

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

3M Company

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Linda G. Alvarado	Against
2	Elect Director Vance D. Coffman	Against
3	Elect Director Michael L. Eskew	Against
4	Elect Director W. James Farrell	Against
5	Elect Director Herbert L. Henkel	Against
6	Elect Director Edward M. Liddy	Against
7	Elect Director Robert S. Morrison	Against
8	Elect Director Aulana L. Peters	Against
9	Elect Director Inge G. Thulin	Against
10	Elect Director Robert J. Ulrich	Against
11	Ratify Auditors	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
13	Amend Qualified Employee Stock Purchase Plan	For
14	Amend Omnibus Stock Plan	Against
15	Report on Lobbying Payments and Policy	For
16	Prohibit Political Contributions	For
17	Require Independent Board Chairman	For

ABB Ltd.

Meeting Date: 26-Apr-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

ABB Ltd.

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Receive Financial Statements and Statutory Reports (Non-Voting)	
2.1	Accept Financial Statements and Statutory Reports	For
2.2	Approve Remuneration Report	Against
3	Approve Discharge of Board and Senior Management	For
4	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	For
5.1	Reelect Roger Agnelli as Director	For
5.2	Reelect Louis Hughes as Director	For
5.3	Reelect Hans Maerki as Director	For
5.4	Reelect Michel de Rosen as Director	For
5.5	Reelect Michael Treschow as Director	For
5.6	Reelect Jacob Wallenberg as Director	Against
5.7	Reelect Ying Yeh as Director	For
5.8	Reelect Hubertus von Gruenberg as Director	For
6	Ratify Ernst & Young AG as Auditors	For

Abbott Laboratories**Meeting Date:** 27-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Robert J. Alpern	For
1.2	Elect Director Roxanne S. Austin	Withhold

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Abbott Laboratories

Proposal Number	Proposal	Vote Instruction
1.3	Elect Director Sally E. Blount	For
1.4	Elect Director W. James Farrell	For
1.5	Elect Director Edward M. Liddy	Withhold
1.6	Elect Director Nancy McKinstry	Withhold
1.7	Elect Director Phebe N. Novakovic	For
1.8	Elect Director William A. Osborn	For
1.9	Elect Director Samuel C. Scott, III	For
1.10	Elect Director Glenn F. Tilton	For
1.11	Elect Director Miles D. White	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Report on Research Animal Care and Promotion of Testing Alternatives	For
5	Report on Lobbying Payments and Policy	For
6	Require Independent Board Chairman	For
7	Adopt Anti Gross-up Policy	For
8	Stock Retention/Holding Period	For
9	Cease Compliance Adjustments to Performance Criteria	For
10	Pro-rata Vesting of Equity Plans	For

ACNB Corporation**Meeting Date:** 01-May-12

Proposal Number	Proposal	Vote Instruction
1	Fix Number of Directors	For
2	Fix Number of Directors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

ACNB Corporation

Proposal Number	Proposal	Vote Instruction
3	Fix Number of Directors	For
4	Fix Number of Directors	For
5.1	Elect Director Jennifer L. Weaver	Withhold
6.1	Elect Director Donna M. Newell	Withhold
6.2	Elect Director David L. Sites	Withhold
6.3	Elect Director Alan J. Stock	Withhold
6.4	Elect Director Harry L. Wheeler	Withhold
7.1	Elect Director Scott L. Kelley	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For
9	Ratify Auditors	For

Adobe Systems Incorporated

Meeting Date: 12-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Edward W. Barnholt	Against
2	Elect Director Michael R. Cannon	Against
3	Elect Director James E. Daley	Against
4	Elect Director Charles M. Geschke	Against
5	Elect Director Shantanu Narayen	Against
6	Amend Omnibus Stock Plan	Against
7	Ratify Auditors	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

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Advance Auto Parts, Inc.

Meeting Date: 15-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director John F. Bergstrom	Withhold
1.2	Elect Director John C. Brouillard	For
1.3	Elect Director Fiona P. Dias	For
1.4	Elect Director Frances X. Frei	For
1.5	Elect Director Darren R. Jackson	For
1.6	Elect Director William S. Oglesby	For
1.7	Elect Director J. Paul Raines	For
1.8	Elect Director Gilbert T. Ray	For
1.9	Elect Director Carlos A. Saladrigas	For
1.10	Elect Director Jimmie L. Wade	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Amend Executive Incentive Bonus Plan	Against
4	Amend Omnibus Stock Plan	Against
5	Amend Qualified Employee Stock Purchase Plan	For
6	Ratify Auditors	For
7	Reduce Supermajority Vote Requirement	For

Advent/Claymore Global Convertible Securities & Income Fund

Meeting Date: 25-Oct-11

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Advent/Claymore Global Convertible Securities & Income Fund

Proposal Number	Proposal	Vote Instruction
1	Elect Trustee Mr. Daniel L. Black	Against

Aetna Inc.

Meeting Date: 18-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Fernando Aguirre	Against
2	Elect Director Mark T. Bertolini	Against
3	Elect Director Frank M. Clark	Against
4	Elect Director Betsy Z. Cohen	Against
5	Elect Director Molly J. Coye	Against
6	Elect Director Roger N. Farah	Against
7	Elect Director Barbara Hackman Franklin	Against
8	Elect Director Jeffrey E. Garten	Against
9	Elect Director Ellen M. Hancock	Against
10	Elect Director Richard J. Harrington	Against
11	Elect Director Edward J. Ludwig	Against
12	Elect Director Joseph P. Newhouse	Against
13	Ratify Auditors	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
15	Provide for Cumulative Voting	For
16	Report on Political Contributions	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Aflac Incorporated

Meeting Date: 07-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Daniel P. Amos	For
2	Elect Director John Shelby Amos, II	For
3	Elect Director Paul S. Amos, II	For
4	Elect Director Kriss Cloninger, III	Against
5	Elect Director Elizabeth J. Hudson	For
6	Elect Director Douglas W. Johnson	For
7	Elect Director Robert B. Johnson	For
8	Elect Director Charles B. Knapp	For
9	Elect Director E. Stephen Purdom	For
10	Elect Director Barbara K. Rimer	For
11	Elect Director Marvin R. Schuster	For
12	Elect Director Melvin T. Stith	Against
13	Elect Director David Gary Thompson	For
14	Elect Director Takuro Yoshida	Against
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
16	Amend Omnibus Stock Plan	Against
17	Amend Executive Incentive Bonus Plan	Against
18	Ratify Auditors	For

Agilent Technologies, Inc.

Meeting Date: 21-Mar-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Agilent Technologies, Inc.

Proposal Number	Proposal	Vote Instruction
1	Elect Director Robert J. Herbold	For
2	Elect Director Koh Boon Hwee	For
3	Elect Director William P. Sullivan	Against
4	Ratify Auditors	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

AGL Resources Inc.

Meeting Date: 01-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Sandra N. Bane	For
1.2	Elect Director Thomas D. Bell, Jr.	Withhold
1.3	Elect Director Norman R. Bobins	Withhold
1.4	Elect Director Charles R. Crisp	For
1.5	Elect Director Brenda J. Gaines	For
1.6	Elect Director Arthur E. Johnson	For
1.7	Elect Director Wyck A. Knox, Jr.	For
1.8	Elect Director Dennis M. Love	For
1.9	Elect Director Charles H. "Pete" McTier	For
1.10	Elect Director Dean R. O'Hare	For
1.11	Elect Director Armando J. Olivera	For
1.12	Elect Director John E. Rau	For
1.13	Elect Director James A. Rubright	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

AGL Resources Inc.

Proposal Number	Proposal	Vote Instruction
1.14	Elect Director John W. Somerhalder II	For
1.15	Elect Director Bettina M. Whyte	For
1.16	Elect Director Henry C. Wolf	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Air Products and Chemicals, Inc.

Meeting Date: 26-Jan-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Mario L. Baeza	Against
2	Elect Director Susan K. Carter	For
3	Elect Director John E. McGlade	For
4	Ratify Auditors	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Akamai Technologies, Inc.

Meeting Date: 16-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director George H. Conrades	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Akamai Technologies, Inc.

Proposal Number	Proposal	Vote Instruction
2	Elect Director Martin M. Coyne, II	For
3	Elect Director Jill A. Greenthal	For
4	Elect Director Geoffrey A. Moore	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Ratify Auditors	For

Alcoa Inc.

Meeting Date: 04-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Kathryn S. Fuller	Against
2	Elect Director Judith M. Gueron	Against
3	Elect Director Patricia F. Russo	Against
4	Elect Director Ernesto Zedillo	Against
5	Ratify Auditors	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
7	Reduce Supermajority Vote Requirement for the Fair Price Provision	For
8	Reduce Supermajority Vote Requirement for Director Elections	For
9	Reduce Supermajority Vote Requirement for Director Removals	For
10	Declassify the Board of Directors	For
11	Provide Right to Act by Written Consent	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Alexander & Baldwin, Inc.

Meeting Date: 11-May-12

Proposal Number	Proposal	Vote Instruction
1	Approve Merger Agreement	For
2	Approve Maritime Restrictions	For
3	Adjourn Meeting	For
4.1	Elect Director W. Blake Baird	For
4.2	Elect Director Michael J. Chun	For
4.3	Elect Director W. Allen Doane	For
4.4	Elect Director Walter A. Dods, Jr.	For
4.5	Elect Director Thomas B. Fargo	Withhold
4.6	Elect Director Charles G. King	For
4.7	Elect Director Stanley M. Kuriyama	For
4.8	Elect Director Constance H. Lau	For
4.9	Elect Director Douglas M. Pasquale	For
4.10	Elect Director Jeffrey N. Watanabe	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Ratify Auditors	For

Alexion Pharmaceuticals, Inc.

Meeting Date: 07-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Leonard Bell	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Alexion Pharmaceuticals, Inc.

Proposal Number	Proposal	Vote Instruction
1.2	Elect Director Max Link	Withhold
1.3	Elect Director William R. Keller	Withhold
1.4	Elect Director Joseph A. Madri	Withhold
1.5	Elect Director Larry L. Mathis	Withhold
1.6	Elect Director R. Douglas Norby	Withhold
1.7	Elect Director Alvin S. Parven	Withhold
1.8	Elect Director Andreas Rummelt	Withhold
1.9	Elect Director Ann M. Veneman	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Alliant Energy Corporation

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Patrick E. Allen	For
1.2	Elect Director Patricia L. Kampling	For
1.3	Elect Director Ann K. Newhall	For
1.4	Elect Director Dean C. Oestreich	For
1.5	Elect Director Carol P. Sanders	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Alpine Equity Trust

Meeting Date: 08-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director H. Guy Leibler	Withhold
1.2	Elect Director Jeffrey E. Wacksman	Withhold
1.3	Elect Director James A. Jacobson	Withhold
1.4	Elect Director Samuel A. Lieber	Withhold
2	Other Business	Against

Altera Corporation

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director John P. Daane	For
2	Elect Director T. Michael Nevens	For
3	Elect Director Elisha W. Finney	For
4	Elect Director Kevin McGarity	For
5	Elect Director Krish A. Prabhu	For
6	Elect Director John Shoemaker	For
7	Elect Director Thomas H. Waechter	For
8	Elect Director Susan Wang	For
9	Amend Omnibus Stock Plan	Against
10	Amend Omnibus Stock Plan	Against
11	Amend Qualified Employee Stock Purchase Plan	For
12	Provide Right to Act by Written Consent	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Altera Corporation

Proposal Number	Proposal	Vote Instruction
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Ratify Auditors	For

Amazon.com, Inc.

Meeting Date: 24-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Jeffrey P. Bezos	Against
2	Elect Director Tom A. Alberg	Against
3	Elect Director John Seely Brown	Against
4	Elect Director William B. Gordon	Against
5	Elect Director Jamie S. Gorelick	Against
6	Elect Director Blake G. Krikorian	Against
7	Elect Director Alain Monie	Against
8	Elect Director Jonathan J. Rubinstein	Against
9	Elect Director Thomas O. Ryder	Against
10	Elect Director Patricia Q. Stonesifer	Against
11	Ratify Auditors	For
12	Amend Omnibus Stock Plan	Against
13	Report on Climate Change	For
14	Report on Political Contributions	For

Vote Summary Report

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American Express Company

Meeting Date: 30-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director C. Barshefsky	Withhold
1.2	Elect Director U.M. Burns	Withhold
1.3	Elect Director K.I. Chenault	Withhold
1.4	Elect Director P. Chernin	Withhold
1.5	Elect Director T.J. Leonsis	Withhold
1.6	Elect Director J. Leschly	Withhold
1.7	Elect Director R.C. Levin	Withhold
1.8	Elect Director R.A. McGinn	Withhold
1.9	Elect Director E.D. Miller	Withhold
1.10	Elect Director S.S. Reinemund	Withhold
1.11	Elect Director R.D. Walter	Withhold
1.12	Director R.A. Williams	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Amend Omnibus Stock Plan	Against
5	Provide for Cumulative Voting	For
6	Require Independent Board Chairman	For

American Science and Engineering, Inc.

Meeting Date: 08-Sep-11

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

American Science and Engineering, Inc.

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Denis R. Brown	Withhold
1.2	Elect Director Anthony R. Fabiano	Withhold
1.3	Elect Director John A. Gordon	Withhold
1.4	Elect Director Hamilton W. Helmer	Withhold
1.5	Elect Director Don R. Kania	Withhold
1.6	Elect Director Ernest J. Moniz	Withhold
1.7	Elect Director Mark S. Thompson	Withhold
1.8	Elect Director Carl W. Vogt	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Advisory Vote on Say on Pay Frequency	One Year
4	Ratify Auditors	Against

American Superconductor Corporation

Meeting Date: 08-Dec-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Vikram S. Budhraja	For
1.2	Elect Director Peter O. Crisp	For
1.3	Elect Director Richard Drouin	For
1.4	Elect Director Pamela F. Lenehan	Withhold
1.5	Elect Director Daniel P. McGahn	For
1.6	Elect Director David R. Oliver, Jr.	For
1.7	Elect Director John B. Vander Sande	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

American Superconductor Corporation

Proposal Number	Proposal	Vote Instruction
1.8	Elect Director John W. Wood, Jr.	For
2	Increase Authorized Common Stock	For
3	Ratify Auditors	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
5	Advisory Vote on Say on Pay Frequency	One Year

Amgen Inc.

Meeting Date: 23-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director David Baltimore	Against
2	Elect Director Frank J. Biondi, Jr.	Against
3	Elect Director Robert A. Bradway	Against
4	Elect Director Francois De Carbonnel	Against
5	Elect Director Vance D. Coffman	Against
6	Elect Director Rebecca M. Henderson	Against
7	Elect Director Frank C. Herringer	Against
8	Elect Director Tyler Jacks	Against
9	Elect Director Gilbert S. Omenn	Against
10	Elect Director Judith C. Pelham	Against
11	Elect Director J. Paul Reason	Against
12	Elect Director Leonard D. Schaeffer	Against
13	Elect Director Kevin W. Sharer	Against
14	Elect Director Ronald D. Sugar	Against
15	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Amgen Inc.

Proposal Number	Proposal	Vote Instruction
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
17	Provide Right to Act by Written Consent	For
18	Require Independent Board Chairman	For
19	Report on Research Animal Care and Promotion of Testing Alternatives	For
20	Report on Lobbying Payments and Policy	For
21	Limit CEO to Serving on only One Other Board	Abstain

Anadarko Petroleum Corporation

Meeting Date: 15-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Kevin P. Chilton	Against
2	Elect Director Luke R. Corbett	Against
3	Elect Director H. Paulett Eberhart	Against
4	Elect Director Peter J. Fluor	Against
5	Elect Director Richard L. George	Against
6	Elect Director Preston M. Geren, III	Against
7	Elect Director Charles W. Goodyear	Against
8	Elect Director John R. Gordon	Against
9	Elect Director James T. Hackett	Against
10	Elect Director Eric D. Mullins	Against
11	Elect Director Paula Rosput Reynolds	Against
12	Elect Director R. A. Walker	Against
13	Ratify Auditors	For
14	Approve Omnibus Stock Plan	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Anadarko Petroleum Corporation

Proposal Number	Proposal	Vote Instruction
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
16	Require Independent Board Chairman	For
17	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	For
18	Pro-rata Vesting of Equity Awards	For
19	Report on Political Contributions	For

Analog Devices, Inc.

Meeting Date: 13-Mar-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Ray Stata	Against
2	Elect Director Jerald G. Fishman	Against
3	Elect Director James A. Champy	Against
4	Elect Director John C. Hodgson	Against
5	Elect Director Yves-Andre Istel	Against
6	Elect Director Neil Novich	Against
7	Elect Director F. Grant Saviers	Against
8	Elect Director Paul J. Severino	Against
9	Elect Director Kenton J. Sicchitano	Against
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
11	Ratify Auditors	For

Vote Summary Report

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AngioDynamics, Inc.

Meeting Date: 17-Oct-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Vincent A. Bucci	Withhold
1.2	Elect Director Howard W. Donnelly	Withhold
1.3	Elect Director Joseph M. DeVivo	Withhold
2	Ratify Auditors	For
3	Amend Omnibus Stock Plan	Against
4	Amend Omnibus Stock Plan	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Advisory Vote on Say on Pay Frequency	One Year

AngioDynamics, Inc.

Meeting Date: 15-May-12

Proposal Number	Proposal	Vote Instruction
1	Approve Issuance of Shares in Connection with Acquisition	For
2	Adjourn Meeting	For

Anheuser-Busch InBev SA

Meeting Date: 25-Apr-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Anheuser-Busch InBev SA

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
	Special Meeting	
A1a	Receive Special Board Report	
A1b	Receive Special Auditor Report	
A1c	Eliminate Preemptive Rights Re: Issuance of Warrants	Against
A1d	Approve Issuance of 215,000 Warrants	Against
A1e	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed under Item A1d	Against
A1f	Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors	Against
A1g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Against
	Annual Meeting	
B1	Receive Directors' Reports (Non-Voting)	
B2	Receive Auditors' Reports (Non-Voting)	
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For
B5	Approve Discharge of Directors	For
B6	Approve Discharge of Auditors	For
B7	Receive Information on Resignation of Peter Harf as Director	
B8a	Approve Remuneration Report	Against
B8b	Approve Omnibus Stock Plan	Against
B9	Approve Change-of-Control Clause Re : Updated EMTN Program	For
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For

Vote Summary Report

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Annaly Capital Management Inc.

Meeting Date: 24-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Wellington J. Denahan-Norris	Against
2	Elect Director Michael Haylon	Against
3	Elect Director Donnell A. Segalas	Against
4	Elect Director Jonathan D. Green	Against
5	Ratify Auditors	For

Apache Corporation

Meeting Date: 24-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Scott D. Josey	Against
2	Elect Director George D. Lawrence	Against
3	Elect Director Rodman D. Patton	Against
4	Elect Director Charles J. Pitman	Against
5	Ratify Auditors	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
7	Declassify the Board of Directors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Apple Inc.

Meeting Date: 23-Feb-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director William V. Campbell	Withhold
1.2	Elect Director Timothy D. Cook	Withhold
1.3	Elect Director Millard S. Drexler	Withhold
1.4	Elect Director Al Gore	Withhold
1.5	Elect Director Robert A. Iger	Withhold
1.6	Elect Director Andrea Jung	Withhold
1.7	Elect Director Arthur D. Levinson	Withhold
1.8	Elect Director Ronald D. Sugar	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Prepare Conflict of Interest Report	Against
5	Advisory Vote to Ratify Directors' Compensation	Against
6	Report on Political Contributions	For
7	Require a Majority Vote for the Election of Directors	For

Applied Materials, Inc.

Meeting Date: 06-Mar-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Aart J. de Geus	Against
2	Elect Director Stephen R. Forrest	Against

Vote Summary Report

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Applied Materials, Inc.

Proposal Number	Proposal	Vote Instruction
3	Elect Director Thomas J. Iannotti	Against
4	Elect Director Susan M. James	Against
5	Elect Director Alexander A. Karsner	Against
6	Elect Director Gerhard H. Parker	Against
7	Elect Director Dennis D. Powell	Against
8	Elect Director Willem P. Roelandts	Against
9	Elect Director James E. Rogers	Against
10	Elect Director Michael R. Splinter	Against
11	Elect Director Robert H. Swan	Against
12	Amend Omnibus Stock Plan	Against
13	Amend Executive Incentive Bonus Plan	Against
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
15	Ratify Auditors	For

Archer-Daniels-Midland Company

Meeting Date: 03-Nov-11

Proposal Number	Proposal	Vote Instruction
1	Elect Director George W. Buckley	Against
2	Elect Director Mollie Hale Carter	For
3	Elect Director Terrell K. Crews	For
4	Elect Director Pierre Dufour	For
5	Elect Director Donald E. Felsing	Against
6	Elect Director Antonio Maciel	For
7	Elect Director Patrick J. Moore	For

Vote Summary Report

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Archer-Daniels-Midland Company

Proposal Number	Proposal	Vote Instruction
8	Elect Director Thomas F. O'Neill	For
9	Elect Director Kelvin R. Westbrook	Against
10	Elect Director Patricia A. Woertz	For
11	Ratify Auditors	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
13	Advisory Vote on Say on Pay Frequency	One Year
14	Adopt Policy to Prohibit Political Spending	Against
15	Report on Political Contributions	For
16	Adopt and Implement Sustainable Palm Oil Policy	For

Ascent Media Corporation

Meeting Date: 11-Jul-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director William R. Fitzgerald	Withhold
1.2	Elect Director Michael J. Pohl	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For
4	Advisory Vote on Say on Pay Frequency	One Year

AstraZeneca plc

Meeting Date: 26-Apr-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

AstraZeneca plc

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Accept Financial Statements and Statutory Reports	For
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For
3	Reappoint KPMG Audit plc as Auditors	For
4	Authorise Board to Fix Remuneration of Auditors	For
5(a)	Re-elect Louis Schweitzer as Director	Against
5(b)	Re-elect David Brennan as Director	For
5(c)	Re-elect Simon Lowth as Director	For
5(d)	Elect Genevieve Berger as Director	For
5(e)	Re-elect Bruce Burlington as Director	For
5(f)	Elect Graham Chipchase as Director	For
5(g)	Re-elect Jean-Philippe Courtois as Director	For
5(h)	Elect Leif Johansson as Director	For
5(i)	Re-elect Rudy Markham as Director	For
5(j)	Re-elect Nancy Rothwell as Director	For
5(k)	Re-elect Shriti Vadera as Director	For
5(l)	Re-elect John Varley as Director	For
5(m)	Re-elect Marcus Wallenberg as Director	For
6	Approve Remuneration Report	Against
7	Authorise EU Political Donations and Expenditure	Against
8	Authorise Issue of Equity with Pre-emptive Rights	For
9	Approve 2012 Savings-Related Share Option Scheme	For
10	Authorise Issue of Equity without Pre-emptive Rights	For
11	Authorise Market Purchase	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

AT&T Inc.

Meeting Date: 27-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Randall L. Stephenson	Against
2	Elect Director Gilbert F. Amelio	Against
3	Elect Director Reuben V. Anderson	Against
4	Elect Director James H. Blanchard	Against
5	Elect Director Jaime Chico Pardo	Against
6	Elect Director James P. Kelly	Against
7	Elect Director Jon C. Madonna	Against
8	Elect Director John B. McCoy	Against
9	Elect Director Joyce M. Roche	Against
10	Elect Director Matthew K. Rose	Against
11	Elect Director Laura D'Andrea Tyson	Against
12	Ratification Of Appointment Of Independent Auditors.	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Provide Right to Act by Written Consent	For
15	Report on Political Contributions	For
16	Commit to Wireless Network Neutrality	For
17	Require Independent Board Chairman	For

Atwood Oceanics, Inc.

Meeting Date: 09-Feb-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Atwood Oceanics, Inc.

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Deborah A. Beck	Withhold
1.2	Elect Director George S. Dotson	Withhold
1.3	Elect Director Jack E. Golden	Withhold
1.4	Elect Director Hans Helmerich	Withhold
1.5	Elect Director James R. Montague	Withhold
1.6	Elect Director Robert J. Saltiel	Withhold
1.7	Elect Director Phil D. Wedemeyer	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	Against
4	Other Business	Against

Automatic Data Processing, Inc.

Meeting Date: 08-Nov-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Gregory D. Brenneman	Withhold
1.2	Elect Director Leslie A. Brun	Withhold
1.3	Elect Director Gary C. Butler	For
1.4	Elect Director Richard T. Clark	For
1.5	Elect Director Eric C. Fast	Withhold
1.6	Elect Director Linda R. Gooden	For
1.7	Elect Director R. Glenn Hubbard	Withhold
1.8	Elect Director John P. Jones	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Automatic Data Processing, Inc.

Proposal Number	Proposal	Vote Instruction
1.9	Elect Director Enrique T. Salem	For
1.10	Elect Director Gregory L. Summe	Withhold
2	Ratify Auditors	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Advisory Vote on Say on Pay Frequency	One Year

Avista Corporation

Meeting Date: 10-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Erik J. Anderson	Against
2	Elect Director Kristianne Blake	Against
3	Elect Director Donald C. Burke	Against
4	Elect Director Rick R. Holley	Against
5	Elect Director John F. Kelly	Against
6	Elect Director Rebecca A. Klein	Against
7	Elect Director Scott L. Morris	Against
8	Elect Director Michael L. Noel	Against
9	Elect Director Marc F. Racicot	Against
10	Elect Director Heidi B. Stanley	Against
11	Elect Director R. John Taylor	Against
12	Ratify Auditors	For
13	Reduce Supermajority Vote Requirement for Creation of New Class of Stock and for Disposition of Assets	For
14	Reduce Supermajority Vote Requirement for Certain Provisions	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Avista Corporation

Proposal Number	Proposal	Vote Instruction
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Avon Products, Inc.

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Douglas R. Conant	For
1.2	Elect Director W. Don Cornwell	For
1.3	Elect Director V. Ann Hailey	For
1.4	Elect Director Fred Hassan	For
1.5	Elect Director Andrea Jung	Withhold
1.6	Elect Director Maria Elena Lagomasino	For
1.7	Elect Director Ann S. Moore	For
1.8	Elect Director Gary M. Rodkin	For
1.9	Elect Director Paula Stern	For
1.10	Elect Director Lawrence A. Weinbach	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For

Bank of America Corporation

Meeting Date: 09-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Bank of America Corporation

Proposal Number	Proposal	Vote Instruction
1	Elect Director Mukesh D. Ambani	Against
2	Elect Director Susan S. Bies	Against
3	Elect Director Frank P. Bramble, Sr.	Against
4	Elect Director Virgis W. Colbert	Against
5	Elect Director Charles K. Gifford	Against
6	Elect Director Charles O. Holliday, Jr.	Against
7	Elect Director Monica C. Lozano	Against
8	Elect Director Thomas J. May	Against
9	Elect Director Brian T. Moynihan	Against
10	Elect Director Donald E. Powell	Against
11	Elect Director Charles O. Rossotti	Against
12	Elect Director Robert W. Scully	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Ratify Auditors	For
15	Disclose Prior Government Service	For
16	Report on Lobbying Payments and Policy	For
17	Stock Retention/Holding Period	For
18	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	For
19	Prohibit Political Contributions	For

Barclays plc

Meeting Date: 27-Apr-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Barclays plc

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Re-elect Marcus Agius as Director	Against
4	Re-elect David Booth as Director	Against
5	Re-elect Alison Carnwath as Director	Against
6	Re-elect Fulvio Conti as Director	Against
7	Re-elect Bob Diamond as Director	Against
8	Re-elect Simon Fraser as Director	Against
9	Re-elect Reuben Jeffery III as Director	Against
10	Re-elect Sir Andrew Likierman as Director	Against
11	Re-elect Chris Lucas as Director	Against
12	Re-elect Dambisa Moyo as Director	Against
13	Re-elect Sir Michael Rake as Director	Against
14	Re-elect Sir John Sunderland as Director	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For
16	Authorise Board to Fix Remuneration of Auditors	For
17	Approve EU Political Donations and Expenditure	Abstain
18	Authorise Issue of Equity with Pre-emptive Rights	For
19	Authorise Issue of Equity without Pre-emptive Rights	For
20	Authorise Market Purchase	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

BASF SE

Meeting Date: 27-Apr-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For
3	Approve Discharge of Supervisory Board for Fiscal 2011	For
4	Approve Discharge of Management Board for Fiscal 2011	For
5	Ratify KPMG AG as Auditors for Fiscal 2012	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
7	Amend Articles Re: Electronic and Postal Voting at AGM	For

Baxter International Inc.

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director James R. Gavin, III	For
2	Elect Director Peter S. Hellman	For
3	Elect Director K. J. Storm	For
4	Ratify Auditors	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Baxter International Inc.

Proposal Number	Proposal	Vote Instruction
6	Declassify the Board of Directors	For
7	Reduce Supermajority Vote Requirement	For

Becton, Dickinson and Company

Meeting Date: 31-Jan-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Basil L. Anderson	Against
2	Elect Director Henry P. Becton, Jr.	Against
3	Elect Director Edward F. Degraan	Against
4	Elect Director Vincent A. Forlenza	Against
5	Elect Director Claire M. Fraser-Iggett	Against
6	Elect Director Christopher Jones	Against
7	Elect Director Marshall O. Larsen	Against
8	Elect Director Edward J. Ludwig	Against
9	Elect Director Adel A.F. Mahmoud	Against
10	Elect Director Gary A. Mecklenburg	Against
11	Elect Director James F. Orr	Against
12	Elect Director Willard J. Overlock, Jr	Against
13	Elect Director Bertram L. Scott	Against
14	Elect Director Alfred Sommer	Against
15	Ratify Auditors	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
17	Provide for Cumulative Voting	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Berkshire Hathaway Inc.

