

April 2011 Canadian Votes Cast				
<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Agnico-Eagle Mines Limited	04/29/11	Elect Leanne M. Baker as Director	Directors Related	For
		Elect Douglas R. Beaumont as Director	Directors Related	For
		Elect Sean Boyd as Director	Directors Related	For
		Elect Martine A. Celej as Director	Directors Related	For
		Elect Clifford J. Davis as Director	Directors Related	For
		Elect Robert J. Gemmill as Director	Directors Related	For
		Elect Bernard Kraft as Director	Directors Related	For
		Elect Mel Leiderman as Director	Directors Related	For
		Elect James D.Nasso as Director	Directors Related	For
		Elect Sean Riley as Director	Directors Related	For
		Elect J. Merfyn Roberts as Director	Directors Related	For
		Elect Eberhard Scherkus as Director	Directors Related	For
		Elect Howard R. Stockford as Director	Directors Related	For
		Elect Pertti Voutilainen as Director	Directors Related	For
		Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
Re-approve Stock Option Plan	Non-Salary Comp.	For		
Advisory Vote on Executive Compensation Approach	Non-Salary Comp.	For		
AltaGas Ltd.	04/20/11	Elect Director David W. Cornhill	Directors Related	For
		Elect Director Allan L. Edgeworth	Directors Related	For
		Elect Director Hugh A. Fergusson	Directors Related	For
		Elect Director Daryl H. Gilbert	Directors Related	For
		Elect Director Robert B. Hodgins	Directors Related	For
		Elect Director Myron F. Kanik	Directors Related	For
		Elect Director David F. Mackie	Directors Related	For
		Elect Director M. Neil McCrank	Directors Related	For
Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Bank Of Nova Scotia	04/05/11	Elect Director Ronald A. Brenneman	Directors Related	For
		Elect Director C.J. Chen	Directors Related	For
		Elect Director David A. Dodge	Directors Related	For
		Elect Director N. Ashleigh Everett	Directors Related	For
		Elect Director John C. Kerr	Directors Related	For
		Elect Director Michael J.L. Kirby	Directors Related	For
		Elect Director John T. Mayberry	Directors Related	For
		Elect Director Thomas C. O'Neill	Directors Related	For
		Elect Director Alexis E. Rovzar de la Torre	Directors Related	For
		Elect Director Indira V. Samarasekera	Directors Related	For
		Elect Director Allan C. Shaw	Directors Related	For
		Elect Director Paul D. Sobey	Directors Related	For
		Elect Director Barbara S. Thomas	Directors Related	For
		Elect Director Richard E. Waugh	Directors Related	For
		Ratify KPMG LLP as Auditors	Routine/Business	For
		Amend By-Law No.1	Routine/Business	For
		Re-approve Stock Option Plan	Non-Salary Comp.	For
		Advisory Vote on Executive Compensation Approach	Non-Salary Comp.	For
		Adopt a Policy Seeking to Reach Gender Parity	SH-Dirs' Related	Against
		Adopt a Policy Stipulating an Internal Pay Ratio	SH-Compensation	Against
		Abolition of Subsidiaries and Branches in Tax Havens	SH-Routine/Business	Against
		Additional Information Regarding Peer Comparisons of Compensation	SH-Compensation	Against
		Disclose Individual Targets Used to Determine Executive Compensation	SH-Compensation	For
Barrick Gold Corporation	04/27/11	Elect H. L. Beck as Director	Directors Related	For
		Elect C. W. D. Birchall as Director	Directors Related	For
		Elect D. J. Carty as Director	Directors Related	For
		Elect G. Cisneros as Director	Directors Related	For
		Elect P.A. Crossgrove as Director	Directors Related	For
		Elect R. M. Franklin as Director	Directors Related	For
		Elect J. B. Harvey as Director	Directors Related	For
		Elect D. Moyo as Director	Directors Related	For
		Elect B. Mulronev as Director	Directors Related	For
		Elect A. Munk as Director	Directors Related	For
		Elect P. Munk as Director	Directors Related	For
		Elect A. W. Regent as Director	Directors Related	For
		Elect N.P. Rothschild as Director	Directors Related	For
		Elect S. J. Shapiro as Director	Directors Related	For
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Canadian Imperial Bank Of Commerce	04/28/11	Ratify Ernst & Young LLP as Auditors	Routine/Business	For
		Elect Director B.S. Belzberg	Directors Related	For
		Elect Director G.F. Colter	Directors Related	For
		Elect Director D. D'Alessandro	Directors Related	For
		Elect Director P.D. Daniel	Directors Related	For
		Elect Director L. Desjardins	Directors Related	For
		Elect Director G.D. Giffin	Directors Related	For
		Elect Director L.S. Hasenfratz	Directors Related	For
		Elect Director N.D. Le Pan	Directors Related	For
		Elect Director J.P. Manley	Directors Related	For
		Elect Director G.T. McCaughey	Directors Related	For
		Elect Director J.L. Peverett	Directors Related	For
		Elect Director L. Rahl	Directors Related	For
		Elect Director C. Sirois	Directors Related	For
		Elect Director R.J. Steacy	Directors Related	For
		Elect Director K.B. Stevenson	Directors Related	For
		Elect Director R.W. Tysoe	Directors Related	For
		Advisory Vote on Executive Compensation Approach	Non-Salary Comp.	For
		Provide Shareholders with a Clear Option for Abstention on Proposals	SH-Routine/Business	For
		Critical Mass of Qualified Women on the Board	SH-Dirs' Related	Against
Adopt a Policy Stipulating an Internal Pay Ratio	SH-Compensation	Against		
Abolition of Subsidiaries and Branches in Tax Havens	SH-Routine/Business	Against		
Additional Information Regarding Peer Comparisons of Compensation	SH-Compensation	Against		
Canadian National Railway Company	04/27/11	Elect Michael R. Armellino as Director	Directors Related	For
		Elect A. Charles Baillie as Director	Directors Related	For
		Elect Hugh J. Bolton as Director	Directors Related	For
		Elect Donald J. Carty as Director	Directors Related	For
		Elect Gordon D. Giffin as Director	Directors Related	For
		Elect Edith E. Holiday as Director	Directors Related	For
		Elect V. Maureen Kempston Darkes as Director	Directors Related	For
		Elect Denis Losier as Director	Directors Related	For
		Elect Edward C. Lumley as Director	Directors Related	For
		Elect David G.A. McLean as Director	Directors Related	For
		Elect Claude Mongeau as Director	Directors Related	For
		Elect James E. O'Connor as Director	Directors Related	For
		Elect Robert Pace as Director	Directors Related	For
		Ratify KPMG LLP as Auditors	Routine/Business	For
		Advisory Vote on Executive Compensation Approach	Non-Salary Comp.	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Canadian Oil Sands Limited	04/28/11	Elect Director C.E. (Chuck) Shultz	Directors Related	For
		Elect Director Ian A. Bourne	Directors Related	For
		Elect Director Marcel R. Coutu	Directors Related	For
		Elect Director Gerald W. Grandey	Directors Related	For
		Elect Director Donald J. Lowry	Directors Related	For
		Elect Director John K. Read	Directors Related	For
		Elect Director Brant G. Sangster	Directors Related	For
		Elect Director Wesley R. Twiss	Directors Related	For
		Elect X as Director John B. Zaozirny	Directors Related	For
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
Celestica Inc.	04/21/11	Elect Director Robert L. Crandall	Directors Related	For
		Elect Director Dan DiMaggio	Directors Related	For
		Elect Director William A. Etherington	Directors Related	For
		Elect Director Laurette Koellner	Directors Related	For
		Elect Director Craig H. Muhlhauser	Directors Related	For
		Elect Director Eamon J. Ryan	Directors Related	For
		Elect Director Gerald W. Schwartz	Directors Related	For
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
Celtic Exploration Ltd.	04/21/11	Fix Number of Directors at Five	Directors Related	For
		Elect Robert J. Dales as Director	Directors Related	For
		Elect William C. Guinan as Director	Directors Related	For
		Elect Eldon A. McIntyre as Director	Directors Related	For
		Elect Neil G. Sinclair as Director	Directors Related	For
		Elect David J. Wilson as Director	Directors Related	For
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
Cenovus Energy Inc.	04/27/11	Elect Ralph S. Cunningham as Director	Directors Related	For
		Elect Patrick D. Daniel as Director	Directors Related	For
		Elect Ian W. Delaney as Director	Directors Related	For
		Elect Brian C. Ferguson as Director	Directors Related	For
		Elect Michael A. Grandin as Director	Directors Related	For
		Elect Valerie A.A. Nielsen as Director	Directors Related	For
		Elect Charles M. Rampacek as Director	Directors Related	For
		Elect Colin Taylor as Director	Directors Related	For
		Elect Wayne G. Thomson as Director	Directors Related	For
		Ratify PricewaterhouseCoopers LLP as Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
EnCana Corporation	04/20/11	Elect Peter A. Dea as Director	Directors Related	For
		Elect Randall K. Eresman as Director	Directors Related	For
		Elect Claire S. Farley as Director	Directors Related	For
		Elect Fred J. Fowler as Director	Directors Related	For
		Elect Barry W. Harrison as Director	Directors Related	For
		Elect Suzanne P. Nimocks as Director	Directors Related	For
		Elect David P. O'Brien as Director	Directors Related	For
		Elect Jane L. Peverett as Director	Directors Related	For
		Elect Allan P. Sawin as Director	Directors Related	For
		Elect Bruce G. Waterman as Director	Directors Related	For
		Elect Clayton H. Woitas as Director	Directors Related	For
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Advisory Vote on Executive Compensation Approach	Non-Salary Comp.	For
		Fairfax Financial Holdings Limited	04/20/11	Elect Director Anthony F. Griffiths
Elect Director Robert J. Gunn	Directors Related			For
Elect Director Alan D. Horn	Directors Related			For
Elect Director Timothy R. Price	Directors Related			For
Elect Director Brandon W. Sweitzer	Directors Related			For
Elect Director V. Prem Watsa	Directors Related			For
Ratify PricewaterhouseCoopers LLP as Auditors	Routine/Business			For
Husky Energy Inc.	04/27/11	Elect Victor T.K. Li as Director	Directors Related	For
		Elect Canning K.N. Fok as Director	Directors Related	For
		Elect Stephen E. Bradley as Director	Directors Related	For
		Elect R. Donald Fullerton as Director	Directors Related	For
		Elect Asim Ghosh as Director	Directors Related	For
		Elect Martin J.G. Glynn as Director	Directors Related	For
		Elect Poh Chan Koh as Director	Directors Related	For
		Elect Eva Lee Kwok as Director	Directors Related	For
		Elect Stanley T.L. Kwok as Director	Directors Related	For
		Elect Frederick S.H. Ma as Director	Directors Related	For
		Elect George C. Magnus as Director	Directors Related	For
		Elect Colin S. Russel as Director	Directors Related	For
		Elect Wayne E. Shaw as Director	Directors Related	For
		Elect William Shurniak as Director	Directors Related	For
Elect Frank J. Sixt as Director	Directors Related	For		
Ratify KPMG LLP as Auditors	Routine/Business	For		
Imperial Oil Limited	04/28/11	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Elect Director K.T. (Krystyna) Hoeg	Directors Related	For
		Elect Director B.H. (Bruce) March	Directors Related	For
		Elect Director J.M. (Jack) Mintz	Directors Related	For
		Elect Director R.C. (Robert) Olsen	Directors Related	For
		Elect Director D.S. (David) Sutherland	Directors Related	For
		Elect Director S.D. (Sheelagh) Whittaker	Directors Related	For
Elect Director V.L. (Victor) Young	Directors Related	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Ivanhoe Energy Inc.	04/27/11	Elect Director Robert M. Friedland	Directors Related	For
		Elect Director A. Robert Abboud	Directors Related	For
		Elect Director Howard R. Balloch	Directors Related	For
		Elect Director Carlos A. Cabrera	Directors Related	For
		Elect Director Brian F. Downey	Directors Related	For
		Elect Director Robert G. Graham	Directors Related	For
		Elect Director Peter G. Meredith	Directors Related	For
		Elect Director Alexander A. Molyneux	Directors Related	For
		Elect Director Robert A. Pirraglia	Directors Related	For
		Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
Maple Leaf Foods Inc.	04/28/11	Elect Director W. Geoffrey Beattie	Directors Related	For
		Elect Director Gregory A. Boland	Directors Related	For
		Elect Director John L. Bragg	Directors Related	For
		Elect Director Purdy Crawford	Directors Related	For
		Elect Director Jeffrey Gandz	Directors Related	For
		Elect Director James F. Hankinson	Directors Related	For
		Elect Director Chaviva M. Hosek	Directors Related	For
		Elect Director Claude R. Lamoureux	Directors Related	For
		Elect Director G. Wallace F. McCain	Directors Related	For
		Elect Director J. Scott McCain	Directors Related	For
