker: TBL Security ID: 887100105
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	For	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Catherine E. Buggeln	For	For	Management
1.4	Elect Director Andre J. Hawaux	For	For	Management
1.5	Elect Director Kenneth T. Lombard	For	For	Management
1.6	Elect Director Edward W. Moneypenny	For	For	Management
1.7	Elect Director Peter R. Moore	For	For	Management
1.8	Elect Director Bill Shore	For	For	Management
1.9	Elect Director Terdema L. Ussery, II	For	For	Management
1.10	Elect Director Carden N. Welsh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Ballbach	For	For	Management
1.2	Elect Director Phillip R. Cox	For	For	Management
1.3	Elect Director Ward J. Timken, Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
Meeting Date: FEB 17, 2011 Meeting Type: Annual
Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian R. Friendly	For	For	Management
1.2	Elect Director Janel S. Haugarth	For	For	Management
1.3	Elect Director William L. Mansfield	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Auditors	For	For	Management

THE WARNACO GROUP, INC.

Ticker: WRC Security ID: 934390402
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Bell	For	For	Management
2	Elect Director Robert A. Bowman	For	For	Management
3	Elect Director Richard Karl Goeltz	For	For	Management
4	Elect Director Joseph R. Gromek	For	For	Management
5	Elect Director Sheila A. Hopkins	For	For	Management
6	Elect Director Charles R. Perrin	For	For	Management
7	Elect Director Nancy A. Reardon	For	For	Management
8	Elect Director Donald L. Seeley	For	For	Management
9	Elect Director Cheryl Nido Turpin	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ducker	For	For	Management
1.2	Elect Director Jeananne K. Hauswald	For	For	Management
1.3	Elect Director Dean Jernigan	For	For	Management
1.4	Elect Director Ronald B. Kalich, Sr.	For	For	Management
1.5	Elect Director Kenneth R. Masterson	For	For	Management
1.6	Elect Director Dominic J. Pileggi	For	For	Management
1.7	Elect Director Jean-Paul Richard	For	For	Management
1.8	Elect Director Rufus H. Rivers	For	For	Management
1.9	Elect Director Kevin L. Roberg	For	For	Management
1.10	Elect Director David D. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	For	Management
1.2	Elect Director Nanci E. Caldwell	For	For	Management
1.3	Elect Director Eric C.W. Dunn	For	For	Management
1.4	Elect Director Narendra K. Gupta	For	For	Management
1.5	Elect Director Peter J. Job	For	For	Management
1.6	Elect Director Philip K. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director William Bass	For	For	Management
1.4	Elect Director Peter D. Bewley	For	For	Management
1.5	Elect Director Jack C. Bingleman	For	For	Management
1.6	Elect Director Richard W. Frost	For	For	Management
1.7	Elect Director Cynthia T. Jamison	For	For	Management
1.8	Elect Director George MacKenzie	For	For	Management
1.9	Elect Director Edna K. Morris	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRIMBLE NAVIGATION LIMITED

Ticker: TRMB Security ID: 896239100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director John B. Goodrich	For	For	Management
1.3	Elect Director William Hart	For	For	Management

1.4	Elect Director Merit E. Janow	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Bradford W. Parkinson	For	For	Management
1.7	Elect Director Mark S. Peek	For	For	Management
1.8	Elect Director Nickolas W. Vande Steeg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Bertini	For	For	Management
2	Elect Director Rita Bornstein	For	For	Management
3	Elect Director Kriss Cloninger, III	For	For	Management
4	Elect Director E. V. Goings	For	For	Management
5	Elect Director Clifford J. Grum	For	For	Management
6	Elect Director Joe R. Lee	For	For	Management
7	Elect Director Bob Marbut	For	For	Management
8	Elect Director Angel R. Martinez	For	For	Management
9	Elect Director Antonio Monteiro de Castro	For	For	Management
10	Elect Director Robert J. Murray	For	For	Management
11	Elect Director David R. Parker	For	For	Management
12	Elect Director Joyce M. Roche	For	For	Management
13	Elect Director J. Patrick Spainhour	For	For	Management
14	Elect Director M. Anne Szostak	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

TW TELECOM INC.