Meeting Date: 05-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Warren E. Buffett	Withhold
1.2	Elect Director Charles T. Munger	Withhold
1.3	Elect Director Howard G. Buffett	Withhold
1.4	Elect Director Stephen B. Burke	Withhold
1.5	Elect Director Susan L. Decker	Withhold
1.6	Elect Director William H. Gates, III	Withhold
1.7	Elect Director David S. Gottesman	Withhold
1.8	Elect Director Charlotte Guyman	Withhold
1.9	Elect Director Donald R. Keough	Withhold
1.10	Elect Director Thomas S. Murphy	Withhold
1.11	Elect Director Ronald L. Olson	Withhold
1.12	Elect Director Walter Scott, Jr.	Withhold
2	Adopt Policy on Succession Planning	For

Best Buy Co., Inc.

Meeting Date: 21-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Lisa M. Caputo	For
1.2	Elect Director Kathy J. Higgins Victor	For
1.3	Elect Director Gerard R. Vittecoq	For
2	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Best Buy Co., Inc.

Proposal Number	Proposal	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Amend Qualified Employee Stock Purchase Plan	For
5	Declassify the Board of Directors	For

Biogen Idec Inc.

Meeting Date: 08-Jun-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Caroline D. Dorsa	Against
2	Elect Director Stelios Papadopoulos	Against
3	Elect Director George A. Scangos	Against
4	Elect Director Lynn Schenk	Against
5	Elect Director Alexander J. Denner	Against
6	Elect Director Nancy L. Leaming	Against
7	Elect Director Richard C. Mulligan	Against
8	Elect Director Robert W. Pangia	Against
9	Elect Director Brian S. Posner	Against
10	Elect Director Eric K. Rowinsky	Against
11	Elect Director Stephen A. Sherwin	Against
12	Elect Director William D. Young	Against
13	Ratify Auditors	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
15	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Against
16	Provide Right to Call Special Meeting	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Blackboard Inc.

Meeting Date: 16-Sep-11

Proposal Number	Proposal	Vote Instruction
1	Approve Merger Agreement	For
2	Adjourn Meeting	For
3	Advisory Vote on Golden Parachutes	For

Blackrock Global Growth Fund Inc

Meeting Date: 25-Aug-11

Proposal Number	Proposal	Vote Instruction
1	Approve Reorganization Agreement to Which The Fund Would Transfer All Of Its Assets To The Blackrock Global Opportunities Portfolio (the Acquiring Fund)	For

BlackRock Municipal Income Quality Trust

Meeting Date: 28-Jul-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Paul L. Audet	For
1.2	Elect Director Michael J. Castellano	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

BlackRock Municipal Income Quality Trust

Proposal Number	Proposal	Vote Instruction
1.3	Elect Director R. Glenn Hubbard	Withhold

BlackRock, Inc.

Meeting Date: 24-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director William S. Demchak	Against
2	Elect Director Laurence D. Fink	Against
3	Elect Director Robert S. Kapito	Against
4	Elect Director Thomas H. O'Brien	Against
5	Elect Director Ivan G. Seidenberg	Against
6	Declassify the Board of Directors	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
8	Ratify Auditors	For

BMC Software, Inc.

Meeting Date: 21-Jul-11

Proposal Number	Proposal	Vote Instruction
1	Elect Director Robert E. Beauchamp	For
2	Elect Director Jon E. Barfield	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

BMC Software, Inc.

Proposal Number	Proposal	Vote Instruction
3	Elect Director Gary L. Bloom	For
4	Elect Director Meldon K. Gafner	For
5	Elect Director Mark J. Hawkins	For
6	Elect Director Stephan A. James	For
7	Elect Director P. Thomas Jenkins	For
8	Elect Director Louis J. Lavigne, Jr.	Against
9	Elect Director Kathleen A. O Neil	Against
10	Elect Director Tom C. Tinsley	For
11	Amend Omnibus Stock Plan	Against
12	Ratify Auditors	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Advisory Vote on Say on Pay Frequency	One Year

Boston Properties, Inc.

Meeting Date: 15-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Lawrence S. Bacow	Against
2	Elect Director Zoe Baird Budinger	Against
3	Elect Director Douglas T. Linde	Against
4	Elect Director Matthew J. Lustig	Against
5	Elect Director Alan J. Patricof	Against
6	Elect Director Martin Turchin	Against
7	Elect Director David A. Twardock	Against
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Boston Properties, Inc.

Proposal Number	Proposal	Vote Instruction
9	Amend Omnibus Stock Plan	Against
10	Ratify Auditors	For

BP plc

Meeting Date: 12-Apr-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Re-elect Robert Dudley as Director	For
4	Re-elect Iain Conn as Director	For
5	Elect Dr Brian Gilvary as Director	For
6	Re-elect Dr Byron Grote as Director	For
7	Re-elect Paul Anderson as Director	For
8	Re-elect Frank Bowman as Director	For
9	Re-elect Antony Burgmans as Director	For
10	Re-elect Cynthia Carroll as Director	For
11	Re-elect George David as Director	For
12	Re-elect Ian Davis as Director	For
13	Elect Dame Ann Dowling as Director	For
14	Re-elect Brendan Nelson as Director	For
15	Re-elect Phuthuma Nhleko as Director	For
16	Elect Andrew Shilston as Director	For
17	Re-elect Carl-Henric Svanberg as Director	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

BP plc

Proposal Number	Proposal	Vote Instruction
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For
19	Authorise Market Purchase	For
20	Authorise Issue of Equity with Pre-emptive Rights	For
21	Authorise Issue of Equity without Pre-emptive Rights	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For

BRE Properties, Inc.

Meeting Date: 15-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Irving F. Lyons, III	Withhold
1.2	Elect Director Paula F. Downey	Withhold
1.3	Elect Director Christopher J. McGurk	Withhold
1.4	Elect Director Matthew T. Medeiros	Withhold
1.5	Elect Director Constance B. Moore	Withhold
1.6	Elect Director Jeanne R. Myerson	Withhold
1.7	Elect Director Jeffrey T. Pero	Withhold
1.8	Elect Director Thomas E. Robinson	Withhold
1.9	Elect Director Dennis E. Singleton	Withhold
1.10	Elect Director Thomas P. Sullivan	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Bristol-Myers Squibb Company

Meeting Date: 01-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Lamberto Andreotti	Against
2	Elect Director Lewis B. Campbell	Against
3	Elect Director James M. Cornelius	Against
4	Elect Director Louis J. Freeh	Against
5	Elect Director Laurie H. Glimcher	Against
6	Elect Director Michael Grobstein	Against
7	Elect Director Alan J. Lacy	Against
8	Elect Director Vicki L. Sato	Against
9	Elect Director Elliott Sigal	Against
10	Elect Director Gerald L. Storch	Against
11	Elect Director Togo D. West, Jr.	Against
12	Elect Director R. Sanders Williams	Against
13	Ratify Auditors	Against
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
15	Approve Omnibus Stock Plan	Against
16	Provide for Cumulative Voting	For
17	Report on Research Animal Care and Promotion of Testing Alternatives	For
18	Provide Right to Act by Written Consent	For

Broadcom Corporation

Meeting Date: 15-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Broadcom Corporation

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Robert J. Finocchio, Jr.	Withhold
1.2	Elect Director Nancy H. Handel	Withhold
1.3	Elect Director Eddy W. Hartenstein	Withhold
1.4	Elect Director Maria Klawe	Withhold
1.5	Elect Director John E. Major	Withhold
1.6	Elect Director Scott A. McGregor	Withhold
1.7	Elect Director William T. Morrow	Withhold
1.8	Elect Director Henry Samueli	Withhold
1.9	Elect Director Robert E. Switz	For
2	Amend Qualified Employee Stock Purchase Plan	For
3	Approve Omnibus Stock Plan	Against
4	Ratify Auditors	For

Broadridge Financial Solutions, Inc.

Meeting Date: 16-Nov-11

Proposal Number	Proposal	Vote Instruction
1	Elect Director Leslie A. Brun	Against
2	Elect Director Richard J. Daly	Against
3	Elect Director Robert N. Duelks	Against
4	Elect Director Richard J. Haviland	Against
5	Elect Director Sandra S. Jaffee	Against
6	Elect Director Alexandra Lebenthal	Against
7	Elect Director Stuart R. Levine	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Broadridge Financial Solutions, Inc.

Proposal Number	Proposal	Vote Instruction
8	Elect Director Thomas J. Perna	Against
9	Elect Director Alan J. Weber	Against
10	Ratify Auditors	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
12	Advisory Vote on Say on Pay Frequency	One Year

Brocade Communications Systems, Inc.

Meeting Date: 20-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Judy Bruner	For
2	Elect Director John W. Gerdelman	Against
3	Elect Director David L. House	For
4	Elect Director Glenn C. Jones	For
5	Elect Director Michael Klayko	For
6	Elect Director L. William Krause	Against
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
8	Amend Omnibus Stock Plan	For
9	Amend Qualified Employee Stock Purchase Plan	For
10	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Brookline Bancorp, Inc.

Meeting Date: 09-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director John J. Doyle, Jr.	Withhold
1.2	Elect Director Thomas J. Hollister	Withhold
1.3	Elect Director Charles H. Peck	Withhold
1.4	Elect Director Paul A. Perrault	Withhold
1.5	Elect Director Joseph J. Slotnik	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For

BT Group plc

Meeting Date: 13-Jul-11

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Re-elect Sir Michael Rake as Director	For
5	Re-elect Ian Livingston as Director	For
6	Re-elect Tony Chanmugam as Director	For
7	Re-elect Gavin Patterson as Director	For
8	Re-elect Tony Ball as Director	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

BT Group plc

Proposal Number	Proposal	Vote Instruction
9	Re-elect Eric Daniels as Director	For
10	Re-elect Patricia Hewitt as Director	For
11	Re-elect Phil Hodgkinson as Director	For
12	Re-elect Carl Symon as Director	For
13	Elect Nick Rose as Director	For
14	Elect Jasmine Whitbread as Director	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For
16	Authorise Board to Fix Remuneration of Auditors	For
17	Authorise Issue of Equity with Pre-emptive Rights	For
18	Authorise Issue of Equity without Pre-emptive Rights	For
19	Authorise Market Purchase	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For
21	Authorise EU Political Donations and Expenditure	For
22	Approve Employee Sharesave Scheme	For
23	Approve International Employee Sharesave Scheme	For
24	Approve Employee Share Investment Plan	For
25	Approve Employee Stock Purchase Plan	For
26	Approve Executive Portfolio	Against

C.H. Robinson Worldwide, Inc.**Meeting Date:** 10-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director David W. MacLennan	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

C.H. Robnson Worldwide, Inc.

Proposal Number	Proposal	Vote Instruction
2	Elect Director James B. Stake	Against
3	Elect Director John P. Wiehoff	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
5	Declassify the Board of Directors	For
6	Ratify Auditors	For

Cablevision Systems Corporation

Meeting Date: 18-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Zachary W. Carter	Withhold
1.2	Elect Director Thomas V. Reifenheiser	Withhold
1.3	Elect Director John R. Ryan	Withhold
1.4	Elect Director Vincent Tese	Withhold
1.5	Elect Director Leonard Tow	For
2	Ratify Auditors	For

Cabot Corporation

Meeting Date: 08-Mar-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Cabot Corporation

Proposal Number	Proposal	Vote Instruction
1	Elect Director John K. McGillicuddy	For
2	Elect Director John F. O'Brien	For
3	Elect Director Lydia W. Thomas	For
4	Elect Director Mark S. Wrighton	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Amend Omnibus Stock Plan	Against
7	Ratify Auditors	For

Cameron International Corporation**Meeting Date:** 11-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director C. Baker Cunningham	Against
2	Elect Director Sheldon R. Erikson	Against
3	Elect Director Douglas L. Foshee	Against
4	Elect Director Rodolfo Landim	Against
5	Ratify Auditors	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
7	Declassify the Board of Directors	For
8	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Against
9	Approve Restatement of the Company's Certificate of Incorporation	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Canadian National Railway Company

Meeting Date: 24-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Michael R. Armellino	Withhold
1.2	Elect Director A. Charles Baillie	Withhold
1.3	Elect Director Hugh J. Bolton	Withhold
1.4	Elect Director Donald J. Carty	Withhold
1.5	Elect Director Gordon D. Giffin	Withhold
1.6	Elect Director Edith E. Holiday	Withhold
1.7	Elect Director V. Maureen Kempston Darkes	Withhold
1.8	Elect Director Denis Losier	Withhold
1.9	Elect Director Edward C. Lumley	Withhold
1.10	Elect Director David G.A. McLean	Withhold
1.11	Elect Director Claude Mongeau	Withhold
1.12	Elect Director James E. O'Connor	Withhold
1.13	Elect Director Robert Pace	Withhold
2	Ratify KPMG LLP as Auditors	For
3	Advisory Vote on Executive Compensation Approach	Against

Canadian Pacific Railway Limited

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
	Management Proxy (White Card)	

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Canadian Pacific Railway Limited

Proposal Number	Proposal	Vote Instruction
1	Ratify Deloitte & Touche LLP as Auditors	Do Not Vote
2	Advisory Vote on Executive Compensation Approach Management Director Nominees (Shareholders May Only vote FOR 16 out of 22 Director Nominees)	Do Not Vote
3.1	Elect Director John E. Cleghorn	Do Not Vote
3.2	Elect Director Tim W. Faithfull	Do Not Vote
3.3	Elect Director Richard L. George	Do Not Vote
3.4	Elect Director Frederic J. Green	Do Not Vote
3.5	Elect Director Edmond L. Harris	Do Not Vote
3.6	Elect Director Krystyna T. Hoeg	Do Not Vote
3.7	Elect Director Tony L. Ingram	Do Not Vote
3.8	Elect Director Richard C. Kelly	Do Not Vote
3.9	Elect Director Hon. John P. Manley	Do Not Vote
3.10	Elect Director Linda J. Morgan	Do Not Vote
3.11	Elect Director Madeleine Paquin	Do Not Vote
3.12	Elect Director Michael E.J. Phelps	Do Not Vote
3.13	Elect Director Roger Phillips	Do Not Vote
3.14	Elect Director David W. Raisbeck	Do Not Vote
3.15	Elect Director Hartley T. Richardson	Do Not Vote
3.16	Elect Director William A. Ackman Shareholder Director Nominees	Do Not Vote
3.17	Elect Shareholder Nominee Gary F. Colter	Do Not Vote
3.18	Elect Shareholder Nominee Paul G. Haggis	Do Not Vote
3.19	Elect Shareholder Nominee Paul C. Hilal	Do Not Vote
3.20	Elect Shareholder Nominee Rebecca MacDonald	Do Not Vote
3.21	Elect Shareholder Nominee Anthony R. Melman	Do Not Vote
3.22	Elect Shareholder Nominee Stephen C. Tobias Dissident Proxy (Blue Card)	Do Not Vote
1	Ratify Deloitte & Touche LLP as Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Canadian Pacific Railway Limited

Proposal Number	Proposal	Vote Instruction
2	Advisory Vote on Executive Compensation Approach Shareholder Director Nominees (Shareholders May Only vote FOR 16 out of 22 Director Nominees)	Against
3.1	Elect Director William A. Ackman	For
3.2	Elect Director Gary F. Colter	For
3.3	Elect Director Paul G. Haggis	For
3.4	Elect Director Paul C. Hilal	For
3.5	Elect Director Rebecca MacDonald	For
3.6	Elect Director Anthony R. Melman	For
3.7	Elect Director Stephen C. Tobias Management Director Nominees	For
3.8	Elect Director John E. Cleghorn	Withhold
3.9	Elect Director Tim W. Faithful	Withhold
3.10	Elect Director Richard L. George	For
3.11	Elect Director Frederic J. Green	Withhold
3.12	Elect Director Edmond L. Harris	Withhold
3.13	Elect Director Krystyna T. Hoeg	For
3.14	Elect Director Tony L. Ingram	For
3.15	Elect Director Richard C. Kelly	For
3.16	Elect Director Hon. John P. Manley	For
3.17	Elect Director Linda J. Morgan	For
3.18	Elect Director Madeleine Paquin	For
3.19	Elect Director Michael E.J. Phelps	Withhold
3.20	Elect Director Roger Phillips	Withhold
3.21	Elect Director David W. Raisbeck	For
3.22	Elect Director Hartley T. Richardson	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Capital One Financial Corporation

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Richard D. Fairbank	For
2	Elect Director Peter E. Raskind	For
3	Elect Director Bradford H. Warner	For
4	Ratify Auditors	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Amend Nonqualified Employee Stock Purchase Plan	For

CARBO Ceramics Inc.

Meeting Date: 22-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Sigmund L. Cornelius	Withhold
1.2	Elect Director James B. Jennings	Withhold
1.3	Elect Director Gary A. Kolstad	Withhold
1.4	Elect Director H. E. Lentz, Jr.	Withhold
1.5	Elect Director Randy L. Limbacher	Withhold
1.6	Elect Director William C. Morris	Withhold
1.7	Elect Director Robert S. Rubin	Withhold
2	Ratify Auditors	For
3	Increase Authorized Common Stock	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

CARBO Ceramics Inc.

Proposal Number	Proposal	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Cardinal Health, Inc.

Meeting Date: 02-Nov-11

Proposal Number	Proposal	Vote Instruction
1	Elect Director Colleen F. Arnold	Against
2	Elect Director George S. Barrett	Against
3	Elect Director Glenn A. Britt	Against
4	Elect Director Carrie S. Cox	Against
5	Elect Director Calvin Darden	Against
6	Elect Director Bruce L. Downey	Against
7	Elect Director John F. Finn	Against
8	Elect Director Gregory B. Kenny	Against
9	Elect Director David P. King	For
10	Elect Director Richard C. Notebaert	Against
11	Elect Director David W. Raisbeck	Against
12	Elect Director Jean G. Spaulding	Against
13	Ratify Auditors	For
14	Approve Omnibus Stock Plan	Against
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
16	Advisory Vote on Say on Pay Frequency	One Year
17	Require Independent Board Chairman	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

CareFusion Corporation

Meeting Date: 02-Nov-11

Proposal Number	Proposal	Vote Instruction
1	Elect Director Jacqueline B. Kosecoff, Ph.D.	Against
2	Elect Director Michael D. O'Halleran	Against
3	Elect Director Robert P. Wayman	Against
4	Ratify Auditors	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Advisory Vote on Say on Pay Frequency	One Year

Caterpillar Inc.

Meeting Date: 13-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director David L. Calhoun	Withhold
1.2	Elect Director Daniel M. Dickinson	Withhold
1.3	Elect Director Eugene V. Fife	Withhold
1.4	Elect Director Juan Gallardo	Withhold
1.5	Elect Director David R. Goode	Withhold
1.6	Elect Director Jesse J. Greene, Jr.	Withhold
1.7	Elect Director Jon M. Huntsman, Jr.	Withhold
1.8	Elect Director Peter A. Magowan	Withhold
1.9	Elect Director Dennis A. Muilenburg	Withhold
1.10	Elect Director Douglas R. Oberhelman	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Caterpillar Inc.

Proposal Number	Proposal	Vote Instruction
1.11	Elect Director William A. Osborn	Withhold
1.12	Elect Director Charles D. Powell	Withhold
1.13	Elect Director Edward B. Rust, Jr.	Withhold
1.14	Elect Director Susan C. Schwab	Withhold
1.15	Elect Director Joshua I. Smith	Withhold
1.16	Elect Director Miles D. White	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Provide Right to Call Special Meeting	For
5	Amend Advance Notice Provisions for Shareholder Proposals/Nominations	For
6	Report on Political Contributions	For
7	Require a Majority Vote for the Election of Directors	For
8	Review and Assess Human Rights Policies	For
9	Provide Right to Act by Written Consent	For

CBRE Group, Inc.**Meeting Date:** 08-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Richard C. Blum	For
1.2	Elect Director Curtis F. Feeny	For
1.3	Elect Director Bradford M. Freeman	For
1.4	Elect Director Michael Kantor	For
1.5	Elect Director Frederic V. Malek	For
1.6	Elect Director Jane J. Su	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

CBRE Group, Inc.

Proposal Number	Proposal	Vote Instruction
1.7	Elect Director Laura D. Tyson	Withhold
1.8	Elect Director Brett White	For
1.9	Elect Director Gary L. Wilson	For
1.10	Elect Director Ray Wirta	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Approve Omnibus Stock Plan	Against

CEMEX S.A.B. de C.V.

Meeting Date: 14-Nov-11

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
	Meeting for CPO Holders; Non-Mexican Holders of CPOs and ADSs Have No Voting Rights with Respect to Class A shares in the CPOs and ADSs; But Have Voting Rights with Respect to Class B Shares of the CPOs	
1	Amend Clauses 1, 10 and 14 of the CPO Trust Deed	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
3	Approve Minutes of Meeting	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Cenovus Energy Inc.

Meeting Date: 25-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Ralph S. Cunningham	Withhold
1.2	Elect Director Patrick D. Daniel	Withhold
1.3	Elect Director Ian W. Delaney	Withhold
1.4	Elect Director Brian C. Ferguson	Withhold
1.5	Elect Director Michael A. Grandin	Withhold
1.6	Elect Director Valerie A.A. Nielsen	Withhold
1.7	Elect Director Charles M. Rampacek	Withhold
1.8	Elect Director Colin Taylor	Withhold
1.9	Elect Director Wayne G. Thomson	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	For
3	Approve Shareholder Rights Plan	For
4	Advisory Vote on Executive Compensation Approach	Against
5	Frequency of Advisory Vote on Executive Compensation	For

CenterPoint Energy, Inc.

Meeting Date: 26-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Donald R. Campbell	For
2	Elect Director Milton Carroll	For
3	Elect Director O. Holcombe Crosswell	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

CenterPoint Energy, Inc.

Proposal Number	Proposal	Vote Instruction
4	Elect Director Michael P. Johnson	Against
5	Elect Director Janiece M. Longoria	For
6	Elect Director David M. McClanahan	For
7	Elect Director Susan O. Rheney	For
8	Elect Director R. A. Walker	For
9	Elect Director Peter S. Wareing	For
10	Elect Director Sherman M. Wolff	For
11	Ratify Auditors	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

CenturyLink, Inc.

Meeting Date: 23-May-12

Proposal Number	Proposal	Vote Instruction
1	Declassify the Board of Directors	For
2	Increase Authorized Common Stock	For
3.1	Elect Director Fred R. Nichols	Withhold
3.2	Elect Director Harvey P. Perry	Withhold
3.3	Elect Director Laurie A. Siegel	Withhold
3.4	Elect Director Joseph R. Zimmer	Withhold
4	Ratify Auditors	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Performance-Based and/or Time-Based Equity Awards	For
7	Adopt Policy on Bonus Banking	For
8	Report on Political Contributions	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Cerner Corporation

Meeting Date: 18-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Clifford W. Illig	Against
2	Elect Director William B. Neaves	Against
3	Ratify Auditors	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
5	Declassify the Board of Directors	For

Charles River Laboratories International, Inc.

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director James C. Foster	Withhold
1.2	Elect Director Robert J. Bertolini	Withhold
1.3	Elect Director Stephen D. Chubb	Withhold
1.4	Elect Director Deborah T. Kochevar	Withhold
1.5	Elect Director George E. Massaro	Withhold
1.6	Elect Director George M. Milne, Jr.	Withhold
1.7	Elect Director C. Richard Reese	Withhold
1.8	Elect Director Samuel O. Thier	Withhold
1.9	Elect Director Richard F. Wallman	Withhold
1.10	Elect Director William H. Waltrip	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Charles River Laboratories International, Inc.

Proposal Number	Proposal	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For
4	Report on Animal Welfare Act Violations	For

Chevron Corporation

Meeting Date: 30-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Linnet F. Deily	Against
2	Elect Director Robert E. Denham	Against
3	Elect Director Chuck Hagel	Against
4	Elect Director Enrique Hernandez, Jr.	Against
5	Elect Director George L. Kirkland	Against
6	Elect Director Charles W. Moorman, IV	Against
7	Elect Director Kevin W. Sharer	Against
8	Elect Director John G. Stumpf	Against
9	Elect Director Ronald D. Sugar	Against
10	Elect Director Carl Ware	Against
11	Elect Director John S. Watson	Against
12	Ratify Auditors	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Remove Exclusive Venue Provision	For
15	Require Independent Board Chairman	For
16	Report on Lobbying Payments and Policy	For
17	Adopt Guidelines for Country Selection	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Chevron Corporation

Proposal Number	Proposal	Vote Instruction
18	Report on Hydraulic Fracturing Risks to Company	For
19	Report on Accident Risk Reduction Efforts	For
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	For
21	Request Director Nominee with Environmental Qualifications	For

Chipotle Mexican Grill, Inc.

Meeting Date: 31-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Steve Ells	Withhold
1.2	Elect Director Patrick J. Flynn	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For
4	Declassify the Board of Directors	For

Church & Dwight Co., Inc.

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director T. Rosie Albright	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Church & Dwight Co., Inc.

Proposal Number	Proposal	Vote Instruction
2	Elect Director Ravichandra K. Saligram	For
3	Elect Director Robert K. Shearer	For
4	Amend Executive Incentive Bonus Plan	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Ratify Auditors	For

Cisco Systems, Inc.**Meeting Date:** 07-Dec-11

Proposal Number	Proposal	Vote Instruction
1	Elect Director Carol A. Bartz	Against
2	Elect Director M. Michele Burns	Against
3	Elect Director Michael D. Capellas	Against
4	Elect Director Larry R. Carter	Against
5	Elect Director John T. Chambers	Against
6	Elect Director Brian L. Halla	Against
7	Elect Director John L. Hennessy	Against
8	Elect Director Richard M. Kovacevich	Against
9	Elect Director Roderick C. McGeary	Against
10	Elect Director Arun Sarin	Against
11	Elect Director Steven M. West	Against
12	Elect Director Jerry Yang	Against
13	Amend Omnibus Stock Plan	Against
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
15	Advisory Vote on Say on Pay Frequency	One Year

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Cisco Systems, Inc.

Proposal Number	Proposal	Vote Instruction
16	Ratify Auditors	For
17	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	For
18	Report on Internet Fragmentation	For
19	Stock Retention/Holding Period	For

Citigroup Inc.

Meeting Date: 17-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Franz B. Humer	Against
2	Elect Director Robert L. Joss	Against
3	Elect Director Michael E. O'Neill	Against
4	Elect Director Vikram S. Pandit	Against
5	Elect Director Lawrence R. Ricciardi	Against
6	Elect Director Judith Rodin	Against
7	Elect Director Robert L. Ryan	Against
8	Elect Director Anthony M. Santomero	Against
9	Elect Director Joan E. Spero	Against
10	Elect Director Diana L. Taylor	Against
11	Elect Director William S. Thompson, Jr.	Against
12	Elect Director Ernesto Zedillo Ponce de Leon	Against
13	Ratify Auditors	For
14	Amend Omnibus Stock Plan	Against
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
16	Disclose Prior Government Service	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Citigroup Inc.

Proposal Number	Proposal	Vote Instruction
17	Report on Political Contributions and Lobbying Expenditures	For
18	Stock Retention/Holding Period	For
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	For

Citrix Systems, Inc.

Meeting Date: 24-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Thomas F. Bogan	For
2	Elect Director Nanci E. Caldwell	Against
3	Elect Director Gary E. Morin	For
4	Amend Omnibus Stock Plan	Against
5	Ratify Auditors	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

City National Corporation

Meeting Date: 09-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Kenneth L. Coleman	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

City National Corporation

Proposal Number	Proposal	Vote Instruction
2	Elect Director Bruce Rosenblum	Against
3	Elect Director Peter M. Thomas	Against
4	Elect Director Christopher J. Warmuth	Against
5	Ratify Auditors	For
6	Amend Omnibus Stock Plan	Against
7	Declassify the Board of Directors	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

CME Group Inc.**Meeting Date:** 13-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Dennis H. Chookaszian	Withhold
1.2	Elect Director Larry G. Gerdes	Withhold
1.3	Elect Director Daniel R. Glickman	For
1.4	Elect Director James E. Oliff	For
1.5	Elect Director Edemir Pinto	For
1.6	Elect Director Alex J. Pollock	For
1.7	Elect Director William R. Shepard	For
2	Ratify Auditors	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Declassify the Board of Directors	For
5	Amend Omnibus Stock Plan	Against
6	Amend Qualified Employee Stock Purchase Plan	For
7	Proxy Access	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Colgate-Palmolive Company

Meeting Date: 11-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Nikesh Arora	Against
2	Elect Director John T. Cahill	Against
3	Elect Director Ian Cook	Against
4	Elect Director Helene D. Gayle	Against
5	Elect Director Ellen M. Hancock	Against
6	Elect Director Joseph Jimenez	Against
7	Elect Director Richard J. Kogan	Against
8	Elect Director Delano E. Lewis	Against
9	Elect Director J. Pedro Reinhard	Against
10	Elect Director Stephen I. Sadove	Against
11	Ratify Auditors	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
13	Require Independent Board Chairman	For

Collective Brands, Inc.

Meeting Date: 24-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Mylle H. Mangum	Withhold
1.2	Elect Director John F. McGovern	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Collective Brands, Inc.