		Elect Director Michael H. McCain	Directors Related	For
		Elect Director Diane E. McGarry	Directors Related	For
		Elect Director James P. Olson	Directors Related	For
		Elect Director Gordon Ritchie	Directors Related	For
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Approve a Non-Binding Advisory Vote on Executive Compensation	Non-Salary Comp.	For
Methanex Corporation	04/28/11	Elect Director Bruce Aitken	Directors Related	For
		Elect Director Howard Balloch	Directors Related	For
		Elect Director Pierre Choquette	Directors Related	For
		Elect Director Phillip Cook	Directors Related	For
		Elect Director Thomas Hamilton	Directors Related	For
		Elect Director Robert Kostelnik	Directors Related	For
		Elect Director Douglas Mahafy	Directors Related	For
		Elect Director A. Terence Poole	Directors Related	For
		Elect Director John Reid	Directors Related	For
		Elect Director Janice Rennie	Directors Related	For
		Elect Director Monica Sloan	Directors Related	For
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Advisory Vote on Executive Compensation Approach	Non-Salary Comp.	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Nexen Inc.	04/27/11	Elect Director W.B. Berry	Directors Related	For
		Elect Director R.G. Bertram	Directors Related	For
		Elect Director D.G. Flanagan	Directors Related	For
		Elect Director S.B. Jackson	Directors Related	For
		Elect Director K.J. Jenkins	Directors Related	For
		Elect Director A.A. McLellan	Directors Related	For
		Elect Director E.P. Newell	Directors Related	For
		Elect Director T.C. O'Neill	Directors Related	For
		Elect Director M.F. Romanow	Directors Related	For
		Elect Director F.M. Saville	Directors Related	For
		Elect Director J.M. Willson	Directors Related	For
		Elect Director V.J. Zaleschuk	Directors Related	For
		Ratify Deloitte & Touche LLP as Auditors	Routine/Business	For
		Approve Shareholder Rights Plan	Antitakeover Related	For
Advisory Vote on Executive Compensation Approach	Non-Salary Comp.	For		
Teck Resources Limited	04/20/11	Elect I. Abe as Director	Directors Related	For
		Elect M.M. Ashar as Director	Directors Related	For
		Elect J. B. Aune as Director	Directors Related	For
		Elect J. H. Bennett as Director	Directors Related	For
		Elect H. J. Bolton as Director	Directors Related	For
		Elect F. P. Chee as Director	Directors Related	For
		Elect J. L. Cockwell as Director	Directors Related	For
		Elect N. B. Keevil as Director	Directors Related	For
		Elect N. B. Keevil III as Director	Directors Related	For
		Elect T. Kuriyama as Director	Directors Related	For
		Elect D. R. Lindsay as Director	Directors Related	For
		Elect J. G. Rennie as Director	Directors Related	For
		Elect W.S.R. Seyffert as Director	Directors Related	For
		Elect C. M. Thompson as Director	Directors Related	For
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For		
Advisory Vote on Executive Compensation Approach	Non-Salary Comp.	For		
Toromont Industries Ltd.	04/21/11	Elect Director Jeffrey S. Chisholm	Directors Related	For
		Elect Director Robert M. Franklin	Directors Related	For
		Elect Director Ronald G. Gage	Directors Related	For
		Elect Director David A. Galloway	Directors Related	For
		Elect Director Wayne S. Hill	Directors Related	For
		Elect Director John S. McCallum	Directors Related	For
		Elect Director Robert M. Ogilvie	Directors Related	For
		Elect Director Robert S. Boswell	Directors Related	For
		Elect Director H. Stanley Marshall	Directors Related	For
		Elect Director Stephen J. Savidant	Directors Related	For
Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
TransAlta Corporation	04/28/11	Elect Director William D. Anderson	Directors Related	For
		Elect Director Stephen L. Baum	Directors Related	For
		Elect Director Timothy W. Faithfull	Directors Related	For
		Elect Director Gordon D. Giffin	Directors Related	For
		Elect Director C. Kent Jespersen	Directors Related	For
		Elect Director Michael M. Kanovsky	Directors Related	For
		Elect Director Gordon S. Lackenbauer	Directors Related	For
		Elect Director Karen E. Maidment	Directors Related	For
		Elect Director Martha C. Piper	Directors Related	For
		Elect Director Stephen G. Snyder	Directors Related	For
		Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Advisory Vote on Executive Compensation Approach	Non-Salary Comp.	For
		Renewable Energy	SH-Health/Environ.	Against
TransCanada Corporation	04/29/11	Elect Director K. E. Benson	Directors Related	For
		Elect Director D. H. Burney	Directors Related	For
		Elect Director W. K. Dobson	Directors Related	For
		Elect Director E. L. Draper	Directors Related	For
		Elect Director P. Gauthier	Directors Related	For
		Elect Director R. K. Girling	Directors Related	For
		Elect Director S. B. Jackson	Directors Related	For
		Elect Director P. L. Joskow	Directors Related	For
		Elect Director J. A. MacNaughton	Directors Related	For
		Elect Director D. P. O'Brien	Directors Related	For
		Elect Director W. T. Stephens	Directors Related	For
		Elect Director D. M. G. Stewart	Directors Related	For
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
Advisory Vote on Executive Compensation Approach	Non-Salary Comp.	For		
West Fraser Timber Co. Ltd.	04/26/11	Elect Director Henry H. Ketcham	Directors Related	For
		Elect Director Clark S. Binkley	Directors Related	For
		Elect Director J. Duncan Gibson	Directors Related	For
		Elect Director Samuel W. Ketcham	Directors Related	For
		Elect Director William P. Ketcham	Directors Related	For
		Elect Director Harald H. Ludwig	Directors Related	For
		Elect Director Brian F. MacNeill	Directors Related	For
		Elect Director Robert L. Phillips	Directors Related	For
		Elect Director Janice G. Rennie	Directors Related	For
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For

April 2011 US Votes Cast				
<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Abbott Laboratories	04/29/11	Elect Director Robert J. Alpern	Directors Related	For
		Elect Director Roxanne S. Austin	Directors Related	For
		Elect Director W. James Farrell	Directors Related	For
		Elect Director H. Laurance Fuller	Directors Related	For
		Elect Director Edward M. Liddy	Directors Related	For
		Elect Director Phebe N. Novakovic	Directors Related	For
		Elect Director William A. Osborn	Directors Related	For
		Elect Director Samuel C. Scott III	Directors Related	For
		Elect Director Glenn F. Tilton	Directors Related	For
		Elect Director Miles D. White	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Adopt Policy on Pharmaceutical Price Restraint	SH-Health/Environ.	Against		
Adobe Systems Incorporated	04/21/11	Elect Director Robert K. Burgess	Directors Related	For
		Elect Director Daniel Rosensweig	Directors Related	For
		Elect Director Robert Sedgewick	Directors Related	For
		Elect Director John E. Warnock	Directors Related	For
		Amend Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
		Declassify the Board of Directors	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
AGCO Corporation	04/21/11	Elect Director Wolfgang Deml	Directors Related	For
		Elect Director Luiz F. Furlan	Directors Related	For
		Elect Director Gerald B. Johanneson	Directors Related	For
		Elect Director Thomas W. LaSorda	Directors Related	For
		Elect Director George E. Minnich	Directors Related	For
		Elect Director Martin H. Richenhagen	Directors Related	For
		Elect Director Daniel C. Ustian	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Ratify Auditors	Routine/Business	For		
Allegheny Technologies Incorporated	04/29/11	Elect Director James C. Diggs	Directors Related	For
		Elect Director J. Brett Harvey	Directors Related	For
		Elect Director Michael J. Joyce	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Ratify Auditors	Routine/Business	For		

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Ameren Corporation	04/21/11	Elect Director Stephen F. Brauer	Directors Related	For
		Elect Director Ellen M. Fitzsimmons	Directors Related	For
		Elect Director Walter J. Galvin	Directors Related	For
		Elect Director Gayle P.W. Jackson	Directors Related	For
		Elect Director James C. Johnson	Directors Related	For
		Elect Director Steven H. Lipstein	Directors Related	For
		Elect Director Patrick T. Stokes	Directors Related	For
		Elect Director Thomas R. Voss	Directors Related	For
		Elect Director Stephen R. Wilson	Directors Related	For
		Elect Director Jack D. Woodard	Directors Related	For
		Approve Director Liability and Indemnification	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Ratify Auditors	Routine/Business	For		
Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	SH-Health/Environ.	For		
American Electric Power Company, Inc.	04/26/11	Elect Director David J. Anderson	Directors Related	For
		Elect Director James F. Cordes	Directors Related	For
		Elect Director Ralph D. Crosby, Jr.	Directors Related	For
		Elect Director Linda A. Goodspeed	Directors Related	For
		Elect Director Thomas E. Hoaglin	Directors Related	For
		Elect Director Lester A. Hudson, Jr.	Directors Related	For
		Elect Director Michael G. Morris	Directors Related	For
		Elect Director Richard C. Notebaert	Directors Related	For
		Elect Director Lionel L. Nowell III	Directors Related	For
		Elect Director Richard L. Sandor	Directors Related	For
		Elect Director Kathryn D. Sullivan	Directors Related	For
		Elect Director Sara Martinez Tucker	Directors Related	For
		Elect Director John F. Turner	Directors Related	For
		Ratify Auditors	Routine/Business	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For		
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
American National Insurance Company	04/29/11	Elect Director Robert L. Moody	Directors Related	For
		Elect Director G. Richard Ferdinandsen	Directors Related	For
		Elect Director Frances Anne Moody-Dahlberg	Directors Related	For
		Elect Director Russell S. Moody	Directors Related	For
		Elect Director William L. Moody, IV	Directors Related	For
		Elect Director James D. Yarbrough	Directors Related	For
		Elect Director Arthur O. Dummer	Directors Related	For
		Elect Director Shelby M. Elliott	Directors Related	For
		Elect Director Frank P. Williamson	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Ameriprise Financial, Inc.	04/27/11	Elect Director Siri S. Marshall	Directors Related	For
		Elect Director W. Walker Lewis	Directors Related	For
		Elect Director William H. Turner	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
Apartment Investment and Management Company	04/26/11	Elect Director James N. Bailey	Directors Related	For
		Elect Director Terry Considine	Directors Related	For
		Elect Director Richard S. Ellwood	Directors Related	For
		Elect Director Thomas L. Keltner	Directors Related	For
		Elect Director J. Landis Martin	Directors Related	For
		Elect Director Robert A. Miller	Directors Related	For
		Elect Director Kathleen M. Nelson	Directors Related	For
		Elect Director Michael A. Stein	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Charter Permitting the Board to Grant Waivers of the Ownership Limit	Routine/Business	For
AT&T Inc.	04/29/11	Elect Director Randall L. Stephenson	Directors Related	For
		Elect Director Gilbert F. Amelio	Directors Related	For
		Elect Director Reuben V. Anderson	Directors Related	For
		Elect Director James H. Blanchard	Directors Related	For
		Elect Director Jaime Chico Pardo	Directors Related	For
		Elect Director James P. Kelly	Directors Related	For
		Elect Director Jon C. Madonna	Directors Related	For
		Elect Director Lynn M. Martin	Directors Related	For
		Elect Director John B. McCoy	Directors Related	For
		Elect Director Joyce M. Roche	Directors Related	For
		Elect Director Matthew K. Rose	Directors Related	For
		Elect Director Laura D Andrea Tyson	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Report on Political Contributions	SH-Other/misc.	For
		Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For
		Provide Right to Act by Written Consent	SH-Dirs' Related	For
Avery Dennison Corporation	04/28/11	Elect Director Peter K. Barker	Directors Related	For
		Elect Director Ken C. Hicks	Directors Related	For
		Elect Director Debra L. Reed	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Declassify the Board of Directors	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Baker Hughes Incorporated	04/28/11	Elect Director Larry D. Brady	Directors Related	For
		Elect Director Clarence P. Cazalot, Jr.	Directors Related	For
		Elect Director Chad C. Deaton	Directors Related	For
