LIBERTY ALL STAR EQUITY FUND Form N-PX

August 20, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-04809

LIBERTY ALL-STAR EQUITY FUND (EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER)

1290 BROADWAY, SUITE 1100, DENVER, COLORADO 80203 (ADDRESS OF PRINCIPAL EXECUTIVE OFFICES) (ZIP CODE)

TANE T. TYLER

ALPS FUND SERVICES, INC.

1290 BROADWAY, SUITE 1100

DENVER, COLORADO 80203

(NAME AND ADDRESS OF AGENT FOR SERVICE)

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2011 - June 30, 2012

ITEM 1 - PROXY VOTING RECORD.

ICA File Number: 811-04809

Reporting Period: 07/01/2011 - 06/30/2012

Liberty All-Star Equity Fund

======= Liberty All-Star Equity Fund ============

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100 Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

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

ACE LIMITED

Ticker: ACE Security ID: H0023R105
Meeting Date: JAN 09, 2012 Meeting Type: Special

Record Date: NOV 30, 2011

Proposal Mgt Rec Vote Cast Sponsor

Approve Dividend Distribution from For For Management
Legal Reserves

ACE LIMITED

Ticker: ACE Security ID: H0023R105
Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Michael G. Atieh as Director	For	For	Management
1.2	Elect Mary A. Cirillo as Director	For	For	Management
1.3	Elect Thomas J. Neff as Director	For	For	Management
2.1	Approve Annual Report	For	For	Management
2.2	Accept Statutory Financial Statements	For	For	Management
2.3	Accept Consolidated Financial	For	For	Management
	Statements			
3	Approve Allocation of Income and	For	For	Management
	Dividends			

4	Approve Discharge of Board and Senior Management	For	For	Management
5	Approve Creation of CHF 4.2 Billion Pool of Capital without Preemptive Rights	For	For	Management
6.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6.2	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm as Auditors	For	For	Management
6.3	Ratify BDO AG as Special Auditors	For	For	Management
7	Approve Dividend Distribution From Legal Reserves Through Reduction in Share Capital	For	For	Management
8	Advisory Vote to ratify Named Executive Officers' Compensation	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management

ACME PACKET, INC.

Ticker: APKT Security ID: 004764106 Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David B. Elsbree	For	For	Management
2	Elect Director Patrick J. MeLampy	For	For	Management
3	Elect Director Robert G. Ory	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Ratify Auditors	For	For	Management

AEGEAN MARINE PETROLEUM NETWORK INC

Ticker: ANW Security ID: Y0017S102
Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

Proposal Mgt Rec Vote Cast Sponsor
1 Elect George Konomos as Director For Withhold Management
2 Ratify Deloitte Hadjipavlou Sofianos & For For Management
Cambanis S.A. as Auditors

ALCOA INC.

Ticker: AA Security ID: 013817101 Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathryn S. Fuller	For	For	Management
2	Elect Director Judith M. Gueron	For	For	Management

3	Elect Director Patricia F. Russo	For	For	Management
4	Elect Director Ernesto Zedillo	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
7	Reduce Supermajority Vote Requirement	For	For	Management
	for the Fair Price Provision			
8	Reduce Supermajority Vote Requirement	For	For	Management
	for Director Elections			
9	Reduce Supermajority Vote Requirement	For	For	Management
	for Director Removals			
10	Declassify the Board of Directors	For	For	Management
11	Provide Right to Act by Written Consent	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102 Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director David E.I. Pyott	For	For	Management
Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
Elect Director Deborah Dunsire, M.D.	For	For	Management
Elect Director Michael R. Gallagher	For	For	Management
Elect Director Dawn Hudson	For	For	Management
Elect Director Robert A. Ingram	For	For	Management
Elect Director Trevor M. Jones, Ph.D.	For	For	Management
Elect Director Louis J. Lavigne, Jr.	For	For	Management
Elect Director Russell T. Ray	For	For	Management
Elect Director Stephen J. Ryan, M.D.	For	For	Management
Ratify Auditors	For	For	Management
Advisory Vote to Ratify Named	For	For	Management
Executive Officers' Compensation			
Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
Special Meetings			
	Elect Director David E.I. Pyott Elect Director Herbert W. Boyer, Ph.D. Elect Director Deborah Dunsire, M.D. Elect Director Michael R. Gallagher Elect Director Dawn Hudson Elect Director Robert A. Ingram Elect Director Trevor M. Jones, Ph.D. Elect Director Louis J. Lavigne, Jr. Elect Director Russell T. Ray Elect Director Stephen J. Ryan, M.D. Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Amend Articles/Bylaws/Charter Call	Elect Director David E.I. Pyott For Elect Director Herbert W. Boyer, Ph.D. For Elect Director Deborah Dunsire, M.D. For Elect Director Michael R. Gallagher For Elect Director Dawn Hudson For Elect Director Robert A. Ingram For Elect Director Trevor M. Jones, Ph.D. For Elect Director Louis J. Lavigne, Jr. For Elect Director Russell T. Ray For Elect Director Stephen J. Ryan, M.D. For Ratify Auditors For Advisory Vote to Ratify Named For Executive Officers' Compensation Amend Articles/Bylaws/Charter Call Against	Elect Director David E.I. Pyott For For Elect Director Herbert W. Boyer, Ph.D. For For Elect Director Deborah Dunsire, M.D. For For Elect Director Michael R. Gallagher For For Elect Director Dawn Hudson For For Elect Director Robert A. Ingram For For Elect Director Trevor M. Jones, Ph.D. For For Elect Director Louis J. Lavigne, Jr. For For Elect Director Russell T. Ray For For Elect Director Stephen J. Ryan, M.D. For For Advisory Vote to Ratify Named For For Executive Officers' Compensation Amend Articles/Bylaws/Charter Call Against For