Proposal Number	Proposal	Vote Instruction
1.3	Elect Director D. Scott Olivet	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For
4	Amend Executive Incentive Bonus Plan	Against
5	Approve Omnibus Stock Plan	Against

Comcast Corporation

Meeting Date: 31-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Withhold
1.2	Elect Director Sheldon M. Bonovitz	Withhold
1.3	Elect Director Joseph J. Collins	Withhold
1.4	Elect Director J. Michael Cook	Withhold
1.5	Elect Director Gerald L. Hassell	Withhold
1.6	Elect Director Jeffrey A. Honickman	Withhold
1.7	Elect Director Eduardo G. Mestre	Withhold
1.8	Elect Director Brian L. Roberts	Withhold
1.9	Elect Director Ralph J. Roberts	Withhold
1.10	Elect Director Johnathan A. Rodgers	Withhold
1.11	Elect Director Judith Rodin	Withhold
2	Ratify Auditors	For
3	Amend Qualified Employee Stock Purchase Plan	For
4	Amend Nonqualified Employee Stock Purchase Plan	For
5	Restore or Provide for Cumulative Voting	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Comcast Corporation

Proposal Number	Proposal	Vote Instruction
6	Require Independent Board Chairman	For
7	Stock Retention/Holding Period	For
8	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For

Community Bank of the Bay

Meeting Date: 27-Oct-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Brian K. Garrett	Withhold
1.2	Elect Director Frank Tsai	Withhold
1.3	Elect Director Tracey A. Enfantino	For
1.4	Elect Director William S. Keller	Withhold
1.5	Elect Director Dimitri V. Koroslev	For
1.6	Elect Director Gunter M. Unruh	For
1.7	Elect Director Victoria G. Jones	For
1.8	Elect Director Eddie C. Cheung	Withhold
1.9	Elect Director Richard M. Kahler	For
1.10	Elect Director William E. Purcell	For
2	Approve Director/Officer Liability and Indemnification	For
3	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Community Capital Corporation

Meeting Date: 26-Oct-11

Proposal Number	Proposal	Vote Instruction
1	Approve Merger Agreement	For
2	Advisory Vote on Golden Parachutes	For
3	Adjourn Meeting	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 23-Apr-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
	Special Meeting Agenda	
1	Approve Compliance with Government Regulation Regarding Remuneration of Executives, Directors, Fiscal Council Members, and Audit Committee Members	For
2	Amend Articles Re: Novo Mercado Regulations	For
	Annual Meeting Agenda	
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For
2	Approve Allocation of Income and Dividends	For
3	Elect Directors and Fiscal Council Members, and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

ConocoPhillips**Meeting Date:** 09-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Richard L. Armitage	Against
2	Elect Director Richard H. Auchinleck	Against
3	Elect Director James E. Copeland, Jr.	Against
4	Elect Director Kenneth M. Duberstein	Against
5	Elect Director Ruth R. Harkin	Against
6	Elect Director Ryan M. Lance	Against
7	Elect Director Mohd H. Marican	Against
8	Elect Director Harold W. McGraw, III	Against
9	Elect Director James J. Mulva	Against
10	Elect Director Robert A. Niblock	Against
11	Elect Director Harald J. Norvik	Against
12	Elect Director William K. Reilly	Against
13	Elect Director Victoria J. Tschinkel	Against
14	Elect Director Kathryn C. Turner	Against
15	Elect Director William E. Wade, Jr.	Against
16	Ratify Auditors	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	For
19	Report on Accident Risk Reduction Efforts	For
20	Report on Lobbying Payments and Policy	For
21	Adopt Quantitative GHG Goals for Products and Operations	For
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Corning Incorporated

Meeting Date: 26-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director John Seely Brown	Against
2	Elect Director Stephanie A. Burns	Against
3	Elect Director John A. Canning, Jr.	Against
4	Elect Director Richard T. Clark	Against
5	Elect Director James B. Flaws	Against
6	Elect Director Gordon Gund	Against
7	Elect Director Kurt M. Landgraf	Against
8	Elect Director Deborah D. Rieman	Against
9	Elect Director H. Onno Ruding	Against
10	Elect Director Mark S. Wrighton	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
12	Ratify Auditors	For
13	Approve Omnibus Stock Plan	Against
14	Reduce Supermajority Vote Requirement	For

Costco Wholesale Corporation

Meeting Date: 26-Jan-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director James D. Sinegal	For
1.2	Elect Director Jeffrey H. Brotman	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Costco Wholesale Corporation

Proposal Number	Proposal	Vote Instruction
1.3	Elect Director Richard A. Galanti	For
1.4	Elect Director Daniel J. Evans	For
1.5	Elect Director Jeffrey S. Raikes	For
2	Ratify Auditors	For
3	Amend Omnibus Stock Plan	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Covance Inc.

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Robert Barchi	For
1.2	Elect Director Joseph C. Scodari	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Approve Deferred Compensation Plan	Against
4	Ratify Auditors	For
5	Report on Animal Welfare Act Violations	For

Credit Suisse Funds

Meeting Date: 03-Oct-11

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Credit Suisse Funds

Proposal Number	Proposal	Vote Instruction
1	Approve Reorganization of Funds: Credit Suisse Large Cap Blend Fund, Inc. and Aberdeen U.S. Equity I Fund	For

Cree, Inc.

Meeting Date: 25-Oct-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Charles M. Swoboda	Withhold
1.2	Elect Director Clyde R. Hosein	Withhold
1.3	Elect Director Robert A. Ingram	Withhold
1.4	Elect Director Franco Plastina	Withhold
1.5	Elect Director Alan J. Ruud	Withhold
1.6	Elect Director Robert L. Tillman	Withhold
1.7	Elect Director Harvey A. Wagner	Withhold
1.8	Elect Director Thomas H. Werner	Withhold
2	Amend Omnibus Stock Plan	Against
3	Amend Qualified Employee Stock Purchase Plan	For
4	Ratify Auditors	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Advisory Vote on Say on Pay Frequency	One Year

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Cummins Inc.

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director N. Thomas Linebarger	For
2	Elect Director William I. Miller	For
3	Elect Director Alexis M. Herman	Against
4	Elect Director Georgia R. Nelson	For
5	Elect Director Carl Ware	For
6	Elect Director Robert K. Herdman	Against
7	Elect Director Robert J. Bernhard	For
8	Elect Director Franklin R. Chang Diaz	For
9	Elect Director Stephen B. Dobbs	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
11	Ratify Auditors	For
12	Approve Omnibus Stock Plan	Against
13	Amend Nonqualified Employee Stock Purchase Plan	For
14	Provide Right to Call Special Meeting	For

Danaher Corporation

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Mortimer M. Caplin	For
2	Elect Director Donald J. Ehrlich	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Danaher Corporation

Proposal Number	Proposal	Vote Instruction
3	Elect Director Linda P. Hefner	For
4	Elect Director Teri List-Stoll	For
5	Elect Director Walter G. Lohr, Jr.	For
6	Ratify Auditors	For
7	Increase Authorized Common Stock	For
8	Amend Executive Incentive Bonus Plan	Against
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Darden Restaurants, Inc.

Meeting Date: 22-Sep-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Leonard L. Berry	Withhold
1.2	Elect Director Odie C. Donald	For
1.3	Elect Director Christopher J. Fraleigh	For
1.4	Elect Director Victoria D. Harker	For
1.5	Elect Director David H. Hughes	For
1.6	Elect Director Charles A. Ledsinger Jr	For
1.7	Elect Director William M. Lewis, Jr.	For
1.8	Elect Director Senator Connie Mack III	For
1.9	Elect Director Andrew H. Madsen	For
1.10	Elect Director Clarence Otis, Jr.	Withhold
1.11	Elect Director Michael D. Rose	Withhold
1.12	Director Maria A. Sastre	For
2	Amend Qualified Employee Stock Purchase Plan	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Darden Restaurants, Inc.

Proposal Number	Proposal	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Advisory Vote on Say on Pay Frequency	One Year
5	Ratify Auditors	For

Deckers Outdoor Corporation

Meeting Date: 24-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Angel R. Martinez	For
1.2	Elect Director Rex A. Licklider	For
1.3	Elect Director John M. Gibbons	For
1.4	Elect Director John G. Perenchio	For
1.5	Elect Director Maureen Connors	For
1.6	Elect Director Karyn O. Barsa	For
1.7	Elect Director Michael F. Devine, III	For
1.8	Elect Director James Quinn	For
1.9	Elect Director Lauri Shanahan	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Deere & Company

Meeting Date: 29-Feb-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Deere & Company

Proposal Number	Proposal	Vote Instruction
1	Elect Director Crandall C. Bowles	For
2	Elect Director Vance D. Coffman	For
3	Elect Director Charles O. Holliday, Jr.	For
4	Elect Director Dipak C. Jain	Against
5	Elect Director Clayton M. Jones	For
6	Elect Director Joachim Milberg	For
7	Elect Director Richard B. Myers	Against
8	Elect Director Thomas H. Patrick	Against
9	Elect Director Sherry M. Smith	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
11	Approve Non-Employee Director Restricted Stock Plan	Against
12	Ratify Auditors	For

Dell Inc.

Meeting Date: 15-Jul-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director James W. Breyer	Withhold
1.2	Elect Director Donald J. Carty	Withhold
1.3	Elect Director Michael S. Dell	Withhold
1.4	Elect Director William H. Gray, III	Withhold
1.5	Elect Director Gerald J. Kleisterlee	Withhold
1.6	Elect Director Thomas W. Luce, III	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Dell Inc.

Proposal Number	Proposal	Vote Instruction
1.7	Elect Director Klaus S. Luft	Withhold
1.8	Elect Director Alex J. Mandl	Withhold
1.9	Elect Director Shantanu Narayen	Withhold
1.10	Elect Director H. Ross Perot, Jr.	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Advisory Vote on Say on Pay Frequency	One Year
5	Require Independent Board Chairman	For
6	Provide Right to Act by Written Consent	For
7	Approve Declaration of Dividends	Against

DENTSPLY International Inc.**Meeting Date:** 23-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Willie A. Deese	Against
1.2	Elect Director Leslie A. Jones	Against
1.3	Elect Director Bret W. Wise	Against
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Declassify the Board of Directors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

DeVry Inc.

Meeting Date: 03-Nov-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Christopher B. Begley	Withhold
1.2	Elect Director David S. Brown	For
1.3	Elect Director Gary Butler	For
1.4	Elect Director Lisa W. Pickrum	For
1.5	Elect Director Fernando Ruiz	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Advisory Vote on Say on Pay Frequency	One Year

Diamond Foods, Inc.

Meeting Date: 27-Oct-11

Proposal Number	Proposal	Vote Instruction
1	Issue Shares in Connection with Acquisition	For
2	Increase Authorized Common Stock	For
3	Adjourn Meeting	For
4	Approve Nonqualified Employee Stock Purchase Plan	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

DIRECTV

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Ralph Boyd, Jr.	For
2	Elect Director David Dillon	For
3	Elect Director Samuel DiPiazza, Jr.	For
4	Elect Director Dixon Doll	For
5	Elect Director Peter Lund	Against
6	Elect Director Nancy Newcomb	For
7	Elect Director Lorrie Norrington	For
8	Ratify Auditors	For
9	Eliminate Class of Common Stock	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
11	Pro-rata Vesting of Equity Awards	For

Discovery Communications, Inc.

Meeting Date: 15-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Robert R. Beck	Withhold
1.2	Elect Director J. David Wargo	Withhold
2	Ratify Auditors	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Dominion Resources, Inc.

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director William P. Barr	Against
2	Elect Director Peter W. Brown	Against
3	Elect Director Helen E. Dragas	Against
4	Elect Director Thomas F. Farrell, II	Against
5	Elect Director John W. Harris	Against
6	Elect Director Robert S. Jepson, Jr.	Against
7	Elect Director Mark J. Kington	Against
8	Elect Director Frank S. Royal	Against
9	Elect Director Robert H. Spilman, Jr.	Against
10	Elect Director David A. Wollard	Against
11	Ratify Auditors	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
13	Adopt Renewable Energy Production Goal	For
14	Report on Encouraging Customer Use of Renewable Energy Systems	For
15	Report on Plant Closures	For
16	Report on Coal Use from Mountaintop Removal Mining	For
17	Report on Impacts and Risks of Natural Gas	For
18	Review and Report on Nuclear Safety	For

Donaldson Company, Inc.

Meeting Date: 18-Nov-11

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Donaldson Company, Inc.

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director F. Guillaume Bastiaens	For
1.2	Elect Director Janet M. Dolan	For
1.3	Elect Director Jeffrey Noddle	For
1.4	Elect Director Ajita G. Rajendra	For
2	Increase Authorized Common Stock	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Advisory Vote on Say on Pay Frequency	One Year
5	Ratify Auditors	For

Dover Corporation

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director David H. Benson	Against
2	Elect Director Robert W. Cremin	Against
3	Elect Director Jean-Pierre M. Ergas	Against
4	Elect Director Peter T. Francis	Against
5	Elect Director Kristiane C. Graham	Against
6	Elect Director Robert A. Livingston	Against
7	Elect Director Richard K. Lochridge	Against
8	Elect Director Bernard G. Rethore	Against
9	Elect Director Michael B. Stubbs	Against
10	Elect Director Stephen M. Todd	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Dover Corporation

Proposal Number	Proposal	Vote Instruction
11	Elect Director Stephen K. Wagner	Against
12	Elect Director Mary A. Winston	For
13	Approve Omnibus Stock Plan	Against
14	Ratify Auditors	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Dr Pepper Snapple Group, Inc.

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director David E. Alexander	For
2	Elect Director Pamela H. Patsley	Against
3	Elect Director M. Anne Szostak	Against
4	Elect Director Michael F. Weinstein	For
5	Ratify Auditors	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
7	Declassify the Board of Directors	For
8	Adopt Comprehensive Recycling Strategy for Beverage Containers	For

E. I. du Pont de Nemours and Company

Meeting Date: 25-Apr-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

E. I. du Pont de Nemours and Company

Proposal Number	Proposal	Vote Instruction
1	Elect Director Lamberto Andreotti	Against
2	Elect Director Richard H. Brown	Against
3	Elect Director Robert A. Brown	Against
4	Elect Director Bertrand P. Collomb	Against
5	Elect Director Curtis J. Crawford	Against
6	Elect Director Alexander M. Cutler	Against
7	Elect Director Eleuthere I. Du Pont	Against
8	Elect Director Marillyn A. Hewson	Against
9	Elect Director Lois D. Juliber	Against
10	Elect Director Ellen J. Kullman	Against
11	Elect Director Lee M. Thomas	Against
12	Ratify Auditors	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Require Independent Board Chairman	For
15	Report on Pay Disparity	For

Eagle Bancorp, Inc.

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Leslie M. Alperstein	Withhold
1.2	Elect Director Robert P. Pincus	Withhold
1.3	Elect Director Donald R. Rogers	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Eagle Bancorp, Inc.

Proposal Number	Proposal	Vote Instruction
1.4	Elect Director Leland M. Weinstein	Withhold
1.5	Elect Director Dudley C. Dworken	Withhold
1.6	Elect Director Harvey M. Goodman	Withhold
1.7	Elect Director Ronald D. Paul	Withhold
1.8	Elect Director Norman R. Pozez	Withhold
2	Amend Omnibus Stock Plan	For
3	Ratify Auditors	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
5	Advisory Vote on Say on Pay Frequency	One Year

East West Bancorp, Inc.

Meeting Date: 22-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Iris S. Chan	For
1.2	Elect Director Rudolph I. Estrada	For
1.3	Elect Director Julia S. Gouw	For
1.4	Elect Director Paul H. Irving	For
1.5	Elect Director Andrew S. Kane	For
1.6	Elect Director John Lee	For
1.7	Elect Director Herman Y. Li	For
1.8	Elect Director Jack C. Liu	For
1.9	Elect Director Dominic Ng	For
1.10	Elect Director Keith W. Renken	Withhold
2	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

East West Bancorp, Inc.

Proposal Number	Proposal	Vote Instruction
3	Amend Executive Incentive Bonus Plan	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Eastman Chemical Company

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Stephen R. Demeritt	Against
2	Elect Director Robert M. Hernandez	Against
3	Elect Director Julie F. Holder	Against
4	Elect Director Lewis M. Kling	Against
5	Elect Director David W. Raisbeck	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
7	Approve Omnibus Stock Plan	Against
8	Ratify Auditors	For
9	Eliminate Supermajority Vote Provisions	For
10	Provide Right to Act by Written Consent	For

Eaton Corporation

Meeting Date: 25-Apr-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Eaton Corporation

Proposal Number	Proposal	Vote Instruction
1	Elect Director Alexander M. Cutler	Against
2	Elect Director Arthur E. Johnson	For
3	Elect Director Deborah L. McCoy	For
4	Approve Omnibus Stock Plan	Against
5	Ratify Auditors	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Eaton Vance Limited Duration Income Fund

Meeting Date: 27-Jan-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Scott E. Eston	Withhold
1.2	Elect Director Harriett Tee Taggart	Withhold
1.3	Elect Director Ronald A. Pearlman	Withhold
1.4	Elect Director Helen Frame Peters	Withhold

eBay Inc.

Meeting Date: 26-Apr-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

eBay Inc.

Proposal Number	Proposal	Vote Instruction
1	Elect Director Marc L. Andreessen	Against
2	Elect Director William C. Ford, Jr.	Against
3	Elect Director Dawn G. Lepore	Against
4	Elect Director Kathleen C. Mitic	Against
5	Elect Director Pierre M. Omidyar	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
7	Amend Omnibus Stock Plan	Against
8	Approve Qualified Employee Stock Purchase Plan	For
9	Declassify the Board of Directors	For
10	Provide Right to Call Special Meeting	For
11	Ratify Auditors	For

Ecolab Inc.

Meeting Date: 30-Nov-11

Proposal Number	Proposal	Vote Instruction
1	Issue Shares in Connection with Acquisition	For
2	Increase Authorized Common Stock	For
3	Adjourn Meeting	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Ecolab Inc.

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Leslie S. Biller	Against
2	Elect Director Jerry A. Grundhofer	Against
3	Elect Director Michael Larson	Against
4	Elect Director Victoria J. Reich	Against
5	Elect Director John J. Zillmer	Against
6	Ratify Auditors	For
7	Eliminate Supermajority Vote Requirement	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
9	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Abstain
10	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For

Eldorado Gold Corporation

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Timothy Baker	Withhold
1.2	Elect Director K. Ross Cory	Withhold
1.3	Elect Director Robert R. Gilmore	Withhold
1.4	Elect Director Geoffrey A. Handley	Withhold
1.5	Elect Director Wayne D. Lenton	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Eldorado Gold Corporation

Proposal Number	Proposal	Vote Instruction
1.6	Elect Director Michael A. Price	Withhold
1.7	Elect Director Jonathan A. Rubenstein	Withhold
1.8	Elect Director Donald M. Shumka	Withhold
1.9	Elect Director Paul N. Wright	Withhold
2	Ratify KPMG LLP as Auditors	For
3	Authorize Board to Fix Remuneration of Auditors	For

EMC Corporation

Meeting Date: 01-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Michael W. Brown	Against
2	Elect Director Randolph L. Cowen	Against
3	Elect Director Gail Deegan	Against
4	Elect Director James S. DiStasio	Against
5	Elect Director John R. Egan	Against
6	Elect Director Edmund F. Kelly	Against
7	Elect Director Windle B. Priem	Against
8	Elect Director Paul Sagan	Against
9	Elect Director David N. Strohm	Against
10	Elect Director Joseph M. Tucci	Against
11	Ratify Auditors	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Emerson Electric Co.

Meeting Date: 07-Feb-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director C. Fernandez G.	Withhold
1.2	Elect Director A.F. Golden	Withhold
1.3	Elect Director W.R. Johnson	Withhold
1.4	Elect Director J.B. Menzer	Withhold
1.5	Elect Director A.A. Busch, III	Withhold
1.6	Elect Director R.I. Ridgway	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For
4	Report on Sustainability	For
5	Declassify the Board of Directors	For

Enbridge Inc.

Meeting Date: 09-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director David A. Arledge	Withhold
1.2	Elect Director James J. Blanchard	Withhold
1.3	Elect Director J. Lorne Braithwaite	Withhold
1.4	Elect Director Patrick D. Daniel	Withhold
1.5	Elect Director J. Herb England	Withhold
1.6	Elect Director Charles W. Fischer	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Enbridge Inc.

Proposal Number	Proposal	Vote Instruction
1.7	Elect Director V. Maureen Kempston Darkes	Withhold
1.8	Elect Director David A. Leslie	Withhold
1.9	Elect Director Al Monaco	Withhold
1.10	Elect Director George K. Petty	Withhold
1.11	Elect Director Charles E. Shultz	Withhold
1.12	Elect Director Dan C. Tutcher	Withhold
1.13	Elect Director Catherine L. Williams	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	For
3	Advisory Vote on Executive Compensation Approach	Against
4	Community-Environment Impact	For

Endo Pharmaceuticals Holdings Inc.

Meeting Date: 23-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Roger H. Kimmel	Against
2	Elect Director John J. Delucca	Against
3	Elect Director David P. Holveck	Against
4	Elect Director Nancy J. Hutson	Against
5	Elect Director Michael Hyatt	Against
6	Elect Director William P. Montague	Against
7	Elect Director David B. Nash	Against
8	Elect Director Joseph C. Scodari	Against
9	Elect Director William F. Spengler	Against
10	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Endo Pharmaceuticals Holdings Inc.

Proposal Number	Proposal	Vote Instruction
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
12	Change Company Name	Abstain

Eni Spa

Meeting Date: 30-Apr-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
	Ordinary Business	
1	Accept Financial Statements and Statutory Reports	For
2	Approve Allocation of Income	For
3	Approve Remuneration Report	Against
	Extraordinary Business	
1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	For

Enesco plc

Meeting Date: 22-May-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

EnSCO plc

Proposal Number	Proposal	Vote Instruction
1	Re-elect C. Christopher Gaut as Director	Against
2	Re-elect Gerald W. Haddock as Director	Against
3	Re-elect Paul E. Rowsey, III as Director	Against
4	Re-elect Francis S. Kalman as Director	Against
5	Re-elect David A. B. Brown as Director	Against
6	Reappoint KPMG LLP as Auditors of the Company	For
7	Reappoint KPMG Audit Plc as Auditors of the Company	For
8	Authorize Board to Fix Remuneration of Auditors	For
9	Approve Omnibus Stock Plan	Against
10	Advisory Vote to Ratify Named Executive Officers Compensation	Against

EOG Resources, Inc.

Meeting Date: 02-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director George A. Alcorn	Against
2	Elect Director Charles R. Crisp	Against
3	Elect Director James C. Day	Against
4	Elect Director Mark G. Papa	Against
5	Elect Director H. Leighton Steward	Against
6	Elect Director Donald F. Textor	Against
7	Elect Director Frank G. Wisner	Against
8	Ratify Auditors	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
10	Pro-rata Vesting of Equity Awards	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

EOG Resources, Inc.

Proposal Number	Proposal	Vote Instruction
11	Adopt Retention Ratio for Executives	For

Everest Re Group, Ltd.

Meeting Date: 09-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director John R. Dunne	Withhold
1.2	Elect Director John A. Weber	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Expeditors International of Washington, Inc.

Meeting Date: 02-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Mark A. Emmert	Against
2	Elect Director R. Jordan Gates	Against
3	Elect Director Dan P. Kourkoumelis	Against
4	Elect Director Michael J. Malone	Against
5	Elect Director John W. Meisenbach	Against
6	Elect Director Peter J. Rose	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Expeditors International of Washington, Inc.

Proposal Number	Proposal	Vote Instruction
7	Elect Director James L. K. Wang	Against
8	Elect Director Robert R. Wright	Against
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
10	Approve Stock Option Plan	Against
11	Ratify Auditors	For
12	Require Independent Board Chairman	For

EXPRESS SCRIPTS HOLDING COMPANY

Meeting Date: 30-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Gary G. Benanav	Against
2	Elect Director Maura C. Breen	Against
3	Elect Director William J. Delaney	Against
4	Elect Director Nicholas J. Lahowchic	Against
5	Elect Director Thomas P. Mac Mahon	Against
6	Elect Director Frank Mergenthaler	Against
7	Elect Director Woodrow A. Myers, Jr.	Against
8	Elect Director John O. Parker, Jr.	Against
9	Election Of Director: George Paz	Against
10	Election Of Director: Myrtle S. Potter	Against
11	Elect Director William L. Roper	Against
12	Elect Director Samuel K. Skinner	Against
13	Elect Director Seymour Sternberg	Against
14	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

EXPRESS SCRIPTS HOLDING COMPANY

Proposal Number	Proposal	Vote Instruction
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
16	Report on Political Contributions	For
17	Provide Right to Act by Written Consent	For

Exxon Mobil Corporation

Meeting Date: 30-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director M.J. Boskin	Withhold
1.2	Elect Director P. Brabeck-Letmathe	Withhold
1.3	Elect Director L.R. Faulkner	Withhold
1.4	Elect Director J.S. Fishman	Withhold
1.5	Elect Director H.H. Fore	Withhold
1.6	Elect Director K.C. Frazier	Withhold
1.7	Elect Director W.W. George	Withhold
1.8	Elect Director S.J. Palmisano	Withhold
1.9	Elect Director S.S. Reinemund	Withhold
1.10	Elect Director R.W. Tillerson	Withhold
1.11	Elect Director E.E. Whitacre, Jr.	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Require Independent Board Chairman	For
5	Require a Majority Vote for the Election of Directors	For
6	Report on Political Contributions	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Exxon Mobil Corporation

Proposal Number	Proposal	Vote Instruction
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For
8	Report on Hydraulic Fracturing Risks to Company	For
9	Adopt Quantitative GHG Goals for Products and Operations	For

F5 Networks, Inc.

Meeting Date: 15-Mar-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Jonathan Chadwick	Against
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Declassify the Board of Directors	For

FactSet Research Systems Inc.

Meeting Date: 13-Dec-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Robin A. Abrams	Withhold
1.2	Elect Director Michael F. DiCristina	For
1.3	Elect Director Walter F. Siebacker	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

FactSet Research Systems Inc.

Proposal Number	Proposal	Vote Instruction
2	Ratify Auditors	For
3	Increase Authorized Common Stock	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For
5	Advisory Vote on Say on Pay Frequency	One Year

FedEx Corporation

Meeting Date: 26-Sep-11

Proposal Number	Proposal	Vote Instruction
1	Elect Director James L. Barksdale	Against
2	Elect Director John A. Edwardson	Against
3	Elect Director Shirley Ann Jackson	Against
4	Elect Director Steven R. Loranger	Against
5	Elect Director Gary W. Loveman	Against
6	Elect Director R. Brad Martin	For
7	Elect Director Joshua Cooper Ramo	For
8	Elect Director Susan C. Schwab	Against
9	Elect Director Frederick W. Smith	Against
10	Elect Director Joshua I. Smith	Against
11	Elect Director David P. Steiner	Against
12	Elect Director Paul S. Walsh	Against
13	Provide Right to Call Special Meeting	For
14	Ratify Auditors	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
16	Advisory Vote on Say on Pay Frequency	One Year

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

FedEx Corporation

Proposal Number	Proposal	Vote Instruction
17	Require Independent Board Chairman	For
18	Stock Retention/Holding Period	For
19	Report on Political Contributions	For

Fifth Third Bancorp**Meeting Date:** 17-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Darryl F. Allen	For
1.2	Elect Director B. Evan Bayh, III	Withhold
1.3	Elect Director Ulysses L. Bridgeman, Jr.	For
1.4	Elect Director Emerson L. Brumback	For
1.5	Elect Director James P. Hackett	For
1.6	Elect Director Gary R. Heminger	For
1.7	Elect Director Jewell D. Hoover	For
1.8	Elect Director William M. Isaac	For
1.9	Elect Director Kevin T. Kabat	For
1.10	Elect Director Mitchel D. Livingston	For
1.11	Elect Director Michael B. McCallister	For
1.12	Elect Director Hendrik G. Meijer	For
1.13	Elect Director John J. Schiff, Jr.	Withhold
1.14	Elect Director Marsha C. Williams	For
2	Ratify Auditors	For
3	Adopt Majority Voting for Uncontested Election of Directors	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Fifth Third Bancorp

Proposal Number	Proposal	Vote Instruction
5	Advisory Vote on Say on Pay Frequency	One Year

Ford Motor Company

Meeting Date: 10-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Stephen G. Butler	Against
2	Elect Director Kimberly A. Casiano	Against
3	Elect Director Anthony F. Earley, Jr.	Against
4	Elect Director Edsel B. Ford II	Against
5	Elect Director William Clay Ford, Jr.	Against
6	Elect Director Richard A. Gephardt	Against
7	Elect Director James H. Hance, Jr.	Against
8	Elect Director William W. Helman IV	Against
9	Elect Director Irvine O. Hockaday, Jr.	Against
10	Elect Director Jon M. Huntsman, Jr.	Against
11	Elect Director Richard A. Manoogian	Against
12	Elect Director Ellen R. Marram	Against
13	Elect Director Alan Mulally	Against
14	Elect Director Homer A. Neal	Against
15	Elect Director Gerald L. Shaheen	Against
16	Elect Director John L. Thornton	Against
17	Ratify Auditors	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
19	Provide for Cumulative Voting	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Ford Motor Company

Proposal Number	Proposal	Vote Instruction
20	Approve Recapitalization Plan for all Stock to have One-vote per Share	For
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	For

Forest City Enterprises, Inc.

Meeting Date: 13-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Arthur F. Anton	Withhold
1.2	Elect Director Scott S. Cowen	Withhold
1.3	Elect Director Michael P. Esposito, Jr	Withhold
1.4	Elect Director Stan Ross	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For

Forest Oil Corporation

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Dod A. Fraser	Withhold
1.2	Elect Director James D. Lightner	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Forest Oil Corporation

Proposal Number	Proposal	Vote Instruction
1.3	Elect Director Patrick R. McDonald	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Amend Omnibus Stock Plan	Against
4	Ratify Auditors	Against

Fresenius Medical Care AG & Co. KGaA

Meeting Date: 10-May-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Receive Financial Statements and Statutory Reports for Fiscal 2011; Accept Financial Statements and Statutory Reports for Fiscal 2011	For
2	Approve Allocation of Income and Dividends of EUR 0.69 per Common Share and EUR 0.71 per Preference Share	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2011	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	For
5	Ratify KPMG AG as Auditors for Fiscal 2012	For
6	Amend Articles Re: Composition of Audit Committee and Corporate Governance Committee	For
7	Additional And/or Supplemental-proposals Presented At The Meeting	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Frontier Communications Corporation

Meeting Date: 09-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Leroy T. Barnes, Jr.	For
1.2	Elect Director Peter C.B. Bynoe	For
1.3	Elect Director Jeri B. Finard	For
1.4	Elect Director Edward Fraioli	For
1.5	Elect Director James S. Kahan	For
1.6	Elect Director Pamela D.A. Reeve	For
1.7	Elect Director Howard L. Schrott	For
1.8	Elect Director Lorraine D. Segil	For
1.9	Elect Director Mark Shapiro	Withhold
1.10	Elect Director Myron A. Wick, III	For
1.11	Elect Director Mary Agnes Wilderotter	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Require Independent Board Chairman	For
4	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against
5	Ratify Auditors	For

FuelCell Energy, Inc.

Meeting Date: 05-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Arthur A. Bottone	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

FuelCell Energy, Inc.