Ticker: TWTC Security ID: 87311L104
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Attorri	For	For	Management
1.2	Elect Director Spencer B. Hays	For	For	Management
1.3	Elect Director Larissa L. Herda	For	For	Management
1.4	Elect Director Kevin W. Mooney	For	For	Management
1.5	Elect Director Kirby G. Pickle	For	For	Management
1.6	Elect Director Roscoe C. Young, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

UDR, INC.

Ticker: UDR Security ID: 902653104
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Lynne B. Sagalyn	For	For	Management
1.7	Elect Director Mark J. Sandler	For	For	Management
1.8	Elect Director Thomas W. Toomey	For	For	Management
1.9	Elect Director Thomas C. Wajnert	For	For	Management

2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UGI CORPORATION

Ticker: UGI Security ID: 902681105
Meeting Date: JAN 20, 2011 Meeting Type: Annual
Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.D. Ban	For	For	Management
1.2	Elect Director L.R. Greenberg	For	For	Management
1.3	Elect Director M.O. Schlanger	For	For	Management
1.4	Elect Director A. Pol	For	For	Management
1.5	Elect Director E.E. Jones	For	For	Management
1.6	Elect Director J.L. Walsh	For	For	Management
1.7	Elect Director R.B. Vincent	For	For	Management
1.8	Elect Director M.S. Puccio	For	For	Management
1.9	Elect Director R.W. Gochnauer	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Gibbs	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Amend Stock Option Plan	For	For	Management

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Jeffrey F. Rayport	For	For	Management
1.5	Elect Director James R. Peters	For	For	Management
1.6	Elect Director James A. Crouthamel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

VERTEX PHARMACEUTICALS INCORPORATED

Ticker: VRTX Security ID: 92532F100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew W. Emmens	For	For	Management
1.2	Elect Director Magaret G. McGlynn	For	For	Management
1.3	Elect Director Wayne J. Riley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eliyahu Hurvitz	For	For	Management
1.2	Elect Director Abraham Ludomirski	For	For	Management
1.3	Elect Director Wayne M. Rogers	For	For	Management
1.4	Elect Director Ronald Ruzic	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney A. Hawes, Jr.	For	For	Management
1.2	Elect Director Jack H. Nusbaum	For	For	Management
1.3	Elect Director Mark L. Shapiro	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio A. Fernandez	For	For	Management
1.2	Elect Director Lee B. Foster II	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
Meeting Date: MAR 03, 2011 Meeting Type: Annual
Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	For	Management
1.5	Elect Director James F. Lafond	For	For	Management
1.6	Elect Director Debra L. Lee	For	For	Management
1.7	Elect Director Terry D. McCallister	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laura J. Alber	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Patrick J. Connolly	For	For	Management
1.4	Elect Director Adrian T. Dillon	For	For	Management
1.5	Elect Director Anthony A. Greener	For	For	Management
1.6	Elect Director Ted W. Hall	For	For	Management
1.7	Elect Director Michael R. Lynch	For	For	Management
1.8	Elect Director Sharon L McCollam	For	For	Management
2	Change State of Incorporation [from California to Delaware]	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

===== PERFORMANCE MONEY MARKET FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== PERFORMANCE SHORT TERM GOVERNMENT INCOME FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== PERFORMANCE STRATEGIC DIVIDEND FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	For	Management
3	Elect Director Vance D. Coffman	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director Robert S. Morrison	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	Against	Shareholder

 ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director H. Laurance Fuller	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Phebe N. Novakovic	For	For	Management
1.7	Elect Director William A. Osborn	For	For	Management

1.8	Elect Director Samuel C. Scott III	For	For	Management
1.9	Elect Director Glenn F. Tilton	For	For	Management
1.10	Elect Director Miles D. 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 on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Pharmaceutical Price Restraint	Against	Against	Shareholder

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director John T. Casteen III	For	For	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Nabil Y. Sakkab	For	For	Management
9	Elect Director Michael E. Szymanczyk	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	None	One Year	Management
13	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder

AT&T INC.