		Elect Director Anthony G. Fernandes	Directors Related	For
		Elect Director Claire W. Gargalli	Directors Related	For
		Elect Director Pierre H. Jungels	Directors Related	For
		Elect Director James A. Lash	Directors Related	For
		Elect Director J. Larry Nichols	Directors Related	For
		Elect Director H. John Riley, Jr.	Directors Related	For
		Elect Director J. W. Stewart	Directors Related	For
		Elect Director Charles L. Watson	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For		
Ball Corporation	04/27/11	Elect Director John A. Hayes	Directors Related	For
		Elect Director George M. Smart	Directors Related	For
		Elect Director Theodore M. Solso	Directors Related	For
		Elect Director Staurt A. Taylor II	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	SH-Corp Governance	For
Reincorporate in Another State [Delaware]	SH-Corp Governance	For		
Bank of Hawaii Corporation	04/22/11	Elect Director S. Haunani Apoliona	Directors Related	For
		Elect Director Mary G.F. Bitterman	Directors Related	For
		Elect Director Mark A. Burak	Directors Related	For
		Elect Director Michael J. Chun	Directors Related	For
		Elect Director Clinton R. Churchill	Directors Related	For
		Elect Director David A. Heenan	Directors Related	For
		Elect Director Peter S. Ho	Directors Related	For
		Elect Director Robert Huret	Directors Related	For
		Elect Director Kent T. Lucien	Directors Related	For
		Elect Director Martin A. Stein	Directors Related	For
		Elect Director Donald M. Takaki	Directors Related	For
		Elect Director Barbara J. Tanabe	Directors Related	For
		Elect Director Robert W. Wo	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
Ratify Auditors	Routine/Business	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
BB&T Corporation	04/26/11	Elect Director John A. Allison IV	Directors Related	For
		Elect Director Jennifer S. Banner	Directors Related	For
		Elect Director K. David Boyer, Jr.	Directors Related	For
		Elect Director Anna R. Cablik	Directors Related	For
		Elect Director Ronald E. Deal	Directors Related	For
		Elect Director J. Littleton Glover, Jr.	Directors Related	For
		Elect Director Jane P. Helm	Directors Related	For
		Elect Director John P. Howe III	Directors Related	For
		Elect Director Kelly S. King	Directors Related	For
		Elect Director Valeria Lynch Lee	Directors Related	For
		Elect Director J. Holmes Morrison	Directors Related	For
		Elect Director Nido R. Qubein	Directors Related	For
		Elect Director Thomas E. Skains	Directors Related	For
		Elect Director Thomas N. Thompson	Directors Related	For
		Elect Director Stephen T. Williams	Directors Related	For
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For		
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Report on Political Contributions	SH-Other/misc.	For		
Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For		
Berkshire Hathaway Inc.	04/30/11	Elect Director Warren E. Buffett	Directors Related	For
		Elect Director Charles T. Munger	Directors Related	For
		Elect Director Howard G. Buffett	Directors Related	For
		Elect Director Stephen B. Burke	Directors Related	For
		Elect Director Susan L. Decker	Directors Related	For
		Elect Director William H. Gates III	Directors Related	For
		Elect Director David S. Gottesman	Directors Related	For
		Elect Director Charlotte Guyman	Directors Related	For
		Elect Director Donald R. Keough	Directors Related	For
		Elect Director Thomas S. Murphy	Directors Related	For
		Elect Director Ronald L. Olson	Directors Related	For
		Elect Director Walter Scott, Jr.	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Adopt Quantitative GHG Goals for Products and Operations	SH-Health/Environ.	For		
BorgWarner Inc.	04/27/11	Elect Director Robin J. Adams	Directors Related	For
		Elect Director David T. Brown	Directors Related	For
		Elect Director Jan Carlson	Directors Related	For
		Elect Director Dennis C. Cuneo	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Brown & Brown, Inc.	04/27/11	Elect Director J. Hyatt Brown	Directors Related	For
		Elect Director Samuel P. Bell, III	Directors Related	For
		Elect Director Hugh M. Brown	Directors Related	For
		Elect Director J. Powell Brown	Directors Related	For
		Elect Director Bradley Currey, Jr.	Directors Related	For
		Elect Director Theodore J. Hoepner	Directors Related	For
		Elect Director Toni Jennings	Directors Related	For
		Elect Director Timothy R.M. Main	Directors Related	For
		Elect Director Wendell S. Reilly	Directors Related	For
		Elect Director John R. Riedman	Directors Related	For
		Elect Director Chilton D. Varner	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
C. R. Bard, Inc.	04/20/11	Elect Director John C. Kelly	Directors Related	For
		Elect Director Gail K. Naughton	Directors Related	For
		Elect Director John H. Weiland	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Prepare Sustainability Report	SH-Health/Environ.	For
		Declassify the Board of Directors	SH-Dirs' Related	For
CenterPoint Energy, Inc.	04/21/11	Elect Director Donald R. Campbell	Directors Related	For
		Elect Director Milton Carroll	Directors Related	For
		Elect Director O. Holcombe Crosswell	Directors Related	For
		Elect Director Michael P. Johnson	Directors Related	For
		Elect Director Janiece M. Longoria	Directors Related	For
		Elect Director David M. McClanahan	Directors Related	For
		Elect Director Susan O. Rheney	Directors Related	For
		Elect Director R. A. Walker	Directors Related	For
		Elect Director Peter S. Wareing	Directors Related	For
		Elect Director Sherman M. Wolff	Directors Related	For
		Ratify The Appointment Of Deloitte & Touche Lip As Independentauditors For 2011.	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Amend Non-Employee Director Restricted Stock Plan	Non-Salary Comp.	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
CIGNA Corporation	04/27/11	Elect Director Roman Martinez IV	Directors Related	For
		Elect Director Carol Cox Wait	Directors Related	For
		Elect Director William D. Zollars	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
Cincinnati Financial Corporation	04/30/11	Elect Director Kenneth C. Lichtendahl	Directors Related	For
		Elect Director W. Rodney McMullen	Directors Related	For
		Elect Director Thomas R. Schiff	Directors Related	For
		Elect Director John F. Steele, Jr.	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
Citigroup Inc.	04/21/11	Elect Director Alain J.P. Belda	Directors Related	For
		Elect Director Timothy C. Collins	Directors Related	For
		Elect Director Jerry A. Grundhofer	Directors Related	For
		Elect Director Robert L. Joss	Directors Related	For
		Elect Director Michael E. O'Neill	Directors Related	For
		Elect Director Vikram S. Pandit	Directors Related	For
		Elect Director Richard D. Parsons	Directors Related	For
		Elect Director Lawrence R. Ricciardi	Directors Related	For
		Elect Director Judith Rodin	Directors Related	For
		Elect Director Robert L. Ryan	Directors Related	For
		Elect Director Anthony M. Santomero	Directors Related	For
		Elect Director Diana L. Taylor	Directors Related	For
		Elect Director William S. Thompson, Jr.	Directors Related	For
		Elect Director Ernesto Zedillo	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Approve Reverse Stock Split	Capitalization	For
Affirm Political Non-Partisanship	SH-Other/misc.	Against		
Report on Political Contributions	SH-Other/misc.	For		
Report on Restoring Trust and Confidence in the Financial System	SH-Corp Governance	Against		
Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For		
Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	SH-Corp Governance	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
City National Corporation	04/20/11	Elect Director Richard L. Bloch	Directors Related	For
		Elect Director Bram Goldsmith	Directors Related	For
		Elect Director Ashok Israni	Directors Related	For
		Elect Director Kenneth Ziffren	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Declassify the Board of Directors	SH-Dirs' Related	For
Coca-Cola Enterprises, Inc.	04/26/11	Elect Director Jan Bennink	Directors Related	For
		Elect Director John F. Brock	Directors Related	For
		Elect Director Calvin Darden	Directors Related	For
		Elect Director L. Phillip Humann	Directors Related	For
		Elect Director Orrin H. Ingram II	Directors Related	For
		Elect Director Donna A. James	Directors Related	For
		Elect Director Thomas H. Johnson	Directors Related	For
		Elect Director Suzanne B. Labarge	Directors Related	For
		Elect Director Véronique Morali	Directors Related	For
		Elect Director Garry Watts	Directors Related	For
		Elect Director Curtis R. Welling	Directors Related	For
		Elect Director Phoebe A. Wood	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
		Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH-Corp Governance	For
Comerica Incorporated	04/26/11	Elect Director Roger A. Cregg	Directors Related	For
		Elect Director T. Kevin DeNicola	Directors Related	For
		Elect Director Alfred A. Piergallini	Directors Related	For
		Elect Director Nina G. Vaca	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Reduce Supermajority Vote Requirement	Antitakeover Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Convergys Corporation	04/27/11	Elect Director Jeffrey H. Fox	Directors Related	For
		Elect Director Ronald L. Nelson	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Adopt Majority Voting for Uncontested Election of Directors	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Coming Incorporated	04/28/11	Elect Director John Seely Brown	Directors Related	For
		Elect Director John A. Canning, Jr.	Directors Related	For
		Elect Director Gordon Gund	Directors Related	For
		Elect Director Kurt M. Landgraf	Directors Related	For
		Elect Director H. Onno Ruding	Directors Related	For
		Elect Director Glenn F. Tilton	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
		Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For
Crown Holdings, Inc.	04/28/11	Elect Director Jenne K. Britell	Directors Related	For
		Elect Director John W. Conway	Directors Related	For
		Elect Director Arnold W. Donald	Directors Related	For
		Elect Director William G. Little	Directors Related	For
		Elect Director Hans J. Loliger	Directors Related	For
		Elect Director James H. Miller	Directors Related	For
		Elect Director Josef M. Muller	Directors Related	For
		Elect Director Thomas A. Ralph	Directors Related	For
		Elect Director Hugues du Rouret	Directors Related	For
		Elect Director Jim L. Turner	Directors Related	For
		Elect Director William S. Urkiel	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Cytex Industries Inc.	04/21/11	Elect Director Anthony G. Fernandes	Directors Related	For
		Elect Director Jerry R. Satrum	Directors Related	For
		Elect Director Raymond P. Sharpe	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
DIRECTV	04/28/11	Elect Director David B. Dillon	Directors Related	For
		Elect Director Samuel A. DiPiazza, Jr.	Directors Related	For
		Elect Director Lorrie M. Norrington	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Reduce Authorized Class B Shares, Eliminate Class C Common Stock and Deletion of Rights to Call Special Meetings to Certain Stockholders	Capitalization	For
		Declassify the Board of Directors	Directors Related	For
		Adopt Majority Voting for Uncontested Election of Directors	Directors Related	For
		Provide Right to Call Special Meeting	Antitakeover Related	For
		Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Routine/Business	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Discover Financial Services	04/07/11	Elect Director Jeffrey S. Aronin	Directors Related	For
		Elect Director Mary K. Bush	Directors Related	For
		Elect Director Gregory C. Case	Directors Related	For
		Elect Director Robert M. Devlin	Directors Related	For
		Elect Director Cynthia A. Glassman	Directors Related	For
		Elect Director Richard H. Lenny	Directors Related	For
		Elect Director Thomas G. Maheras	Directors Related	For
		Elect Director Michael H. Moskow	Directors Related	For
		Elect Director David W. Nelms	Directors Related	For
		Elect Director E. Follin Smith	Directors Related	For
		Elect Director Lawrence A. Weinbach	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Non-Employee Director Omnibus Stock Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
DPL Inc.	04/27/11	Elect Director Paul M. Barbas	Directors Related	For
		Elect Director Barbara S. Graham	Directors Related	For
		Elect Director Glenn E. Harder	Directors Related	For