Proposal Number	Proposal	Vote Instruction
1.2	Elect Director Richard A. Bromley	Withhold
1.3	Elect Director James Herbert England	Withhold
1.4	Elect Director James D. Gerson	Withhold
1.5	Elect Director William A. Lawson	Withhold
1.6	Elect Director John A. Rolls	Withhold
1.7	Elect Director Togo Dennis West, Jr.	Withhold
2	Ratify Auditors	For
3	Amend Omnibus Stock Plan	For
4	Increase Authorized Common Stock	For

Gardner Denver, Inc.

Meeting Date: 01-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Michael C. Arnold	Withhold
1.2	Elect Director Barry L. Pennypacker	Withhold
1.3	Elect Director Richard L. Thompson	Withhold
2	Ratify Auditors	For
3	Amend Omnibus Stock Plan	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

General Electric Company**Meeting Date:** 25-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director W. Geoffrey Beattie	Against
2	Elect Director James I. Cash, Jr.	Against
3	Elect Director Ann M. Fudge	Against
4	Elect Director Susan Hockfield	Against
5	Elect Director Jeffrey R. Immelt	Against
6	Elect Director Andrea Jung	Against
7	Elect Director Alan G. Lafley	Against
8	Elect Director Robert W. Lane	Against
9	Elect Director Ralph S. Larsen	Against
10	Elect Director Rochelle B. Lazarus	Against
11	Elect Director James J. Mulva	Against
12	Elect Director Sam Nunn	Against
13	Elect Director Roger S. Penske	Against
14	Elect Director Robert J. Swieringa	Against
15	Elect Director James S. Tisch	Against
16	Elect Director Douglas A. Warner, III	Against
17	Ratify Auditors	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
19	Amend Omnibus Stock Plan	Against
20	Approve Material Terms of Senior Officer Performance Goals	For
21	Provide for Cumulative Voting	For
22	Phase Out Nuclear Activities	Against
23	Require Independent Board Chairman	For
24	Provide Right to Act by Written Consent	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

General Mills, Inc.

Meeting Date: 26-Sep-11

Proposal Number	Proposal	Vote Instruction
1	Elect Director Bradbury H. Anderson	For
2	Elect Director R. Kerry Clark	For
3	Elect Director Paul Danos	For
4	Elect Director William T. Esrey	For
5	Elect Director Raymond V. Gilmartin	For
6	Elect Director Judith Richards Hope	For
7	Elect Director Heidi G. Miller	For
8	Elect Director Hilda Ochoa-Brillembourg	For
9	Elect Director Steve Odland	For
10	Elect Director Kendall J. Powell	For
11	Elect Director Michael D. Rose	For
12	Elect Director Robert L. Ryan	For
13	Elect Director Dorothy A. Terrell	For
14	Approve Omnibus Stock Plan	Against
15	Approve Non-Employee Director Omnibus Stock Plan	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
17	Advisory Vote on Say on Pay Frequency	One Year
18	Ratify Auditors	For

GenOn Energy, Inc.

Meeting Date: 09-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

GenOn Energy, Inc.

Proposal Number	Proposal	Vote Instruction
1	Elect Director E. Spencer Abraham	For
2	Elect Director Terry G. Dallas	For
3	Elect Director Thomas H. Johnson	Against
4	Elect Director Steven L. Miller	For
5	Elect Director Elizabeth A. Moler	For
6	Elect Director Edward R. Muller	For
7	Elect Director Robert C. Murray	For
8	Elect Director Laree E. Perez	For
9	Elect Director Evan J. Silverstein	For
10	Elect Director William L. Thacker	For
11	Ratify Auditors	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
13	Adopt Quantitative Goals for GHG and Other Air Emissions	For

Gen-Probe Incorporated

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director John W. Brown	Withhold
1.2	Elect Director John C. Martin	Withhold
2	Amend Qualified Employee Stock Purchase Plan	For
3	Approve Executive Incentive Bonus Plan	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Gen-Probe Incorporated

Proposal Number	Proposal	Vote Instruction
5	Ratify Auditors	For

Gilead Sciences, Inc.

Meeting Date: 10-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director John F. Cogan	For
1.2	Elect Director Etienne F. Davignon	For
1.3	Elect Director James M. Denny	For
1.4	Elect Director Carla A. Hills	For
1.5	Elect Director Kevin E. Lofton	For
1.6	Elect Director John W. Madigan	For
1.7	Elect Director John C. Martin	For
1.8	Elect Director Gordon E. Moore	For
1.9	Elect Director Nicholas G. Moore	For
1.10	Elect Director Richard J. Whitley	For
1.11	Elect Director Gayle E. Wilson	For
1.12	Elect Director Per Wold-Olsen	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Provide Right to Act by Written Consent	For
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

GlaxoSmithKline plc**Meeting Date:** 03-May-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Re-elect Sir Christopher Gent as Director	Against
4	Re-elect Sir Andrew Witty as Director	Against
5	Re-elect Sir Roy Anderson as Director	Against
6	Re-elect Dr Stephanie Burns as Director	Against
7	Re-elect Stacey Cartwright as Director	Against
8	Re-elect Larry Culp as Director	Against
9	Re-elect Sir Crispin Davis as Director	Against
10	Re-elect Simon Dingemans as Director	Against
11	Re-elect Judy Lewent as Director	Against
12	Re-elect Sir Deryck Maughan as Director	Against
13	Re-elect Dr Daniel Podolsky as Director	Against
14	Re-elect Dr Moncef Slaoui as Director	Against
15	Re-elect Tom de Swaan as Director	Against
16	Re-elect Sir Robert Wilson as Director	Against
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For
19	Authorise EU Political Donations and Expenditure	For
20	Authorise Issue of Equity with Pre-emptive Rights	For
21	Authorise Issue of Equity without Pre-emptive Rights	For
22	Authorise Market Purchase	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

GlaxoSmithKline plc

Proposal Number	Proposal	Vote Instruction
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	For
25	Approve 2012 ShareSave Plan	For
26	Approve 2012 ShareReward Plan	For

Google Inc.

Meeting Date: 21-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Larry Page	For
1.2	Elect Director Sergey Brin	For
1.3	Elect Director Eric E. Schmidt	For
1.4	Elect Director L. John Doerr	For
1.5	Elect Director Diane B. Greene	For
1.6	Elect Director John L. Hennessy	For
1.7	Elect Director Ann Mather	Withhold
1.8	Elect Director Paul S. Otellini	For
1.9	Elect Director K. Ram Shriram	For
1.10	Elect Director Shirley M. Tilghman	For
2	Ratify Auditors	For
3	Authorize a New Class of Common Stock	Against
4	Increase Authorized Common Stock	Against
5	Amend Charter to Provide For Class A Common Holders to Receive Equal Consideration as Class B Common Holders in event of any Merger, Consolidation or Business Combination	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Google Inc.

Proposal Number	Proposal	Vote Instruction
6	Approve Omnibus Stock Plan	Against
7	Approve Omnibus Stock Plan	Against
8	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Abstain
9	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against
10	Approve Recapitalization Plan for all Stock to have One-vote per Share	For

Green Mountain Coffee Roasters, Inc.

Meeting Date: 22-Mar-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director William D. Davis	Withhold
1.2	Elect Director Jules A. del Vecchio	Withhold
1.3	Elect Director Robert P. Stiller	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Increase Authorized Common Stock	Against
4	Ratify Auditors	For

H. J. Heinz Company

Meeting Date: 30-Aug-11

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

H. J. Heinz Company

Proposal Number	Proposal	Vote Instruction
1	Elect Director William R. Johnson	Against
2	Elect Director Charles E. Bunch	Against
3	Elect Director Leonard S. Coleman, Jr.	For
4	Elect Director John G. Drosdick	For
5	Elect Director Edith E. Holiday	Against
6	Elect Director Candace Kendle	For
7	Elect Director Dean R. O'Hare	For
8	Elect Director Nelson Peltz	Against
9	Elect Director Dennis H. Reilley	For
10	Elect Director Lynn C. Swann	For
11	Elect Director Thomas J. Usher	For
12	Elect Director Michael F. Weinstein	For
13	Ratify Auditors	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
15	Advisory Vote on Say on Pay Frequency	One Year

Halliburton Company

Meeting Date: 16-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Alan M. Bennett	Against
2	Elect Director James R. Boyd	Against
3	Elect Director Milton Carroll	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Halliburton Company

Proposal Number	Proposal	Vote Instruction
4	Elect Director Nance K. Dicciani	Against
5	Elect Director Murry S. Gerber	Against
6	Elect Director S. Malcolm Gillis	Against
7	Elect Director Abdallah S. Jum'ah	Against
8	Elect Director David J. Lesar	Against
9	Elect Director Robert A. Malone	Against
10	Elect Director J. Landis Martin	Against
11	Elect Director Debra L. Reed	Against
12	Ratify Auditors	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Amend Omnibus Stock Plan	Against

Harmonic Inc.

Meeting Date: 27-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Patrick J. Harshman	Withhold
1.2	Elect Director Lewis Solomon	Withhold
1.3	Elect Director Harold Covert	Withhold
1.4	Elect Director Patrick Gallagher	Withhold
1.5	Elect Director E. Floyd Kvamme	Withhold
1.6	Elect Director William F. Reddersen	Withhold
1.7	Elect Director Susan G. Swenson	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Amend Omnibus Stock Plan	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Harmonic Inc.

Proposal Number	Proposal	Vote Instruction
4	Amend Non-Employee Director Omnibus Stock Plan	Against
5	Ratify Auditors	For

Hasbro, Inc.

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Basil L. Anderson	For
1.2	Elect Director Alan R. Batkin	For
1.3	Elect Director Frank J. Biondi, Jr.	Withhold
1.4	Elect Director Kenneth A. Bronfin	For
1.5	Elect Director John M. Connors, Jr.	For
1.6	Elect Director Michael W.O. Garrett	For
1.7	Elect Director Lisa Gersh	For
1.8	Elect Director Brian D. Goldner	For
1.9	Elect Director Jack M. Greenberg	For
1.10	Elect Director Alan G. Hassenfeld	For
1.11	Elect Director Tracy A. Leinbach	For
1.12	Elect Director Edward M. Philip	For
1.13	Elect Director Alfred J. Verrecchia	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

HCC Insurance Holdings, Inc.

Meeting Date: 23-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Emmanuel T. Ballases	For
1.2	Elect Director Judy C. Bozeman	For
1.3	Elect Director Frank J. Bramanti	For
1.4	Elect Director Walter M. Duer	For
1.5	Elect Director James C. Flagg	For
1.6	Elect Director Thomas M. Hamilton	Withhold
1.7	Elect Director Leslie S. Heisz	For
1.8	Elect Director John N. Molbeck, Jr.	For
1.9	Elect Director Robert A. Rosholt	For
1.10	Elect Director J. Mikesell Thomas	Withhold
1.11	Elect Director Christopher J. B. Williams	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For

HCP, Inc.

Meeting Date: 26-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director James F. Flaherty, III	Against
2	Elect Director Christine N. Garvey	Against
3	Elect Director David B. Henry	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

HCP, Inc.

Proposal Number	Proposal	Vote Instruction
4	Elect Director Lauralee E. Martin	Against
5	Elect Director Michael D. McKee	Against
6	Elect Director Peter L. Rhein	Against
7	Elect Director Kenneth B. Roath	Against
8	Elect Director Joseph P. Sullivan	Against
9	Ratify Auditors	Against
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Health Net, Inc.

Meeting Date: 22-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Mary Anne Citrino	Against
2	Elect Director Theodore F. Craver, Jr.	Against
3	Elect Director Vicki B. Escarra	Against
4	Elect Director Gale S. Fitzgerald	Against
5	Elect Director Patrick Foley	Against
6	Elect Director Jay M. Gellert	Against
7	Elect Director Roger F. Greaves	Against
8	Elect Director Bruce G. Willison	Against
9	Elect Director Frederick C. Yeager	Against
10	Ratify Auditors	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Hess Corporation

Meeting Date: 02-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director J.B. Hess	Against
2	Elect Director S.W. Bodman	Against
3	Elect Director R. Lavizzo Mourey	Against
4	Elect Director C.G. Matthews	Against
5	Elect Director E.H. Von Metzsch	For
6	Ratify Auditors	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
8	Amend Omnibus Stock Plan	Against
9	Declassify the Board of Directors	For

Hewlett-Packard Company

Meeting Date: 21-Mar-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Marc L. Andreessen	For
2	Elect Director Shumeet Banerji	For
3	Elect Director Rajiv L. Gupta	Against
4	Elect Director John H. Hammergren	For
5	Elect Director Raymond. J. Lane	For
6	Elect Director Ann M. Livermore	For
7	Elect Director G. M. Reiner	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Hewlett-Packard Company

Proposal Number	Proposal	Vote Instruction
8	Elect Director Patricia. F. Russo	For
9	Elect Director G. Kennedy Thompson	For
10	Elect Director Margaret C. Whitman	Against
11	Elect Director Ralph. V. Whitworth	For
12	Ratify Auditors	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Adopt Retention Ratio for Executives	For

Hologic, Inc.

Meeting Date: 06-Mar-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Robert A. Cascella	Withhold
1.2	Elect Director Glenn P. Muir	Withhold
1.3	Elect Director David R. LaVance, Jr.	Withhold
1.4	Elect Director Sally W. Crawford	Withhold
1.5	Elect Director Nancy L. Leaming	Withhold
1.6	Elect Director Lawrence M. Levy	Withhold
1.7	Elect Director Christiana Stamoulis	Withhold
1.8	Elect Director Elaine S. Ullian	Withhold
1.9	Elect Director Wayne Wilson	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Approve Qualified Employee Stock Purchase Plan	For
4	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Honeywell International Inc.

Meeting Date: 23-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Gordon M. Bethune	Against
2	Elect Director Kevin Burke	Against
3	Elect Director Jaime Chico Pardo	Against
4	Elect Director David M. Cote	Against
5	Elect Director D. Scott Davis	Against
6	Elect Director Linnet F. Deily	Against
7	Elect Director Judd Gregg	Against
8	Elect Director Clive R. Hollick	Against
9	Elect Director George Paz	Against
10	Elect Director Bradley T. Sheares	Against
11	Ratify Auditors	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
13	Require Independent Board Chairman	For
14	Report on Political Contributions	For

Horace Mann Educators Corporation

Meeting Date: 23-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Mary H. Futrell	Against
2	Elect Director Stephen J. Hasenmiller	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Horace Mann Educators Corporation

Proposal Number	Proposal	Vote Instruction
3	Elect Director Peter H. Heckman	Against
4	Elect Director Ronald J. Helow	Against
5	Elect Director Gabriel L. Shaheen	Against
6	Elect Director Roger J. Steinbecker	Against
7	Elect Director Robert Stricker	Against
8	Elect Director Charles R. Wright	Against
9	Amend Omnibus Stock Plan	Against
10	Ratify Auditors	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Host Hotels & Resorts, Inc.

Meeting Date: 10-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Robert M. Baylis	Against
2	Elect Director Terence C. Golden	Against
3	Elect Director Ann M. Korologos	Against
4	Elect Director Richard E. Marriott	Against
5	Elect Director John B. Morse, Jr.	Against
6	Elect Director Walter C. Rakowich	Against
7	Elect Director Gordon H. Smith	Against
8	Elect Director W. Edward Walter	Against
9	Ratify Auditors	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

HSBC Holdings plc**Meeting Date:** 25-May-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3a	Re-elect Safra Catz as Director	For
3b	Re-elect Laura Cha as Director	For
3c	Re-elect Marvin Cheung as Director	For
3d	Re-elect John Coombe as Director	For
3e	Elect Joachim Faber as Director	For
3f	Re-elect Rona Fairhead as Director	For
3g	Re-elect Douglas Flint as Director	For
3h	Re-elect Alexander Flockhart as Director	For
3i	Re-elect Stuart Gulliver as Director	For
3j	Re-elect James Hughes-Hallett as Director	Against
3k	Re-elect William Laidlaw as Director	For
3l	Elect John Lipsky as Director	For
3m	Re-elect Janis Lomax as Director	For
3n	Re-elect Iain Mackay as Director	For
3o	Re-elect Nagavara Murthy as Director	For
3p	Re-elect Sir Simon Robertson as Director	For
3q	Re-elect John Thornton as Director	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
5	Authorise Issue of Equity with Pre-emptive Rights	For
6	Authorise Issue of Equity without Pre-emptive Rights	For
7	Authorise Market Purchase	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

HSBC Holdings plc

Proposal Number	Proposal	Vote Instruction
8	Approve Scrip Dividend Program	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	For

Hubbell Incorporated

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Lynn J. Good	Withhold
1.2	Elect Director Anthony J. Guzzi	Withhold
1.3	Elect Director Neal J. Keating	Withhold
1.4	Elect Director John F. Malloy	Withhold
1.5	Elect Director Andrew McNally, IV	Withhold
1.6	Elect Director Timothy H. Powers	Withhold
1.7	Elect Director G. Jackson Ratcliffe	Withhold
1.8	Elect Director Carlos A. Rodriguez	Withhold
1.9	Elect Director John G. Russell	Withhold
1.10	Elect Director Richard J. Swift	Withhold
1.11	Elect Director Daniel S. Van Riper	Withhold
2	Ratify Auditors	For

Human Genome Sciences, Inc.

Meeting Date: 16-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Human Genome Sciences, Inc.

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Allan Baxter	Withhold
1.2	Elect Director Richard J. Danzig	Withhold
1.3	Elect Director Colin Goddard	Withhold
1.4	Elect Director Maxine Gowen	Withhold
1.5	Elect Director Tuan Ha-Ngoc	Withhold
1.6	Elect Director A. N. 'Jerry' Karabelas	Withhold
1.7	Elect Director John L. LaMattina	Withhold
1.8	Elect Director Augustine Lawlor	Withhold
1.9	Elect Director George J. Morrow	Withhold
1.10	Elect Director Gregory Norden	Withhold
1.11	Elect Director H. Thomas Watkins	Withhold
1.12	Elect Director Robert C. Young	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Illinois Tool Works Inc.

Meeting Date: 04-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Daniel J. Brutto	For
2	Elect Director Susan Crown	For
3	Elect Director Don H. Davis, Jr.	For
4	Elect Director James W. Griffith	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Illinois Tool Works Inc.

Proposal Number	Proposal	Vote Instruction
5	Elect Director Robert C. McCormack	Against
6	Elect Director Robert S. Morrison	For
7	Elect Director James A. Skinner	Against
8	Elect Director David B. Smith, Jr.	For
9	Elect Director David B. Speer	Against
10	Elect Director Pamela B. Strobel	For
11	Elect Director Kevin M. Warren	For
12	Elect Director Anre D. Williams	For
13	Ratify Auditors	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Intel Corporation

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Charlene Barshefsky	Against
2	Elect Director Andy D. Bryant	Against
3	Elect Director Susan L. Decker	Against
4	Elect Director John J. Donahoe	Against
5	Elect Director Reed E. Hundt	Against
6	Elect Director Paul S. Otellini	Against
7	Elect Director James D. Plummer	Against
8	Elect Director David S. Pottruck	Against
9	Elect Director Frank D. Yeary	Against
10	Elect Director David B. Yoffie	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Intel Corporation

Proposal Number	Proposal	Vote Instruction
11	Ratify Auditors	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Abstain

Interface, Inc.

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Edward C. Callaway	Withhold
1.2	Elect Director Dianne Dillon-Ridgley	Withhold
1.3	Elect Director Carl I. Gable	Withhold
1.4	Elect Director Daniel T. Hendrix	Withhold
1.5	Elect Director June M. Henton	Withhold
1.6	Elect Director Christopher G. Kennedy	Withhold
1.7	Elect Director K. David Kohler	Withhold
1.8	Elect Director James B. Miller, Jr.	Withhold
1.9	Elect Director Harold M. Paisner	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

International Business Machines Corporation

Meeting Date: 24-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Alain J.P. Belda	Against
2	Elect Director William R. Brody	Against
3	Elect Director Kenneth I. Chenault	Against
4	Elect Director Michael L. Eskew	Against
5	Elect Director David N. Farr	Against
6	Elect Director Shirley Ann Jackson	Against
7	Elect Director Andrew N. Liveris	Against
8	Elect Director W. James McNerney, Jr.	Against
9	Elect Director James W. Owens	Against
10	Elect Director Samuel J. Palmisano	Against
11	Elect Director Virginia M. Rometty	Against
12	Elect Director Joan E. Spero	Against
13	Elect Director Sidney Taurel	Against
14	Elect Director Lorenzo H. Zambrano	Against
15	Ratify Auditors	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
17	Provide for Cumulative Voting	For
18	Report on Political Contributions	For
19	Report on Lobbying Expenses	For

Invesco Ltd.

Meeting Date: 17-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Invesco Ltd.

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Martin L. Flanagan	Against
1.2	Elect Director C. Robert Henrikson	Against
1.3	Elect Director Ben F. Johnson, II	Against
1.4	Elect Director J. Thomas Presby	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Approve Nonqualified Employee Stock Purchase Plan	For
4	Ratify Auditors	For

Invesco Mortgage Capital Inc.

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director G. Mark Armour	Against
2	Elect Director James S. Balloun	Against
3	Elect Director John S. Day	Against
4	Elect Director Karen Dunn Kelley	Against
5	Elect Director James R. Lientz, Jr.	Against
6	Elect Director Neil Williams	Against
7	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Invesco Municipal Income Opportunities Trust

Meeting Date: 14-Jul-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Directors David C. Arch	Withhold
1.2	Elect Directors Bob R. Baker	Withhold
1.3	Elect Directors Frank S. Bayley	Withhold
1.4	Elect Directors Larry Soll	Withhold
1.5	Elect Directors Philip A. Taylor	Withhold
1.6	Elect Directors Wayne W. Whalen	Withhold

ITC Holdings Corp.

Meeting Date: 23-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Christopher H. Franklin	For
1.2	Elect Director Edward G. Jepsen	For
1.3	Elect Director Richard D. McLellan	For
1.4	Elect Director William J. Museler	For
1.5	Elect Director Hazel R. O'Leary	For
1.6	Elect Director M. Michael Rounds	For
1.7	Elect Director G. Bennett Stewart, III	For
1.8	Elect Director Lee C. Stewart	Withhold
1.9	Elect Director J.C. Watts, Jr.	Withhold
1.10	Elect Director Joseph L. Welch	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

ITC Holdings Corp.

Proposal Number	Proposal	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For

Itron, Inc.

Meeting Date: 04-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Kirby A. Dyess	Against
2	Elect Director Leroy D. Nosbaum	Against
3	Elect Director Graham M. Wilson	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
5	Approve Qualified Employee Stock Purchase Plan	For
6	Ratify Auditors	For

J. C. Penney Company, Inc.

Meeting Date: 18-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director William A. Ackman	Against
2	Elect Director Colleen C. Barrett	For
3	Elect Director Thomas J. Engibous	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

J. C. Penney Company, Inc.

Proposal Number	Proposal	Vote Instruction
4	Elect Director Kent B. Foster	For
5	Elect Director Ronald B. Johnson	For
6	Elect Director Geraldine B. Laybourne	For
7	Elect Director Burl Osborne	For
8	Elect Director Leonard H. Roberts	For
9	Elect Director Steven Roth	For
10	Elect Director Javier G. Teruel	Against
11	Elect Director R. Gerald Turner	Against
12	Elect Director Mary Beth West	For
13	Ratify Auditors	For
14	Approve Omnibus Stock Plan	Against
15	Approve Executive Incentive Bonus Plan	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Jarden Corporation

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Martin E. Franklin	Withhold
1.2	Elect Director James E. Lillie	Withhold
1.3	Elect Director Michael S. Gross	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

John Wiley & Sons, Inc.

Meeting Date: 15-Sep-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Mari J. Baker	For
1.2	Elect Director Raymond W. McDaniel, Jr	For
1.3	Elect Director William B. Plummer	For
1.4	Elect Director Kalpana Raina	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Advisory Vote on Say on Pay Frequency	One Year

Johnson & Johnson

Meeting Date: 26-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Mary Sue Coleman	For
2	Elect Director James G. Cullen	For
3	Elect Director Ian E.I. Davis	For
4	Elect Director Alex Gorsky	For
5	Elect Director Michael M.e. Johns	Against
6	Elect Director Susan L. Lindquist	For
7	Elect Director Anne M. Mulcahy	For
8	Elect Director Leo F. Mullin	Against
9	Elect Director William D. Perez	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Johnson & Johnson

Proposal Number	Proposal	Vote Instruction
10	Elect Director Charles Prince	For
11	Elect Director David Satcher	For
12	Elect Director William C. Weldon	For
13	Elect Director Ronald A. Williams	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
15	Approve Omnibus Stock Plan	Against
16	Ratify Auditors	For
17	Require Independent Board Chairman	For
18	Require Shareholder Vote to Approve Political Contributions	Abstain
19	Adopt Animal-Free Training Methods	For

Johnson Controls, Inc.

Meeting Date: 25-Jan-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Dennis W. Archer	Withhold
1.2	Elect Director Mark P. Vergnano	For
1.3	Elect Director Richard Goodman	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Declassify the Board of Directors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

JPMorgan Chase & Co.**Meeting Date:** 15-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director James A. Bell	Against
2	Elect Director Crandall C. Bowles	Against
3	Elect Director Stephen B. Burke	Against
4	Elect Director David M. Cote	Against
5	Elect Director James S. Crown	Against
6	Elect Director James Dimon	Against
7	Elect Director Timothy P. Flynn	Against
8	Elect Director Ellen V. Futter	Against
9	Elect Director Laban P. Jackson, Jr.	Against
10	Elect Director Lee R. Raymond	Against
11	Elect Director William C. Weldon	Against
12	Ratify Auditors	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Affirm Political Non-Partisanship	For
15	Require Independent Board Chairman	For
16	Report on Loan Modifications	For
17	Report on Political Contributions	For
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	For
19	Provide Right to Act by Written Consent	For
20	Stock Retention	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Juniper Networks, Inc.

Meeting Date: 22-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Mercedes Johnson	Withhold
1.2	Elect Director Scott Kriens	Withhold
1.3	Elect Director William R. Stensrud	Withhold
2	Ratify Auditors	For
3	Amend Omnibus Stock Plan	Against
4	Amend Qualified Employee Stock Purchase Plan	For
5	Declassify the Board of Directors	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Kansas City Southern

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Lu M. Córdova	For
1.2	Elect Director Michael R. Haverty	For
1.3	Elect Director Thomas A. McDonnell	Withhold
2	Ratify Auditors	For
3	Reduce Supermajority Vote Requirement	For
4	Eliminate Cumulative Voting	Against
5	Amend Certificate of Incorporation	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Kansas City Southern

Proposal Number	Proposal	Vote Instruction
7	Reduce Supermajority Vote Requirement	For

Kayne Anderson MLP Investment Company

Meeting Date: 13-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Steven C. Good	Withhold
1.2	Elect Director Kevin S. McCarthy	Withhold
2	Ratify Auditors	Against
3	Approve Issuance of Shares Below Net Asset Value (NAV)	For

KBR, Inc.

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director W. Frank Blount	Withhold
1.2	Elect Director Loren K. Carroll	Withhold
1.3	Elect Director Linda Z. Cook	Withhold
1.4	Elect Director Jack B. Moore	Withhold
2	Declassify the Board of Directors	For
3	Amend Certificate of Incorporation to Remove Certain Provisions	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

KBR, Inc.

Proposal Number	Proposal	Vote Instruction
4	Ratify Auditors	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Amend Omnibus Stock Plan	Against

Kennametal Inc.

Meeting Date: 25-Oct-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director William J. Harvey	Withhold
1.2	Elect Director Philip A. Dur	Withhold
1.3	Elect Director Timothy R. McLevish	Withhold
1.4	Elect Director Steven H. Wunning	Withhold
2	Ratify Auditors	For
3	Amend Executive Incentive Bonus Plan	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
5	Advisory Vote on Say on Pay Frequency	One Year

KLA-Tencor Corporation

Meeting Date: 03-Nov-11

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

KLA-Tencor Corporation

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Robert M. Calderoni	Withhold
1.2	Elect Director John T. Dickson	For
1.3	Elect Director Kevin J. Kennedy	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Advisory Vote on Say on Pay Frequency	One Year

Koninklijke Philips Electronics

Meeting Date: 26-Apr-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	President's Speech	
2a	Adopt Financial Statements	For
2b	Receive Explanation on Company's Reserves and Dividend Policy	
2c	Approve Dividends of EUR 0.75 Per Share	For
2d	Approve Discharge of Management Board	For
2e	Approve Discharge of Supervisory Board	For
3a	Reelect E. Kist to Supervisory Board	For
3b	Elect N. Dhawan to Supervisory Board	For
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Koninklijke Philips Electronics

Proposal Number	Proposal	Vote Instruction
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For
5	Approve Reduction in Share Capital by Cancellation of Shares	For
6	Authorize Repurchase of Shares	For
7	Other Business (Non-Voting)	

Landauer, Inc.

Meeting Date: 09-Feb-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Stephen C. Mitchell	Withhold
1.2	Elect Director Thomas M. White	Withhold
2	Ratify Auditors	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

LaSalle Hotel Properties

Meeting Date: 20-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Jeffrey T. Foland	Withhold
1.2	Elect Director Darryl Hartley-Leonard	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

LaSalle Hotel Properties

Proposal Number	Proposal	Vote Instruction
1.3	Elect Director William S. McCalmont	Withhold
2	Ratify Auditors	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Lear Corporation

Meeting Date: 16-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Thomas P. Capo	Against
2	Elect Director Jonathan F. Foster	Against
3	Elect Director Conrad L. Mallett, Jr.	Against
4	Elect Director Donald L. Runkle	Against
5	Elect Director Matthew J. Simoncini	Against
6	Elect Director Gregory C. Smith	Against
7	Elect Director Henry D. G. Wallace	Against
8	Ratify Auditors	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Lehman Brothers Holdings Inc.

Meeting Date: 04-Nov-11

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Lehman Brothers Holdings Inc.

Proposal Number	Proposal	Vote Instruction
1	To Vote on The Plan	Do Not Vote

Lehman Brothers Holdings Inc.