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106 Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Jamie S. Gorelick	For	For	Management
6	Elect Director Blake G. Krikorian	For	For	Management
7	Elect Director Alain Monie	For	For	Management
8	Elect Director Jonathan J. Rubinstein	For	For	Management
9	Elect Director Thomas O. Ryder	For	For	Management
10	Elect Director Patricia Q. Stonesifer	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management

13	Report on Climate Change	Against For	Shareholder
14	Report on Political Contributions	Against For	Shareholder

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109 Meeting Date: APR 30, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

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

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784 Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Benmosche	For	For	Management
2	Elect Director W. Don Cornwell	For	For	Management
3	Elect Director John H. Fitzpatrick	For	For	Management
4	Elect Director Laurette T. Koellner	For	For	Management
5	Elect Director Donald H. Layton	For	For	Management
6	Elect Director Christopher S. Lynch	For	For	Management
7	Elect Director Arthur C. Martinez	For	For	Management
8	Elect Director George L. Miles, Jr.	For	For	Management
9	Elect Director Henry S. Miller	For	For	Management
10	Elect Director Robert S. Miller	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ronald A. Rittenmeyer	For	For	Management
13	Elect Director Douglas M. Steenland	For	For	Management
14	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
15	Ratify Auditors	For	For	Management

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
Meeting Date: NOV 29, 2011 Meeting Type: Special

Record Date: OCT 03, 2011

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Reorganization Plan For For Management
2 Adjourn Meeting For For Management

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100 Meeting Date: JUN 19, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond P. Dolan	For	For	Management
2	Elect Director Ronald M. Dykes	For	For	Management
3	Elect Director Carolyn F. Katz	For	For	Management
4	Elect Director Gustavo Lara Cantu	For	For	Management
5	Elect Director Joann A. Reed	For	For	Management
6	Elect Director Pamela D.A. Reeve	For	For	Management
7	Elect Director David E. Sharbutt	For	For	Management
8	Elect Director James D. Taiclet, Jr.	For	For	Management
9	Elect Director Samme L. Thompson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
12	Stock Retention/Holding Period	Against	For	Shareholder

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin P. Chilton	For	For	Management
2	Elect Director Luke R. Corbett	For	For	Management
3	Elect Director H. Paulett Eberhart	For	For	Management
4	Elect Director Peter J. Fluor	For	For	Management
5	Elect Director Richard L. George	For	For	Management
6	Elect Director Preston M. Geren, III	For	For	Management
7	Elect Director Charles W. Goodyear	For	For	Management
8	Elect Director John R. Gordon	For	For	Management
9	Elect Director James T. Hackett	For	For	Management
10	Elect Director Eric D. Mullins	For	For	Management
11	Elect Director Paula Rosput Reynolds	For	For	Management
12	Elect Director R. A. Walker	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
16	Require Independent Board Chairman	Against	For	Shareholder
17	Amend EEO Policy to Prohibit	Against	For	Shareholder

Discrimination based on Gender Identity

18	Pro-rata Vesting of Equity Awards	Against For	Shareholder
19	Report on Political Contributions	Against For	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105 Meeting Date: MAR 13, 2012 Meeting Type: Annual

Record Date: JAN 13, 2012

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

AON PLC

Ticker: AON Security ID: G0408V102
Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lester B. Knight	For	For	Management
2	Elect Director Gregory C. Case	For	For	Management
3	Elect Director Fulvio Conti	For	For	Management
4	Elect Director Cheryl A. Francis	For	For	Management
5	Elect Director Edgar D. Jannotta	For	For	Management
6	Elect Director J. Michael Losh	For	For	Management
7	Elect Director Robert S. Morrison	For	For	Management
8	Elect Director Richard B. Myers	For	For	Management
9	Elect Director Richard C. Notebaert	For	For	Management
10	Elect Director Gloria Santona	For	For	Management
11	Elect Director Carolyn Y. Woo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

APPLE INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: FEB 23, 2012 Meeting Type: Annual

Record Date: DEC 27, 2011

Proposal Mgt Rec Vote Cast Sponsor

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

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100 Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Freudenthal	For	For	Management
1.2	Elect Director Patricia F. Godley	For	For	Management
1.3	Elect Director George C. Morris, III	For	For	Management
1.4	Elect Director Wesley M. Taylor	For	For	Management
1.5	Elect Director Peter I. Wold	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Appalachian Mining	Against	For	Shareholder
	Environmental and Health Hazard			
	Reduction Efforts			

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102 Meeting Date: NOV 03, 2011 Meeting Type: Annual

Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Buckley	For	For	Management
2	Elect Director Mollie Hale Carter	For	For	Management
3	Elect Director Terrell K. Crews	For	For	Management
4	Elect Director Pierre Dufour	For	For	Management
5	Elect Director Donald E. Felsinger	For	For	Management
6	Elect Director Antonio Maciel	For	For	Management
7	Elect Director Patrick J. Moore	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director Kelvin R. Westbrook	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named	For	For	Management

	Executive Officers' Compensation			
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Adopt Policy to Prohibit Political	Against	Against	Shareholder
	Spending			
15	Report on Political Contributions	Against	For	Shareholder
16	Adopt and Implement Sustainable Palm	Against	Against	Shareholder
	Oil Policy			

ARM HOLDINGS PLC

Ticker: ARM Security ID: 042068106 Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4.0	Elect Sir John Buchanan as Director	For	For	Management
4.1	Re-elect Warren East as Director	For	For	Management
5	Re-elect Andy Green as Director	For	For	Management
6	Re-elect Larry Hirst as Director	For	For	Management
7	Re-elect Mike Inglis as Director	For	For	Management
8	Re-elect Mike Muller as Director	For	For	Management
9	Re-elect Kathleen O'Donovan as Director	For	For	Management
10	Re-elect Janice Roberts as Director	For	For	Management
11	Re-elect Philip Rowley as Director	For	For	Management
12	Re-elect Tim Score as Director	For	For	Management
13	Re-elect Simon Segars as Director	For	For	Management
14	Re-elect Young Sohn as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASSURED GUARANTY LTD.