		Reduce Supermajority Vote Requirement	Antitakeover Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
DreamWorks Animation SKG, Inc.	04/21/11	Elect Director Jeffrey Katzenberg	Directors Related	Withhold
		Elect Director Roger A. Enrico	Directors Related	For
		Elect Director Lewis Coleman	Directors Related	For
		Elect Director Harry Brittenham	Directors Related	For
		Elect Director Thomas Freston	Directors Related	For
		Elect Director Judson C. Green	Directors Related	For
		Elect Director Melody Hobson	Directors Related	For
		Elect Director Michael Montgomery	Directors Related	For
		Elect Director Nathan Myhrvold	Directors Related	For
		Elect Director Richard Sherman	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
E. I. du Pont de Nemours and Company	04/27/11	Elect Director Richard H. Brown	Directors Related	For
		Elect Director Robert A. Brown	Directors Related	For
		Elect Director Bertrand P. Collomb	Directors Related	For
		Elect Director Curtis J. Crawford	Directors Related	For
		Elect Director Alexander M. Cutler	Directors Related	For
		Elect Director Eleuthere I. du Pont	Directors Related	For
		Elect Director Marilyn A. Hewson	Directors Related	For
		Elect Director Lois D. Juliber	Directors Related	For
		Elect Director Ellen J. Kullman	Directors Related	For
		Elect Director William K. Reilly	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For
		Report on Genetically Engineered Seed	SH-Health/Environ.	Against
		Report on Pay Disparity	SH-Compensation	Against
Eaton Corporation	04/27/11	Elect Director George S. Barrett	Directors Related	For
		Elect Director Todd M. Bluedorn	Directors Related	For
		Elect Director Ned C. Lautenbach	Directors Related	For
		Elect Director Gregory R. Page	Directors Related	For
		Declassify the Board of Directors	Directors Related	For
		Eliminate Cumulative Voting	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
eBay Inc.	04/28/11	Elect Director Fred D. Anderson	Directors Related	For
		Elect Director Edward W. Barnholt	Directors Related	For
		Elect Director Scott D. Cook	Directors Related	For
		Elect Director John J. Donahoe	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
		Reduce Supermajority Vote Requirement	SH-Corp Governance	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Edison International	04/28/11	Elect Director Jagjeet S. Bindra	Directors Related	For
		Elect Director Vanessa C.L. Chang	Directors Related	For
		Elect Director France A. Cordova	Directors Related	For
		Elect Director Theodore F. Craver, Jr.	Directors Related	For
		Elect Director Charles B. Curtis	Directors Related	For
		Elect Director Bradford M. Freeman	Directors Related	For
		Elect Director Luis G. Nogales	Directors Related	For
		Elect Director Ronald L. Olson	Directors Related	For
		Elect Director James M. Rosser	Directors Related	For
		Elect Director Richard T. Schlosberg, III	Directors Related	For
		Elect Director Thomas C. Sutton	Directors Related	For
		Elect Director Brett White	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Amend Omnibus Stock Plan	Non-Salary Comp.	Against		
Eli Lilly and Company	04/18/11	Elect Director M.L. Eskew	Directors Related	For
		Elect Director A.G. Gilman	Directors Related	For
		Elect Director K.N. Horn	Directors Related	For
		Elect Director J.C. Lechleiter	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Declassify the Board of Directors	Directors Related	For
		Reduce Supermajority Vote Requirement	Antitakeover Related	For
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
Fastenal Company	04/19/11	Elect Director Robert A. Kierlin	Directors Related	For
		Elect Director Stephen M. Slaggie	Directors Related	For
		Elect Director Michael M. Gostomski	Directors Related	For
		Elect Director Willard D. Oberton	Directors Related	For
		Elect Director Michael J. Dolan	Directors Related	For
		Elect Director Reyne K. Wisecup	Directors Related	For
		Elect Director Hugh L. Miller	Directors Related	For
		Elect Director Michael J. Ancius	Directors Related	For
		Elect Director Scott A. Satterlee	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Fifth Third Bancorp	04/19/11	Elect Director Darryl F. Allen	Directors Related	For
		Elect Director Ulysses L. Bridgeman, Jr.	Directors Related	For
		Elect Director Emerson L. Brumback	Directors Related	For
		Elect Director James P. Hackett	Directors Related	For
		Elect Director Gary R. Heminger	Directors Related	For
		Elect Director Jewell D. Hoover	Directors Related	For
		Elect Director William M. Isaac	Directors Related	For
		Elect Director Kevin T. Kabat	Directors Related	For
		Elect Director Mitchel D. Livingston	Directors Related	For
		Elect Director Hendrik G. Meijer	Directors Related	For
		Elect Director John J. Schiff, Jr.	Directors Related	For
		Elect Director Marsha C. Williams	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For		
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
First Citizens BancShares, Inc.	04/25/11	Elect Director John M. Alexander, Jr.	Directors Related	For
		Elect Director Carmen Holding Ames	Directors Related	For
		Elect Director Victor E. Bell III	Directors Related	For
		Elect Director George H. Broadrick	Directors Related	For
		Elect Director Hope Holding Connell	Directors Related	For
		Elect Director Hubert M. Craig III	Directors Related	For
		Elect Director H. Lee Durham, Jr.	Directors Related	For
		Elect Director Daniel L. Heavner	Directors Related	For
		Elect Director Frank B. Holding	Directors Related	For
		Elect Director Frank B. Holding, Jr.	Directors Related	For
		Elect Director Lucius S. Jones	Directors Related	For
		Elect Director Robert E. Mason IV	Directors Related	For
		Elect Director Robert T. Newcomb	Directors Related	For
		Elect Director James M. Parker	Directors Related	For
Elect Director Ralph K. Shelton	Directors Related	For		
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For		
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Ratify Auditors	Routine/Business	For		
First Horizon National Corporation	04/19/11	Elect Director Robert B. Carter	Directors Related	For
		Elect Director John C. Compton	Directors Related	For
		Elect Director Mark A. Emkes	Directors Related	For
		Elect Director Vicky B. Gregg	Directors Related	For
		Elect Director James A. Haslam, III	Directors Related	For
		Elect Director D. Bryan Jordan	Directors Related	For
		Elect Director R. Brad Martin	Directors Related	For
		Elect Director Vicki R. Palmer	Directors Related	For
		Elect Director Colin V. Reed	Directors Related	For
		Elect Director Michael D. Rose	Directors Related	For
		Elect Director William B. Sansom	Directors Related	For
		Elect Director Luke Yancy III	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Ratify Auditors	Routine/Business	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
FLIR Systems, Inc.	04/29/11	Elect Director William W. Crouch	Directors Related	For
		Elect Director Angus L. Macdonald	Directors Related	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
FMC Corporation	04/26/11	Elect Director Edward J. Mooney	Directors Related	For
		Elect Director Enrique J. Sosa	Directors Related	For
		Elect Director Vincent R. Volpe, Jr	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Fortune Brands, Inc.	04/26/11	Elect Director Richard A. Goldstein	Directors Related	For
		Elect Director Pierre E. Leroy	Directors Related	For
		Elect Director A. D. David Mackay	Directors Related	For
		Elect Director Anne M. Tatlock	Directors Related	For
		Elect Director Norman H. Wesley	Directors Related	For
		Elect Director Peter M. Wilson	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Provide Right to Call Special Meeting	Antitakeover Related	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
Fulton Financial Corporation	04/28/11	Elect Director Jeffrey G. Albertson	Directors Related	For
		Elect Director Joe N. Ballard	Directors Related	For
		Elect Director John M. Bond, Jr.	Directors Related	For
		Elect Director Dana A. Chryst	Directors Related	For
		Elect Director Craig A. Dally	Directors Related	For
		Elect Director Patrick J. Freer	Directors Related	For
		Elect Director Rufus A. Fulton, Jr.	Directors Related	For
		Elect Director George W. Hodges	Directors Related	For
		Elect Director Willem Kooiker	Directors Related	For
		Elect Director Donald W. Leshner, Jr.	Directors Related	For
		Elect Director John O. Shirk	Directors Related	For
		Elect Director R. Scott Smith, Jr.	Directors Related	For
		Elect Director Gary A. Stewart	Directors Related	For
		Elect Director E. Philip Wenger	Directors Related	For
		Approve Non-Employee Director Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
General Electric Company	04/27/11	Elect Director W. Geoffrey Beattie	Directors Related	For
		Elect Director James I. Cash, Jr.	Directors Related	For
		Elect Director Ann M. Fudge	Directors Related	For
		Elect Director Susan Hockfield	Directors Related	For
		Elect Director Jeffrey R. Immelt	Directors Related	For
		Elect Director Andrea Jung	Directors Related	For
		Elect Director Alan G. Lafley	Directors Related	For
		Elect Director Robert W. Lane	Directors Related	For
		Elect Director Ralph S. Larsen	Directors Related	For
		Elect Director Rochelle B. Lazarus	Directors Related	For
		Elect Director James J. Mulva	Directors Related	For
		Elect Director Sam Nunn	Directors Related	For
		Elect Director Roger S. Penske	Directors Related	For
		Elect Director Robert J. Swieringa	Directors Related	For
		Elect Director James S. Tisch	Directors Related	For
		Elect Director Douglas A. Warner III	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Provide for Cumulative Voting	SH-Dirs' Related	Against
		Performance-Based Equity Awards	SH-Compensation	For
		Withdraw Stock Options Granted to Executive Officers	SH-Compensation	Against
		Report on Climate Change Business Risk	Social Proposal	Against
		Report on Animal Testing and Plans for Reduction	SH-Other/misc.	Against
Genuine Parts Company	04/18/11	Elect Director Mary B. Bullock	Directors Related	For
		Elect Director Jean Douville	Directors Related	For
		Elect Director Thomas C. Gallagher	Directors Related	For
		Elect Director George C. Gynn	Directors Related	For
		Elect Director John R. Holder	Directors Related	For
		Elect Director John D. Johns	Directors Related	For
		Elect Director Michael M.E. Johns	Directors Related	For
		Elect Director J. Hicks Lanier	Directors Related	For
		Elect Director Robert C. Loudermilk, Jr.	Directors Related	For
		Elect Director Wendy B. Needham	Directors Related	For
		Elect Director Jerry W. Nix	Directors Related	For
		Elect Director Gary W. Rollins	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Goodrich Corporation	04/19/11	Elect Director Carolyn Corvi	Directors Related	For
		Elect Director Diane C. Creel	Directors Related	For
		Elect Director Harris E. DeLoach, Jr.	Directors Related	For
		Elect Director James W. Griffith	Directors Related	For
		Elect Director William R. Holland	Directors Related	For
		Elect Director John P. Jumper	Directors Related	For
		Elect Director Marshall O. Larsen	Directors Related	For
		Elect Director Lloyd W. Newton	Directors Related	For
		Elect Director Alfred M. Rankin, Jr.	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Graco Inc.	04/21/11	Elect Director Patrick J. Mchale	Directors Related	Withhold
		Elect Director Lee R. Mitau	Directors Related	Withhold
		Elect Director Marti Morfitt	Directors Related	Withhold
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For
Greenhill & Co., Inc.	04/20/11	Elect Director Robert F. Greenhill	Directors Related	For
		Elect Director Scott L. Bok	Directors Related	For
		Elect Director John C. Danforth	Directors Related	For
		Elect Director Steven F. Goldstone	Directors Related	For
		Elect Director Stephen L. Key	Directors Related	For
		Elect Director Robert T. Blakely	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Harley-Davidson, Inc.	04/30/11	Elect Director Barry K. Allen	Directors Related	For
		Elect Director R. John Anderson	Directors Related	For
		Elect Director Richard I. Beattie	Directors Related	For
		Elect Director George H. Conrades	Directors Related	For
		Elect Director Judson C. Green	Directors Related	For
		Elect Director Sara L. Levinson	Directors Related	For
		Elect Director N. Thomas Linebarger	Directors Related	For
		Elect Director George L. Miles, Jr.	Directors Related	For
		Elect Director Jochen Zeitz	Directors Related	Withhold