Meeting Date: 04-Nov-11

Proposal Number	Proposal	Vote Instruction
1	To Vote on The Plan	Do Not Vote

Liberty Global, Inc.

Meeting Date: 19-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director John P. Cole, Jr.	Withhold
1.2	Elect Director Richard R. Green	Withhold
1.3	Elect Director David E. Rapley	Withhold
2	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Liberty Media Corporation

Meeting Date: 07-Sep-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Evan D. Malone	Withhold
1.2	Elect Director David E. Rapley	Withhold
1.3	Elect Director Larry E. Romrell	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Advisory Vote on Say on Pay Frequency	One Year
4	Approve Non-Employee Director Omnibus Stock Plan	Against
5	Change Company Name	Abstain
6	Ratify Auditors	For

Liberty Property Trust

Meeting Date: 22-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Frederick F. Buchholz	Withhold
1.2	Elect Director Thomas C. DeLoach, Jr.	Withhold
1.3	Elect Director Katherine Elizabeth Dietze	Withhold
1.4	Elect Director Daniel P. Garton	Withhold
1.5	Elect Director William P. Hankowsky	Withhold
1.6	Elect Director M. Leanne Lachman	Withhold
1.7	Elect Director David L. Lingerfelt	Withhold
1.8	Elect Director Stephen B. Siegel	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Liberty Property Trust

Proposal Number	Proposal	Vote Instruction
1.9	Elect Director Stephen D. Steinour	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For
4	Amend Qualified Employee Stock Purchase Plan	For

Life Technologies Corporation

Meeting Date: 26-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Donald W. Grimm	Against
2	Elect Director Ora H. Pescovitz	Against
3	Elect Director Per A. Peterson	Against
4	Ratify Auditors	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Lincoln Electric Holdings, Inc.

Meeting Date: 26-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Harold L. Adams	For
1.2	Elect Director Curtis E. Espeland	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Lincoln Electric Holdings, Inc.

Proposal Number	Proposal	Vote Instruction
1.3	Elect Director Robert J. Knoll	For
1.4	Elect Director John M. Stropki, Jr.	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Amend Executive Incentive Bonus Plan	Against

Lincoln National Corporation

Meeting Date: 24-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director George W. Henderson, III	For
2	Elect Director Eric G. Johnson	For
3	Elect Director M. Leanne Lachman	For
4	Elect Director Isaiah Tidwell	For
5	Ratify Auditors	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Logitech International S.A.

Meeting Date: 07-Sep-11

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Logitech International S.A.

Proposal Number	Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Advisory Vote on Say on Pay Frequency	One Year
4	Amend Nonqualified Employee Stock Purchase Plan	For
5	Authorize Repurchase of more than Ten Percent of Issued Share Capital	Against
6	Approve Allocation of Income and Omission of Dividends	For
7	Approve Discharge of Board and Senior Management	For
8	Reelect Matthew Bousquette as Director	For
9	Reelect Richard Laube as Director	For
10	Ratify PricewaterhouseCoopers SA as Auditors	For

LogMeIn, Inc.

Meeting Date: 24-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Edwin J. Gillis	Withhold
1.2	Elect Director Michael K. Simon	For
2	Ratify Auditors	Against
3	Amend Omnibus Stock Plan	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Lone Pine Resources Inc

Meeting Date: 16-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Dale J. Hohm	Withhold
1.2	Elect Director Loyola G. Keough	Withhold
1.3	Elect Director Donald McKenzie	Withhold
2	Approve Employee Stock Purchase Plan	For
3	Advisory Vote on Executive Compensation Approach	Against
4	Advisory Vote on Say on Pay Frequency	One Year
5	Ratify Ernst & Young LLP as Auditors	For

Lowe's Companies, Inc.

Meeting Date: 01-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Raul Alvarez	Withhold
1.2	Elect Director David W. Bernauer	Withhold
1.3	Elect Director Leonard L. Berry	Withhold
1.4	Elect Director Peter C. Browning	Withhold
1.5	Elect Director Richard W. Dreiling	Withhold
1.6	Elect Director Dawn E. Hudson	Withhold
1.7	Elect Director Robert L. Johnson	Withhold
1.8	Elect Director Marshall O. Larsen	Withhold
1.9	Elect Director Richard K. Lochridge	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Lowe's Companies, Inc.

Proposal Number	Proposal	Vote Instruction
1.10	Elect Director Robert A. Niblock	Withhold
1.11	Elect Director Eric C. Wiseman	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Amend Qualified Employee Stock Purchase Plan	For
5	Report on Political Contributions	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	For
7	Stock Retention/Holding Period	For

LSI Corporation**Meeting Date:** 09-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Charles A. Haggerty	Against
2	Elect Director Richard S. Hill	For
3	Elect Director John H.F. Miner	For
4	Elect Director Arun Netravali	For
5	Elect Director Charles C. Pope	For
6	Elect Director Gregorio Reyes	Against
7	Elect Director Michael G. Strachan	For
8	Elect Director Abhijit Y. Talwalkar	For
9	Elect Director Susan M. Whitney	For
10	Ratify Auditors	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
12	Amend Omnibus Stock Plan	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

M.D.C. Holdings, Inc.

Meeting Date: 21-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Raymond T. Baker	Withhold
1.2	Elect Director David E. Blackford	Withhold
2	Amend Executive Incentive Bonus Plan	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Ratify Auditors	For

Mack-Cali Realty Corporation

Meeting Date: 05-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Mitchell E. Hersh	Withhold
1.2	Elect Director Alan S. Bernikow	Withhold
1.3	Elect Director Irvin D. Reid	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Macy's, Inc.

Meeting Date: 18-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Stephen F. Bollenbach	For
2	Elect Director Deirdre P. Connelly	For
3	Elect Director Meyer Feldberg	Against
4	Elect Director Sara Levinson	For
5	Elect Director Terry J. Lundgren	For
6	Elect Director Joseph Neubauer	For
7	Elect Director Joyce M. Roche	For
8	Elect Director Paul C. Varga	For
9	Elect Director Craig E. Weatherup	For
10	Elect Director Marna C. Whittington	For
11	Ratify Auditors	For
12	Approve Executive Incentive Bonus Plan	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Phase Out Sale of Raccoon Dog Fur Products	For

Magellan Midstream Partners, L.P.

Meeting Date: 24-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Robert G. Croyle	Withhold
1.2	Elect Director Barry R. Pearl	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Magellan Midstream Partners, L.P.

Proposal Number	Proposal	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For

ManpowerGroup

Meeting Date: 02-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Jeffrey A. Joerres	For
2	Elect Director John R. Walter	For
3	Elect Director Marc J. Bolland	For
4	Elect Director Ulice Payne, Jr.	For
5	Change Company Name	Abstain
6	Ratify Auditors	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Marathon Petroleum Corporation

Meeting Date: 25-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director David A. Daberko	Withhold
1.2	Elect Director Donna A. James	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Marathon Petroleum Corporation

Proposal Number	Proposal	Vote Instruction
1.3	Elect Director Charles R. Lee	Withhold
1.4	Elect Director Seth E. Schofield	Withhold
2	Ratify Auditors	For
3	Approve Omnibus Stock Plan	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
5	Advisory Vote on Say on Pay Frequency	One Year

MasterCard Incorporated**Meeting Date:** 05-Jun-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Ajay Banga	For
2	Elect Director David R. Carlucci	For
3	Elect Director Steven J. Freiberg	For
4	Elect Director Richard Haythornthwaite	For
5	Elect Director Marc Olivie	For
6	Elect Director Rima Qureshi	For
7	Elect Director Mark Schwartz	For
8	Elect Director Jackson P. Tai	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
10	Amend Non-Employee Director Omnibus Stock Plan	Against
11	Amend Omnibus Stock Plan	Against
12	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Mattel, Inc.

Meeting Date: 10-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Michael J. Dolan	For
2	Elect Director Robert A. Eckert	For
3	Elect Director Trevor A. Edwards	For
4	Elect Director Frances D. Fergusson	For
5	Elect Director Dominic Ng	For
6	Elect Director Vasant M. Prabhu	For
7	Elect Director Andrea L. Rich	For
8	Elect Director Dean A. Scarborough	For
9	Elect Director Christopher A. Sinclair	For
10	Elect Director Bryan G. Stockton	For
11	Elect Director Dirk Van de Put	For
12	Elect Director Kathy White Loyd	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Approve Executive Incentive Bonus Plan	Against
15	Ratify Auditors	Against

McDonald's Corporation

Meeting Date: 24-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Robert A. Eckert	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

McDonald's Corporation

Proposal Number	Proposal	Vote Instruction
2	Elect Director Enrique Hernandez, Jr.	Against
3	Elect Director Jeanne P. Jackson	Against
4	Elect Director Andrew J. Mckenna	Against
5	Elect Director Donald Thompson	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
7	Approve Omnibus Stock Plan	Against
8	Declassify the Board of Directors	For
9	Provide Right to Call Special Meeting	For
10	Ratify Auditors	For
11	Report on Policy Responses to Children's Health Concerns and Fast Food	For

Medco Health Solutions, Inc.

Meeting Date: 21-Dec-11

Proposal Number	Proposal	Vote Instruction
1	Approve Merger Agreement	For
2	Adjourn Meeting	For
3	Advisory Vote on Golden Parachutes	For

Medtronic, Inc.

Meeting Date: 25-Aug-11

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Medtronic, Inc.

Proposal Number	Proposal	Vote Instruction
1.1	Director Richard H. Anderson	For
1.2	Director David L. Calhoun	Withhold
1.3	Elect Director Victor J. Dzau	Withhold
1.4	Elect Director Omar Ishrak	For
1.5	Elect Director Shirley Ann Jackson	Withhold
1.6	Elect Director James T. Lenehan	For
1.7	Elect Director Denise M. O'Leary	Withhold
1.8	Elect Director Kendall J. Powell	For
1.9	Elect Director Robert C. Pozen	Withhold
1.10	Elect Director Jean-Pierre Rosso	For
1.11	Elect Director Jack W. Schuler	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Advisory Vote on Say on Pay Frequency	One Year

MEMC Electronic Materials, Inc.

Meeting Date: 25-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Robert J. Boehlke	Against
2	Elect Director Emmanuel T. Hernandez	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

MEMC Electronic Materials, Inc.

Proposal Number	Proposal	Vote Instruction
5	Approve Repricing of Options	For
6	Declassify the Board of Directors	For

Merck & Co., Inc.

Meeting Date: 22-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Leslie A. Brun	Against
2	Elect Director Thomas R. Cech	For
3	Elect Director Kenneth C. Frazier	Against
4	Elect Director Thomas H. Glocer	For
5	Elect Director William B. Harrison Jr.	For
6	Elect Director C. Robert Kidder	For
7	Elect Director Rochelle B. Lazarus	For
8	Elect Director Carlos E. Represas	For
9	Elect Director Patricia F. Russo	For
10	Elect Director Craig B. Thompson	For
11	Elect Director Wendell P. Weeks	For
12	Elect Director Peter C. Wendell	For
13	Ratify Auditors	Against
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
15	Provide Right to Act by Written Consent	For
16	Amend Bylaws -- Call Special Meetings	For
17	Report on Charitable and Political Contributions	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

MFS Multimarket Income Trust

Meeting Date: 05-Oct-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director William R. Gutow	Withhold
1.2	Elect Director Michael Hegarty	Withhold
1.3	Elect Director John P. Kavanaugh	Withhold
1.4	Elect Director Robert W. Uek	Withhold

Microsoft Corporation

Meeting Date: 15-Nov-11

Proposal Number	Proposal	Vote Instruction
1	Elect Director Steven A. Ballmer	Against
2	Elect Director Dina Dublon	Against
3	Elect Director William H. Gates, III	Against
4	Elect Director Raymond V. Gilmartin	Against
5	Elect Director Reed Hastings	Against
6	Elect Director Maria M. Klawe	Against
7	Elect Director David F. Marquardt	Against
8	Elect Director Charles H. Noski	Against
9	Elect Director Helmut Panke	Against
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
11	Advisory Vote on Say on Pay Frequency	One Year
12	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Microsoft Corporation

Proposal Number	Proposal	Vote Instruction
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	For

Mid-America Apartment Communities, Inc.

Meeting Date: 24-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director H. Eric Bolton, Jr.	Withhold
1.2	Elect Director Alan B. Graf, Jr.	Withhold
1.3	Elect Director John S. Grinalds	Withhold
1.4	Elect Director Ralph Horn	Withhold
1.5	Elect Director Philip W. Norwood	Withhold
1.6	Elect Director W. Reid Sanders	Withhold
1.7	Elect Director William B. Sansom	Withhold
1.8	Elect Director Gary Shorb	Withhold
2	Increase Authorized Common Stock	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Ratify Auditors	For

Minerals Technologies Inc.

Meeting Date: 16-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Minerals Technologies Inc.

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Robert L. Clark	For
1.2	Elect Director Michael F. Pasquale	For
1.3	Elect Director Marc E. Robinson	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Mitsubishi UFJ Financial Group

Meeting Date: 28-Jun-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Approve Allocation of Income, with a Final Dividend of JPY 6 for Ordinary Shares	For
2.1	Elect Director Okihara, Takamune	For
2.2	Elect Director Okauchi, Kinya	For
2.3	Elect Director Nagayasu, Katsunori	For
2.4	Elect Director Tanaka, Masaaki	For
2.5	Elect Director Yuuki, Taihei	For
2.6	Elect Director Hamakawa, Ichiro	For
2.7	Elect Director Kagawa, Akihiko	For
2.8	Elect Director Toyozumi, Toshiro	For
2.9	Elect Director Hirano, Nobuyuki	For
2.10	Elect Director Teraoka, Shunsuke	For
2.11	Elect Director Wakabayashi, Tatsuo	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Mitsubishi UFJ Financial Group

Proposal Number	Proposal	Vote Instruction
2.12	Elect Director Araki, Saburo	For
2.13	Elect Director Noguchi, Hiroyuki	For
2.14	Elect Director Tokunari, Muneaki	For
2.15	Elect Director Araki, Ryuji	For
2.16	Elect Director Watanabe, Kazuhiro	For
2.17	Elect Director Otoshi, Takuma	For

Mohawk Industries, Inc.

Meeting Date: 09-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Bruce C. Bruckmann	Withhold
1.2	Elect Director Frans G. De Cock	Withhold
1.3	Elect Director Joseph A. Onorato	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Approve Omnibus Stock Plan	Against

Molson Coors Brewing Company

Meeting Date: 30-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Molson Coors Brewing Company

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Charles M. Herington	Withhold
1.2	Elect Director H. Sanford Riley	Withhold

Monmouth Real Estate Investment Corporation

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Catherine B. Elflein	Withhold
1.2	Elect Director Eugene W. Landy	Withhold
1.3	Elect Director Michael P. Landy	Withhold
1.4	Elect Director Samuel A. Landy	Withhold
2	Ratify Auditors	For

Mylan Inc.

Meeting Date: 04-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Robert J. Coury	Withhold
1.2	Elect Director Rodney L. Piatt	Withhold
1.3	Elect Director Heather Bresch	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Mylan Inc.

Proposal Number	Proposal	Vote Instruction
1.4	Elect Director Wendy Cameron	Withhold
1.5	Elect Director Robert J. Cindrich	Withhold
1.6	Elect Director Neil Dimick	Withhold
1.7	Elect Director Douglas J. Leech	Withhold
1.8	Elect Director Joseph C. Maroon	Withhold
1.9	Elect Director Mark W. Parrish	Withhold
1.10	Elect Director C.B. Todd	Withhold
1.11	Elect Director Randall L. Vanderveen	Withhold
2	Ratify Auditors	For
3	Amend Omnibus Stock Plan	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
5	Report on Political Contributions	For
6	Require Independent Board Chairman	For

National Fuel Gas Company

Meeting Date: 08-Mar-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Philip C. Ackerman	Withhold
1.2	Elect Director R. Don Cash	Withhold
1.3	Elect Director Stephen E. Ewing	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Approve Executive Incentive Bonus Plan	Against
5	Approve Executive Incentive Bonus Plan	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

National Grid plc**Meeting Date:** 25-Jul-11

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Re-elect Sir John Parker as Director	For
4	Re-elect Steve Holliday as Director	For
5	Elect Andrew Bonfield as Director	For
6	Re-elect Tom King as Director	For
7	Re-elect Nick Winser as Director	For
8	Re-elect Ken Harvey as Director	For
9	Re-elect Linda Adamany as Director	For
10	Re-elect Philip Aiken as Director	For
11	Re-elect Stephen Pettit as Director	For
12	Re-elect Maria Richter as Director	For
13	Re-elect George Rose as Director	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For
15	Authorise Board to Fix Remuneration of Auditors	For
16	Approve Remuneration Report	Against
17	Authorise Issue of Equity with Pre-emptive Rights	For
18	Authorise Issue of Equity without Pre-emptive Rights	For
19	Authorise Market Purchase	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For
21	Approve Share Incentive Plan	For
22	Approve Employee Stock Purchase Plan	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

National Grid plc

Proposal Number	Proposal	Vote Instruction
23	Approve Sharesave Plan	For
24	Approve Long Term Performance Plan	For

National Oilwell Varco, Inc.

Meeting Date: 16-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Merrill A. Miller, Jr.	Against
2	Elect Director Greg L. Armstrong	Against
3	Elect Director David D. Harrison	Against
4	Ratify Auditors	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Report on Political Contributions	For

Nestle SA

Meeting Date: 19-Apr-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1.1	Accept Financial Statements and Statutory Reports	For
1.2	Approve Remuneration Report	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Nestle SA

Proposal Number	Proposal	Vote Instruction
2	Approve Discharge of Board and Senior Management	For
3	Approve Allocation of Income and Dividends of CHF 1.95 per Share	For
4.1	Reelect Daniel Borel as Director	For
4.2	Elect Henri de Castries as Director	For
4.3	Ratify KPMG SA as Auditors	For
5	Approve CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For
6	Additional And/or Counter-proposals Presented At The Meeting	Against
7	Mark the box at the right if you wish to give a Proxy to the independent representative, Mr. Jean-Ludovic Hartmann	Against

Netflix, Inc.

Meeting Date: 01-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Richard N. Barton	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Declassify the Board of Directors	For
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

NETGEAR, Inc.

Meeting Date: 06-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Patrick C.S. Lo	For
1.2	Elect Director Jocelyn E. Carter-Miller	Withhold
1.3	Elect Director Ralph E. Faison	For
1.4	Elect Director A. Timothy Godwin	For
1.5	Elect Director Jef Graham	For
1.6	Elect Director Linwood A. Lacy, Jr	For
1.7	Elect Director Gregory J. Rossmann	For
1.8	Elect Director Barbara V. Scherer	For
1.9	Elect Director Julie A. Shimer	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Amend Omnibus Stock Plan	Against

NewBridge Bancorp

Meeting Date: 16-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Michael S. Albert	Against
2	Elect Director J. David Branch	Against
3	Elect Director C. Arnold Britt	Against
4	Elect Director Robert C. Clark	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

NewBridge Bancorp

Proposal Number	Proposal	Vote Instruction
5	Elect Director Alex A. Diffey, Jr.	Against
6	Elect Director Barry Z. Dodson	Against
7	Elect Director Joseph H. Kinnarney	Against
8	Elect Director Robert F. Lowe	Against
9	Elect Director Robert V. Perkins	Against
10	Elect Director Pressley A. Ridgill	Against
11	Elect Director Mary E. Rittling	Against
12	Elect Director E. Reid Teague	Against
13	Elect Director John F. Watts	Against
14	Elect Director G. Alfred Webster	Against
15	Elect Director Kenan C. Wright	Against
16	Elect Director Julius S. Young, Jr.	For
17	Ratify Auditors	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Newell Rubbermaid Inc.**Meeting Date:** 08-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Thomas E. Clarke	Against
2	Elect Director Elizabeth Cuthbert-Millett	Against
3	Elect Director Domenico De Sole	Against
4	Elect Director Steven J. Strobel	Against
5	Ratify Auditors	For
6	Declassify the Board of Directors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Newell Rubbermaid Inc.

Proposal Number	Proposal	Vote Instruction
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Nippon Telegraph & Telephone Corp.**Meeting Date:** 22-Jun-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For
2.1	Elect Director Miura, Satoshi	For
2.2	Elect Director Unora, Hiro	For
2.3	Elect Director Katayama, Yasuyoshi	For
2.4	Elect Director Watanabe, Hiroki	For
2.5	Elect Director Shinohara, Hiromichi	For
2.6	Elect Director Sakai, Yoshikiyo	For
2.7	Elect Director Kobayashi, Mitsuyoshi	For
2.8	Elect Director Shimada, Akira	For
2.9	Elect Director Tsujigami, Hiroshi	For
2.10	Elect Director Okuno, Tsunehisa	For
2.11	Elect Director Shirai, Katsuhiko	For
2.12	Elect Director Sakakibara, Sadayuki	For
3.1	Appoint Statutory Auditor Kosaka, Kiyoshi	For
3.2	Appoint Statutory Auditor Ochiai, Seiichi	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Nissan Motor Co. Ltd.

Meeting Date: 26-Jun-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For
2	Elect Director Greg Kelly	For
3.1	Appoint Statutory Auditor Aoki, Masahiko	For
3.2	Appoint Statutory Auditor Ando, Shigetoshi	Against

Noble Corporation

Meeting Date: 27-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Approve Decrease in Size of Board	For
2.1	Elect Director Julie H. Edwards	For
2.2	Elect Director David W. Williams	For
3	Accept Financial Statements and Statutory Reports	For
4	Approve Dividends	For
5	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	For
6	Approve Discharge of Board and Senior Management	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Noble Corporation

Proposal Number	Proposal	Vote Instruction
8	Amend Omnibus Stock Plan	Against

Nokia Corp.**Meeting Date:** 03-May-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Open Meeting	
2	Call the Meeting to Order	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	
4	Acknowledge Proper Convening of Meeting	
5	Acknowledge Proper Convening of Meeting	
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	
7	Accept Financial Statements and Statutory Reports	For
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For
9	Approve Discharge of Board and President	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	For
11	Fix Number of Directors at 11	For
12.1	Elect Bruce Brown as Director	For
12.2	Elect Stephen Elop as Director	For
12.3	Elect Henning Kagermann as Director	For
12.4	Elect Jouko Karvinen as Director	For
12.5	Elect Helge Lund as Director	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Nokia Corp.

Proposal Number	Proposal	Vote Instruction
12.6	Elect Isabel Marey-Semper as Director	For
12.7	Elect Marten Mickos as Director	For
12.8	Elect Elizabeth Nelson as Director	For
12.9	Elect Dame Marjorie Scardino as Director	For
12.10	Elect Risto Siilasmaa as Director	For
12.11	Elect Kari Stadigh as Director	For
13	Approve Remuneration of Auditors	For
14	Ratify PricewaterhouseCoopers as Auditors	For
15	Authorize Share Repurchase Program	For
16	Close Meeting	

Nordstrom, Inc.**Meeting Date:** 09-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Phyllis J. Campbell	For
2	Elect Director Michelle M. Ebanks	For
3	Elect Director Enrique Hernandez, Jr.	Against
4	Elect Director Robert G. Miller	For
5	Elect Director Blake W. Nordstrom	For
6	Elect Director Erik B. Nordstrom	For
7	Elect Director Peter E. Nordstrom	For
8	Elect Director Philip G. Satre	Against
9	Elect Director B. Kevin Turner	For
10	Elect Director Robert D. Walter	For
11	Elect Director Alison A. Winter	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Nordstrom, Inc.

Proposal Number	Proposal	Vote Instruction
12	Approve Executive Incentive Bonus Plan	Against
13	Ratify Auditors	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Norfolk Southern Corporation

Meeting Date: 10-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Gerald L. Baliles	Against
2	Elect Director Erskine B. Bowles	Against
3	Elect Director Robert A. Bradway	Against
4	Elect Director Wesley G. Bush	Against
5	Elect Director Daniel A. Carp	Against
6	Elect Director Karen N. Horn	Against
7	Elect Director Steven F. Leer	Against
8	Elect Director Michael D. Lockhart	Against
9	Elect Director Charles W. Moorman, IV	Against
10	Elect Director J. Paul Reason	Against
11	Ratify Auditors	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Northwest Natural Gas Company

Meeting Date: 24-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Timothy P. Boyle	Withhold
1.2	Elect Director Mark S. Dodson	For
1.3	Elect Director George J. Puentes	For
2	Amend Omnibus Stock Plan	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Ratify Auditors	For

Novartis AG

Meeting Date: 23-Feb-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Accept Financial Statements and Statutory Reports	For
2	Approve Discharge of Board and Senior Management	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For
4	Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For
5.1.1	Reelect Sikrant Datar as Director	For
5.1.2	Reelect Andreas von Planta as Director	For
5.1.3	Reelect Wendelin Wiedeking as Director	For
5.1.4	Reelect William Brody as Director	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Novartis AG

Proposal Number	Proposal	Vote Instruction
5.1.5	Reelect Rolf Zinkernagel as Director	For
5.2	Elect Dimitri Azar as Director	For
6	Ratify PricewaterhouseCoopers as Auditors	For
7	Additional And/or Counter-proposals Presented At The Meeting	Against

NTT DOCOMO, INC.**Meeting Date:** 19-Jun-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Approve Allocation of Income, with a Final Dividend of JPY 2800	For
2.1	Elect Director Kato, Kaoru	For
2.2	Elect Director Tsubochi, Kazuto	For
2.3	Elect Director Iwasaki, Fumio	For
2.4	Elect Director Shindo, Tsutomu	For
2.5	Elect Director Tanaka, Takashi	For
2.6	Elect Director Yoshizawa, Kazuhiro	For
2.7	Elect Director Onoe, Seizo	For
2.8	Elect Director Kagawa, Wataru	For
2.9	Elect Director Nagata, Kiyohito	For
2.10	Elect Director Sato, Hirotaka	For
2.11	Elect Director Takagi, Kazuhiro	For
2.12	Elect Director Yamada, Ryuuji	Against
2.13	Elect Director Kusumoto, Hiroo	For
3	Appoint Statutory Auditor Utano, Takanori	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Nucor Corporation

Meeting Date: 10-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Clayton C. Daley, Jr.	Withhold
1.2	Elect Director John J. Ferriola	Withhold
1.3	Elect Director Harvey B. Gantt	Withhold
1.4	Elect Director Bernard L. Kasriel	Withhold
2	Ratify Auditors	For
3	Require a Majority Vote for the Election of Directors	For

Nuveen Dividend Advantage Municipal Fund 3

Meeting Date: 19-Oct-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director John P. Amboian	Withhold
1.2	Elect Director David J. Kundert	Withhold
1.3	Elect Director Terence J. Toth	Withhold
2	Approve Elimination of Fundamental Investment Policy on Making Loans	For
3	Approve New Fundamental Investment Policy on Making Loans	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Nuveen Multi-Strategy Income and Growth Fund

Meeting Date: 18-Nov-11

Proposal Number	Proposal	Vote Instruction
1	Approve Subadvisory Agreement	For
2	Approve Subadvisory Agreement	For

Nuveen Multi-Strategy Income and Growth Fund

Meeting Date: 30-Mar-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Robert P. Bremner	Withhold
1.2	Elect Director Jack B. Evans	Withhold
1.3	Elect Director William J. Schneider	Withhold

Nuveen Municipal Advantage Fund, Inc.

Meeting Date: 31-Aug-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director John P. Amboian	Withhold
1.2	Elect Director Robert P. Bremner	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Nuveen Municipal Advantage Fund, Inc.

Proposal Number	Proposal	Vote Instruction
1.3	Elect Director Jack B. Evans	Withhold
1.4	Elect Director David J. Kundert	Withhold
1.5	Elect Director Judith M. Stockdale	Withhold
1.6	Elect Director Carole E. Stone	Withhold
1.7	Elect Director Virginia L. Stringer	Withhold
1.8	Elect Director Terence J. Toth	Withhold
2	Approve Elimination of Fundamental Investment Policy on Making Loans	For
3	Approve New Fundamental Investment Policy on Making Loans	For

Nuveen Municipal High Income Opportunity Fund

Meeting Date: 25-Jul-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director William C. Hunter	Withhold
1.2	Elect Director John P. Amboian	Withhold
1.3	Elect Director David J. Kundert	Withhold
1.4	Elect Director Terence J. Toth	Withhold
1.5	Elect Director William J. Schneider	Withhold

Nuveen Premium Income Municipal Fund 2, Inc.

Meeting Date: 31-Aug-11

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Nuveen Premium Income Municipal Fund 2, Inc.

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director John P. Amboian	Withhold
1.2	Elect Director Robert P. Bremner	Withhold
1.3	Elect Director Jack B. Evans	Withhold
1.4	Elect Director David J. Kundert	Withhold
1.5	Elect Director Judith M. Stockdale	Withhold
1.6	Elect Director Carole E. Stone	Withhold
1.7	Elect Director Virginia L. Stringer	Withhold
1.8	Elect Director Terence J. Toth	Withhold
2	Approve Elimination of Fundamental Investment Policy Relating To The Fund's Ability To Make Loans	For
3	Approve New Fundamental Investment Policy Relating To The Fund's Ability To Make Loans	For

NV Energy, Inc.

Meeting Date: 10-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Joseph B. Anderson, Jr.	Against
2	Elect Director Glenn C. Christenson	Against
3	Elect Director Susan F. Clark	Against
4	Elect Director Stephen E. Frank	Against
5	Elect Director Brian J. Kennedy	Against
6	Elect Director Maureen T. Mullarkey	Against
7	Elect Director John F. O'Reilly	Against
8	Elect Director Philip G. Satre	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

NV Energy, Inc.