Ticker: T Security ID: 00206R102
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	Against	Shareholder

BRISTOL-MYERS SQUIBB COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L.B. Campbell	For	For	Management
3	Elect Director J.M. Cornelius	For	For	Management
4	Elect Director L.J. Freeh	For	For	Management

5	Elect Director L.H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	For	Management
7	Elect Director L. Johansson	For	For	Management
8	Elect Director A.J. Lacy	For	For	Management
9	Elect Director V.L. Sato	For	For	Management
10	Elect Director E. Sigal	For	For	Management
11	Elect Director T.D. West, Jr.	For	For	Management
12	Elect Director R.S. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	Against	Shareholder
18	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.7	Elect Director Peter A. Magowan	For	For	Management
1.8	Elect Director Dennis A. Muilenburg	For	For	Management
1.9	Elect Director Douglas R. Oberhelman	For	For	Management
1.10	Elect Director William A. Osborn	For	For	Management
1.11	Elect Director Charles D. Powell	For	For	Management
1.12	Elect Director Edward B. Rust, Jr.	For	For	Management
1.13	Elect Director Susan C. Schwab	For	For	Management
1.14	Elect Director Joshua I. Smith	For	For	Management
1.15	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
10	Require Independent Board Chairman	Against	Against	Shareholder
11	Review and Assess Human Rights Policies	Against	Against	Shareholder
12	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director O. Holcombe Crosswell	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director Janiece M. Longoria	For	For	Management
6	Elect Director David M. McClanahan	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R. A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Elect Director Sherman M. Wolff	For	For	Management
11	Ratify The Appointment Of Deloitte &	For	For	Management

	Touche Llp As Independentauditors For 2011.			
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

CHESAPEAKE ENERGY CORPORATION

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

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

CHEVRON CORPORATION

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

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

CNOOC LTD.

Ticker: 00883 Security ID: 126132109
Meeting Date: NOV 24, 2010 Meeting Type: Special
Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Non-Exempt Continuing Connected For Transactions	For	Management
2	Approve Proposed Caps for Each Category For of Non-Exempt Continuing Connected Transactions	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: 126132109
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c1	Reelect Wang Yilin as Non-Executive Director	For	For	Management
1c2	Reelect Li Fanrong as Executive Director	For	For	Management
1c3	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c4	Reelect Wang Tao as Independent Non-Executive Director	For	For	Management
1c5	Authorize Board to Fix Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2c	Authorize Reissuance of Repurchased Shares	For	For	Management

CONOCOPHILLIPS

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

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

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management
3	Elect Director George A. Davidson, Jr.	For	For	Management
4	Elect Director Helen E. Dragas	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director John W. Harris	For	For	Management
7	Elect Director Robert S. Jepson, Jr.	For	For	Management
8	Elect Director Mark J. Kington	For	For	Management
9	Elect Director Margaret A. McKenna	For	For	Management
10	Elect Director Frank S. Royal	For	For	Management
11	Elect Director Robert H. Spilman, Jr.	For	For	Management
12	Elect Director David A. Wollard	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
17	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
18	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
19	Invest in Renewable Energy and Stop Construction of Nuclear Reactor	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Provide Right to Act by Written Consent	Against	Against	Shareholder
22	Submit SERP to Shareholder Vote	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Global Warming Lobbying Activities	Against	Against	Shareholder
6	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Brown	For	For	Management
2	Elect Director Robert A. Brown	For	For	Management
3	Elect Director Bertrand P. Collomb	For	For	Management
4	Elect Director Curtis J. Crawford	For	For	Management
5	Elect Director Alexander M. Cutler	For	For	Management

6	Elect Director Eleuthere I. du Pont	For	For	Management
7	Elect Director Marillyn A. Hewson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Ellen J. Kullman	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
16	Report on Genetically Engineered Seed	Against	Against	Shareholder
17	Report on Pay Disparity	Against	Against	Shareholder