Ticker: AGO Security ID: G0585R106
Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Francisco L. Borges as Director	For	For	Management
1.2	Elect Stephen A. Cozen as Director	For	For	Management
1.3	Elect Patrick W. Kenny as Director	For	For	Management
1.4	Elect Donald H. Layton as Director	For	For	Management
1.5	Elect Robin Monro-Davies as Director	For	For	Management
1.6	Elect Michael T. O'Kane as Director	For	For	Management

1.7	Elect Wilbur L. Ross, Jr. as Director	For	Withhold	Management
1.8	Elect Walter A. Scott as Director	For	For	Management
1.9	Elect Howard Albert as Director of	For	For	Management
	Assured Guaranty Re Ltd			
1.10	Elect Robert A. Bailenson as Director	For	For	Management
	of Assured Guaranty Re Ltd			
1.11	Elect Russell B. Brewer, II as	For	For	Management
	Director of Assured Guaranty Re Ltd			
1.12	Elect Gary Burnet as Director of	For	For	Management
	Assured Guaranty Re Ltd			
1.13	Elect Dominic J. Frederico asDirector	For	For	Management
	of Assured Guaranty Re Ltd			
1.14	Elect James M. Michener as Director of	For	For	Management
	Assured Guaranty Re Ltd			
1.15	Elect Robert B. Mills as Director of	For	For	Management
	Assured Guaranty Re Ltd			
1.16	Elect Kevin Pearson as Director of	For	For	Management
	Assured Guaranty Re Ltd			
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of Assured Guaranty Re			

AVNET, INC.

Ticker: AVT Security ID: 053807103
Meeting Date: NOV 04, 2011 Meeting Type: Annual

Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	For	Management
1.3	Elect Director Richard Hamada	For	For	Management
1.4	Elect Director Ehud Houminer	For	For	Management
1.5	Elect Director James A. Lawrence	For	For	Management
1.6	Elect Director Frank R. Noonan	For	For	Management
1.7	Elect Director Ray M. Robinson	For	For	Management
1.8	Elect Director William H. Schumann, III	For	For	Management
1.9	Elect Director William P. Sullivan	For	For	Management
1.10	Elect Director Roy Vallee	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			
5	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

Proposal Mgt Rec Vote Cast Sponsor

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

AXIS CAPITAL HOLDINGS LIMITED

Ticker: AXS Security ID: G0692U109
Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Michael A. Butt as Director	For	For	Management
1.2	Elect John R. Charman as Director	For	For	Management
1.3	Elect Charles A. Davis as Director	For	For	Management
1.4	Elect Sir Andrew Large as Director	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Deloitte & Touche Ltd as	For	For	Management
	Auditors			

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Thomas J. May	For	For	Management
9	Elect Director Brian T. Moynihan	For	For	Management
10	Elect Director Donald E. Powell	For	For	Management
11	Elect Director Charles O. Rossotti	For	Against	Management
12	Elect Director Robert W. Scully	For	For	Management
13	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
14	Ratify Auditors	For	For	Management
15	Disclose Prior Government Service	Against	Against	Shareholder
16	Report on Lobbying Payments and Policy	Against	For	Shareholder
17	Stock Retention/Holding Period	Against	For	Shareholder

18	Require Audit Committee Review and	Against	Against	Shareholder
	Report on Controls Related to Loans,			
	Foreclosure and Securitizations			
19	Prohibit Political Contributions	Against	Against	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107 Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison, IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director J.L. Glover, Jr.	For	For	Management
1.7	Elect Director Jane P. Helm	For	For	Management
1.8	Elect Director John P. Howe, III	For	For	Management
1.9	Elect Director Kelly S. King	For	For	Management
1.10	Elect Director Valeria Lynch Lee	For	For	Management
1.11	Elect Director Nido R. Qubein	For	For	Management
1.12	Elect Director Thomas E. Skains	For	For	Management
1.13	Elect Director Thomas N. Thompson	For	For	Management
1.14	Elect Director Edwin H. Welch	For	For	Management
1.15	Elect Director Stephen T. Williams	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Report on Political Contributions	Against	For	Shareholder
6	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			

BP PLC

Ticker: BP. Security ID: 055622104
Meeting Date: APR 12, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Dudley as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Elect Dr Brian Gilvary as Director	For	For	Management
6	Re-elect Dr Byron Grote as Director	For	For	Management
7	Re-elect Paul Anderson as Director	For	For	Management
8	Re-elect Frank Bowman as Director	For	For	Management
9	Re-elect Antony Burgmans as Director	For	For	Management
10	Re-elect Cynthia Carroll as Director	For	For	Management
11	Re-elect George David as Director	For	For	Management
12	Re-elect Ian Davis as Director	For	For	Management
13	Elect Dame Ann Dowling as Director	For	For	Management

14	Re-elect Brendan Nelson as Director	For	For	Management
15	Re-elect Phuthuma Nhleko as Director	For	For	Management
16	Elect Andrew Shilston as Director	For	For	Management
17	Re-elect Carl-Henric Svanberg as	For	For	Management
	Director			
18	Reappoint Ernst & Young LLP as	For	For	Management
	Auditors and Authorise Their			
	Remuneration			
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
22	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
22		For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: 110448107 Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
-	Statutory Reports		101	riaria g cincire
2.	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP	For	For	Management
-	as Auditors	101	101	riarragemerre
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			,
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Robert Lerwill as Director	For	For	Management
11	Re-elect Christine Morin-Postel as	For	For	Management
	Director			
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Sir Nicholas Scheele as	For	For	Management
	Director			
16	Re-elect Ben Stevens as Director	For	For	Management
17	Elect Ann Godbehere as Director	For	For	Management
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104