Proposal Number	Proposal	Vote Instruction
9	Elect Director Donald D. Snyder	Against
10	Elect Director Michael W. Yackira	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
12	Amend Non-Employee Director Restricted Stock Plan	Against
13	Ratify Auditors	For

NYSE Euronext

Meeting Date: 07-Jul-11

Proposal Number	Proposal	Vote Instruction
1	Approve Merger Agreement	For
2	Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions	For
3	Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors	For
4	Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015	For
5	Adjourn Meeting	For

NYSE Euronext

Meeting Date: 26-Apr-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

NYSE Euronext

Proposal Number	Proposal	Vote Instruction
1	Elect Director Andre Bergen	Against
2	Elect Director Elyn L. Brown	Against
3	Elect Director Marshall N. Carter	Against
4	Elect Director Dominique Cerutti	Against
5	Elect Director Patricia M. Cloherty	Against
6	Elect Director George Cox	Against
7	Elect Director Sylvain Hefes	Against
8	Elect Director Jan-Michiel Hessels	Against
9	Elect Director Duncan M. McFarland	Against
10	Elect Director James J. McNulty	Against
11	Elect Director Duncan L. Niederauer	Against
12	Elect Director Ricardo Salgado	Against
13	Elect Director Robert G. Scott	Against
14	Elect Director Jackson P. Tai	Against
15	Elect Director Rijnhard van Tets	Against
16	Elect Director Brian Williamson	Against
17	Ratify Auditors	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
19	Call Special Meetings	For

Ocean Power Technologies, Inc.

Meeting Date: 06-Oct-11

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Ocean Power Technologies, Inc.

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Seymour S. Preston, III	Withhold
1.2	Elect Director David L. Davis	Withhold
1.3	Elect Director Thomas J. Meaney	Withhold
1.4	Elect Director Bruce A. Peacock	Withhold
1.5	Elect Director George W. Taylor	Withhold
1.6	Elect Director Charles F. Dunleavy	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Advisory Vote on Say on Pay Frequency	One Year

OGE Energy Corp.

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Wayne H. Brunetti	For
1.2	Elect Director John D. Groendyke	For
1.3	Elect Director Kirk Humphreys	For
1.4	Elect Director Robert Kelley	For
1.5	Elect Director Robert O. Lorenz	For
1.6	Elect Director Judy R. McReynolds	For
1.7	Elect Director Leroy C. Richie	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

OGE Energy Corp.

Proposal Number	Proposal	Vote Instruction
4	Reduce Supermajority Vote Requirement	For

Old Mutual Funds II

Meeting Date: 10-Feb-12

Proposal Number	Proposal	Vote Instruction
1	Approve Reorganization of Funds	For

Old Republic International Corporation

Meeting Date: 25-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Harrington Bischof	Withhold
1.2	Elect Director Leo E. Knight, Jr.	Withhold
1.3	Elect Director Charles F. Titterton	Withhold
1.4	Elect Director Steven R. Walker	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Omnicom Group Inc.

Meeting Date: 22-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director John D. Wren	For
2	Elect Director Bruce Crawford	For
3	Elect Director Alan R. Batkin	For
4	Elect Director Mary C. Choksi	For
5	Elect Director Robert Charles Clark	For
6	Elect Director Leonard S. Coleman, Jr.	For
7	Elect Director Errol M. Cook	For
8	Elect Director Susan S. Denison	For
9	Elect Director Michael A. Henning	For
10	Elect Director John R. Murphy	For
11	Elect Director John R. Purcell	For
12	Elect Director Linda Johnson Rice	For
13	Elect Director Gary L. Roubos	For
14	Ratify Auditors	For
15	Provide Right to Call Special Meeting	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
17	Prepare Employment Diversity Report	For

ONEOK, Inc.

Meeting Date: 23-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

ONEOK, Inc.

Proposal Number	Proposal	Vote Instruction
1	Elect Director James C. Day	For
2	Elect Director Julie H. Edwards	For
3	Elect Director William L. Ford	For
4	Elect Director John W. Gibson	For
5	Elect Director Bert H. Mackie	For
6	Elect Director Steven J. Malcolm	For
7	Elect Director Jim W. Mogg	For
8	Elect Director Pattye L. Moore	For
9	Elect Director Gary D. Parker	For
10	Elect Director Eduardo A. Rodriguez	For
11	Elect Director Gerald B. Smith	For
12	Elect Director David J. Tippeconnic	For
13	Ratify Auditors	For
14	Amend Restricted Stock Plan	Against
15	Amend Qualified Employee Stock Purchase Plan	For
16	Increase Authorized Common Stock	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Oracle Corporation

Meeting Date: 12-Oct-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Oracle Corporation

Proposal Number	Proposal	Vote Instruction
1.2	Elect Director H. Raymond Bingham	Withhold
1.3	Elect Director Michael J. Boskin	Withhold
1.4	Elect Director Safra A. Catz	Withhold
1.5	Elect Director Bruce R. Chizen	Withhold
1.6	Elect Director George H. Conrades	Withhold
1.7	Elect Director Lawrence J. Ellison	Withhold
1.8	Elect Director Hector Garcia-Molina	Withhold
1.9	Elect Director Jeffrey O. Henley	Withhold
1.10	Elect Director Mark V. Hurd	Withhold
1.11	Elect Director Donald L. Lucas	Withhold
1.12	Director Naomi O. Seligman	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Advisory Vote on Say on Pay Frequency	One Year
4	Ratify Auditors	For
5	Stock Retention/Holding Period	For

Ormat Technologies, Inc.

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Yehudit Bronicki	Withhold
1.2	Elect Director Robert F. Clarke	Withhold
1.3	Elect Director David Wagener	Withhold
2	Approve Omnibus Stock Plan	Against
3	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Owens-Illinois, Inc.

Meeting Date: 10-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Gary F. Colter	Withhold
1.2	Elect Director Corbin A. McNeill, Jr.	Withhold
1.3	Elect Director Helge H. Wehmeier	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Declassify the Board of Directors	For

Pall Corporation

Meeting Date: 14-Dec-11

Proposal Number	Proposal	Vote Instruction
1	Elect Director Amy E. Alving	Against
2	Elect Director Daniel J. Carroll, Jr.	Against
3	Elect Director Robert B. Coutts	Against
4	Elect Director Cheryl W. Gris�	Against
5	Elect Director Ronald L. Hoffman	Against
6	Elect Director Lawrence D. Kingsley	Against
7	Elect Director Dennis N. Longstreet	Against
8	Elect Director B. Craig Owens	Against
9	Elect Director Katharine L. Plourde	Against
10	Elect Director Edward L. Snyder	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Pall Corporation

Proposal Number	Proposal	Vote Instruction
11	Elect Director Edward Travaglianti	Against
12	Ratify Auditors	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Advisory Vote on Say on Pay Frequency	One Year
15	Approve Executive Incentive Bonus Plan	Against
16	Approve Omnibus Stock Plan	Against

Panera Bread Company

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Domenic Colasacco	Withhold
1.2	Elect Director Thomas E. Lynch	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For

Park Sterling Corporation

Meeting Date: 30-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director James C. Cherry	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Park Sterling Corporation

Proposal Number	Proposal	Vote Instruction
1.2	Elect Director Patricia C. Hartung	For
1.3	Elect Director Thomas B. Henson	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Advisory Vote on Say on Pay Frequency	One Year

PartnerRe Ltd.

Meeting Date: 16-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Jan H. Holsboer as Director	Withhold
1.2	Elect Roberto Mendoza as Director	Withhold
1.3	Elect Kevin M. Twomey as Director	Withhold
1.4	Elect David Zwiener as Director	Withhold
2	Approve Deloitte & Touche Ltd as Auditors and Authorize Board to Fix Their Remuneration	For
3	Amend Non-Employee Director Omnibus Stock Plan	Against
4	Advisory Vote to Ratify Named Executive Officers Compensation	Against

Peabody Energy Corporation

Meeting Date: 01-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Peabody Energy Corporation

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Gregory H. Boyce	Withhold
1.2	Elect Director William A. Coley	Withhold
1.3	Elect Director William E. James	Withhold
1.4	Elect Director Robert B. Karn, III	Withhold
1.5	Elect Director M. Frances Keeth	Withhold
1.6	Elect Director Henry E. Lentz	Withhold
1.7	Elect Director Robert A. Malone	Withhold
1.8	Elect Director William C. Rusnack	Withhold
1.9	Elect Director John F. Turner	Withhold
1.10	Elect Director Sandra A. Van Trease	Withhold
1.11	Elect Director Alan H. Washkowitz	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Report on Lobbying Payments and Policy	For

Pentair, Inc.

Meeting Date: 25-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Charles A. Haggerty	Against
2	Elect Director Randall J. Hogan	For
3	Elect Director David A. Jones	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Pentair, Inc.

Proposal Number	Proposal	Vote Instruction
5	Ratify Auditors	For

PepsiCo, Inc.

Meeting Date: 02-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Shona L. Brown	Against
2	Elect Director Ian M. Cook	Against
3	Elect Director Dina Dublon	Against
4	Elect Director Victor J. Dzau	Against
5	Elect Director Ray L. Hunt	Against
6	Elect Director Alberto Ibarguen	Against
7	Elect Director Indra K. Nooyi	Against
8	Elect Director Sharon Percy Rockefeller	Against
9	Elect Director James J. Schiro	Against
10	Elect Director Lloyd G. Trotter	Against
11	Elect Director Daniel Vasella	Against
12	Elect Director Alberto Weisser	Against
13	Ratify Auditors	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
15	Amend Omnibus Stock Plan	Against
16	Report on Lobbying Payments and Policy	For
17	Establish Risk Oversight Committee	For
18	Require Independent Board Chairman	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Pfizer Inc.

Meeting Date: 26-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Dennis A. Ausiello	Against
2	Elect Director M. Anthony Burns	Against
3	Elect Director W. Don Cornwell	Against
4	Elect Director Frances D. Fergusson	Against
5	Elect Director William H. Gray, III	Against
6	Elect Director Helen H. Hobbs	Against
7	Elect Director Constance J. Horner	Against
8	Elect Director James M. Kilts	Against
9	Elect Director George A. Lorch	Against
10	Elect Director John P. Mascotte	Against
11	Elect Director Suzanne Nora Johnson	Against
12	Elect Director Ian C. Read	Against
13	Elect Director Stephen W. Sanger	Against
14	Elect Director Marc Tessier-Lavigne	Against
15	Ratify Auditors	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
17	Publish Political Contributions	Against
18	Provide Right to Act by Written Consent	For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	For
20	Non-Employee Director Compensation	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

PG&E Corporation

Meeting Date: 14-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director David R. Andrews	Against
2	Elect Director Lewis Chew	Against
3	Elect Director C. Lee Cox	Against
4	Elect Director Anthony F. Earley, Jr.	Against
5	Elect Director Fred J. Fowler	Against
6	Elect Director Maryellen C. Herringer	Against
7	Elect Director Roger H. Kimmel	Against
8	Elect Director Richard A. Meserve	Against
9	Elect Director Forrest E. Miller	Against
10	Elect Director Rosendo G. Parra	Against
11	Elect Director Barbara L. Rambo	Against
12	Elect Director Barry Lawson Williams	Against
13	Ratify Auditors	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
15	Formulate EEO Policy That Does Not Include Sexual Orientation	Against

Plains Exploration & Production Company

Meeting Date: 18-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director James C. Flores	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Plains Exploration & Production Company

Proposal Number	Proposal	Vote Instruction
2	Elect Director Isaac Arnold, Jr.	Against
3	Elect Director Alan R. Buckwalter, III	Against
4	Elect Director Jerry L. Dees	Against
5	Elect Director Tom H. Delimitros	Against
6	Elect Director Thomas A. Fry, III	Against
7	Elect Director Charles G. Groat	Against
8	Elect Director John H. Lollar	Against
9	Ratify Auditors	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Plug Power Inc.

Meeting Date: 16-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Maureen O. Helmer	Withhold
1.2	Elect Director Gary K. Willis	Withhold
1.3	Elect Director Andrew J. Marsh	Withhold
2	Amend Omnibus Stock Plan	Against
3	Ratify Auditors	For

Polycom, Inc.

Meeting Date: 24-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Polycom, Inc.

Proposal Number	Proposal	Vote Instruction
1	Elect Director Andrew M. Miller	Against
2	Elect Director Betsy S. Atkins	Against
3	Elect Director David G. DeWalt	Against
4	Elect Director John A. Kelley, Jr.	Against
5	Elect Director D. Scott Mercer	Against
6	Elect Director William A. Owens	Against
7	Elect Director Kevin T. Parker	Against
8	Amend Executive Incentive Bonus Plan	Against
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
10	Ratify Auditors	For

Potlatch Corporation

Meeting Date: 07-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Boh A. Dickey	Against
2	Elect Director William L. Driscoll	Against
3	Ratify Auditors	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

PPG Industries, Inc.

Meeting Date: 19-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Charles E. Bunch	Withhold
1.2	Elect Director Robert Ripp	For
1.3	Elect Director Thomas J. Usher	For
1.4	Elect Director David R. Whitwam	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Declassify the Board of Directors	For
4	Ratify Auditors	For

Progress Energy, Inc.

Meeting Date: 23-Aug-11

Proposal Number	Proposal	Vote Instruction
1	Approve Merger Agreement	For
2	Adjourn Meeting	For

Progress Software Corporation

Meeting Date: 31-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Progress Software Corporation

Proposal Number	Proposal	Vote Instruction
	Management Proxy (Gold Card)	
1.1	Elect Director Jay H. Bhatt	For
1.2	Elect Director Barry N. Bycoff	For
1.3	Elect Director John R. Egan	For
1.4	Elect Director Ram Gupta	For
1.5	Elect Director Charles F. Kane	For
1.6	Elect Director David A. Krall	For
1.7	Elect Director Michael L. Mark	For
1.8	Elect Director Philip M. Pead	For
2	Amend Qualified Employee Stock Purchase Plan	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Ratify Auditors	Against
	Dissident Proxy (White Card)	
	The Dissident Shareholders have Withdrawn Their Slate and Are no Longer Soliciting Proxies for Their Nominees	
1.1	Elect Director Dale L. Fuller	Do Not Vote
1.2	Elect Director Jeffrey C. Smith	Do Not Vote
1.3	Elect Director Edward Terino	Do Not Vote
1.4	Management Nominee - Jay H. Bhatt	Do Not Vote
1.5	Management Nominee - Barry N. Bycoff	Do Not Vote
1.6	Management Nominee - John R. Egan	Do Not Vote
1.7	Management Nominee - Charles F. Kane	Do Not Vote
1.8	Management Nominee - Philip M. Pead	Do Not Vote
2	Amend Qualified Employee Stock Purchase Plan	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Do Not Vote
4	Ratify Auditors	Do Not Vote

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Prologis, Inc.

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Hamid R. Moghadam	For
2	Elect Director Walter C. Rakowich	For
3	Elect Director George L. Fotiades	Against
4	Elect Director Christine N. Garvey	For
5	Elect Director Lydia H. Kennard	Against
6	Elect Director J. Michael Losh	Against
7	Elect Director Irving F. Lyons, III	For
8	Elect Director Jeffrey L. Skelton	For
9	Elect Director D. Michael Steuert	For
10	Elect Director Carl B. Webb	Against
11	Elect Director William D. Zollars	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
13	Advisory Vote on Say on Pay Frequency	One Year
14	Approve Omnibus Stock Plan	Against
15	Increase Authorized Common Stock	For
16	Ratify Auditors	For

Prosperity Bancshares, Inc.

Meeting Date: 17-Apr-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Prosperity Bancshares, Inc.

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director James A. Bouligny	Withhold
1.2	Elect Director Robert Steelhammer	Withhold
1.3	Elect Director H.E. Timanus, Jr.	Withhold
2	Approve Omnibus Stock Plan	For
3	Ratify Auditors	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For

Prudential Financial, Inc.

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Thomas J. Baltimore, Jr.	Against
2	Elect Director Gordon M. Bethune	Against
3	Elect Director Gaston Caperton	Against
4	Elect Director Gilbert F. Casellas	Against
5	Elect Director James G. Cullen	Against
6	Elect Director William H. Gray, III	Against
7	Elect Director Mark B. Grier	Against
8	Elect Director Constance J. Horner	Against
9	Elect Director Martina Hund-Mejean	Against
10	Elect Director Karl J. Krapek	Against
11	Elect Director Chrisitne A. Poon	Against
12	Elect Director John R. Strangfeld	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Prudential Financial, Inc.

Proposal Number	Proposal	Vote Instruction
13	Elect Director James A. Unruh	Against
14	Ratify Auditors	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
16	Eliminate Supermajority Voting Provisions	For
17	Require Independent Board Chairman	For

Public Service Enterprise Group Incorporated

Meeting Date: 17-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Albert R. Gamper, Jr.	For
2	Elect Director Conrad K. Harper	For
3	Elect Director William V. Hickey	Against
4	Elect Director Ralph Izzo	For
5	Elect Director Shirley Ann Jackson	Against
6	Elect Director David Lilley	For
7	Elect Director Thomas A. Renyi	For
8	Elect Director Hak Cheol Shin	For
9	Elect Director Richard J. Swift	For
10	Elect Director Susan Tomasky	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
12	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

QEP Resources, Inc.

Meeting Date: 15-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Phillips S. Baker	Withhold
1.2	Elect Director Charles B. Stanley	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Approve Executive Incentive Bonus Plan	Against
4	Ratify Auditors	For
5	Declassify the Board of Directors	For

QUALCOMM Incorporated

Meeting Date: 06-Mar-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Barbara T. Alexander	Withhold
1.2	Elect Director Stephen M. Bennett	Withhold
1.3	Elect Director Donald G. Cruickshank	Withhold
1.4	Elect Director Raymond V. Dittamore	Withhold
1.5	Elect Director Thomas W. Horton	Withhold
1.6	Elect Director Paul E. Jacobs	Withhold
1.7	Elect Director Robert E. Kahn	Withhold
1.8	Elect Director Sherry Lansing	Withhold
1.9	Elect Director Duane A. Nelles	Withhold
1.10	Elect Director Francisco Ros	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

QUALCOMM Incorporated

Proposal Number	Proposal	Vote Instruction
1.11	Elect Director Brent Scowcroft	Withhold
1.12	Elect Director Marc I. Stern	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Eliminate Provision Relating to Plurality Voting for the Election of Directors	For

Quest Diagnostics Incorporated

Meeting Date: 11-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Jenne K. Britell	Against
2	Elect Director Gail R. Wilensky	For
3	Elect Director John B. Ziegler	For
4	Amend Omnibus Stock Plan	Against
5	Ratify Auditors	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
7	Declassify the Board of Directors	For

Questar Corporation

Meeting Date: 10-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Questar Corporation

Proposal Number	Proposal	Vote Instruction
1	Elect Director Teresa Beck	Against
2	Elect Director R. D. Cash	Against
3	Elect Director Laurence M. Downes	Against
4	Elect Director Ronald W. Jibson	Against
5	Elect Director Gary G. Michael	Against
6	Elect Director Keith O. Rattie	Against
7	Elect Director Harris H. Simmons	Against
8	Elect Director Bruce A. Williamson	Against
9	Ratify Auditors	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

RadioShack Corporation

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Robert E. Abernathy	Against
2	Elect Director Frank J. Belatti	Against
3	Elect Director Julie A. Dobson	Against
4	Elect Director Daniel R. Feehan	Against
5	Elect Director James F. Gooch	Against
6	Elect Director H. Eugene Lockhart	Against
7	Elect Director Jack L. Messman	Against
8	Elect Director Thomas G. Plaskett	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

RadioShack Corporation

Proposal Number	Proposal	Vote Instruction
9	Elect Director Edwina D. Woodbury	For
10	Ratify Auditors	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Range Resources Corporation

Meeting Date: 23-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Charles L. Blackburn	Against
2	Elect Director Anthony V. Dub	Against
3	Elect Director V. Richard Eales	Against
4	Elect Director Allen Finkelson	Against
5	Elect Director James M. Funk	Against
6	Elect Director Jonathan S. Linker	Against
7	Elect Director Kevin S. McCarthy	Against
8	Elect Director John H. Pinkerton	Against
9	Elect Director Jeffrey L. Ventura	Against
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
11	Ratify Auditors	For
12	Pro-rata Vesting of Equity Awards	For
13	Include Sustainability as a Performance Measure for Senior Executive Compensation	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Rayonier Inc.

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Richard D. Kincaid	Against
2	Elect Director V. Larkin Martin	Against
3	Elect Director James H. Miller	Against
4	Elect Director Thomas I. Morgan	Against
5	Elect Director Ronald Townsend	Against
6	Declassify the Board of Directors	For
7	Increase Authorized Common Stock	For
8	Amend Omnibus Stock Plan	Against
9	Amend Omnibus Stock Plan	Against
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Realty Income Corporation

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Kathleen R. Allen	For
2	Elect Director A. Larry Chapman	For
3	Elect Director Priya Cherian Huskins	For
4	Elect Director Thomas A. Lewis	For
5	Elect Director Michael D. McKee	Against
6	Elect Director Gregory T. McLaughlin	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Realty Income Corporation

Proposal Number	Proposal	Vote Instruction
7	Elect Director Ronald L. Merriman	For
8	Ratify Auditors	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
10	Increase Authorized Preferred and Common Stock	Against
11	Approve Increase or Decrease Authorized Shares of Capital Stock	Against
12	Approve Omnibus Stock Plan	Against

Realty Income Corporation

Meeting Date: 21-Jun-12

Proposal Number	Proposal	Vote Instruction
1	Increase Authorized Preferred and Common Stock	For

Redwood Trust, Inc.

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director George E. Bull, III	Withhold
1.2	Elect Director Georganne C. Proctor	Withhold
2	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Redwood Trust, Inc.

Proposal Number	Proposal	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Increase Authorized Common Stock	For
5	Amend Omnibus Stock Plan	Against
6	Amend Qualified Employee Stock Purchase Plan	For
7	Declassify the Board of Directors	For
8	Adopt Majority Voting for Uncontested Election of Directors	For

Reed Elsevier NV

Meeting Date: 24-Apr-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Open Meeting	
2	Discuss Annual Report 2011	
3	Adopt Financial Statements	For
4a	Approve Discharge of Management Board	For
4b	Approve Discharge of Supervisory Board	For
5	Approve Dividends of EUR 0.436 Per Share	For
6	Ratify Deloitte Accountants B.V. as Auditors	For
7a	Elect D. Brennan to Supervisory Board	For
7b	Reelect M. Elliott to Supervisory Board	For
7c	Reelect A. Habgood to Supervisory Board	For
7d	Reelect A. Hennah to Supervisory Board	For
7e	Reelect L. Hook to Supervisory Board	For
7f	Reelect M. van Lier Lels to Supervisory Board	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Reed Elsevier NV

Proposal Number	Proposal	Vote Instruction
7g	Reelect R. Polet to Supervisory Board	For
7h	Reelect D. Reid to Supervisory Board	For
7i	Reelect B. van der Veer to Supervisory Board	For
8a	Reelect E. Engstrom to Executive Board	For
8b	Reelect M. Armour to Executive Board	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For
11	Other Business (Non-Voting)	
12	Close Meeting	

Reinsurance Group of America, Incorporated

Meeting Date: 16-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Frederick J. Sievert	Withhold
1.2	Elect Director Stanley B. Tulin	Withhold
1.3	Elect Director A. Greig Woodring	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Republic Services, Inc.

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director James W. Crownover	Against
2	Elect Director William J. Flynn	Against
3	Elect Director Michael Larson	Against
4	Elect Director Nolan Lehmann	Against
5	Elect Director W. Lee Nutter	Against
6	Elect Director Ramon A. Rodriguez	Against
7	Elect Director Donald W. Slager	Against
8	Elect Director Allan C. Sorensen	Against
9	Elect Director John M. Trani	Against
10	Elect Director Michael W. Wickham	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
12	Ratify Auditors	For
13	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	For
14	Report on Political Contributions	For

Rio Tinto plc

Meeting Date: 19-Apr-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Rio Tinto plc

Proposal Number	Proposal	Vote Instruction
	Resolutions 1 to 16 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Elect Chris Lynch as Director	For
4	Elect John Varley as Director	For
5	Re-elect Tom Albanese as Director	For
6	Re-elect Robert Brown as Director	For
7	Re-elect Vivienne Cox as Director	For
8	Re-elect Jan du Plessis as Director	For
9	Re-elect Guy Elliott as Director	For
10	Re-elect Michael Fitzpatrick as Director	For
11	Re-elect Ann Godbehere as Director	For
12	Re-elect Richard Goodmanson as Director	For
13	Re-elect Lord Kerr as Director	For
14	Re-elect Paul Tellier as Director	For
15	Re-elect Sam Walsh as Director	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For
	Resolutions 17 to 22 will be Voted on by Rio Tinto plc Shareholders Only	
17	Approve Global Employee Share Plan	For
18	Approve Share Savings Plan	For
19	Authorise Issue of Equity with Pre-emptive Rights	For
20	Authorise Issue of Equity without Pre-emptive Rights	For
21	Authorise Market Purchase	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Robbins & Myers, Inc.

Meeting Date: 05-Jan-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Richard J. Giromini	Withhold
1.2	Elect Director Stephen F. Kirk	Withhold
1.3	Elect Director Peter C. Wallace	Withhold
2	Amend Executive Incentive Bonus Plan	Against
3	Ratify Auditors	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Royal Bank Of Canada

Meeting Date: 01-Mar-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	For
1.2	Elect Director Paule Gauthier	For
1.3	Elect Director Richard L. George	For
1.4	Elect Director Timothy J. Hearn	For
1.5	Elect Director Alice D. Laberge	For
1.6	Elect Director Jacques Lamarre	For
1.7	Elect Director Brandt C. Louie	For
1.8	Elect Director Michael H. McCain	For
1.9	Elect Director Heather Munroe-Blum	For
1.10	Elect Director Gordon M. Nixon	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Royal Bank Of Canada

Proposal Number	Proposal	Vote Instruction
1.11	Elect Director David P. O'Brien	For
1.12	Elect Director J. Pedro Reinhard	For
1.13	Elect Director Edward Sonshine	For
1.14	Elect Director Kathleen P. Taylor	For
1.15	Elect Director Bridget A. van Kralingen	For
1.16	Elect Director Victor L. Young	For
2	Ratify Deloitte & Touche LLP as Auditors	For
3	Advisory Vote on Executive Compensation Approach Shareholder Proposals	Against
4	SP 1: Performance-Based Equity Awards	Against
5	SP 2: Increase Disclosure of Executive Compensation	Against
6	SP 3: Disclose Information on Compensation Consultant	Against
7	SP 4: Qualifications of Compensation Committee Members	Against
8	SP 5: Amend Bylaws: Reimburse Proxy Contest Expenses	Against
9	SP 6: Amend Bylaws: Reimburse Shareholder Proposal Expenses	Against
10	SP 7: Amend Bylaws: Equity-Related	Against
11	SP 8: Amend the Bank Definition of Director Independence and Require Majority of Independent Directors on Board	Against
12	SP 9: Require Full Disclosure of Director and Officer Self Dealing	Against
13	SP 10: Auditor Rotation	Against

Royal Dutch Shell plc**Meeting Date:** 22-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Royal Dutch Shell plc

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Elect Sir Nigel Sheinwald as Director	Against
4	Re-elect Josef Ackermann as Director	Against
5	Re-elect Guy Elliott as Director	Against
6	Re-elect Simon Henry as Director	Against
7	Re-elect Charles Holliday as Director	Against
8	Re-elect Gerard Kleisterlee as Director	Against
9	Re-elect Christine Morin-Postel as Director	Against
10	Re-elect Jorma Ollila as Director	Against
11	Re-elect Linda Stuntz as Director	Against
12	Re-elect Jeroen van der Veer as Director	Against
13	Re-elect Peter Voser as Director	Against
14	Re-elect Hans Wijers as Director	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For
16	Authorise Board to Fix Remuneration of Auditors	For
17	Authorise Issue of Equity with Pre-emptive Rights	For
18	Authorise Issue of Equity without Pre-emptive Rights	For
19	Authorise Market Purchase of Ordinary Shares	For
20	Authorise EU Political Donations and Expenditure	Abstain

Safeway Inc.**Meeting Date:** 15-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Safeway Inc.

Proposal Number	Proposal	Vote Instruction
1	Elect Director Steven A. Burd	Against
2	Elect Director Janet E. Grove	Against
3	Elect Director Mohan Gyani	Against
4	Elect Director Frank C. Herringer	Against
5	Elect Director Kenneth W. Oder	Against
6	Elect Director T. Gary Rogers	Against
7	Elect Director Arun Sarin	Against
8	Elect Director Michael S. Shannion	Against
9	Elect Director William Y. Tauscher	Against
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
11	Amend Executive Incentive Bonus Plan	Against
12	Ratify Auditors	For
13	Provide for Cumulative Voting	For
14	Pro-rata Vesting of Equity Awards	For
15	Adopt Policy on Succession Planning	For

Sanofi

Meeting Date: 04-May-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
	Ordinary Business	
1	Approve Financial Statements and Statutory Reports	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Sanofi

Proposal Number	Proposal	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For
4	Elect Laurent Attal as Director	For
5	Reelect Uwe Bicker as Director	For
6	Reelect Jean Rene Fourtou as Director	For
7	Reelect Claudie Haignere as Director	For
8	Reelect Carole Pivnicka as Director	Against
9	Reelect Klaus Pohle as Director	For
10	Appoint Ernst & Young et Autres as Auditor	For
11	Appoint Auditex as Alternate Auditor	For
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For
15	Authorize Filing of Required Documents/Other Formalities	For

Schlumberger Limited**Meeting Date:** 11-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Peter L.S. Currie	For
1.2	Elect Director Tony Isaac	For
1.3	Elect Director K. Vaman Kamath	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Schlumberger Limited

Proposal Number	Proposal	Vote Instruction
1.4	Elect Director Paal Kibsgaard	For
1.5	Elect Director Nikolay Kudryavtsev	For
1.6	Elect Director Adrian Lajous	Against
1.7	Elect Director Michael E. Marks	For
1.8	Elect Director Elizabeth Moler	For
1.9	Elect Director Lubna S. Olayan	Against
1.10	Elect Director Leo Rafael Reif	For
1.11	Elect Director Tore I. Sandvold	For
1.12	Elect Director Henri Seydoux	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Adopt and Approve Financials and Dividends	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For
5	Amend Non-Employee Director Omnibus Stock Plan	Against

Sealed Air Corporation**Meeting Date:** 17-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Hank Brown	Against
2	Elect Director Michael Chu	Against
3	Elect Director Lawrence R. Codey	Against
4	Elect Director Patrick Duff	Against
5	Elect Director T. J. Dermot Dunphy	Against
6	Elect Director William V. Hickey	Against
7	Elect Director Jacqueline B. Kosecoff	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Sealed Air Corporation

Proposal Number	Proposal	Vote Instruction
8	Elect Director Kenneth P. Manning	Against
9	Elect Director William J. Marino	Against
10	Elect Director Richard L. Wambold	Against
11	Elect Director Jerry R. Whitaker	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
13	Ratify Auditors	For

Shire plc**Meeting Date:** 24-Apr-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Re-elect William Burns as Director	For
4	Re-elect Matthew Emmens as Director	For
5	Re-elect Dr David Ginsburg as Director	For
6	Re-elect Graham Hetherington as Director	For
7	Re-elect David Kappler as Director	For
8	Re-elect Anne Minto as Director	For
9	Re-elect Angus Russell as Director	For
10	Re-elect David Stout as Director	For
11	Elect Susan Kilsby as Director	For
12	Reappoint Deloitte LLP as Auditors	For
13	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Shire plc

Proposal Number	Proposal	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	For
15	Authorise Issue of Equity without Pre-emptive Rights	For
16	Authorise Market Purchase	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For

Siemens AG

Meeting Date: 24-Jan-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
	Management Proposals	
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For
3	Approve Discharge of Management Board for Fiscal 2010/2011	For
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012	For
	Shareholder Proposal Submitted by Verein von Belegschaftsaktionären in der Siemens AG e.V Muenchen	
6	Amend Articles Re: Female Representation on the Supervisory Board	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Sigma Designs, Inc.