		Reduce Supermajority Vote Requirement	Antitakeover Related	For
		Reduce Supermajority Vote Requirement	Antitakeover Related	For
		Reduce Supermajority Vote Requirement	Antitakeover Related	For
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives without Shareholder Approval	SH-Compensation	For		
Harsco Corporation	04/26/11	Elect Director K. G. Eddy	Directors Related	For
		Elect Director D. C. Everitt	Directors Related	For
		Elect Director S. D. Fazzolari	Directors Related	For
		Elect Director S. E. Graham	Directors Related	For
		Elect Director T. D. Growcock	Directors Related	For
		Elect Director H. W. Kneuppel	Directors Related	For
		Elect Director J. M. Loree	Directors Related	For
		Elect Director A. J. Sordoni, III	Directors Related	For
		Elect Director R. C. Wilburn	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
HCP, Inc.	04/28/11	Elect Director James F. Flaherty III	Directors Related	For
		Elect Director Christine N. Garvey	Directors Related	For
		Elect Director David B. Henry	Directors Related	For
		Elect Director Lauralee E. Martin	Directors Related	For
		Elect Director Michael D. McKee	Directors Related	For
		Elect Director Peter L. Rhein	Directors Related	For
		Elect Director Kenneth B. Roath	Directors Related	For
		Elect Director Richard M. Rosenberg	Directors Related	For
		Elect Director Joseph P. Sullivan	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Honeywell International Inc.	04/25/11	Elect Director Gordon M. Bethune	Directors Related	For
		Elect Director Kevin Burke	Directors Related	For
		Elect Director Jaime Chico Pardo	Directors Related	For
		Elect Director David M. Cote	Directors Related	For
		Elect Director D. Scott Davis	Directors Related	For
		Elect Director Linnet F. Deily	Directors Related	For
		Elect Director Judd Gregg	Directors Related	For
		Elect Director Clive R. Hollick	Directors Related	For
		Elect Director George Paz	Directors Related	For
		Elect Director Bradley T. Sheares	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Provide Right to Act by Written Consent	SH-Dirs' Related	For
		Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For
Hudson City Bancorp, Inc.	04/19/11	Elect Director Ronald E. Hermance, Jr.	Directors Related	For
		Elect Director William G. Bardel	Directors Related	For
		Elect Director Scott A. Belair	Directors Related	For
		Elect Director Cornelius E. Golding	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Declassify the Board of Directors	SH-Dirs' Related	For
Humana Inc.	04/21/11	Elect Director Frank A. D'Amelio	Directors Related	For
		Elect Director W. Roy Dunbar	Directors Related	For
		Elect Director Kurt J. Hilzinger	Directors Related	For
		Elect Director David A. Jones, Jr.	Directors Related	For
		Elect Director Michael B. McCallister	Directors Related	For
		Elect Director William J. McDonald	Directors Related	For
		Elect Director William E. Mitchell	Directors Related	For
		Elect Director David B. Nash	Directors Related	For
		Elect Director James J. O'Brien	Directors Related	For
		Elect Director Marissa T. Peterson	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Huntington Bancshares Incorporated	04/21/11	Elect Director Don M. Casto III	Directors Related	For
		Elect Director Ann B. Crane	Directors Related	For
		Elect Director Steven G. Elliott	Directors Related	For
		Elect Director Michael J. Endres	Directors Related	For
		Elect Director John B. Gerlach, Jr.	Directors Related	For
		Elect Director D. James Hilliker	Directors Related	For
		Elect Director David P. Lauer	Directors Related	For
		Elect Director Jonathan A. Levy	Directors Related	For
		Elect Director Gerard P. Mastroianni	Directors Related	For
		Elect Director Richard W. Neu	Directors Related	For
		Elect Director David L. Porteous	Directors Related	For
		Elect Director Kathleen H. Ransier	Directors Related	For
		Elect Director William R. Robertson	Directors Related	For
		Elect Director Stephen D. Steinour	Directors Related	For
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Approve Deferred Compensation Plan	Non-Salary Comp.	For
Ratify Auditors	Routine/Business	For		
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For		
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Interactive Brokers Group, Inc.	04/28/11	Elect Director Thomas Peterffy	Directors Related	For
		Elect Director Earl H. Nemser	Directors Related	For
		Elect Director Paul J. Brody	Directors Related	For
		Elect Director Milan Galik	Directors Related	For
		Elect Director Lawrence E. Harris	Directors Related	For
		Elect Director Hans R. Stoll	Directors Related	For
		Elect Director Ivers W. Riley	Directors Related	For
		Elect Director Robert W. Trudeau	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
International Business Machines Corporation	04/26/11	Elect Director A. J. P. Belda	Directors Related	For
		Elect Director W. R. Brody	Directors Related	For
		Elect Director K. I. Chenault	Directors Related	For
		Elect Director M. L. Eskew	Directors Related	For
		Elect Director S. A. Jackson	Directors Related	For
		Elect Director A. N. Liveris	Directors Related	For
		Elect Director W. J. McNerney, Jr.	Directors Related	For
		Elect Director J. W. Owens	Directors Related	For
		Elect Director S. J. Palmisano	Directors Related	For
		Elect Director J. E. Spero	Directors Related	For
		Elect Director S. Taurel	Directors Related	For
		Elect Director L. H. Zambrano	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Provide for Cumulative Voting	SH-Dirs' Related	Against
		Report on Political Contributions	SH-Other/misc.	For
Report on Lobbying Expenses	SH-Other/misc.	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Intuitive Surgical, Inc.	04/21/11	Elect Director Floyd D. Loop	Directors Related	For
		Elect Director George Stalk Jr.	Directors Related	For
		Elect Director Craig H. Barratt	Directors Related	For
		Amend Stock Option Plan	Non-Salary Comp.	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
J.B. Hunt Transport Services, Inc.	04/28/11	Elect Director Douglas G. Duncan	Directors Related	For
		Elect Director Wayne Garrison	Directors Related	For
		Elect Director Sharilyn S. Gasaway	Directors Related	For
		Elect Director Gary C. George	Directors Related	For
		Elect Director Bryan Hunt	Directors Related	For
		Elect Director Coleman H. Peterson	Directors Related	For
		Elect Director John N. Roberts III	Directors Related	For
		Elect Director James L. Robo	Directors Related	For
		Elect Director William J. Shea, Jr.	Directors Related	For
		Elect Director Kirk Thompson	Directors Related	For
		Elect Director John A. White	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Ratify Auditors	Routine/Business	For		
Janus Capital Group Inc.	04/28/11	Elect Director Paul F. Balsler	Directors Related	For
		Elect Director Jeffrey J. Diermeier	Directors Related	For
		Elect Director Glenn S. Schafer	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Johnson & Johnson	04/28/11	Elect Director Mary Sue Coleman	Directors Related	For
		Elect Director James G. Cullen	Directors Related	For
		Elect Director Ian E.L. Davis	Directors Related	For
		Elect Director Michael M.e. Johns	Directors Related	For
		Elect Director Susan L. Lindquist	Directors Related	For
		Elect Director Anne M. Mulcahy	Directors Related	For
		Elect Director Leo F. Mullin	Directors Related	For
		Elect Director William D. Perez	Directors Related	For
		Elect Director Charles Prince	Directors Related	For
		Elect Director David Satcher	Directors Related	For
		Elect Director William C. Weldon	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Adopt Policy to Restrain Pharmaceutical Price Increases	SH-Health/Environ.	Against
Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	Social Proposal	Against		
Adopt Animal-Free Training Methods	SH-Other/misc.	Against		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Kellogg Company	04/29/11	Elect Director John Bryant	Directors Related	For
		Elect Director Rogelio Rebolledo	Directors Related	For
		Elect Director Sterling Speirn	Directors Related	For
		Elect Director John Zabriskie	Directors Related	For
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
		Reduce Supermajority Vote Requirement	SH-Corp Governance	For
		Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For
Kimberly-Clark Corporation	04/21/11	Elect Director John R. Alm	Directors Related	For
		Elect Director John F. Bergstrom	Directors Related	For
		Elect Director Abelardo E. Bru	Directors Related	For
		Elect Director Robert W. Decherd	Directors Related	For
		Elect Director Thomas J. Falk	Directors Related	For
		Elect Director Mae C. Jemison	Directors Related	For
		Elect Director James M. Jenness	Directors Related	For
		Elect Director Nancy J. Karch	Directors Related	For
		Elect Director Ian C. Read	Directors Related	For
		Elect Director Linda Johnson Rice	Directors Related	For
		Elect Director Marc J. Shapiro	Directors Related	For
		Elect Director G. Craig Sullivan	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Non-Employee Director Omnibus Stock Plan	Non-Salary Comp.	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Kirby Corporation	04/26/11	Elect Director David L. Lemmon	Directors Related	For
		Elect Director George A. Peterkin, Jr.	Directors Related	For
		Elect Director Richard R. Stewart	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
L-3 Communications Holdings, Inc.	04/26/11	Elect Director H. Hugh Shelton	Directors Related	For
		Elect Director Michael T. Strianese	Directors Related	For
		Elect Director John P. White	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Lennar Corporation	04/13/11	Elect Director Irving Bolotin	Directors Related	For
		Elect Director Steven L. Gerard	Directors Related	For
		Elect Director Theron I. Gilliam	Directors Related	For
		Elect Director Sherrill W. Hudson	Directors Related	For
		Elect Director R. Kirk Landon	Directors Related	For
		Elect Director Sidney Lapidus	Directors Related	For
		Elect Director Stuart A. Miller	Directors Related	For
		Elect Director Donna E. Shalala	Directors Related	For
		Elect Director Jeffrey Sonnenfeld	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Bylaw Provisions Dealing with Officers and Positions Held	Routine/Business	For
		Amend Bylaws	Routine/Business	Against
		Ratify Auditors	Routine/Business	For
Adopt Quantitative GHG Goals for Products and Operations	SH-Health/Environ.	For		
Lexmark International, Inc.	04/28/11	Elect Director Paul A. Rooke	Directors Related	For
		Elect Director Ralph E. Gomory	Directors Related	For
		Elect Director Jared L. Cohon	Directors Related	For
		Elect Director J. Edward Coleman	Directors Related	For
		Elect Director Sandra L. Helton	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Life Technologies Corporation	04/28/11	Elect Director Balakrishnan S. Iyer	Directors Related	For
		Elect Director Gregory T. Lucier	Directors Related	For
		Elect Director Ronald A. Matricaria	Directors Related	For
		Elect Director David C. U Prichard	Directors Related	For
		Elect Director William H. Longfield	Directors Related	For
		Elect Director Ora H. Pescovitz	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Certificate of Incorporation	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Lockheed Martin Corporation	04/28/11	Elect Director Nolan D. Archibald	Directors Related	For
		Elect Director Rosalind G. Brewer	Directors Related	For
		Elect Director David B. Burritt	Directors Related	For
		Elect Director James O. Ellis, Jr.	Directors Related	For
		Elect Director Thomas J. Falk	Directors Related	For
		Elect Director Gwendolyn S. King	Directors Related	For
		Elect Director James M. Loy	Directors Related	For
		Elect Director Douglas H. McCorkindale	Directors Related	For
		Elect Director Joseph W. Ralston	Directors Related	For
		Elect Director Anne Stevens	Directors Related	For
		Elect Director Robert J. Stevens	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Provide Right to Act by Written Consent	SH-Dirs' Related	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
M&T Bank Corporation	04/19/11	Elect Director Brent D. Baird	Directors Related	For
		Elect Director Robert J. Bennett	Directors Related	For
		Elect Director C. Angela Bontempo	Directors Related	For
		Elect Director Robert T. Brady	Directors Related	For
		Elect Director Michael D. Buckley	Directors Related	For
		Elect Director T. Jefferson Cunningham, III	Directors Related	For
		Elect Director Mark J. Czarnecki	Directors Related	For