Meeting Date: JUN 12, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey R. Leeds	For	Withhold	Management
1.2	Elect Director Mark J. Schulte	For	Withhold	Management
1.3	Elect Director Dr. Samuel Waxman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101 Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	Withhold	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Timothy R.M. Main	For	For	Management
1.9	Elect Director Wendell S. Reilly	For	For	Management
1.10	Elect Director John R. Riedman	For	For	Management
1.11	Elect Director Chilton D. Varner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. MacLennan	For	For	Management
2	Elect Director James B. Stake	For	For	Management
3	Elect Director John P. Wiehoff	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105 Meeting Date: AUG 03, 2011 Meeting Type: Annual

Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	For	Management
3	Elect Director Rohit Kapoor	For	For	Management
4	Elect Director Kay Koplovitz	For	For	Management
5	Elect Director Christopher B. Lofgren	For	For	Management
6	Elect Director William E. McCracken	For	For	Management
7	Elect Director Richard Sulpizio	For	For	Management
8	Elect Director Laura S. Unger	For	For	Management
9	Elect Director Arthur F. Weinbach	For	For	Management
10	Elect Director Renato (Ron) Zambonini	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Approve Qualified Employee Stock	For	For	Management
	Purchase Plan			

CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300 Meeting Date: APR 11, 2012 Meeting Type: Annual

Record Date: FEB 13, 2012

# 1	Proposal Reelect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
3	Reelect Robert H. Dickinson As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
4	Reelect Arnold W. Donald As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
5	Reelect Pier Luigi Foschi As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
6	Reelect Howard S. Frank As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
7	Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
8	Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
9	Reelect Modesto A. Maidique As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
10	Reelect Sir John Parker As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
11	Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation and	For	For	Management

12	As A Director Of Carnival Plc. Reelect Stuart Subotnick As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
13	Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
14	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
15	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	For	For	Management
16	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	For	Management
17	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2011	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Approve Remuneration of Executive Directors	For	For	Management
20	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorize Shares for Market Purchase	For	For	Management
23	Report on Political Contributions	Against	For	Shareholder

CERNER CORPORATION

Ticker: CERN Security ID: 156782104 Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Clifford W. Illig	For	For	Management
2	Elect Director William B. Neaves	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Declassify the Board of Directors	Against	For	Shareholder

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107 Meeting Date: JUN 08, 2012 Meeting Type: Annual

Record Date: APR 10, 2012

# 1.1 1.2	Proposal Elect Director Richard K. Davidson Elect Director V. Burns Hargis	Mgt Rec For For	Vote Cast Withhold Withhold	Sponsor Management Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Reincorporate in Another State [from Oklahoma to Delaware]	Against	For	Shareholder
8 9 10	Report on Lobbying Payments and Policy Reduce Supermajority Vote Requirement Adopt Proxy Access Right	Against Against Against	For For	Shareholder Shareholder Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100 Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linnet F. Deily	For	For	Management
2	Elect Director Robert E. Denham	For	For	Management
3	Elect Director Chuck Hagel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director George L. Kirkland	For	For	Management
6	Elect Director Charles W. Moorman, IV	For	For	Management
7	Elect Director Kevin W. Sharer	For	For	Management
8	Elect Director John G. Stumpf	For	For	Management
9	Elect Director Ronald D. Sugar	For	For	Management
10	Elect Director Carl Ware	For	For	Management
11	Elect Director John S. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
14	Remove Exclusive Venue Provision	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Report on Lobbying Payments and Policy	Against	For	Shareholder
17	Adopt Guidelines for Country Selection	Against	For	Shareholder
18	Report on Hydraulic Fracturing Risks	Against	For	Shareholder
	to Company			
19	Report on Accident Risk Reduction	Against	Against	Shareholder
	Efforts			
20	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
21	Request Director Nominee with	Against	For	Shareholder
	Environmental Qualifications	-		

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102 Meeting Date: DEC 07, 2011 Meeting Type: Annual

Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGeary	For	For	Management
10	Elect Director Arun Sarin	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Amend Bylaws to Establish a Board	Against	Against	Shareholder
	Committee on Environmental			
	Sustainability			
18	Report on Internet Fragmentation	Against	For	Shareholder
19	Stock Retention/Holding Period	Against	For	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967424
Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Franz B. Humer	For	For	Management
2	Elect Director Robert L. Joss	For	For	Management
3	Elect Director Michael E. O'Neill	For	For	Management
4	Elect Director Vikram S. Pandit	For	For	Management
5	Elect Director Lawrence R. Ricciardi	For	For	Management
6	Elect Director Judith Rodin	For	For	Management
7	Elect Director Robert L. Ryan	For	For	Management
8	Elect Director Anthony M. Santomero	For	For	Management
9	Elect Director Joan E. Spero	For	For	Management
10	Elect Director Diana L. Taylor	For	For	Management
11	Elect Director William S. Thompson, Jr.	For	For	Management
12	Elect Director Ernesto Zedillo Ponce	For	For	Management
	de Leon			
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions and	Against	Against	Shareholder
	Lobbying Expenditures			
18	Stock Retention/Holding Period	Against	For	Shareholder
19	Require Audit Committee Review and	Against	Against	Shareholder
	Report on Controls Related to Loans,			
	Foreclosure and Securitizations			

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100 Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas F. Bogan	For	For	Management
2	Elect Director Nanci E. Caldwell	For	For	Management
3	Elect Director Gary E. Morin	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

COBALT INTERNATIONAL ENERGY, INC.