Meeting Date: 08-Jul-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Think Q. Tran	Withhold
1.2	Elect Director William J. Almon	Withhold
1.3	Elect Director Julien Nguyen	Withhold
1.4	Elect Director Lung C. Tsai	Withhold
2	Amend Omnibus Stock Plan	For
3	Ratify Auditors	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For
5	Advisory Vote on Say on Pay Frequency	One Year

Sims Metal Management Limited

Meeting Date: 10-Nov-11

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Elect Gerald E Morris as Director	For
2	Elect Norman R Bobins as Director	For
3	Elect Heather Ridout as Director	For
4	Elect John T. DiLacqua as Director	For
5	Approve Grant of 332,916 Performance Rights and 283,695 Options to Daniel Dienst, Under the Sims Metal Management Long Term Incentive Plan	Against
6	Approve Adoption of Remuneration Report	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Sonoco Products Company

Meeting Date: 18-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Pamela L. Davies	Withhold
1.2	Elect Director Harris E. DeLoach, Jr.	Withhold
1.3	Elect Director Edgar H. Lawton, III	Withhold
1.4	Elect Director John E. Linville	Withhold
1.5	Elect Director John R. Haley	Withhold
2	Ratify Auditors	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Approve Omnibus Stock Plan	Against

Source Capital, Inc.

Meeting Date: 07-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Willard H. Altman	Withhold
1.2	Elect Director Allan M. Rudnick	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Southwest Airlines Co.

Meeting Date: 16-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director David W. Biegler	Against
2	Elect Director J. Veronica Biggins	Against
3	Elect Director Douglas H. Brooks	Against
4	Elect Director William H. Cunningham	Against
5	Elect Director John G. Denison	Against
6	Elect Director Gary C. Kelly	Against
7	Elect Director Nancy B. Loeffler	Against
8	Elect Director John T. Montford	Against
9	Elect Director Thomas M. Nealon	Against
10	Elect Director Daniel D. Villanueva	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
12	Reduce Supermajority Vote Requirement	For
13	Ratify Auditors	For

Southwestern Energy Company

Meeting Date: 22-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Lewis E. Epley, Jr.	Against
2	Elect Director Robert L. Howard	Against
3	Elect Director Catherine A. Kehr	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Southwestern Energy Company

Proposal Number	Proposal	Vote Instruction
4	Elect Director Greg D. Kerley	Against
5	Elect Director Harold M. Korell	Against
6	Elect Director Vello A. Kuuskraa	Against
7	Elect Director Kenneth R. Mourton	Against
8	Elect Director Steven L. Mueller	Against
9	Elect Director Charles E. Scharlau	Against
10	Elect Director Alan H. Stevens	Against
11	Ratify Auditors	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
13	Stock Retention/Holding Period	For

Spectra Energy Corp

Meeting Date: 01-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director William T. Esrey	Withhold
1.2	Elect Director Gregory L. Ebel	Withhold
1.3	Elect Director Austin A. Adams	Withhold
1.4	Elect Director Joseph Alvarado	Withhold
1.5	Elect Director Pamela L. Carter	Withhold
1.6	Elect Director F. Anthony Comper	Withhold
1.7	Elect Director Peter B. Hamilton	Withhold
1.8	Elect Director Dennis R. Hendrix	Withhold
1.9	Elect Director Michael McShane	Withhold
1.10	Elect Director Joseph H. Netherland	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Spectra Energy Corp

Proposal Number	Proposal	Vote Instruction
1.11	Elect Director Michael E.J. Phelps	Withhold
2	Ratify Auditors	For
3	Adopt Majority Voting for Uncontested Election of Directors	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

St. Jude Medical, Inc.

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director John W. Brown	Against
2	Elect Director Daniel J. Starks	Against
3	Amend Qualified Employee Stock Purchase Plan	For
4	Declassify the Board of Directors	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Ratify Auditors	Against

Stanley Black & Decker, Inc.

Meeting Date: 17-Apr-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Stanley Black & Decker, Inc.

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Patrick D. Campbell	For
1.2	Elect Director Benjamin H. Griswold, IV	Withhold
1.3	Elect Director Eileen S. Kraus	For
1.4	Elect Director Robert L. Ryan	For
2	Declassify the Board of Directors	For
3	Approve Executive Incentive Bonus Plan	Against
4	Ratify Auditors	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Staples, Inc.

Meeting Date: 04-Jun-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Basil L. Anderson	Against
2	Elect Director Arthur M. Blank	Against
3	Elect Director Drew G. Faust	Against
4	Elect Director Justin King	Against
5	Elect Director Carol Meyrowitz	Against
6	Elect Director Rowland T. Moriarty	Against
7	Elect Director Robert C. Nakasone	Against
8	Elect Director Ronald L. Sargent	Against
9	Elect Director Elizabeth A. Smith	Against
10	Elect Director Robert E. Sulentic	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Staples, Inc.

Proposal Number	Proposal	Vote Instruction
11	Elect Director Vijay Vishwanath	Against
12	Elect Director Paul F. Walsh	Against
13	Provide Right to Act by Written Consent	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
15	Amend Executive Incentive Bonus Plan	Against
16	Amend Executive Incentive Bonus Plan	Against
17	Approve Qualified Employee Stock Purchase Plan	For
18	Ratify Auditors	For
19	Stock Retention/Holding Period	For

Starbucks Corporation**Meeting Date:** 21-Mar-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Howard Schultz	For
2	Elect Director William W. Bradley	Against
3	Elect Director Melody Hobson	Against
4	Elect Director Kevin R. Johnson	For
5	Elect Director Olden Lee	For
6	Elect Director Joshua Cooper Ramo	For
7	Elect Director James G. Shennan, Jr.	For
8	Elect Director Clara Shih	For
9	Elect Director Javier G. Teruel	Against
10	Elect Director Myron E. Ullman, III	For
11	Elect Director Craig E. Weatherup	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Starbucks Corporation

Proposal Number	Proposal	Vote Instruction
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
13	Amend Executive Incentive Bonus Plan	Against
14	Ratify Auditors	For
15	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Abstain

Starwood Hotels & Resorts Worldwide, Inc.

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Frits van Paasschen	Withhold
1.2	Elect Director Bruce W. Duncan	Withhold
1.3	Elect Director Adam M. Aron	Withhold
1.4	Elect Director Charlene Barshefsky	Withhold
1.5	Elect Director Thomas E. Clarke	Withhold
1.6	Elect Director Clayton C. Daley, Jr.	Withhold
1.7	Elect Director Lizanne Galbreath	Withhold
1.8	Elect Director Eric Hippeau	Withhold
1.9	Elect Director Stephen R. Quazzo	Withhold
1.10	Elect Director Thomas O. Ryder	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

State Street Corporation

Meeting Date: 16-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Kennett F. Burnes	Against
2	Elect Director Peter Coym	Against
3	Elect Director Patrick De Saint-Aignan	Against
4	Elect Director Amellia C. Fawcett	Against
5	Elect Director David P. Gruber	Against
6	Elect Director Linda A. Hill	Against
7	Elect Director Joseph L. Hooley	Against
8	Elect Director Robert S. Kaplan	Against
9	Elect Director Richard P. Sergel	Against
10	Elect Director Ronald L. Skates	Against
11	Elect Director Gregory L. Summe	Against
12	Elect Director Robert E. Weissman	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Amend Omnibus Stock Plan	Against
15	Ratify Auditors	For

Statoil ASA

Meeting Date: 15-May-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Statoil ASA

Proposal Number	Proposal	Vote Instruction
1	Open Meeting	
2	Registration of Attending Shareholders and Proxies	
3	Elect Olaug Svarva as Chairman of Meeting	For
4	Approve Notice of Meeting and Agenda	For
5	Designate Inspector(s) of Minutes of Meeting	For
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	For
	Shareholder Proposals	
7	Withdraw Company From Tar Sands Activities in Canada	Against
	Management Proposals	
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against
9	Approve Remuneration of Auditors for 2011	For
10	Elect KPMG as Auditors	For
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For
11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For
11.4	Reelect Greger Mannsverk as Member Corporate Assembly	For
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For
11.9	Elect Live Haukvik Aker as Member of Corporate Assembly	For
11.10	Elect Siri Kalvig as Member of Corporate Assembly	For
11.11	Elect Thor Oscar Bolstad as Member of Corporate Assembly	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Statoil ASA

Proposal Number	Proposal	Vote Instruction
11.12	Elect Barbro Haetta as Member of Corporate Assembly	For
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For
11.14	Elect Bassim Haj as Deputy Member of Corporate Assembly	For
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For
11.16	Reelect Linda Litlekalsoy Aase as Deputy Member of Corporate Assembly	For
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 Per Meeting for Deputy Members	For
13.1	Reelect Olaug Svarva as Chair of Nominating Committee	For
13.2	Reelect Tom Rathke as Member of Nominating Committee	For
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	Against
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For

Stericycle, Inc.**Meeting Date:** 22-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Stericycle, Inc.

Proposal Number	Proposal	Vote Instruction
1	Elect Director Mark C. Miller	Against
2	Elect Director Jack W. Schuler	Against
3	Elect Director Thomas D. Brown	Against
4	Elect Director Rod F. Dammeyer	Against
5	Elect Director William K. Hall	Against
6	Elect Director Jonathan T. Lord	Against
7	Elect Director John Patience	Against
8	Elect Director James W.p. Reid-Anderson	Against
9	Elect Director Ronald G. Spaeth	Against
10	Ratify Auditors	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
12	Stock Retention/Holding Period	For

Stryker Corporation

Meeting Date: 24-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Howard E. Cox, Jr.	Withhold
1.2	Elect Director S.M. Datar	Withhold
1.3	Elect Director Roch Doliveux	Withhold
1.4	Elect Director Louise L. Francesconi	Withhold
1.5	Elect Director Allan C. Golston	Withhold
1.6	Elect Director Howard L. Lance	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Stryker Corporation

Proposal Number	Proposal	Vote Instruction
1.7	Elect Director William U. Parfet	Withhold
1.8	Elect Director Ronda E. Stryker	Withhold
2	Ratify Auditors	For
3	Adopt Majority Voting for Uncontested Election of Directors	For
4	Amend Executive Incentive Bonus Plan	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

SunCoke Energy, Inc.

Meeting Date: 10-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Frederick A. Henderson	For
1.2	Elect Director Alvin Bledsoe	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Advisory Vote on Say on Pay Frequency	One Year
4	Ratify Auditors	For

Sunoco, Inc.

Meeting Date: 03-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Sunoco, Inc.

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director I.C. Britt	Withhold
1.2	Elect Director C.C. Casciato	Withhold
1.3	Elect Director W.H. Easter, III	Withhold
1.4	Elect Director G.W. Edwards	Withhold
1.5	Elect Director U.O. Fairbairn	Withhold
1.6	Elect Director J.P. Jones, III	Withhold
1.7	Elect Director J.G. Kaiser	Withhold
1.8	Elect Director B.P. MacDonald	Withhold
1.9	Elect Director J.K. Wulff	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Pro-rata Vesting of Equity Plans	For

Superior Energy Services, Inc.

Meeting Date: 07-Feb-12

Proposal Number	Proposal	Vote Instruction
1	Issue Shares in Connection with Acquisition	For
2	Increase Authorized Common Stock	For
3	Adjourn Meeting	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Superior Energy Services, Inc.

Meeting Date: 16-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Harold J. Bouillion	Withhold
1.2	Elect Director Enoch L. Dawkins	Withhold
1.3	Elect Director David D. Dunlap	Withhold
1.4	Elect Director James M. Funk	Withhold
1.5	Elect Director Terence E. Hall	Withhold
1.6	Elect Director Ernest E. 'Wyn' Howard, III	Withhold
1.7	Elect Director Peter D. Kinnear	Withhold
1.8	Elect Director Michael M. McShane	Withhold
1.9	Elect Director W. Matt Ralls	Withhold
1.10	Elect Director Justin L. Sullivan	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For

SVB Financial Group

Meeting Date: 26-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Greg W. Becker	For
1.2	Elect Director Eric A. Benhamou	Withhold
1.3	Elect Director David M. Clapper	For
1.4	Elect Director Roger F. Dunbar	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

SVB Financial Group

Proposal Number	Proposal	Vote Instruction
1.5	Elect Director Joel P. Friedman	For
1.6	Elect Director C. Richard Kramlich	Withhold
1.7	Elect Director Lata Krishnan	For
1.8	Elect Director Jeffrey N. Maggioncalda	For
1.9	Elect Director Kate D. Mitchell	For
1.10	Elect Director John F. Robinson	For
1.11	Elect Director Garen K. Staglin	Withhold
1.12	Elect Director Kyung H. Yoon	For
2	Amend Omnibus Stock Plan	Against
3	Ratify Auditors	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
5	Other Business	Against

Sysco Corporation

Meeting Date: 16-Nov-11

Proposal Number	Proposal	Vote Instruction
1	Elect Director Judith B. Craven, M.D.	For
2	Elect Director William J. DeLaney	For
3	Elect Director Larry C. Glasscock	For
4	Elect Director Richard G. Tilghman	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Advisory Vote on Say on Pay Frequency	One Year
7	Declassify the Board of Directors	For
8	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

T. Rowe Price Group, Inc.

Meeting Date: 17-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Edward C. Bernard	For
2	Elect Director James T. Brady	Against
3	Elect Director J. Alfred Broaddus, Jr.	For
4	Elect Director Donald B. Hebb, Jr.	For
5	Elect Director James A.C. Kennedy	For
6	Elect Director Robert F. MacLellan	For
7	Elect Director Brian C. Rogers	For
8	Elect Director Alfred Sommer	For
9	Elect Director Dwight S. Taylor	For
10	Elect Director Anne Marie Whittemore	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
12	Approve Omnibus Stock Plan	Against
13	Ratify Auditors	Against

Target Corporation

Meeting Date: 13-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Roxanne S. Austin	Withhold
1.2	Elect Director Calvin Darden	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Target Corporation

Proposal Number	Proposal	Vote Instruction
1.3	Elect Director Mary N. Dillon	Withhold
1.4	Elect Director James A. Johnson	Withhold
1.5	Elect Director Mary E. Minnick	Withhold
1.6	Elect Director Anne M. Mulcahy	Withhold
1.7	Elect Director Derica W. Rice	Withhold
1.8	Elect Director Stephen W. Sanger	Withhold
1.9	Elect Director Gregg W. Steinhafel	Withhold
1.10	Elect Director John G. Stumpf	Withhold
1.11	Elect Director Solomon D. Trujillo	Withhold
2	Ratify Auditors	For
3	Approve Executive Incentive Bonus Plan	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
5	Report on Electronics Recycling and Preventing E-Waste Export	For
6	Prohibit Political Contributions	For

Tech Data Corporation**Meeting Date:** 30-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Kathleen Misunas	For
2	Elect Director Thomas I. Morgan	For
3	Elect Director Steven A. Raymund	Against
4	Ratify Auditors	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Amend Executive Incentive Bonus Plan	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Telecom Corporation of New Zealand Ltd.

Meeting Date: 26-Oct-11

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Approve the Separation Arrangement Plan	For
2	Elect Murray Horn as a Director	For
3	Elect Kevin Roberts as a Director	For
4	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For

Telefonica S.A.

Meeting Date: 13-May-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income and Distribution of Dividend of EUR 0.75 Per Share, and Discharge Directors for FY 2011	For
2.1	Reelect Cesar Alierta Izuel as Director	Against
2.2	Reelect Jose Maria Alvarez-Pallete Lopez as Director	Against
2.3	Reelect Gonzalo Hinojosa Fernandez de Angulo as Director	Against
2.4	Reelect Pablo Isla Alvarez de Tejera as Director	Against
2.5	Ratify Co-option of and Elect Ignacio Moreno Martinez as Director	Against
3	Renew Appointment of Ernst & Young as Auditor	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Telefonica S.A.

Proposal Number	Proposal	Vote Instruction
4	Amend Several Articles of Bylaws	For
5	Amend Several Articles of General Meeting Regulations	For
6.1	Approve Special Dividends of EUR 0.53 per Share	For
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For
7	Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	For
8	Approve Company's Web Site	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For
10	Advisory Vote on Remuneration Report	Against

Tesla Motors, Inc.

Meeting Date: 06-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Antonio J. Gracias	Withhold
1.2	Elect Director Kimbal Musk	Withhold
2	Ratify Auditors	Against

Teva Pharmaceutical Industries Ltd.

Meeting Date: 19-Sep-11

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Teva Pharmaceutical Industries Ltd.

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Approve Final Dividend	For
2.1	Elect Chaim Hurvitz as Director	For
2.2	Elect Ory Slonim as Director	For
2.3	Elect Dan Suesskind as Director	For
3.1	Elect Joseph Nitzani as External Director and Approve His Remuneration	For
3.2	Elect Dafna Schwartz as External Director and Approve Her Remuneration	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For
5	Approve Director/Officer Liability and Indemnification Insurance	For
6.1	Amend Remuneration of Vice Chairman	For
6.2	Approve Reimbursement of Expenses of Board Chairman	For

Texas Instruments Incorporated

Meeting Date: 19-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director R.W. Babb, Jr.	For
2	Elect Director D.A. Carp	For
3	Elect Director C.S. Cox	Against
4	Elect Director P.H. Patsley	Against
5	Elect Director R.E. Sanchez	For
6	Elect Director W.R. Sanders	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Texas Instruments Incorporated

Proposal Number	Proposal	Vote Instruction
7	Elect Director R.J. Simmons	For
8	Elect Director R.K. Templeton	For
9	Elect Director C.T. Whitman	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
11	Ratify Auditors	For

The AES Corporation

Meeting Date: 19-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Andres Gluski	For
1.2	Elect Director Zhang Guo Bao	For
1.3	Elect Director Kristina M. Johnson	For
1.4	Elect Director Tarun Khanna	For
1.5	Elect Director John A. Koskinen	For
1.6	Elect Director Philip Lader	Withhold
1.7	Elect Director Sandra O. Moose	Withhold
1.8	Elect Director John B. Morse, Jr.	For
1.9	Elect Director Philip A. Odeen	For
1.10	Elect Director Charles O. Rossotti	Withhold
1.11	Elect Director Sven Sandstrom	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Allstate Corporation

Meeting Date: 22-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director F. Duane Ackerman	Against
2	Elect Director Robert D. Beyer	Against
3	Elect Director W. James Farrell	Against
4	Elect Director Jack M. Greenberg	Against
5	Elect Director Ronald T. LeMay	Against
6	Elect Director Andrea Redmond	Against
7	Elect Director H. John Riley, Jr.	Against
8	Elect Director John W. Rowe	Against
9	Elect Director Joshua I. Smith	Against
10	Elect Director Judith A. Sprieser	Against
11	Elect Director Mary Alice Taylor	Against
12	Elect Director Thomas J. Wilson	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Provide Right to Act by Written Consent	For
15	Provide Right to Call Special Meeting	For
16	Ratify Auditors	For
17	Report on Political Contributions	For

The Bank of New York Mellon Corporation

Meeting Date: 10-Apr-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Bank of New York Mellon Corporation

Proposal Number	Proposal	Vote Instruction
1	Elect Director Ruth E. Bruch	Against
2	Elect Director Nicholas M. Donofrio	Against
3	Elect Director Gerald L. Hassell	Against
4	Elect Director Edmund F. Kelly	Against
5	Elect Director Richard J. Kogan	Against
6	Elect Director Michael J. Kowalski	Against
7	Elect Director John A. Luke, Jr.	Against
8	Elect Director Mark A. Nordenberg	Against
9	Elect Director Catherine A. Rein	Against
10	Elect Director William C. Richardson	Against
11	Elect Director Samuel C. Scott, III	Against
12	Elect Director Wesley W. von Schack	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Ratify Auditors	For
15	Require Independent Board Chairman	For
16	Restore or Provide for Cumulative Voting	For

The Charles Schwab Corporation

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Nancy H. Bechtle	Against
2	Elect Director Walter W. Bettinger, II	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Charles Schwab Corporation

Proposal Number	Proposal	Vote Instruction
3	Elect Director C. Preston Butcher	Against
4	Ratify Auditors	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Declassify the Board of Directors	For
7	Report on Political Contributions	For
8	Adopt Proxy Access Right	For

The Chubb Corporation

Meeting Date: 24-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Zoe Baird Budinger	For
2	Elect Director Sheila P. Burke	For
3	Elect Director James I. Cash, Jr.	Against
4	Elect Director John D. Finnegan	For
5	Elect Director Lawrence W. Kellner	Against
6	Elect Director Martin G. McGuinn	For
7	Elect Director Lawrence M. Small	For
8	Elect Director Jess Soderberg	For
9	Elect Director Daniel E. Somers	For
10	Elect Director James M. Zimmerman	For
11	Elect Director Alfred W. Zollar	For
12	Ratify Auditors	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Abstain

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Coca-Cola Company

Meeting Date: 25-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Herbert A. Allen	For
2	Elect Director Ronald W. Allen	Against
3	Elect Director Howard G. Buffett	Against
4	Elect Director Richard M. Daley	For
5	Elect Director Barry Diller	Against
6	Elect Director Evan G. Greenberg	For
7	Elect Director Alexis M. Herman	Against
8	Elect Director Muhtar Kent	For
9	Elect Director Donald R. Keough	For
10	Elect Director Robert A. Kotick	For
11	Elect Director Maria Elena Lagomasino	For
12	Elect Director Donald F. McHenry	For
13	Elect Director Sam Nunn	For
14	Elect Director James D. Robinson, III	For
15	Elect Director Peter V. Ueberroth	For
16	Elect Director Jacob Wallenberg	Against
17	Elect Director James B. Williams	For
18	Ratify Auditors	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Dow Chemical Company

Meeting Date: 10-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Arnold A. Allemang	Against
2	Elect Director Jacqueline K. Barton	Against
3	Elect Director James A. Bell	Against
4	Elect Director Jeff M. Fettig	Against
5	Elect Director John B. Hess	Against
6	Elect Director Andrew N. Liveris	Against
7	Elect Director Paul Polman	Against
8	Elect Director Dennis H. Reilley	Against
9	Elect Director James M. Ringler	Against
10	Elect Director Ruth G. Shaw	Against
11	Ratify Auditors	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
13	Approve Omnibus Stock Plan	Against
14	Approve Nonqualified Employee Stock Purchase Plan	For
15	Provide Right to Act by Written Consent	For
16	Require Independent Board Chairman	For

The Goldman Sachs Group, Inc.

Meeting Date: 24-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Goldman Sachs Group, Inc.

Proposal Number	Proposal	Vote Instruction
1	Elect Director Lloyd C. Blankfein	Against
2	Elect Director M. Michele Burns	Against
3	Elect Director Gary D. Cohn	Against
4	Elect Director Claes Dahlback	Against
5	Elect Director Stephen Friedman	Against
6	Elect Director William W. George	Against
7	Elect Director James A. Johnson	Against
8	Elect Director Lakshmi N. Mittal	Against
9	Elect Director James J. Schiro	Against
10	Elect Director Debora L. Spar	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
12	Ratify Auditors	For
13	Provide for Cumulative Voting	For
14	Stock Retention/Holding Period	For
15	Report on Lobbying Payments and Policy	For

The Hain Celestial Group, Inc.

Meeting Date: 17-Nov-11

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Irwin D. Simon	Withhold
1.2	Elect Director Barry J. Alperin	Withhold
1.3	Elect Director Richard C. Berke	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Hain Celestial Group, Inc.

Proposal Number	Proposal	Vote Instruction
1.4	Elect Director Jack Futterman	Withhold
1.5	Elect Director Marina Hahn	Withhold
1.6	Elect Director Brett Icahn	Withhold
1.7	Elect Director Roger Meltzer	Withhold
1.8	Elect Director David Schechter	Withhold
1.9	Elect Director Lewis D. Schiliro	Withhold
1.10	Elect Director Lawrence S. Zilavy	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Advisory Vote on Say on Pay Frequency	One Year
4	Amend Omnibus Stock Plan	Against
5	Ratify Auditors	For

The Hartford Financial Services Group, Inc.

Meeting Date: 16-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Robert B. Allardice, III	For
2	Elect Director Trevor Fetter	For
3	Elect Director Paul G. Kirk, Jr.	For
4	Elect Director Liam E. Mcgee	For
5	Elect Director Kathryn A. Mikells	For
6	Elect Director Michael G. Morris	For
7	Elect Director Thomas A. Renyi	For
8	Elect Director Charles B. Strauss	For
9	Elect Director H. Patrick Swygert	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Hartford Financial Services Group, Inc.

Proposal Number	Proposal	Vote Instruction
10	Ratify Auditors	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

The Home Depot, Inc.

Meeting Date: 17-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director F. Duane Ackerman	Against
2	Elect Director Francis S. Blake	Against
3	Elect Director Ari Bousbib	Against
4	Elect Director Gregory D. Brenneman	Against
5	Elect Director J. Frank Brown	Against
6	Elect Director Albert P. Carey	Against
7	Elect Director Armando Codina	Against
8	Elect Director Bonnie G. Hill	Against
9	Elect Director Karen L. Katen	Against
10	Elect Director Ronald L. Sargent	Against
11	Ratify Auditors	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
13	Amend Qualified Employee Stock Purchase Plan	For
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Abstain
15	Prepare Employment Diversity Report	For
16	Amend Right to Act by Written Consent	For
17	Amend Bylaws -- Call Special Meetings	For
18	Report on Charitable Contributions	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Home Depot, Inc.

Proposal Number	Proposal	Vote Instruction
19	Adopt Storm Water Run-off Management Policy	For

The J. M. Smucker Company

Meeting Date: 17-Aug-11

Proposal Number	Proposal	Vote Instruction
1	Elect Director Vincent C. Byrd	For
2	Elect Director R. Douglas Cowan	For
3	Elect Director Elizabeth Valk Long	For
4	Elect Director Mark T. Smucker	For
5	Ratify Auditors	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
7	Advisory Vote on Say on Pay Frequency	One Year
8	Prepare Sustainability Report	For

The McGraw-Hill Companies, Inc.

Meeting Date: 25-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Pedro Aspe	Against
2	Elect Director Winfried Bischoff	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The McGraw-Hill Companies, Inc.

Proposal Number	Proposal	Vote Instruction
3	Elect Director William D. Green	Against
4	Elect Director Linda Koch Lorimer	Against
5	Elect Director Harold McGraw, III	Against
6	Elect Director Robert P. McGraw	Against
7	Elect Director Hilda Ochoa-Brillembourg	Against
8	Elect Director Michael Rake	Against
9	Elect Director Edward B. Rust, Jr.	Against
10	Elect Director Kurt L. Schmoke	Against
11	Elect Director Sidney Taurel	Against
12	Elect Director Richard E. Thornburgh	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Ratify Auditors	For
15	Provide Right to Act by Written Consent	For

The Men's Wearhouse, Inc.

Meeting Date: 13-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director George Zimmer	For
1.2	Elect Director David H. Edwab	Withhold
1.3	Elect Director Douglas S. Ewert	For
1.4	Elect Director Rinaldo S. Brutoco	For
1.5	Elect Director Michael L. Ray	For
1.6	Elect Director Sheldon I. Stein	For
1.7	Elect Director Deepak Chopra	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Men's Wearhouse, Inc.

Proposal Number	Proposal	Vote Instruction
1.8	Elect Director William B. Sechrest	For
1.9	Elect Director Larry R. Katzen	For
1.10	Elect Director Grace Nichols	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	Against

The Middleby Corporation

Meeting Date: 10-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Directors Selim A. Bassoul	Withhold
1.2	Elect Directors Robert B. Lamb	Withhold
1.3	Elect Directors Ryan Levenson	Withhold
1.4	Elect Directors John R. Miller III	Withhold
1.5	Elect Directors Gordon O'Brien	Withhold
1.6	Elect Directors Philip G. Putnam	Withhold
1.7	Elect Directors Sabin C. Streeter	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Require a Majority Vote for the Election of Directors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The NASDAQ OMX Group, Inc.