		Elect Director Gary N. Geisel	Directors Related	For
		Elect Director Patrick W.E. Hodgson	Directors Related	For
		Elect Director Richard G. King	Directors Related	For
		Elect Director Jorge G. Pereira	Directors Related	For
		Elect Director Michael P. Pinto	Directors Related	For
		Elect Director Melinda R. Rich	Directors Related	For
		Elect Director Robert E. Sadler, Jr.	Directors Related	For
		Elect Director Herbert L. Washington	Directors Related	For
		Elect Director Robert G. Wilmers	Directors Related	For
		Advisory Vote on Executive Compensation	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
Marathon Oil Corporation	04/27/11	Elect Director Gregory H. Boyce	Directors Related	For
		Elect Director Pierre Brondeau	Directors Related	For
		Elect Director Clarence P. Cazalot, Jr.	Directors Related	For
		Elect Director David A. Daberko	Directors Related	For
		Elect Director William L. Davis	Directors Related	For
		Elect Director Shirley Ann Jackson	Directors Related	For
		Elect Director Philip Lader	Directors Related	For
		Elect Director Charles R. Lee	Directors Related	For
		Elect Director Michael E. J. Phelps	Directors Related	For
		Elect Director Dennis H. Reilley	Directors Related	For
		Elect Director Seth E. Schofield	Directors Related	For
		Elect Director John W. Snow	Directors Related	For
		Elect Director Thomas J. Usher	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Provide Right to Call Special Meeting	Antitakeover Related	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Report on Accident Risk Reduction Efforts	SH-Health/Environ.	Against

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Mead Johnson Nutrition Company	04/26/11	Elect Director Stephen W. Golsby	Directors Related	For
		Elect Director Steven M. Altschuler	Directors Related	For
		Elect Director Howard B. Bernick	Directors Related	For
		Elect Director Kimberly A. Casiano	Directors Related	For
		Elect Director Anna C. Catalano	Directors Related	For
		Elect Director Celeste A. Clark	Directors Related	For
		Elect Director James M. Cornelius	Directors Related	For
		Elect Director Peter G. Ratcliffe	Directors Related	For
		Elect Director Elliott Sigal	Directors Related	For
		Elect Director Robert S. Singer	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
MeadWestvaco Corporation	04/18/11	Elect Director Michael E. Campbell	Directors Related	For
		Elect Director Thomas W. Cole, Jr.	Directors Related	For
		Elect Director James G. Kaiser	Directors Related	For
		Elect Director Richard B. Kelson	Directors Related	For
		Elect Director James M. Kilts	Directors Related	For
		Elect Director Susan J. Kropf	Directors Related	For
		Elect Director Douglas S. Luke	Directors Related	For
		Elect Director John A. Luke, Jr.	Directors Related	For
		Elect Director Robert C. McCormack	Directors Related	For
		Elect Director Timothy H. Powers	Directors Related	For
		Elect Director Jane L. Warner	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
MEMC Electronic Materials, Inc.	04/28/11	Elect Director Peter Blackmore	Directors Related	For
		Elect Director Ahmad R. Chatila	Directors Related	For
		Elect Director Marshall Turner	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Declassify the Board of Directors	SH-Dirs' Related	For
MetLife, Inc.	04/26/11	Elect Director Steven A. Kandarian	Directors Related	For
		Elect Director Sylvia Mathews Burwell	Directors Related	For
		Elect Director Eduardo Castro-Wright	Directors Related	For
		Elect Director Cheryl W. Grise	Directors Related	For
		Elect Director Lulu C. Wang	Directors Related	For
		Declassify the Board of Directors	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Moody's Corporation	04/19/11	Elect Director Robert R. Glauber	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Require Independent Board Chairman	SH-Routine/Business	Against
		Elect Director Jorge A. Bermudez	Directors Related	For
Newmont Mining Corporation	04/19/11	Elect Director Glen A. Barton	Directors Related	For
		Elect Director Vincent A. Calarco	Directors Related	For
		Elect Director Joseph A. Carrabba	Directors Related	For
		Elect Director Noreen Doyle	Directors Related	For
		Elect Director Veronica M. Hagen	Directors Related	For
		Elect Director Michael S. Hamson	Directors Related	For
		Elect Director Richard T. O'Brien	Directors Related	For
		Elect Director John B. Prescott	Directors Related	For
		Elect Director Donald C. Roth	Directors Related	For
		Elect Director Simon Thompson	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Other Business	Routine/Business	Against
Noble Energy, Inc.	04/26/11	Elect Director Jeffrey L. Berenson	Directors Related	For
		Elect Director Michael A. Cawley	Directors Related	For
		Elect Director Edward F. Cox	Directors Related	For
		Elect Director Charles D. Davidson	Directors Related	For
		Elect Director Thomas J. Edelman	Directors Related	For
		Elect Director Eric P. Grubman	Directors Related	For
		Elect Director Kirby L. Hedrick	Directors Related	For
		Elect Director Scott D. Urban	Directors Related	For
		Elect Director William T. Van Kleef	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Omnibus Stock Plan	Non-Salary Comp.	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Northern Trust Corporation	04/19/11	Elect Director Linda Walker Bynoe	Directors Related	For
		Elect Director Nicholas D. Chabraja	Directors Related	For
		Elect Director Susan Crown	Directors Related	For
		Elect Director Dipak C. Jain	Directors Related	For
		Elect Director Robert W. Lane	Directors Related	For
		Elect Director Robert C. McCormack	Directors Related	For
		Elect Director Edward J. Mooney	Directors Related	For
		Elect Director John W. Rowe	Directors Related	For
		Elect Director Martin P. Slark	Directors Related	For
		Elect Director David H.B. Smith, Jr.	Directors Related	For
		Elect Director Enrique J. Sosa	Directors Related	For
		Elect Director Charles A. Tribbett, III	Directors Related	For
		Elect Director Frederick H. Waddell	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Ratify Auditors	Routine/Business	For		
NRG Energy, Inc.	04/26/11	Elect Director Lawrence S. Coben	Directors Related	For
		Elect Director Paul W. Hobby	Directors Related	For
		Elect Director Gerald Luterman	Directors Related	For
		Elect Director Herbert H. Tate	Directors Related	For
		Elect Director Walter R. Young	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
NYSE Euronext	04/28/11	Elect Director Andre Bergen	Directors Related	For
		Elect Director Eilyn L. Brown	Directors Related	For
		Elect Director Marshall N. Carter	Directors Related	For
		Elect Director Dominique Cerutti	Directors Related	For
		Elect Director Patricia M. Cloherty	Directors Related	For
		Elect Director Sir George Cox	Directors Related	For
		Elect Director Sylvain Hefes	Directors Related	For
		Elect Director Jan-michiel Hessels	Directors Related	For
		Elect Director Duncan M. McFarland	Directors Related	For
		Elect Director James J. McNulty	Directors Related	For
		Elect Director Duncan L. Niederauer	Directors Related	For
		Elect Director Ricardo Salgado	Directors Related	For
		Elect Director Robert G. Scott	Directors Related	For
		Elect Director Jackson P. Tai	Directors Related	For
		Elect Director Rijnhard Van Tets	Directors Related	For
		Elect Director Sir Brian Williamson	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Reduce Supermajority Vote Requirement	Antitakeover Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For		
Provide Right to Act by Written Consent	SH-Dirs' Related	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Office Depot, Inc.	04/21/11	Elect Director Neil R. Austrian	Directors Related	For
		Elect Director Justin Bateman	Directors Related	For
		Elect Director Thomas J. Colligan	Directors Related	For
		Elect Director Marsha J. Evans	Directors Related	For
		Elect Director David I. Fuente	Directors Related	For
		Elect Director Brenda J. Gaines	Directors Related	For
		Elect Director Myra M. Hart	Directors Related	For
		Elect Director W. Scott Hedrick	Directors Related	For
		Elect Director Kathleen Mason	Directors Related	For
		Elect Director James S. Rubin	Directors Related	For
		Elect Director Raymond Svider	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Amend Omnibus Stock Plan	Non-Salary Comp.	For		
Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For		
Owens Corning	04/14/11	Elect Director Gaston Caperton	Directors Related	For
		Elect Director Ann Iverson	Directors Related	For
		Elect Director Joseph F. Neely	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
PACCAR Inc	04/20/11	Elect Director John M. Fluke, Jr.	Directors Related	For
		Elect Director Kirk S. Hachigian	Directors Related	For
		Elect Director Stephen F. Page	Directors Related	For
		Elect Director Thomas E. Plimpton	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Reduce Supermajority Vote Requirement	SH-Corp Governance	For
Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For		
People's United Financial, Inc.	04/21/11	Elect Director John P. Barnes	Directors Related	For
		Elect Director Collin P. Baron	Directors Related	For
		Elect Director Richard M. Hoyt	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>		
PerkinElmer, Inc.	04/26/11	Elect Director Robert F. Friel	Directors Related	For		
		Elect Director Nicholas A. Lopardo	Directors Related	For		
		Elect Director Alexis P. Michas	Directors Related	For		
		Elect Director James C. Mullen	Directors Related	For		
		Elect Director Dr. Vicki L. Sato	Directors Related	For		
		Elect Director Gabriel Schmergel	Directors Related	For		
		Elect Director Kenton J. Sicchitano	Directors Related	For		
		Elect Director Patrick J. Sullivan	Directors Related	For		
		Elect Director G. Robert Tod	Directors Related	For		
		Ratify Auditors	Routine/Business	For		
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For		
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
		Pfizer Inc.	04/28/11	Elect Director Dennis A. Ausiello	Directors Related	For
				Elect Director Michael S. Brown	Directors Related	For
Elect Director M. Anthony Burns	Directors Related			For		
Elect Director W. Don Cornwell	Directors Related			For		
Elect Director Frances D. Fergusson	Directors Related			For		
Elect Director William H. Gray III	Directors Related			For		
Elect Director Constance J. Horner	Directors Related			For		
Elect Director James M. Kilts	Directors Related			For		
Elect Director George A. Lorch	Directors Related			For		
Elect Director John P. Mascotte	Directors Related			For		
Elect Director Suzanne Nora Johnson	Directors Related			For		
Elect Director Ian C. Read	Directors Related			For		
Elect Director Stephen W. Sanger	Directors Related			For		
Ratify Auditors	Routine/Business			For		
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.			Against		
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.			One Year		
Publish Political Contributions	SH-Other/misc.			Against		
Report on Public Policy Advocacy Process	Social Proposal			Against		
Adopt Policy to Restrain Pharmaceutical Price Increases	SH-Health/Environ.			Against		
Provide Right to Act by Written Consent	SH-Dirs' Related			For		
Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For				
Report on Animal Testing and Plans for Reduction	SH-Other/misc.	Against				
Popular, Inc.	04/28/11	Elect Director María Luisa Ferré	Directors Related	For		
		Elect Director C. Kim Goodwin	Directors Related	For		
		Elect Director William J. Teuber Jr.	Directors Related	For		
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For		
		Ratify Auditors	Routine/Business	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
PPG Industries, Inc.	04/21/11	Elect Director Stephen F. Angel	Directors Related	For
		Elect Director Hugh Grant	Directors Related	For
		Elect Director Michele J. Hooper	Directors Related	For
		Elect Director Robert Mehrabian	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
		Report on Community Environmental Impact Disclosure Process	SH-Health/Environ.	Against
Praxair, Inc.	04/26/11	Elect Director Stephen F. Angel	Directors Related	For
		Elect Director Oscar Bernardes	Directors Related	For
		Elect Director Nance K. Dicciani	Directors Related	For
		Elect Director Edward G. Galante	Directors Related	For
		Elect Director Claire W. Gargalli	Directors Related	For
		Elect Director Ira D. Hall	Directors Related	For
		Elect Director Raymond W. LeBoeuf	Directors Related	For