Ticker: CIE Security ID: 19075F106 Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Bryant	For	Withhold	Management
1.2	Elect Director Peter R. Coneway	For	Withhold	Management
1.3	Elect Director Michael G. France	For	Withhold	Management
1.4	Elect Director Jack E. Golden	For	For	Management
1.5	Elect Director N. John Lancaster	For	Withhold	Management
1.6	Elect Director Scott L. Lebovitz	For	Withhold	Management
1.7	Elect Director Jon A. Marshall	For	For	Management
1.8	Elect Director Kenneth W. Moore	For	Withhold	Management
1.9	Elect Director Kenneth A. Pontarelli	For	Withhold	Management
1.10	Elect Director Myles W. Scoggins	For	For	Management
1.11	Elect Director D. Jeff van Steenbergen	For	Withhold	Management
1.12	Elect Director Martin H. Young, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102 Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Francisco D'Souza	For	For	Management
2	Elect Director John N. Fox, Jr.	For	For	Management
3	Elect Director Thomas M. Wendel	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Provide Right to Call Special Meeting	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

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

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	For	Management
1.2	Elect Director Philip W. Baxter	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director William E. Davis	For	For	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director Patricia A. Hammick	For	For	Management
1.7	Elect Director David C.Hardesty, Jr.	For	For	Management
1.8	Elect Director John T. Mills	For	For	Management
1.9	Elect Director William P. Powell	For	For	Management
1.10	Elect Director Joseph T. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

COOPER INDUSTRIES PLC

Ticker: CBE Security ID: G24140108
Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ivor J. Evans as Director	For	For	Management
2	Elect Kirk S. Hachigian as Director	For	For	Management
3	Elect Lawrence D. Kingsley as Director	For	For	Management
4	Accept Financial Statements and	For	For	Management
	Statutory Reports			
5	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize the Audit Committee to Fix			
	their Remuneration			
6	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
7	Authorize Share Repurchase by Any	For	For	Management
	Subsidiary of the Company			
8	Authorize the Reissue Price Range of	For	For	Management
	Treasury Shares			

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105 Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 23, 2012

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

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105 Meeting Date: JAN 26, 2012 Meeting Type: Annual

Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Sinegal	For	For	Management
1.2	Elect Director Jeffrey H. Brotman	For	For	Management

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

CSX CORPORATION

Ticker: CSX Security ID: 126408103 Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

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

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Elect Director C. David Brown, II	For	For	Management
2	Elect Director David W. Dorman	For	For	Management
3	Elect Director Anne M. Finucane	For	For	Management
4	Elect Director Kristen Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	For	Management
6	Elect Director Larry J. Merlo	For	For	Management
7	Elect Director Jean-Pierre Millon	For	For	Management
8	Elect Director C.A. Lance Piccolo	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Elect Director Tony L. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
13	Provide Right to Act by Written Consent	For	For	Management
14	Report on Political Contributions	Against	For	Shareholder

DELL INC.

Ticker: DELL Security ID: 24702R101
Meeting Date: JUL 15, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	Withhold	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	For	Management
1.4	Elect Director William H. Gray, III	For	For	Management
1.5	Elect Director Gerald J. Kleisterlee	For	For	Management
1.6	Elect Director Thomas W. Luce, III	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Shantanu Narayen	For	For	Management
1.10	Elect Director H. Ross Perot, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder
6	Provide Right to Act by Written Consent	Against	For	Shareholder
7	Approve Declaration of Dividends	Against	Against	Shareholder

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103 Meeting Date: JUN 06, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	For	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	For	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Report on Lobbying Payments and Policy	Against	For	Shareholder

DIAGEO PLC

Ticker: DGE Security ID: 25243Q205 Meeting Date: OCT 19, 2011 Meeting Type: Annual

Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Lord Davies of Abersoch as	For	For	Management
	Director			
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Philip Scott as Director	For	For	Management
11	Re-elect Todd Stitzer as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
	of the Company			
14	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and	For	For	Management
	Expenditure			
19	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
Meeting Date: JUN 06, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Colombo	For	For	Management
1.2	Elect Director Larry D. Stone	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105 Meeting Date: JUN 01, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raj Agrawal	For	Withhold	Management
1.2	Elect Director Warren F. Bryant	For	Withhold	Management
1.3	Elect Director Michael M. Calbert	For	Withhold	Management
1.4	Elect Director Richard W. Dreiling	For	Withhold	Management
1.5	Elect Director Adrian Jones	For	Withhold	Management
1.6	Elect Director William C. Rhodes, III	For	Withhold	Management

1.7	Elect Director David B. Rickard	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103 Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

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

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director Gary W. Edwards	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Donald C. Hintz	For	For	Management
5	Elect Director J. Wayne Leonard	For	For	Management
6	Elect Director Stuart L. Levenick	For	For	Management
7	Elect Director Blanche L. Lincoln	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director William A. Percy, II	For	For	Management
10	Elect Director W.J. Tauzin	For	For	Management
11	Elect Director Steven V. Wilkinson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Burke	For	For	Management
1.2	Elect Director Margaret K. Dorman	For	For	Management
1.3	Elect Director Philip G. Behrman	For	For	Management
1.4	Elect Director A. Bray Cary, Jr.	For	For	Management
1.5	Elect Director Lee T. Todd, Jr.	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P105
Meeting Date: DEC 06, 2011 Meeting Type: Annual

Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Approve Reverse Stock Split	For	Against	Management
3	Approve Merger Agreement	For	For	Management
4	Amend Certificate of Incorporation	For	For	Management
	Renouncing Interest in Transactions			
	that may be a Corporate Opportunity			
	for both Expedia and TripAdvisor			
5.1	Elect Director A. George 'Skip' Battle	For	For	Management
5.2	Elect Director Barry Diller	For	Withhold	Management
5.3	Elect Director Jonathan L. Dolgen	For	For	Management
5.4	Elect Director William R. Fitzgerald	For	Withhold	Management
5.5	Elect Director Craig A. Jacobson	For	For	Management
5.6	Elect Director Victor A. Kaufman	For	Withhold	Management
5.7	Elect Director Peter M. Kern	For	For	Management
5.8	Elect Director Dara Khosrowshahi	For	Withhold	Management
5.9	Elect Director John C. Malone	For	Withhold	Management
5.10	Elect Director Jose A. Tazon	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
8	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109 Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	For	Management
2	Elect Director R. Jordan Gates	For	For	Management
3	Elect Director Dan P. Kourkoumelis	For	For	Management
4	Elect Director Michael J. Malone	For	For	Management
5	Elect Director John W. Meisenbach	For	For	Management
6	Elect Director Peter J. Rose	For	For	Management
7	Elect Director James L. K. Wang	For	For	Management

8	Elect Director Robert R. Wright	For	For	Management
9	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
10	Approve Stock Option Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require Independent Board Chairman	Against	For	Shareholder

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108 Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary G. Benanav	For	For	Management
2	Elect Director Maura C. Breen	For	For	Management
3	Elect Director William J. Delaney	For	For	Management
4	Elect Director Nicholas J. Lahowchic	For	For	Management
5	Elect Director Thomas P. Mac Mahon	For	For	Management
6	Elect Director Frank Mergenthaler	For	For	Management
7	Elect Director Woodrow A. Myers, Jr.	For	For	Management
8	Elect Director John O. Parker, Jr.	For	For	Management
9	Election Of Director: George Paz	For	For	Management
10	Election Of Director: Myrtle S. Potter	For	For	Management
11	Elect Director William L. Roper	For	For	Management
12	Elect Director Samuel K. Skinner	For	For	Management
13	Elect Director Seymour Sternberg	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
16	Report on Political Contributions	Against	For	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100 Meeting Date: DEC 21, 2011 Meeting Type: Special

Record Date: NOV 04, 2011

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

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102 Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management

Elect Director J.S. Fishman	For	For	Management
Elect Director H.H. Fore	For	For	Management
Elect Director K.C. Frazier	For	For	Management
Elect Director W.W. George	For	For	Management
Elect Director S.J. Palmisano	For	For	Management
Elect Director S.S. Reinemund	For	For	Management
Elect Director R.W. Tillerson	For	For	Management
Elect Director E.E. Whitacre, Jr.	For	For	Management
Ratify Auditors	For	For	Management
Advisory Vote to Ratify Named	For	Against	Management
Executive Officers' Compensation			
Require Independent Board Chairman	Against	For	Shareholder
Require a Majority Vote for the	Against	For	Shareholder
Election of Directors			
Report on Political Contributions	Against	For	Shareholder
Amend EEO Policy to Prohibit	Against	Against	Shareholder
Discrimination based on Sexual			
Orientation and Gender Identity			
Report on Hydraulic Fracturing Risks	Against	For	Shareholder
to Company			
Adopt Quantitative GHG Goals for	Against	For	Shareholder
Products and Operations			
	Elect Director K.C. Frazier Elect Director W.W. George Elect Director S.J. Palmisano Elect Director S.S. Reinemund Elect Director R.W. Tillerson Elect Director E.E. Whitacre, Jr. Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Require Independent Board Chairman Require a Majority Vote for the Election of Directors Report on Political Contributions Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity Report on Hydraulic Fracturing Risks to Company Adopt Quantitative GHG Goals for	Elect Director H.H. Fore Elect Director K.C. Frazier Elect Director W.W. George Elect Director S.J. Palmisano Elect Director S.S. Reinemund Elect Director R.W. Tillerson Elect Director E.E. Whitacre, Jr. Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Require Independent Board Chairman Require a Majority Vote for the Election of Directors Report on Political Contributions Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity Report on Hydraulic Fracturing Risks to Company Adopt Quantitative GHG Goals for Against	Elect Director H.H. Fore For For Elect Director K.C. Frazier For For Elect Director W.W. George For For Elect Director S.J. Palmisano For For Elect Director S.S. Reinemund For For Elect Director R.W. Tillerson For For Elect Director E.E. Whitacre, Jr. For For Ratify Auditors For For Advisory Vote to Ratify Named For Against Executive Officers' Compensation Require Independent Board Chairman Against For Election of Directors Report on Political Contributions Against For Amend EEO Policy to Prohibit Against For Discrimination based on Sexual Orientation and Gender Identity Report on Hydraulic Fracturing Risks Against For to Company Adopt Quantitative GHG Goals for Against For

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Willard D. Oberton	For	For	Management
1.5	Elect Director Michael J. Dolan	For	For	Management
1.6	Elect Director Reyne K. Wisecup	For	For	Management
1.7	Elect Director Hugh L. Miller	For	For	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Adopt Majority Voting for Uncontested	For	For	Management
	Election of Directors			

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank P. Willey	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation
For For Management 3 Ratify Auditors

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107 Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.7	Elect DirectorJulia L. Johnson	For	For	Management
1.8	Elect DirectorTed J. Kleisner	For	For	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	For	Management
1.12	Elect Director Catherine A. Rein	For	For	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Coal Combustion Waste Hazard	Against	For	Shareholder
	and Risk Mitigation Efforts			
6	Report on Plans to Reduce Coal-Related	Against	Against	Shareholder
	Costs and Risks			
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102 Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

# 1	Proposal Elect Director Peter K. Barker	Mgt Rec For	Vote Cast Against	Sponsor Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director Dean R. O'Hare	For	For	Management
4	Elect Director David T. Seaton	For	For	Management
5	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
6	Provide Right to Call Special Meeting	For	For	Management
7	Ratify Auditors	For	For	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike R. Bowlin	For	For	Management
2	Elect Director Philip J. Burguieres	For	For	Management
3	Elect Director Edward J. Mooney	For	For	Management
4	Elect Director James M. Ringler	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
7	Declassify the Board of Directors	For	For	Management