FLUOR CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter J. Fluor	For	For	Management
2	Elect Director Joseph W. Prueher	For	For	Management
3	Elect Director Suzanne H. Woolsey	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	For	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	For	Management
9	Elect Director Ralph S. Larsen	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	For	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Provide for Cumulative Voting	Against	Against	Shareholder
21	Performance-Based Equity Awards	Against	Against	Shareholder
22	Withdraw Stock Options Granted to Executive Officers	Against	Against	Shareholder
23	Report on Climate Change Business Risk	Against	Against	Shareholder
24	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director D.L. Bodde	For	For	Management
1.2	Elect Director M.J. Chesser	For	For	Management
1.3	Elect Director W.H. Downey	For	For	Management
1.4	Elect Director R.C. Ferguson, Jr.	For	For	Management
1.5	Elect Director G.D. Forsee	For	For	Management
1.6	Elect Director J.A. Mitchell	For	For	Management
1.7	Elect Director W.C. Nelson	For	For	Management
1.8	Elect Director J.J. Sherman	For	For	Management
1.9	Elect Director L.H. Talbott	For	For	Management
1.10	Elect Director R.H. West	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Nance K. Dicciani	For	For	Management
5	Elect Director S. Malcolm Gillis	For	For	Management
6	Elect Director Abdallah S. Jum'ah	For	For	Management
7	Elect Director David J. Lesar	For	For	Management
8	Elect Director Robert A. Malone	For	For	Management
9	Elect Director J Landis Martin	For	For	Management
10	Elect Director Debra L. Reed	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Review and Assess Human Rights Policies	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder

HCP, INC.

Ticker: HCP Security ID: 40414L109
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James F. Flaherty III	For	For	Management
2	Elect Director Christine N. Garvey	For	For	Management
3	Elect Director David B. Henry	For	For	Management
4	Elect Director Lauralee E. Martin	For	For	Management
5	Elect Director Michael D. McKee	For	For	Management
6	Elect Director Peter L. Rhein	For	For	Management
7	Elect Director Kenneth B. Roath	For	For	Management
8	Elect Director Richard M. Rosenberg	For	For	Management
9	Elect Director Joseph P. Sullivan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JOHN HANCOCK BANK AND THRIFT OPPORTUNITY FUND

Ticker: BTO Security ID: 409735206
Meeting Date: JAN 21, 2011 Meeting Type: Annual
Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Carlin	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director Gregory A. Russo	For	For	Management

JOHNSON & JOHNSON

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

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

JOY GLOBAL INC.

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

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

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Mae C. Jemison	For	For	Management
7	Elect Director James M. Jenness	For	For	Management
8	Elect Director Nancy J. Karch	For	For	Management
9	Elect Director Ian C. Read	For	For	Management
10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	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 Peter B. Henry	For	For	Management
4	Elect Director Lois D. Juliber	For	For	Management
5	Elect Director Mark D. Ketchum	For	For	Management
6	Elect Director Richard A. Lerner	For	For	Management
7	Elect Director Mackey J. McDonald	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director J.F. Van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director Richard H. Lenny	For	For	Management
3	Elect Director Cary D. McMillan	For	For	Management
4	Elect Director Sheila A. Penrose	For	For	Management
5	Elect Director James A. Skinner	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	For	For	Management
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
11	Reduce Supermajority Vote Requirement for Shareholder Action	For	For	Management
12	Declassify the Board of Directors	Against	Against	Shareholder
13	Require Suppliers to Adopt CAK	Against	Against	Shareholder
14	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder
15	Report on Beverage Container Environmental Strategy	Against	Against	Shareholder

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laura K. Ipsen	For	For	Management
2	Elect Director William U. Parfet	For	For	Management
3	Elect Director George H. Poste	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jeffery A. Smisek	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Michael E. Jesanis	For	For	Management
4	Elect Director Marty R. Kittrell	For	For	Management
5	Elect Director W. Lee Nutter	For	For	Management
6	Elect Director Deborah S. Parker	For	For	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	Elect Director Robert C. Skaggs, Jr.	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	Against	Against	Shareholder

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

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

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Humphreys	For	For	Management
1.2	Elect Director Linda Petree Lambert	For	For	Management
1.3	Elect Director Leroy C. Richie	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	For	Management
2	Elect Director Julie H. Edwards	For	For	Management
3	Elect Director William L. Ford	For	For	Management
4	Elect Director John W. Gibson	For	For	Management
5	Elect Director Bert H. Mackie	For	For	Management
6	Elect Director Jim W. Mogg	For	For	Management
7	Elect Director Pattye L. Moore	For	For	Management
8	Elect Director Gary D. Parker	For	For	Management
9	Elect Director Eduardo A. Rodriguez	For	For	Management
10	Elect Director Gerald B. Smith	For	For	Management
11	Elect Director David J. Tippeconnic	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	For	Management
1.3	Elect Director William E. James	For	For	Management
1.4	Elect Director Robert B. Karn III	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Henry E. Lentz	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director William C. Rusnack	For	For	Management
1.9	Elect Director John F. Turner	For	For	Management
1.10	Elect Director Sandra A. Van Trease	For	For	Management
1.11	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	Two Years	Management
5	Approve Omnibus Stock Plan	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Barnes	For	For	Management
1.2	Elect Director Collin P. Baron	For	For	Management
1.3	Elect Director Richard M. Hoyt	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PETROLEO BRASILEIRO