Meeting Date: 22-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Steven D. Black	Against
2	Elect Director Borje Ekholm	Against
3	Elect Director Robert Greifeld	Against
4	Elect Director Glenn H. Hutchins	Against
5	Elect Director Essa Kazim	Against
6	Elect Director John D. Markese	Against
7	Elect Director Elyn A. McColgan	Against
8	Elect Director Thomas F. O'Neill	Against
9	Elect Director James S. Riepe	Against
10	Elect Director Michael R. Splinter	Against
11	Elect Director Lars Wedenborn	Against
12	Ratify Auditors	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Reduce Supermajority Vote Requirement	For
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	For

The New York Times Company

Meeting Date: 25-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Robert E. Denham	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The New York Times Company

Proposal Number	Proposal	Vote Instruction
1.2	Elect Director James A. Kohlberg	For
1.3	Elect Director David E. Liddle	For
1.4	Elect Director Doreen A. Toben	For
2	Ratify Auditors	For

The Procter & Gamble Company**Meeting Date:** 11-Oct-11

Proposal Number	Proposal	Vote Instruction
1	Elect Director Angela F. Braly	For
2	Elect Director Kenneth I. Chenault	Against
3	Elect Director Scott D. Cook	Against
4	Elect Director Susan Desmond-Hellmann	For
5	Elect Director Robert A. McDonald	For
6	Elect Director W. James McNerney, Jr.	Against
7	Elect Director Johnathan A. Rodgers	For
8	Elect Director Margaret C. Whitman	Against
9	Elect Director Mary Agnes Wilderotter	Against
10	Elect Director Patricia A. Woertz	For
11	Elect Director Ernesto Zedillo	For
12	Ratify Auditors	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For
14	Advisory Vote on Say on Pay Frequency	One Year
15	Amend Articles of Incorporation	For
16	Provide for Cumulative Voting	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Procter & Gamble Company

Proposal Number	Proposal	Vote Instruction
17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Against
18	Report on Political Contributions and Provide Advisory Vote	Abstain

The Progressive Corporation**Meeting Date:** 20-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Roger N. Farah	Against
2	Elect Director Stephen R. Hardis	For
3	Elect Director Heidi G. Miller, Ph.D.	For
4	Elect Director Bradley T. Sheares, Ph.D.	For
5	Reduce Supermajority Vote Requirement	For
6	Declassify the Board of Directors	For
7	Fix Number of Directors at Eleven	For
8	Amend Code of Regulations for Revise the Procedures for Fixing the Number of Directors Within the Limits Set Forth in the Code of Regulations	For
9	Permit Board to Amend Bylaws Without Shareholder Consent	For
10	Amend Code of Regulations Providing the Annual Meeting be held by June 30	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
12	Amend Executive Incentive Bonus Plan	Against
13	Amend Omnibus Stock Plan	Against
14	Amend Non-Employee Director Omnibus Stock Plan	Against
15	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Sherwin-Williams Company

Meeting Date: 18-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Arthur F. Anton	Withhold
1.2	Elect Director Christopher M. Connor	Withhold
1.3	Elect Director David F. Hodnik	Withhold
1.4	Elect Director Thomas G. Kadien	Withhold
1.5	Elect Director Richard J. Kramer	Withhold
1.6	Elect Director Susan J. Kropf	Withhold
1.7	Elect Director A. Malachi Mixon, III	Withhold
1.8	Elect Director Richard K. Smucker	Withhold
1.9	Elect Director John M. Stropki, Jr.	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Amend Executive Incentive Bonus Plan	Against
4	Ratify Auditors	For
5	Require a Majority Vote for the Election of Directors	For

The Travelers Companies, Inc.

Meeting Date: 23-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Alan L. Beller	For
2	Elect Director John H. Dasburg	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Travelers Companies, Inc.

Proposal Number	Proposal	Vote Instruction
3	Elect Director Janet M. Dolan	For
4	Elect Director Kenneth M. Duberstein	Against
5	Elect Director Jay S. Fishman	For
6	Elect Director Lawrence G. Graev	For
7	Elect Director Patricia L. Higgins	For
8	Elect Director Thomas R. Hodgson	For
9	Elect Director William J. Kane	For
10	Elect Director Cleve L. Killingsworth, Jr.	For
11	Elect Director Donald J. Shepard	For
12	Elect Director Laurie J. Thomsen	For
13	Ratify Auditors	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
15	Report on Political Contributions	For

The Walt Disney Company

Meeting Date: 13-Mar-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Susan E. Arnold	Against
2	Elect Director John S. Chen	Against
3	Elect Director Judith L. Estrin	Against
4	Elect Director Robert A. Iger	Against
5	Elect Director Fred H. Langhammer	Against
6	Elect Director Aylwin B. Lewis	Against
7	Elect Director Monica C. Lozano	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Walt Disney Company

Proposal Number	Proposal	Vote Instruction
8	Elect Director Robert W. Matschullat	Against
9	Elect Director Sheryl Sandberg	Against
10	Elect Director Orin C. Smith	Against
11	Ratify Auditors	For
12	Amend Omnibus Stock Plan	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

The Warnaco Group, Inc.

Meeting Date: 09-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director David A. Bell	For
2	Elect Director Robert A. Bowman	For
3	Elect Director Richard Karl Goeltz	For
4	Elect Director Sheila A. Hopkins	For
5	Elect Director Helen McCluskey	For
6	Elect Director Charles R. Perrin	For
7	Elect Director Nancy A. Reardon	For
8	Elect Director Donald L. Seeley	For
9	Elect Director Cheryl Nido Turpin	For
10	Ratify Auditors	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

The Washington Post Company

Meeting Date: 10-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Christopher C. Davis	For
1.2	Elect Director Anne M. Mulcahy	Withhold
1.3	Elect Director Larry D. Thompson	Withhold
2	Approve Omnibus Stock Plan	Against

The Western Union Company

Meeting Date: 23-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Richard A. Goodman	Against
2	Elect Director Roberto G. Mendoza	Against
3	Elect Director Michael A. Miles, Jr.	Against
4	Declassify the Board of Directors	For
5	Ratify Auditors	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
7	Amend Omnibus Stock Plan	Against
8	Adopt Proxy Access Right	For
9	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Thermo Fisher Scientific Inc.

Meeting Date: 23-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director C. Martin Harris	Against
2	Elect Director Judy C. Lewent	Against
3	Elect Director Jim P. Manzi	Against
4	Elect Director Lars R. Sorensen	Against
5	Elect Director Elaine S. Ullian	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
7	Ratify Auditors	For

Thomas & Betts Corporation

Meeting Date: 02-May-12

Proposal Number	Proposal	Vote Instruction
1	Approve Merger Agreement	For
2	Adjourn Meeting	For
3	Advisory Vote on Golden Parachutes	Against

Tiffany & Co.

Meeting Date: 17-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Tiffany & Co.

Proposal Number	Proposal	Vote Instruction
1	Elect Director Michael J. Kowalski	Against
2	Elect Director Rose Marie Bravo	Against
3	Elect Director Gary E. Costley	Against
4	Elect Director Lawrence K. Fish	Against
5	Elect Director Abby F. Kohnstamm	Against
6	Elect Director Charles K. Marquis	Against
7	Elect Director Peter W. May	Against
8	Elect Director William A. Shutzer	Against
9	Elect Director Robert S. Singer	For
10	Ratify Auditors	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Time Warner Inc.

Meeting Date: 15-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director James L. Barksdale	Against
2	Elect Director William P. Barr	Against
3	Elect Director Jeffrey L. Bewkes	Against
4	Elect Director Stephen F. Bollenbach	Against
5	Elect Director Robert C. Clark	Against
6	Elect Director Mathias Dopfner	Against
7	Elect Director Jessica P. Einhorn	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Time Warner Inc.

Proposal Number	Proposal	Vote Instruction
8	Elect Director Fred Hassan	Against
9	Elect Director Kenneth J. Novack	Against
10	Elect Director Paul D. Wachter	Against
11	Elect Director Deborah C. Wright	Against
12	Ratify Auditors	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Provide Right to Act by Written Consent	For

Total SA

Meeting Date: 11-May-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
	Ordinary Business	
1	Approve Financial Statements and Statutory Reports	For
2	Approve Consolidated Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
5	Reelect Christophe de Margerie as Director	Against
6	Reelect Patrick Artus as Director	For
7	Reelect Bertrand Collomb as Director	For
8	Reelect Anne Lauvergeon as Director	For
9	Reelect Michel Pebereau as Director	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Total SA

Proposal Number	Proposal	Vote Instruction
10	Ratify Appointment of Gerard Lamarche as Director	For
11	Elect Anne-Marie Idrac as Director	For
12	Approve Severance Payment Agreement with Christophe de Margerie Extraordinary Business	Against
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
17	Approve Employee Stock Purchase Plan	For
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares Proposals Made by UES Amont Total Workers' Counsel	For
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against

Toyota Motor Corp.**Meeting Date:** 15-Jun-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Toyota Motor Corp.

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For
2.1	Elect Director Cho, Fujio	For
2.2	Elect Director Toyoda, Akio	For
2.3	Elect Director Uchiyamada, Takeshi	For
2.4	Elect Director Funo, Yukitoshi	For
2.5	Elect Director Niimi, Atsushi	For
2.6	Elect Director Sasaki, Shinichi	For
2.7	Elect Director Ozawa, Satoshi	For
2.8	Elect Director Kodaira, Nobuyori	For
2.9	Elect Director Furuhashi, Mamoru	For
2.10	Elect Director Ijichi, Takahiko	For
2.11	Elect Director Ihara, Yasumori	For
2.12	Elect Director Maekawa, Masamoto	For
2.13	Elect Director Kato, Mitsuhsa	For
3	Approve Annual Bonus Payment to Directors	For

Transocean Ltd.**Meeting Date:** 18-May-12

Proposal Number	Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Appropriation of the Available Earnings for Fiscal Year 2011	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Transocean Ltd.

Proposal Number	Proposal	Vote Instruction
3a	Elect Glyn Barker as Director	For
3b	Elect Vanessa C.L. Chang as Director	For
3c	Elect Chad Deaton as Director	Against
3d	Reelect Edward R. Muller as Director	Against
3e	Reelect Tan Ek Kia as Director	Against
4	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2012	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Trinity Industries, Inc.**Meeting Date:** 30-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director John L. Adams	Withhold
1.2	Elect Director Rhys J. Best	Withhold
1.3	Elect Director David W. Biegler	Withhold
1.4	Elect Director Leldon E. Echols	Withhold
1.5	Elect Director Ronald J. Gafford	Withhold
1.6	Elect Director Ronald W. Haddock	Withhold
1.7	Elect Director Adrian Lajous	Withhold
1.8	Elect Director Melendy E. Lovett	Withhold
1.9	Elect Director Charles W. Matthews	Withhold
1.10	Elect Director Douglas L. Rock	Withhold
1.11	Elect Director Timothy R. Wallace	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Trinity Industries, Inc.

Proposal Number	Proposal	Vote Instruction
3	Ratify Auditors	For

TRW Automotive Holdings Corp.

Meeting Date: 15-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director James F. Albaugh	Withhold
1.2	Elect Director Robert L. Friedman	Withhold
1.3	Elect Director J. Michael Losh	Withhold
1.4	Elect Director David S. Taylor	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Approve Omnibus Stock Plan	Against

U.S. Bancorp

Meeting Date: 17-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Douglas M. Baker, Jr.	For
2	Elect Director Y. Marc Belton	For
3	Elect Director Victoria Buyniski Gluckman	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

U.S. Bancorp

Proposal Number	Proposal	Vote Instruction
4	Elect Director Arthur D. Collins, Jr.	Against
5	Elect Director Richard K. Davis	For
6	Elect Director Roland A. Hernandez	Against
7	Elect Director Joel W. Johnson	For
8	Elect Director Olivia F. Kirtley	For
9	Elect Director Jerry W. Levin	Against
10	Elect Director David B. O'Maley	For
11	Elect Director O'dell M. Owens, M.D., M.P.H.	For
12	Elect Director Craig D. Schnuck	For
13	Elect Director Patrick T. Stokes	For
14	Elect Director Doreen Woo Ho	For
15	Ratify Auditors	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Unilever NV**Meeting Date:** 09-May-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Receive Report of Management Board	
2	Approve Financial Statements and Allocation of Income	For
3	Approve Discharge of Management Board	Against
4	Approve Discharge of Supervisory Board	Against
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For
6	Relect R.J.M.S. Huet as CFO to Board of Directors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Unilever NV

Proposal Number	Proposal	Vote Instruction
7	Reelect L.O. Fresco to Board of Directors	For
8	Reelect A.M. Fudge to Board of Directors	For
9	Reelect C.E. Golden to Board of Directors	For
10	Reelect B.E. Grote to Board of Directors	For
11	Reelect S.B. Mittal to Board of Directors	For
12	Reelect H. Nyasulu to Board of Directors	For
13	Reelect M. Rifkind to Board of Directors	For
14	Reelect K.J. Storm to Board of Directors	For
15	Reelect M. Treschow to Board of Directors	Against
16	Reelect P.S. Walsh to Board of Directors	For
17	Amend Articles of Association	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
19	Approve Authorization to Cancel Ordinary Shares	For
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For
21	Ratify PricewaterhouseCoopers as Auditors	For
22	Allow Questions and Close Meeting	

Unilever plc

Meeting Date: 09-May-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Accept Financial Statements and Statutory Reports	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Unilever plc

Proposal Number	Proposal	Vote Instruction
2	Approve Remuneration Report	For
3	Re-elect Paul Polman as Director	For
4	Re-elect Jean-Marc Huet as Director	For
5	Re-elect Louise Fresco as Director	For
6	Re-elect Ann Fudge as Director	For
7	Re-elect Charles Golden as Director	For
8	Re-elect Byron Grote as Director	For
9	Re-elect Sunil Bharti Mittal as Director	For
10	Re-elect Hixonia Nyasulu as Director	For
11	Re-elect Sir Malcolm Rifkind as Director	For
12	Re-elect Kees Storm as Director	For
13	Re-elect Michael Treschow as Director	Against
14	Re-elect Paul Walsh as Director	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For
16	Authorise Board to Fix Remuneration of Auditors	For
17	Authorise Issue of Equity with Pre-emptive Rights	For
18	Authorise Issue of Equity without Pre-emptive Rights	For
19	Authorise Market Purchase	For
20	Authorise EU Political Donations and Expenditure	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For
22	Adopt New Articles of Association	For

Union Pacific Corporation

Meeting Date: 10-May-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Union Pacific Corporation

Proposal Number	Proposal	Vote Instruction
1	Elect Director Andrew H. Card, Jr.	Against
2	Elect Director Erroll B. Davis, Jr.	Against
3	Elect Director Thomas J. Donohue	Against
4	Elect Director Archie W. Dunham	Against
5	Elect Director Judith Richards Hope	Against
6	Elect Director Charles C. Krulak	Against
7	Elect Director Michael R. McCarthy	Against
8	Elect Director Michael W. McConnell	Against
9	Elect Director Thomas F. McLarty, III	Against
10	Elect Director Steven R. Rogel	Against
11	Elect Director Jose H. Villarreal	Against
12	Elect Director James R. Young	Against
13	Ratify Auditors	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
15	Report on Lobbying Payments and Policy	For
16	Stock Retention	For

United Natural Foods, Inc.

Meeting Date: 13-Dec-11

Proposal Number	Proposal	Vote Instruction
1	Elect Director Michael S. Funk	Against
2	Elect Director James P. Heffernan	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

United Natural Foods, Inc.

Proposal Number	Proposal	Vote Instruction
3	Elect Director Steven L. Spinner	Against
4	Ratify Auditors	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Advisory Vote on Say on Pay Frequency	One Year
7	Adopt Policy on Succession Planning	For

United Parcel Service, Inc.

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director F. Duane Ackerman	For
2	Elect Director Michael J. Burns	For
3	Elect Director D. Scott Davis	For
4	Elect Director Stuart E. Eizenstat	Against
5	Elect Director Michael L. Eskew	For
6	Elect Director William R. Johnson	Against
7	Elect Director Candace Kendle	For
8	Elect Director Ann M. Livermore	For
9	Elect Director Rudy H.P. Markham	For
10	Elect Director Clark T. Randt, Jr.	For
11	Elect Director John W. Thompson	For
12	Elect Director Carol B. Tome	For
13	Ratify Auditors	For
14	Approve Omnibus Stock Plan	Against
15	Amend Qualified Employee Stock Purchase Plan	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

United Parcel Service, Inc.

Proposal Number	Proposal	Vote Instruction
16	Report on Lobbying Contributions and Expenses	For

United Technologies Corporation

Meeting Date: 11-Apr-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Louis R. Chenevert	For
2	Elect Director John V. Faraci	For
3	Elect Director Jean-Pierre Garnier, Ph.D.	For
4	Elect Director Jamie S. Gorelick	For
5	Elect Director Edward A. Kangas	For
6	Elect Director Ellen J. Kullman	For
7	Elect Director Richard D. McCormick	For
8	Elect Director Harold McGraw, III	Against
9	Elect Director Richard B. Myers	Against
10	Elect Director H. Patrick Swygert	For
11	Elect Director André Villeneuve	For
12	Elect Director Christine Todd Whitman	For
13	Ratify Auditors	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

UnitedHealth Group Incorporated

Meeting Date: 04-Jun-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director William C. Ballard, Jr.	For
2	Elect Director Richard T. Burke	For
3	Elect Director Robert J. Darretta	For
4	Elect Director Stephen J. Hemsley	For
5	Elect Director Michele J. Hooper	For
6	Elect Director Rodger A. Lawson	For
7	Elect Director Douglas W. Leatherdale	For
8	Elect Director Glenn M. Renwick	Against
9	Elect Director Kenneth I. Shine	For
10	Elect Director Gail R. Wilensky	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
12	Ratify Auditors	For
13	Report on Lobbying Payments and Policy	For

Vale S.A.

Meeting Date: 18-Apr-12

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
	Preferred Shareholders Have Voting Rights on All Items	

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Vale S.A.

Proposal Number	Proposal	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For
1.2	Approve Allocation of Income and Capital Budget for Fiscal 2012	For
1.3	Elect Fiscal Council Members	For
1.4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Against

Veeco Instruments Inc.

Meeting Date: 04-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Edward H. Braun	Withhold
1.2	Elect Director Richard A. D'Amore	Withhold
1.3	Elect Director Keith D. Jackson	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	Against

VeriFone Systems, Inc.

Meeting Date: 27-Jun-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Robert W. Alspaugh	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

VeriFone Systems, Inc.

Proposal Number	Proposal	Vote Instruction
1.2	Elect Director Douglas G. Bergeron	Withhold
1.3	Elect Director Dr. Leslie G. Denend	Withhold
1.4	Elect Director Alex W. Hart	Withhold
1.5	Elect Director Robert B. Henske	Withhold
1.6	Elect Director Richard A. McGinn	Withhold
1.7	Elect Director Eitan Raff	Withhold
1.8	Elect Director Jeffrey E. Stiefler	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Ratify Auditors	For

Verizon Communications Inc.

Meeting Date: 03-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Richard L. Carrion	Against
2	Elect Director Melanie L. Healey	Against
3	Elect Director M. Frances Keeth	Against
4	Elect Director Robert W. Lane	Against
5	Elect Director Lowell C. McAdam	Against
6	Elect Director Sandra O. Moose	Against
7	Elect Director Joseph Neubauer	Against
8	Elect Director Donald T. Nicolaisen	Against
9	Elect Director Clarence Otis, Jr.	Against
10	Elect Director Hugh B. Price	Against
11	Elect Director Rodney E. Slater	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Verizon Communications Inc.

Proposal Number	Proposal	Vote Instruction
12	Ratify Auditors	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Disclose Prior Government Service	For
15	Report on Lobbying Payments and Policy	For
16	Performance-Based and/or Time-Based Equity Awards	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	For
18	Provide Right to Act by Written Consent	For
19	Commit to Wireless Network Neutrality	For

Vertex Pharmaceuticals Incorporated

Meeting Date: 16-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Jeffrey M. Leiden	For
1.2	Elect Director Bruce I. Sachs	For
2	Amend Omnibus Stock Plan	Against
3	Amend Qualified Employee Stock Purchase Plan	For
4	Ratify Auditors	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Vodafone Group plc**Meeting Date:** 26-Jul-11

Proposal Number	Proposal	Vote Instruction
	Meeting for ADR Holders	
1	Accept Financial Statements and Statutory Reports	For
2	Elect Gerard Kleisterlee as Director	For
3	Re-elect John Buchanan as Director	For
4	Re-elect Vittorio Colao as Director	For
5	Re-elect Michel Combes as Director	For
6	Re-elect Andy Halford as Director	For
7	Re-elect Stephen Pusey as Director	For
8	Elect Renee James as Director	For
9	Re-elect Alan Jebson as Director	For
10	Re-elect Samuel Jonah as Director	For
11	Re-elect Nick Land as Director	For
12	Re-elect Anne Lauvergeon as Director	For
13	Re-elect Luc Vandeveldel as Director	For
14	Re-elect Anthony Watson as Director	For
15	Re-elect Philip Yea as Director	For
16	Approve Final Dividend	For
17	Approve Remuneration Report	Against
18	Reappoint Deloitte LLP as Auditors	For
19	Authorise Audit Committee to Fix Remuneration of Auditors	For
20	Authorise Issue of Equity with Pre-emptive Rights	For
21	Authorise Issue of Equity without Pre-emptive Rights	For
22	Authorise Market Purchase	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

W. R. Berkley Corporation

Meeting Date: 22-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director William R. Berkley	For
2	Elect Director Christopher L. Augostini	For
3	Elect Director George G. Daly	For
4	Approve Omnibus Stock Plan	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Ratify Auditors	For

W.W. Grainger, Inc.

Meeting Date: 25-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Brian P. Anderson	For
1.2	Elect Director Wilbur H. Gantz	For
1.3	Elect Director V. Ann Hailey	For
1.4	Elect Director William K. Hall	For
1.5	Elect Director Stuart L. Levenick	For
1.6	Elect Director John W. McCarter, Jr.	For
1.7	Elect Director Neil S. Novich	For
1.8	Elect Director Michael J. Roberts	For
1.9	Elect Director Gary L. Rogers	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

W.W. Grainger, Inc.

Proposal Number	Proposal	Vote Instruction
1.10	Elect Director James T. Ryan	For
1.11	Elect Director E. Scott Santi	For
1.12	Elect Director James D. Slavik	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Wachovia Preferred Funding Corp.

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director James E. Alward	Withhold
1.2	Elect Director Howard T. Hoover	Withhold
1.3	Elect Director Charles F. Jones	Withhold
1.4	Elect Director Michael J. Loughlin	Withhold

Wal-Mart Stores, Inc.

Meeting Date: 01-Jun-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Aida M. Alvarez	For
2	Elect Director James W. Breyer	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Wal-Mart Stores, Inc.

Proposal Number	Proposal	Vote Instruction
3	Elect Director M. Michele Burns	Against
4	Elect Director James I. Cash, Jr.	Against
5	Elect Director Roger C. Corbett	For
6	Elect Director Douglas N. Daft	For
7	Elect Director Michael T. Duke	Against
8	Elect Director Marissa A. Mayer	For
9	Elect Director Gregory B. Penner	Against
10	Elect Director Steven S. Reinemund	Against
11	Elect Director H. Lee Scott, Jr.	Against
12	Elect Director Arne M. Sorenson	For
13	Elect Director Jim C. Walton	For
14	Elect Director S. Robson Walton	Against
15	Elect Director Christopher J. Williams	Against
16	Elect Director Linda S. Wolf	For
17	Ratify Auditors	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
19	Report on Political Contributions	For
20	Request Director Nominee with Patient Safety and Healthcare Quality Experience	For
21	Performance-Based Equity Awards	For

Waters Corporation

Meeting Date: 09-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Joshua Bekenstein	Withhold

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Waters Corporation

Proposal Number	Proposal	Vote Instruction
1.2	Elect Director M.J. Berendt	Withhold
1.3	Elect Director Douglas A. Berthiaume	Withhold
1.4	Elect Director Edward Conard	Withhold
1.5	Elect Director L.H. Glimcher	Withhold
1.6	Elect Director Christopher A. Kuebler	Withhold
1.7	Elect Director William J. Miller	Withhold
1.8	Elect Director Joann A. Reed	Withhold
1.9	Elect Director Thomas P. Salice	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Approve Omnibus Stock Plan	Against

Weatherford International Ltd.

Meeting Date: 23-May-12

Proposal Number	Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Discharge of Board and Senior Management	For
3.1	Reelect Bernard J. Duroc-Danner as Director	Against
3.2	Reelect Samuel W. Bodman, III as Director	Against
3.3	Reelect Nicholas F. Brady as Director	Against
3.4	Reelect David J. Butters as Director	Against
3.5	Reelect William E. Macaulay as Director	Against
3.6	Reelect Robert K. Moses, Jr. as Director	Against
3.7	Reelect Guillermo Ortiz as Director	Against

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Weatherford International Ltd.

Proposal Number	Proposal	Vote Instruction
3.8	Reelect Emyr Jones Parry as Director	Against
3.9	Reelect Robert A. Rayne as Director	Against
4	Ratify Auditors	For
5	Authorize Capital Increase for Future Acquisitions	Against
6	Amend Omnibus Stock Plan	Against
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Webster Financial Corporation

Meeting Date: 26-Apr-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Robert A. Finkenzeller	Withhold
1.2	Elect Director Laurence C. Morse	Withhold
1.3	Elect Director Mark Pettie	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Declassify the Board of Directors	For
4	Ratify Auditors	For

Wells Fargo & Company

Meeting Date: 24-Apr-12

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Wells Fargo & Company

Proposal Number	Proposal	Vote Instruction
1	Elect Director John D. Baker, II	Against
2	Elect Director Elaine L. Chao	Against
3	Elect Director John S. Chen	Against
4	Elect Director Lloyd H. Dean	Against
5	Elect Director Susan E. Engel	Against
6	Elect Director Enrique Hernandez, Jr.	Against
7	Elect Director Donald M. James	Against
8	Elect Director Cynthia H. Milligan	Against
9	Elect Director Nicholas G. Moore	Against
10	Elect Director Federico F. Pena	Against
11	Elect Director Philip J. Quigley	Against
12	Elect Director Judith M. Runstad	Against
13	Elect Director Stephen W. Sanger	Against
14	Elect Director John G. Stumpf	Against
15	Elect Director Susan G. Swenson	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
17	Ratify Auditors	For
18	Require Independent Board Chairman	For
19	Provide for Cumulative Voting	For
20	Adopt Proxy Access Right	For
21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Whole Foods Market, Inc.

Meeting Date: 09-Mar-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director John Elstrott	Withhold
1.2	Elect Director Gabrielle Greene	Withhold
1.3	Elect Director Shahid (Hass) Hassan	Withhold
1.4	Elect Director Stephanie Kugelman	Withhold
1.5	Elect Director John Mackey	Withhold
1.6	Elect Director Walter Robb	Withhold
1.7	Elect Director Jonathan Seiffer	Withhold
1.8	Elect Director Morris (Mo) Siegel	Withhold
1.9	Elect Director Jonathan Sokoloff	Withhold
1.10	Elect Director Ralph Sorenson	Withhold
1.11	Elect Director W. (Kip) Tindell, III	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Increase Authorized Common Stock	For
5	Amend Articles/Bylaws/Charter -- Removal of Directors	For
6	Require Independent Board Chairman	For

Xilinx, Inc.

Meeting Date: 10-Aug-11

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Xilinx, Inc.

Proposal Number	Proposal	Vote Instruction
1	Elect Director Philip T. Gianos	Against
2	Elect Director Moshe N. Gavrielov	Against
3	Elect Director John L. Doyle	Against
4	Elect Director Jerald G. Fishman	Against
5	Elect Director William G. Howard, Jr.	Against
6	Elect Director J. Michael Patterson	Against
7	Elect Director Albert A. Pimentel	Against
8	Elect Director Marshall C. Turner	Against
9	Elect Director Elizabeth W. Vanderslice	Against
10	Amend Qualified Employee Stock Purchase Plan	For
11	Amend Omnibus Stock Plan	Against
12	Amend Omnibus Stock Plan	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Advisory Vote on Say on Pay Frequency	One Year
15	Ratify Auditors	For

YM Biosciences Inc.

Meeting Date: 22-Nov-11

Proposal Number	Proposal	Vote Instruction
1	Fix Number of Directors at Ten	For
2.1	Elect Director David G.P. Allan	For
2.2	Elect Director Thomas I.A. Allen	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

YM Biosciences Inc.

Proposal Number	Proposal	Vote Instruction
2.3	Elect Director Mark Entwistle	For
2.4	Elect Director Henry Friesen	For
2.5	Elect Director Philip Frost	For
2.6	Elect Director Nick Glover	For
2.7	Elect Director Catherine J. Mackey	For
2.8	Elect Director Nicole Onetto	For
2.9	Elect Director Francois Thomas	For
2.10	Elect Director Tryon M. Williams	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For
4	Re-approve Stock Option Plan	Against

YUM! Brands, Inc.**Meeting Date:** 17-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director David W. Dorman	For
2	Elect Director Massimo Ferragamo	For
3	Elect Director Mirian M. Graddick-Weir	For
4	Elect Director J. David Grissom	For
5	Elect Director Bonnie G. Hill	Against
6	Elect Director Jonathan S. Linen	For
7	Elect Director Thomas C. Nelson	For
8	Elect Director David C. Novak	For
9	Elect Director Thomas M. Ryan	For
10	Elect Director Jing-Shyh S. Su	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

YUM! Brands, Inc.

Proposal Number	Proposal	Vote Instruction
11	Elect Director Robert D. Walter	For
12	Ratify Auditors	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
14	Require Independent Board Chairman	For
15	Adopt and Implement Sustainable Palm Oil Policy	For

Zimmer Holdings, Inc.

Meeting Date: 08-May-12

Proposal Number	Proposal	Vote Instruction
1	Elect Director Betsy J. Bernard	For
2	Elect Director Marc N. Casper	For
3	Elect Director David C. Dvorak	For
4	Elect Director Larry C. Glasscock	For
5	Elect Director Robert A. Hagemann	For
6	Elect Director Arthur J. Higgins	Against
7	Elect Director John L. McGoldrick	For
8	Elect Director Cecil B. Pickett	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
10	Ratify Auditors	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Zipcar, Inc.

Meeting Date: 31-May-12

Proposal Number	Proposal	Vote Instruction
1.1	Elect Director Edward P. Gilligan	Withhold
1.2	Elect Director Scott W. Griffith	Withhold
1.3	Elect Director Robert C. Kagle	Withhold
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Advisory Vote on Say on Pay Frequency	One Year