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
Meeting Date: AUG 18, 2011 Meeting Type: Proxy Contest

Record Date: JUN 24, 2011

#	Proposal Management Proposals (White Card)	Mgt Rec None	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	For	Management
1.2	Elect Director Nesli Basgoz	For	For	Management
1.3	Elect Director Christopher J. Coughlin	For	For	Management
1.4	Elect Director Dan L. Goldwasser	For	For	Management
1.5	Elect Director Kenneth E. Goodman	For	For	_
		101	101	Management
1.6	Elect Director Gerald M. Lieberman	For	For	Management
1.7	Elect Director Lawrence S. Olanoff	For	For	Management
1.8	Elect Director Lester B. Salans	For	For	Management
1.9	Elect Director Brenton L. Saunders	For	For	Management
1.10	Elect Director Peter J. Zimetbaum	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
_	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Alexander J. Denner	For	Did Not Vote	Shareholder
1.2	Elect Director Richard Mulligan	For	Did Not Vote	Shareholder
1.3	Elect Director Lucian A. Bebchuk	For	Did Not Vote	Shareholder
1.4	Elect Director Eric J. Ende	For	Did Not Vote	Shareholder
1.5	Management Nominee - Nesli Basgoz	For	Did Not Vote	Shareholder
1.6	Management Nominee - Christopher J.	For	Did Not Vote	Shareholder
	Coughlin			
1.7	Management Nominee - Gerald M.	For	Did Not Vote	Shareholder
	Lieberman			
1.8	Management Nominee - Lawrence S.	For	Did Not Vote	Shareholder
	Olanoff			
1.9	Management Nominee - Brenton L.	For	Did Not Vote	Shareholder
	Saunders			
1.10	Management Nominee - Peter J. Zimetbaum	For	Did Not Vote	Shareholder
2	Advisory Vote to Ratify Named	Against	Did Not Vote	Management
	Executive Officers' Compensation	-		-
3	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	-
	<u>*</u>			J -

FORTUNE BRANDS HOME & SECURITY, INC.

Ticker: FBHS Security ID: 34964C106 Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Fritz Hackett	For	For	Management
2	Elect Director John G. Morikis	For	For	Management
3	Elect Director Ronald V. Waters, III	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101 Meeting Date: MAR 14, 2012 Meeting Type: Annual

Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Charles Crocker	For	For	Management
3	Elect Director Joseph R. Hardiman	For	For	Management
4	Elect Director Charles B. Johnson	For	For	Management
5	Elect Director Gregory E. Johnson	For	For	Management
6	Elect Director Rupert H. Johnson, Jr.	For	For	Management
7	Elect Director Mark C. Pigott	For	For	Management
8	Elect Director Chutta Ratnathicam	For	For	Management
9	Elect Director Laura Stein	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Geoffrey Y. Yang	For	For	Management
12	Ratify Auditors	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUN 14, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

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

3	Ratify Auditors	For	For	Management
4	Request Director Nominee with	Against	For	Shareholder
	Environmental Qualifications			

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108 Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary T. Barra	For	For	Management
2	Elect Director Nicholas D. Chabraja	For	For	Management
3	Elect Director James S. Crown	For	For	Management
4	Elect Director William P. Fricks	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director James L. Jones	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director Phebe N. Novakovic	For	For	Management
11	Elect Director William A. Osborn	For	For	Management
12	Elect Director Robert Walmsley	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
15	Approve Omnibus Stock Plan	For	For	Management
16	Review and Assess Human Rights Policies	Against	For	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

GENON ENERGY, INC.

Ticker: GEN Security ID: 37244E107 Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

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

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven W. Alesio	For	For	Management
2	Elect Director William H. Bolinder	For	For	Management
3	Elect Director Michael D. Fraizer	For	For	Management
4	Elect Director Nancy J. Karch	For	For	Management
5	Elect Director Christine B. Mead	For	For	Management
6	Elect Director Thomas E. Moloney	For	For	Management
7	Elect Director James A. Parke	For	For	Management
8	Elect Director James S. Riepe	For	For	Management
11	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 14, 2012

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

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508 Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management

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1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director John L. Hennessy	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize a New Class of Common Stock	For	Against	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Amend Charter to Provide For Class A	For	For	Management
	Common Holders to Receive Equal			
	Consideration as Class B Common			
	Holders in event of any Merger,			
	Consolidation or Business Combination			
6	Approve Omnibus Stock Plan	For	Against	Management
7	Approve Omnibus Stock Plan	For	Against	Management
8	Adopt Proxy Statement Reporting on	Against	Against	Shareholder
	Political Contributions and Advisory	,	,	
	Vote			
9	Amend Articles Regarding Arbitration	Against	Against	Shareholder
	of Shareholder Lawsuits			
10	Approve Recapitalization Plan for all	Against	For	Shareholder
	Stock to have One-vote per Share			2
	222211 22 1121 2 1112 1000 POT 0110120			

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105
Meeting Date: OCT 28, 2011 Meeting Type: Annual

Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard L. Lance	For	For	Management
2	Elect Director Thomas A. Dattilo	For	For	Management
3	Elect Director Terry D. Growcock	For	For	Management
4	Elect Director Lewis Hay, III	For	For	Management
5	Elect Director Karen Katen	For	For	Management
6	Elect Director Stephen P. Kaufman	For	For	Management
7	Elect Director Leslie F. Kenne	For	For	Management
8	Elect Director David B. Rickard	For	For	Management
9	Elect Director James C. Stoffel	For	For	Management
10	Elect Director Gregory T. Swienton	For	For	Management
11	Elect Director Hansel E. Tookes, II	For	For	Management
12	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder

HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

Proposal Mgt Rec Vote Cast Sponsor

1	Elect Director J.B. Hess	For	For	Management
2	Elect Director S.W. Bodman	For	For	Management
3	Elect Director R. Lavizzo Mourey	For	For	Management
4	Elect Director C.G. Matthews	For	For	Management
5	Elect Director E.H. Von Metzsch	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
8	Amend Omnibus Stock Plan	For	For	Management
9	Declassify the Board of Directors	None	For	Shareholder

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103 Meeting Date: MAR 21, 2012 Meeting Type: Annual

Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc L. Andreessen	For	For	Management
2	Elect Director Shumeet Banerji	For	For	Management
3	Elect Director Rajiv L. Gupta	For	For	Management
4	Elect Director John H. Hammergren	For	For	Management
5	Elect Director Raymond. J. Lane	For	For	Management
6	Elect Director Ann M. Livermore	For	For	Management
7	Elect Director G. M. Reiner	For	For	Management
8	Elect Director Patricia. F. Russo	For	For	Management
9	Elect Director G. Kennedy Thompson	For	For	Management
10	Elect Director Margaret C. Whitman	For	For	Management
11	Elect Director Ralph. V. Whitworth	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
14	Adopt Retention Ratio for Executives	Against	For	Shareholder

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104 Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	For	Management
1.2	Elect Director Ann B. Crane	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Michael J. Endres	For	For	Management
1.5	Elect Director John B. Gerlach, Jr.	For	For	Management
1.6	Elect Director David P. Lauer	For	For	Management
1.7	Elect Director Jonathan A. Levy	For	For	Management
1.8	Elect Director Richard W. Neu	For	For	Management
1.9	Elect Director David L. Porteous	For	For	Management
1.10	Elect Director Kathleen H. Ransier	For	For	Management
1.11	Elect Director Stephen D. Steinour	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

HUNTINGTON INGALLS INDUSTRIES, INC.

Ticker: HII Security ID: 446413106 Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Miller	For	For	Management
1.2	Elect Director C. Michael Petters	For	For	Management
1.3	Elect Director Karl M. von der Heyden	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Bundled Compensation Plans	For	For	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602 Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary S. Guthart	For	For	Management
2	Elect Director Mark J. Rubash	For	For	Management
3	Elect Director Lonnie M. Smith	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
6	Declassify the Board of Directors	For	For	Management
7	Ratify Auditors	For	For	Management

INVESCO LTD.

Ticker: IVZ Security ID: G491BT108
Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

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

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106 Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Ackman	For	For	Management
2	Elect Director Colleen C. Barrett	For	For	Management
3	Elect Director Thomas J. Engibous	For	For	Management
4	Elect Director Kent B. Foster	For	For	Management
5	Elect Director Ronald B. Johnson	For	For	Management
6	Elect Director Geraldine B. Laybourne	For	For	Management
7	Elect Director Burl Osborne	For	For	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Steven Roth	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management
11	Elect Director R. Gerald Turner	For	For	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104 Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 28, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.l. Davis	For	For	Management
4	Elect Director Alex Gorsky	For	For	Management
5	Elect Director Michael M.e. Johns	For	For	Management
6	Elect Director Susan L. Lindquist	For	For	Management
7	Elect Director Anne M. Mulcahy	For	For	Management
8	Elect Director Leo F. Mullin	For	For	Management
9	Elect Director William D. Perez	For	For	Management
10	Elect Director Charles Prince	For	For	Management
11	Elect Director David Satcher	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
15	Approve Omnibus Stock Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Require Shareholder Vote to Approve	Against	Against	Shareholder
	Political Contributions			
19	Adopt Animal-Free Training Methods	Against	Against	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107 Meeting Date: JAN 25, 2012 Meeting Type: Annual

Record Date: NOV 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Mark P. Vergnano	For	For	Management
1.3	Elect Director Richard Goodman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Declassify the Board of Directors	Against	For	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100 Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

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

KB HOME

Ticker: KBH Security ID: 48666K109 Meeting Date: APR 12, 2012 Meeting Type: Annual

Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara T. Alexander	For	For	Management
2	Elect Director Stephen F. Bollenbach	For	For	Management
3	Elect Director Timothy W. Finchem	For	For	Management

4	Elect Director Kenneth M. Jastrow, II	For	For	Management
5	Elect Director Robert L. Johnson	For	For	Management
6	Elect Director Melissa Lora	For	For	Management
7	Elect Director Michael G. McCaffery	For	For	Management
8	Elect Director Jeffrey T. Mezger	For	For	Management
9	Elect Director Luis G. Nogales	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104 Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis Kramer	For	For	Management
2	Elect Director Robert B. Millard	For	For	Management
3	Elect Director Arthur L. Simon	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109 Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald W. Grimm	For	For	Management
2	Elect Director Ora H. Pescovitz	For	For	Management
3	Elect Director Per A. Peterson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

LYONDELLBASELL INDUSTRIES N.V.

Ticker: LYB Security ID: N53745100 Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Robin Buchanan as Class II	For	For	Management
	Director to the Supervisory Board			
1b	Elect Stephen F. Cooper as Class II	For	For	Management
	Director to the Supervisory Board			
1c	Elect Robert G. Gwin as Class II	For	For	Management
	Director to the Supervisory Board			
1d	Elect Marvin O. Schlanger as Class II	For	For	Management

	Director to the Supervisory Board			
2	Approve Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			
6	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			
7	Approve Remuneration of Supervisory	For	Against	Management
	Board			
8	Approve Dividends of USD 0.25 Per Share	For	For	Management
9	Approve Remuneration Report Containing	For	For	Management
	Remuneration Policy for Management			
	Board Members			
10	Amend Omnibus Stock Plan	For	For	Management
11	Approve Qualified Employee Stock	For	For	Management
	Purchase Plan			

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401 Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott Bonham	For	For	Management
1.2	Elect Director Peter G. Bowie	For	For	Management
1 3	Elect Director J Trevor Evto			