Ticker: PETR4 Security ID: 71654V408
Meeting Date: AUG 12, 2010 Meeting Type: Special
Record Date: AUG 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Engagement of PricewaterhouseCoopers Corporate Finance and Recovery Ltda to Prepare Valuation Report of Four Federal Treasury Bills to Be Used by Shareholders to Pay for Shares Subscribed in Primary Public Offering	For	For	Management
2	Approve PricewaterhouseCoopers Corporate Finance and Recovery Ltda's Valuation Report	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PETROLEO BRASILEIRO

Ticker: PETR4 Security ID: 71654V408
Meeting Date: DEC 07, 2010 Meeting Type: Special
Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Marlim Participacoes S.A.	For	For	Management
2	Approve Agreement to Absorb Nova Marlim Participacoes S.A.	For	For	Management
3	Appoint KPMG Auditores Independentes to Appraise Proposed Merger	For	For	Management
4	Approve Appraisal of Proposed Merger	For	For	Management
5	Approve Absorption of Marlim Participacoes S.A. and Nova Marlim Participacoes S.A.	For	For	Management

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V408
Meeting Date: JAN 31, 2011 Meeting Type: Special
Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Comperj Petroquimicos Basicos SA	For	For	Management
2	Approve Agreement to Absorb Comperj SA	PET For	For	Management
3	Appoint Independent Firm to Appraise Proposed Mergers	For	For	Management
4	Approve Independent Firm's Appraisal	For	For	Management
5	Approve Absorption of Comperj Petroquimicos Basicos SA and Comperj PET SA	For	For	Management
6	Amend Articles to Reflect Changes in Capital	For	For	Management
7	Amend Article 4 to Eliminate Authorized Capital Limit	For	For	Management
8	Amend Article 4 to Specify that Share Issuances Will be Submitted to Shareholder Meetings	For	For	Management
9	Renumber Articles	For	For	Management
10	Renumber Articles	For	For	Management
11	Amend Articles	For	For	Management
12	Amend Articles	For	For	Management
13	Amend Articles	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	Two Years	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy Process	Against	Against	Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

PIMCO CORPORATE OPPORTUNITY FUND

Ticker: PTY Security ID: 72201B101
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradford K. Gallagher	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Murray D. Martin	For	For	Management
3	Elect Director Michael I. Roth	For	For	Management
4	Elect Director Robert E. Weissman	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement for Removing Directors	For	For	Management
7	Reduce Supermajority Vote Requirement for Certain Business Combinations	For	For	Management
8	Reduce Supermajority Vote Requirement for Amendments to the Certificate	For	For	Management
9	Reduce Supermajority Vote Requirement for Amendments to the By-laws	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Robin Josephs	For	For	Management
3	Elect Director John G. McDonald	For	For	Management
4	Elect Director Robert B. McLeod	For	For	Management
5	Elect Director John F. Morgan Sr.	For	For	Management
6	Elect Director Marc F. Racicot	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Martin A. White	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director James E. Bostic, Jr.	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director James B. Hyler, Jr.	For	For	Management
5	Elect Director William D. Johnson	For	For	Management
6	Elect Director Robert W. Jones	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Melquiades R. Martinez	For	For	Management
9	Elect Director E. Marie McKee	For	For	Management
10	Elect Director John H. Mullin, III	For	For	Management
11	Elect Director Charles W. Pryor, Jr.	For	For	Management
12	Elect Director Carlos A. Saladrigas	For	For	Management
13	Elect Director Theresa M. Stone	For	For	Management
14	Elect Director Alfred C. Tollison, Jr.	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management