		Elect Director Larry D. McVay	Directors Related	For
		Elect Director Wayne T. Smith	Directors Related	For
		Elect Director Robert L. Wood	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
Ratify Auditors	Routine/Business	For		
Public Service Enterprise Group Incorporated	04/19/11	Elect Director Albert R. Gamper, Jr.	Directors Related	For
		Elect Director Conrad K. Harper	Directors Related	For
		Elect Director William V. Hickey	Directors Related	For
		Elect Director Ralph Izzo	Directors Related	For
		Elect Director Shirley Ann Jackson	Directors Related	For
		Elect Director David Lilley	Directors Related	For
		Elect Director Thomas A. Renyi	Directors Related	For
		Elect Director Hak Cheol Shin	Directors Related	For
		Elect Director Richard J. Swift	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Ratify Auditors	Routine/Business	For		
Rambus Inc.	04/28/11	Elect Director J. Thomas Bentley	Directors Related	For
		Elect Director P. Michael Farmwald, Ph.D.	Directors Related	For
		Elect Director Penelope A. Herscher	Directors Related	For
		Elect Director David Shrigley	Directors Related	For
		Elect Director Eric Stang	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Ratify Auditors	Routine/Business	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Rowan Companies, Inc.	04/28/11	Elect Director R. G. Croyle	Directors Related	For
		Elect Director Lord Moynihan	Directors Related	For
		Elect Director W. Matt Ralls	Directors Related	For
		Elect Director John J. Quicke	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
SCANA Corporation	04/21/11	Elect Director Bill L. Amick	Directors Related	For
		Elect Director Sharon A. Decker	Directors Related	For
		Elect Director D. Maybank Hagood	Directors Related	For
		Elect Director William B. Timmerman	Directors Related	For
		Elect Director Kevin B. Marsh	Directors Related	For
		Amend Outside Director Stock Awards in Lieu of Cash	Non-Salary Comp.	For
		Increase Authorized Common Stock	Capitalization	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Snap-on Incorporated	04/28/11	Elect Director Roxanne J. Decyk	Directors Related	For
		Elect Director Nicholas T. Pinchuk	Directors Related	For
		Elect Director Gregg M. Sherrill	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
		Amend Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Sonoco Products Company	04/20/11	Elect Director J.L. Coker	Directors Related	For
		Elect Director J.M. Micali	Directors Related	For
		Elect Director L.W. Newton	Directors Related	For
		Elect Director M.D. Oken	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Southern Copper Corporation	04/28/11	Elect Director German Larrea Mota-Velasco	Directors Related	For
		Elect Director Oscar Gonzalez Rocha	Directors Related	For
		Elect Director Emilio Carrillo Gamboa	Directors Related	For
		Elect Director Alfredo Casar Perez	Directors Related	For
		Elect Director Luis Castelazo Morales	Directors Related	For
		Elect Director Enrique Castillo Sanchez Mejorada	Directors Related	For
		Elect Director Alberto de la Parra Zavala	Directors Related	For
		Elect Director Xavier Garcia de Quevedo Topete	Directors Related	For
		Elect Director Genaro Larrea Mota-Velasco	Directors Related	For
		Elect Director Daniel Muñiz Quintanilla	Directors Related	For
		Elect Director Luis Miguel Palomino Bonilla	Directors Related	For
		Elect Director Gilberto Perezalonso Cifuentes	Directors Related	For
		Elect Director Juan Rebolledo Gout	Directors Related	For
		Elect Director Carlos Ruiz Sacristan	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Spectra Energy Corp	04/19/11	Elect Director William T. Esrey	Directors Related	For
		Elect Director Gregory L. Ebel	Directors Related	For
		Elect Director Austin A. Adams	Directors Related	For
		Elect Director Paul M. Anderson	Directors Related	For
		Elect Director Pamela L. Carter	Directors Related	For
		Elect Director F. Anthony Comper	Directors Related	For
		Elect Director Peter B. Hamilton	Directors Related	For
		Elect Director Dennis R. Hendrix	Directors Related	For
		Elect Director Michael Mcshane	Directors Related	For
		Elect Director Joseph H. Netherland	Directors Related	For
		Elect Director Michael E.J. Phelps	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For		
Stanley Black & Decker, Inc.	04/19/11	Elect Director George W. Buckley	Directors Related	For
		Elect Director Carlos M. Cardoso	Directors Related	For
		Elect Director Robert B. Coutts	Directors Related	For
		Elect Director Manuel A. Fernandez	Directors Related	For
		Elect Director Marianne M. Parris	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Stryker Corporation	04/26/11	Elect Director Howard E. Cox, Jr.	Directors Related	For
		Elect Director Srikant M. Datar	Directors Related	For
		Elect Director Roch Doliveux	Directors Related	For
		Elect Director Louise L. Francesconi	Directors Related	For
		Elect Director Allan C. Golston	Directors Related	For
		Elect Director Howard L. Lance	Directors Related	For
		Elect Director Stephen P. MacMillan	Directors Related	For
		Elect Director William U. Parfet	Directors Related	For
		Elect Director Ronda E. Stryker	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
		Approve Restricted Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
SunTrust Banks, Inc.	04/26/11	Elect Director Robert M. Beall, II	Directors Related	For
		Elect Director Alston D. Correll	Directors Related	For
		Elect Director Jeffrey C. Crowe	Directors Related	For
		Elect Director Blake P. Garrett, Jr.	Directors Related	For
		Elect Director David H. Hughes	Directors Related	For
		Elect Director M. Douglas Ivester	Directors Related	For
		Elect Director J. Hicks Lanier	Directors Related	For
		Elect Director Kyle Prechtl Legg	Directors Related	For
		Elect Director William A. Linnenbringer	Directors Related	For
		Elect Director G. Gilmer Minor, III	Directors Related	For
		Elect Director Frank S. Royal	Directors Related	For
		Elect Director Thomas R. Watjen	Directors Related	For
		Elect Director James M. Wells, III	Directors Related	For
		Elect Director Phail Wynn, Jr.	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For		
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Prepare Sustainability Report	SH-Health/Environ.	For		
Synovus Financial Corp.	04/27/11	Elect Director Catherine A. Allen	Directors Related	For
		Elect Director Richard E. Anthony	Directors Related	For
		Elect Director James H. Blanchard	Directors Related	For
		Elect Director Richard Y. Bradley	Directors Related	For
		Elect Director Frank W. Brumley	Directors Related	For
		Elect Director Elizabeth W. Camp	Directors Related	For
		Elect Director T. Michael Goodrich	Directors Related	For
		Elect Director V. Nathaniel Hansford	Directors Related	For
		Elect Director Mason H. Lampton	Directors Related	For
		Elect Director H. Lynn Page	Directors Related	For
		Elect Director Joseph J. Prochaska, Jr.	Directors Related	For
		Elect Director J. Neal Purcell	Directors Related	For
		Elect Director Kessel D. Stelling, Jr.	Directors Related	For
		Elect Director Melvin T. Stith	Directors Related	For
		Elect Director Philip W. Tomlinson	Directors Related	For
		Elect Director James D. Yancey	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Amend NOL Rights Plan (NOL Pill)	Antitakeover Related	For		
Approve Nonqualified Employee Stock Purchase Plan	Non-Salary Comp.	For		
Approve Nonqualified Director Stock Purchase Plan	Non-Salary Comp.	For		
Ratify Auditors	Routine/Business	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
T. Rowe Price Group, Inc.	04/14/11	Elect Director Edward C. Bernard	Directors Related	For
		Elect Director James T. Brady	Directors Related	For
		Elect Director J. Alfred Broaddus, Jr.	Directors Related	For
		Elect Director Donald B. Hebb, Jr.	Directors Related	For
		Elect Director James A.C. Kennedy	Directors Related	For
		Elect Director Robert F. MacLellan	Directors Related	For
		Elect Director Brian C. Rogers	Directors Related	For
		Elect Director Alfred Sommer	Directors Related	For
		Elect Director Dwight S. Taylor	Directors Related	For
		Elect Director Anne Marie Whittemore	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
TCF Financial Corporation	04/27/11	Elect Director Raymond L. Barton	Directors Related	For
		Elect Director Peter Bell	Directors Related	For
		Elect Director William F. Bieber	Directors Related	For
		Elect Director Theodore J. Bigos	Directors Related	For
		Elect Director William A. Cooper	Directors Related	For
		Elect Director Thomas A. Cusick	Directors Related	For
		Elect Director Luella G. Goldberg	Directors Related	For
		Elect Director Karen L. Grandstrand	Directors Related	For
		Elect Director George G. Johnson	Directors Related	For
		Elect Director Vance K. Opperman	Directors Related	For
		Elect Director Gregory J. Pulles	Directors Related	For
		Elect Director Gerald A. Schwalbach	Directors Related	For
		Elect Director Ralph Strangis	Directors Related	For
		Elect Director Barry N. Winslow	Directors Related	For
		Elect Director Richard A. Zona	Directors Related	For
		Amend Nonqualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Reduce Supermajority Vote Requirement	Antitakeover Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Ratify Auditors	Routine/Business	For		
Teradata Corporation	04/26/11	Elect Director Nancy E. Cooper	Directors Related	For
		Elect Director David E. Kepler	Directors Related	For
		Elect Director William S. Stavropoulos	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Texas Instruments Incorporated	04/21/11	Elect Director R.W. Babb, Jr.	Directors Related	For
		Elect Director D.A. Carp	Directors Related	For
		Elect Director C.S. Cox	Directors Related	For
		Elect Director S.P. MacMillan	Directors Related	For
		Elect Director P.H. Patsley	Directors Related	For
		Elect Director R.E. Sanchez	Directors Related	For
		Elect Director W.R. Sanders	Directors Related	For
		Elect Director R.J. Simmons	Directors Related	For
		Elect Director R.K. Templeton	Directors Related	For
		Elect Director C.T. Whitman	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
Textron Inc.	04/27/11	Elect Director James T. Conway	Directors Related	For
		Elect Director Paul E. Gagne	Directors Related	For
		Elect Director Dain M. Hancock	Directors Related	For
		Elect Director Lloyd G. Trotter	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Provide Right to Call Special Meeting	Antitakeover Related	For
		Ratify Auditors	Routine/Business	For
The AES Corporation	04/21/11	Elect Director Samuel W. Bodman, III	Directors Related	For
		Elect Director Paul Hanrahan	Directors Related	For
		Elect Director Kristina M. Johnson	Directors Related	For
		Elect Director Tarun Khanna	Directors Related	For
		Elect Director John A. Koskinen	Directors Related	For
		Elect Director Philip Lader	Directors Related	For
		Elect Director Sandra O. Moose	Directors Related	For
		Elect Director John B. Morse, Jr.	Directors Related	For
		Elect Director Philip A. Odeen	Directors Related	For
		Elect Director Charles O. Rossotti	Directors Related	For
		Elect Director Sven Sandstrom	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
The Bank of New York Mellon Corporation	04/12/11	Elect Director Ruth E. Bruch	Directors Related	For
		Elect Director Nicholas M. Donofrio	Directors Related	For
		Elect Director Gerald L. Hassell	Directors Related	For
		Elect Director Edmund F. Kelly	Directors Related	For
		Elect Director Robert P. Kelly	Directors Related	For
		Elect Director Richard J. Kogan	Directors Related	For
		Elect Director Michael J. Kowalski	Directors Related	For
		Elect Director John A. Luke, Jr.	Directors Related	For
		Elect Director Mark A. Nordenberg	Directors Related	For
		Elect Director Catherine A. Rein	Directors Related	For
		Elect Director William C. Richardson	Directors Related	For
		Elect Director Samuel C. Scott III	Directors Related	For
		Elect Director John P. Surma	Directors Related	For
		Elect Director Wesley W. von Schack	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For		
Ratify Auditors	Routine/Business	For		
Provide for Cumulative Voting	SH-Dirs' Related	Against		
The Chubb Corporation	04/26/11	Elect Director Zoe Baird	Directors Related	For
		Elect Director Sheila P. Burke	Directors Related	For
		Elect Director James I. Cash, Jr.	Directors Related	For
		Elect Director John D. Finnegan	Directors Related	For
		Elect Director Lawrence W. Kellner	Directors Related	For
		Elect Director Martin G. McGuinn	Directors Related	For