SCHLUMBERGER LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Camus	For	For	Management
1.2	Elect Director Peter L.S. Currie	For	For	Management
1.3	Elect Director Andrew Gould	For	For	Management
1.4	Elect Director Tony Isaac	For	For	Management
1.5	Elect Director K. Vaman Kamath	For	For	Management
1.6	Elect Director Nikolay Kudryavtsev	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Michael E. Marks	For	For	Management
1.9	Elect Director Elizabeth Moler	For	For	Management
1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management
1.12	Elect Director Henri Seydoux	For	For	Management
1.13	Elect Director Paal Kibsgaard	For	For	Management
1.14	Elect Director Lubna S. Olayan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	Two Years	Management
4	Increase Authorized Common Stock	For	For	Management
5	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
6	Adopt and Approve Financials and Dividends	For	For	Management
7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

THE ALLSTATE CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. Lemay	For	For	Management
6	Elect Director Andrea Redmond	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director Joshua I. Smith	For	For	Management
9	Elect Director Judith A. Sprieser	For	For	Management
10	Elect Director Mary Alice Taylor	For	For	Management
11	Elect Director Thomas J. Wilson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
17	Provide Right to Act by Written Consent	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

THE DOW CHEMICAL COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	For	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fetting	For	For	Management
5	Elect Director Barbara H. Franklin	For	For	Management
6	Elect Director Jennifer M. Granholm	For	For	Management
7	Elect Director John B. Hess	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Paul Polman	For	For	Management
10	Elect Director Dennis H. Reilley	For	For	Management
11	Elect Director James M. Ringler	For	For	Management
12	Elect Director Ruth G. Shaw	For	For	Management
13	Elect Director Paul G. Stern	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
17	Provide Right to Act by Written Consent	Against	Against	Shareholder

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	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	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive	For	For	Management

	Officers' Compensation			
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
17	Prepare Employment Diversity Report	Against	Against	Shareholder
18	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE PROCTER & GAMBLE COMPANY

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

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

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark, III	For	For	Management
1.4	Elect Director T. A. Fanning	For	For	Management
1.5	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.6	Elect Director V.M Hagen	For	For	Management
1.7	Elect Director W. A. Hood, Jr.	For	For	Management
1.8	Elect Director D. M. James	For	For	Management
1.9	Elect Director D. E. Klein	For	For	Management
1.10	Elect Director J. N. Purcell	For	For	Management
1.11	Elect Director W. G. Smith, Jr.	For	For	Management
1.12	Elect Director S. R. Specker	For	For	Management
1.13	Elect Director L.D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Abstain	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Michael R. McCarthy	For	For	Management

1.8	Elect Director Michael W. McConnell	For	For	Management
1.9	Elect Director Thomas F. McLarty III	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director Jose H. Villarreal	For	For	Management
1.12	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5a	Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock	For	For	Management
5b	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management
5c	Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	For	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Ann M. Livermore	For	For	Management
8	Elect Director Rudy H.P. Markham	For	For	Management
9	Elect Director Clark T. Randt, Jr.	For	For	Management
10	Elect Director John W. Thompson	For	For	Management
11	Elect Director Carol B. Tome	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
14	Ratify Auditors	For	For	Management
15	Other Business	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis R. Chenevert	For	For	Management
2	Elect Director John V. Faraci	For	For	Management
3	Elect Director Jean-Pierre Garnier	For	For	Management
4	Elect Director Jamie S. Gorelick	For	For	Management
5	Elect Director Edward A. Kangas	For	For	Management
6	Elect Director Ellen J. Kullman	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Richard D. McCormick	For	For	Management
9	Elect Director Harold McGraw III	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director H. Patrick Swygert	For	For	Management
12	Elect Director Andre Villeneuve	For	For	Management
13	Elect Director Christine Todd Whitman	For	For	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	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Stock Retention/Holding Period	Against	Against	Shareholder

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Lowell C. Mcadam	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Performance-Based Equity Awards	Against	Against	Shareholder
18	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Provide Right to Call Special Meeting	For	For	Management

WELLS FARGO & COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Mackey J. McDonald	For	For	Management
8	Election Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Judith M. Runstad	For	For	Management
12	Elect Director Stephen W. Sanger	For	For	Management
13	Elect Director John G. Stumpf	For	For	Management
14	Elect Director an G. Swenson	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

===== PERFORMANCE U S TREASURY MONEY MARKET FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== END NPX REPORT