		Elect Director Lawrence M. Small	Directors Related	For
		Elect Director Jess Soderberg	Directors Related	For
		Elect Director Daniel E. Somers	Directors Related	For
		Elect Director James M. Zimmerman	Directors Related	For
		Elect Director Alfred W. Zollar	Directors Related	For
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
The Coca-Cola Company	04/27/11	Elect Director Herbert A. Allen	Directors Related	For
		Elect Director Ronald W. Allen	Directors Related	For
		Elect Director Howard G. Buffett	Directors Related	For
		Elect Director Barry Diller	Directors Related	For
		Elect Director Evan G. Greenberg	Directors Related	For
		Elect Director Alexis M. Herman	Directors Related	For
		Elect Director Muhtar Kent	Directors Related	For
		Elect Director Donald R. Keough	Directors Related	For
		Elect Director Maria Elena Lagomasino	Directors Related	For
		Elect Director Donald F. McHenry	Directors Related	For
		Elect Director Sam Nunn	Directors Related	For
		Elect Director James D. Robinson III	Directors Related	For
		Elect Director Peter V. Ueberroth	Directors Related	For
		Elect Director Jacob Wallenberg	Directors Related	For
		Elect Director James B. Williams	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
Amend Restricted Stock Plan	Non-Salary Comp.	For		
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For		
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Publish Report on Chemical Bisphenol-A (BPA)	SH-Health/Environ.	For		
The Goodyear Tire & Rubber Company	04/12/11	Elect Director James C. Boland	Directors Related	For
		Elect Director James A. Firestone	Directors Related	For
		Elect Director Werner Geissler	Directors Related	For
		Elect Director Peter S. Hellman	Directors Related	For
		Elect Director Richard J. Kramer	Directors Related	For
		Elect Director W. Alan Mccollough	Directors Related	For
		Elect Director Rodney O Neal	Directors Related	For
		Elect Director Shirley D. Peterson	Directors Related	For
		Elect Director Stephanie A. Streeter	Directors Related	For
		Elect Director G. Craig Sullivan	Directors Related	For
		Elect Director Thomas H. Weidemeyer	Directors Related	For
		Elect Director Michael R. Wessel	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Ratify Auditors	Routine/Business	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
The Hershey Company	04/28/11	Elect Director P.M. Arway	Directors Related	For
		Elect Director R.F. Cavanaugh	Directors Related	For
		Elect Director C.A. Davis	Directors Related	For
		Elect Director J.M. Mead	Directors Related	For
		Elect Director J.E. Nevels	Directors Related	For
		Elect Director A.J. Palmer	Directors Related	For
		Elect Director T.J. Ridge	Directors Related	For
		Elect Director D.L. Shedlarz	Directors Related	For
		Elect Director D.J. West	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		The McGraw-Hill Companies, Inc.	04/27/11	Elect Director Pedro Aspe
Elect Director Winfried Bischoff	Directors Related			For
Elect Director Douglas N. Daft	Directors Related			For
Elect Director William D. Green	Directors Related			For
Elect Director Linda Koch Lorimer	Directors Related			For
Elect Director Harold McGraw III	Directors Related			For
Elect Director Robert P. McGraw	Directors Related			For
Elect Director Hilda Ochoa-Brillembourg	Directors Related			For
Elect Director Michael Rake	Directors Related			For
Elect Director Edward B. Rust, Jr.	Directors Related			For
Elect Director Kurt L. Schmoke	Directors Related			For
Elect Director Sidney Taurel	Directors Related			For
Provide Right to Call Special Meeting	Antitakeover Related			For
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.			For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.			One Year
Ratify Auditors	Routine/Business			For
Provide Right to Act by Written Consent	SH-Dirs' Related			For
The PNC Financial Services Group, Inc.	04/26/11	Elect Director Richard O. Berndt	Directors Related	For
		Elect Director Charles E. Bunch	Directors Related	For
		Elect Director Paul W. Chellgren	Directors Related	For
		Elect Director Kay Coles James	Directors Related	For
		Elect Director Richard B. Kelson	Directors Related	For
		Elect Director Bruce C. Lindsay	Directors Related	For
		Elect Director Anthony A. Massaro	Directors Related	For
		Elect Director Jane G. Pepper	Directors Related	For
		Elect Director James E. Rohr	Directors Related	For
		Elect Director Donald J. Shepard	Directors Related	For
		Elect Director Lorene K. Steffes	Directors Related	For
		Elect Director Dennis F. Strigl	Directors Related	For
		Elect Director Thomas J. Usher	Directors Related	For
		Elect Director George H. Walls, Jr.	Directors Related	For
		Elect Director Helge H. Wehmeier	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For		
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
The Progressive Corporation	04/29/11	Elect Director Stuart B. Burgdoerfer	Directors Related	For
		Elect Director Charles A. Davis	Directors Related	For
		Permit Board to Amend Bylaws Without Shareholder Consent	Antitakeover Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
The Sherwin-Williams Company	04/20/11	Elect Director A.F. Anton	Directors Related	For
		Elect Director J.C. Boland	Directors Related	For
		Elect Director C.M. Connor	Directors Related	For
		Elect Director D.F. Hodnik	Directors Related	For
		Elect Director T.G. Kadien	Directors Related	For
		Elect Director S.J. Kropf	Directors Related	For
		Elect Director G.E. McCullough	Directors Related	For
		Elect Director A.M. Mixon, III	Directors Related	For
		Elect Director C.E. Moll	Directors Related	For
		Elect Director R.K. Smucker	Directors Related	For
		Elect Director J.M. Stropki, Jr.	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Permit Board to Amend Bylaws Without Shareholder Consent	Antitakeover Related	For
		Ratify Auditors	Routine/Business	For
		Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For
Torchmark Corporation	04/28/11	Elect Director Mark S. McAndrew	Directors Related	For
		Elect Director Sam R. Perry	Directors Related	For
		Elect Director Lamar C. Smith	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Tractor Supply Company	04/28/11	Elect Director James F. Wright	Directors Related	For
		Elect Director Johnston C. Adams	Directors Related	For
		Elect Director William Bass	Directors Related	For
		Elect Director Peter D. Bewley	Directors Related	For
		Elect Director Jack C. Bingleman	Directors Related	For
		Elect Director Richard W. Frost	Directors Related	For
		Elect Director Cynthia T. Jamison	Directors Related	For
		Elect Director George MacKenzie	Directors Related	For
		Elect Director Edna K. Morris	Directors Related	For
		Increase Authorized Common Stock	Capitalization	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
U.S. Bancorp	04/19/11	Elect Director Douglas M. Baker, Jr.	Directors Related	For
		Elect Director Y. Marc Belton	Directors Related	For
		Elect Director Victoria Buyniski Gluckman	Directors Related	For
		Elect Director Arthur D. Collins, Jr.	Directors Related	For
		Elect Director Richard K. Davis	Directors Related	For
		Elect Director Joel W. Johnson	Directors Related	For
		Elect Director Olivia F. Kirtley	Directors Related	For
		Elect Director Jerry W. Levin	Directors Related	For
		Elect Director David B. O'Maley	Directors Related	For
		Elect Director O Dell M. Owens	Directors Related	For
		Elect Director Richard G. Reiten	Directors Related	For
		Elect Director Craig D. Schnuck	Directors Related	For
		Elect Director Patrick T. Stokes	Directors Related	For
		Ratify Auditors	Routine/Business	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For		
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Advisory Vote to Ratify Directors' Compensation	SH-Compensation	Against		
United States Steel Corporation	04/26/11	Elect Director Richard A. Gephardt	Directors Related	For
		Elect Director Glenda G. McNeal	Directors Related	For
		Elect Director Graham B. Spanier	Directors Related	For
		Elect Director Patricia A. Tracey	Directors Related	For
		Elect Director John J. Engel	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
United Technologies Corporation	04/13/11	Elect Director Louis R. Chenevert	Directors Related	For
		Elect Director John V. Faraci	Directors Related	For
		Elect Director Jean-Pierre Garnier	Directors Related	For
		Elect Director Jamie S. Gorelick	Directors Related	For
		Elect Director Edward A. Kangas	Directors Related	For
		Elect Director Ellen J. Kullman	Directors Related	For
		Elect Director Charles R. Lee	Directors Related	For
		Elect Director Richard D. McCormick	Directors Related	For
		Elect Director Harold McGraw III	Directors Related	For
		Elect Director Richard B. Myers	Directors Related	For
		Elect Director H. Patrick Swygert	Directors Related	For
		Elect Director Andre Villeneuve	Directors Related	For
		Elect Director Christine Todd Whitman	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Stock Retention/Holding Period	SH-Compensation	Against		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>		
Valero Energy Corporation	04/28/11	Elect Director Ronald K. Calgaard	Directors Related	For		
		Elect Director Stephen M. Waters	Directors Related	For		
		Elect Director Randall J. Weisenburger	Directors Related	For		
		Elect Director Rayford Wilkins, Jr.	Directors Related	For		
		Declassify the Board of Directors	Directors Related	For		
		Ratify Auditors	Routine/Business	For		
		Approve Omnibus Stock Plan	Non-Salary Comp.	For		
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For		
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
		Report on Political Contributions	SH-Other/misc.	For		
		Review Political Expenditures and Processes	SH-Other/misc.	For		
		Report on Accident Risk Reduction Efforts	SH-Health/Environ.	For		
		VF Corporation	04/26/11	Elect Director Juan Ernesto de Bedout	Directors Related	For
Elect Director Ursula O. Fairbairn	Directors Related			For		
Elect Director Eric C Wiseman	Directors Related			For		
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.			For		
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.			One Year		
Adopt Majority Voting for Uncontested Election of Directors	Directors Related			For		
Ratify Auditors	Routine/Business			For		
W.W. Grainger, Inc.	04/27/11	Elect Director Brian P. Anderson	Directors Related	For		
		Elect Director Wilbur H. Gantz	Directors Related	For		
		Elect Director V. Ann Hailey	Directors Related	For		
		Elect Director William K. Hall	Directors Related	For		
		Elect Director Stuart L. Levenick	Directors Related	For		
		Elect Director John W. McCarter, Jr.	Directors Related	For		
		Elect Director Neil S. Novich	Directors Related	For		
		Elect Director Michael J. Roberts	Directors Related	For		
		Elect Director Gary L. Rogers	Directors Related	For		
		Elect Director James T. Ryan	Directors Related	For		
		Elect Director E. Scott Santi	Directors Related	For		
		Elect Director James D. Slavik	Directors Related	For		
		Ratify Auditors	Routine/Business	For		
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For		
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
		Waddell & Reed Financial, Inc.	04/06/11	Elect Director Sharilyn S. Gasaway	Directors Related	For
				Elect Director Alan W. Kosloff	Directors Related	For
Elect Director Jerry W. Walton	Directors Related			For		
Ratify Auditors	Routine/Business			For		
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.			For		
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Weyerhaeuser Company	04/14/11	Elect Director Wayne W. Murdy	Directors Related	For
		Elect Director John I. Kieckhefer	Directors Related	For
		Elect Director Charles R. Williamson	Directors Related	For
		Provide Right to Call Special Meeting	Antitakeover Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
Whirlpool Corporation	04/19/11	Elect Director Samuel R. Allen	Directors Related	For
		Elect Director Jeff M. Fetting	Directors Related	For
		Elect Director Michael F. Johnston	Directors Related	For
		Elect Director William T. Kerr	Directors Related	For
		Elect Director John D. Liu	Directors Related	For
		Elect Director Miles L. Marsh	Directors Related	For
		Elect Director William D. Perez	Directors Related	For
		Elect Director Michael D. White	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
		Provide Right to Act by Written Consent	SH-Dirs' Related	For
		Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH-Corp Governance	Against