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LIBERTY ALL STAR EQUITY FUND  
Form N-PX  
August 20, 2012

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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

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ITEM 1 - PROXY VOTING RECORD.

\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

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

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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 Executive Officers' Compensation	For	For	Management
4	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
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 Performance Criteria	Against	For	Shareholder
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
1	Approve Dividend Distribution from Legal Reserves	For	For	Management

### 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 Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management

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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

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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 Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

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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 & Cambanis S.A. as Auditors	For	For	Management

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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

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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 Executive Officers' Compensation	For	For	Management
7	Reduce Supermajority Vote Requirement for the Fair Price Provision	For	For	Management
8	Reduce Supermajority Vote Requirement for Director Elections	For	For	Management
9	Reduce Supermajority Vote Requirement for Director Removals	For	For	Management
10	Declassify the Board of Directors	For	For	Management
11	Provide Right to Act by Written Consent	For	For	Management

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### 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
1	Elect Director David E.I. Pyott	For	For	Management
2	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
3	Elect Director Deborah Dunsire, M.D.	For	For	Management
4	Elect Director Michael R. Gallagher	For	For	Management
5	Elect Director Dawn Hudson	For	For	Management
6	Elect Director Robert A. Ingram	For	For	Management
7	Elect Director Trevor M. Jones, Ph.D.	For	For	Management
8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
9	Elect Director Russell T. Ray	For	For	Management
10	Elect Director Stephen J. Ryan, M.D.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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### 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

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

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### 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 Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide for Cumulative Voting	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

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### 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 Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

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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 Executive Officers' Compensation	For	For	Management
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 Executive Officers' Compensation	For	For	Management
16	Require Independent Board Chairman	Against	For	Shareholder
17	Amend EEO Policy to Prohibit	Against	For	Shareholder

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

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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 Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management

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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 Executive Officers' Compensation	For	For	Management

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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
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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 Executive Officers' Compensation	For	For	Management
4	Prepare Conflict of Interest Report	Against	Against	Shareholder
5	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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### 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 Executive Officers' Compensation	For	For	Management
4	Report on Appalachian Mining Environmental and Health Hazard Reduction Efforts	Against	For	Shareholder

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### 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. Felsing	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



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

### 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 Statutory Reports	For	For	Management
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

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

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

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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
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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 Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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### 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 Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management

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### 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 Executive Officers' Compensation	For	For	Management
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

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

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### 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 Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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### 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 Statutory Reports	For	For	Management
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

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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 Director	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	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	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
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 Director	For	For	Management
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 Director	For	For	Management
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 Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

### BROOKDALE SENIOR LIVING INC.

Ticker: BKD

Security ID: 112463104

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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 Executive Officers' Compensation	For	For	Management

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 Executive Officers' Compensation	For	For	Management

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 Executive Officers' Compensation	For	For	Management
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

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#	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 Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300  
 Meeting Date: APR 11, 2012 Meeting Type: Annual  
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
2	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

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	As A Director Of Carnival Plc.			
12	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 Executive Officers' Compensation	For	For	Management
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



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard K. Davidson	For	Withhold	Management
1.2	Elect Director V. Burns Hargis	For	Withhold	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	Report on Lobbying Payments and Policy	Against	For	Shareholder
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder
10	Adopt Proxy Access Right	Against	For	Shareholder

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### 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 Executive Officers' Compensation	For	For	Management
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 to Company	Against	For	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
21	Request Director Nominee with Environmental Qualifications	Against	For	Shareholder

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### CISCO SYSTEMS, INC.

Ticker: CSCO                      Security ID: 17275R102  
Meeting Date: DEC 07, 2011      Meeting Type: Annual  
Record Date: OCT 10, 2011

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#	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. McGearry	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 Executive Officers' Compensation	For	For	Management
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 Committee on Environmental Sustainability	Against	Against	Shareholder
18	Report on Internet Fragmentation	Against	For	Shareholder
19	Stock Retention/Holding Period	Against	For	Shareholder

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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 de Leon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions and Lobbying Expenditures	Against	Against	Shareholder
18	Stock Retention/Holding Period	Against	For	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

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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 Executive Officers' Compensation	For	For	Management

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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 Steenberg	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 Executive Officers' Compensation	For	For	Management

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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 Executive Officers' Compensation	For	For	Management
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

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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 Executive Officers' Compensation	For	For	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	For	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	For	Shareholder

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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 Executive Officers' Compensation	For	Against	Management

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### 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 Statutory Reports	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix their Remuneration	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Authorize Share Repurchase by Any Subsidiary of the Company	For	For	Management
8	Authorize the Reissue Price Range of Treasury Shares	For	For	Management

### CORNING INCORPORATED

Ticker: GLW Security ID: 219350105  
 Meeting Date: APR 26, 2012 Meeting Type: Annual  
 Record Date: FEB 23, 2012

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

### 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

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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 Executive Officers' Compensation	For	For	Management

### 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 Executive Officers' Compensation	For	For	Management

### CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100  
 Meeting Date: MAY 10, 2012 Meeting Type: Annual  
 Record Date: MAR 13, 2012

#	Proposal	Mgt 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 Executive Officers' Compensation	For	For	Management
13	Provide Right to Act by Written Consent	For	For	Management
14	Report on Political Contributions	Against	For	Shareholder

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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 Executive Officers' Compensation	For	For	Management
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 Executive Officers' Compensation	For	Against	Management
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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
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 Director	For	For	Management
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 of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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### 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 Executive Officers' Compensation	For	For	Management

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### 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



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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

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EBAY INC.

Ticker: EBAY Security ID: 278642103  
 Meeting Date: APR 26, 2012 Meeting Type: Annual  
 Record Date: MAR 08, 2012

#	Proposal	Mgt 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 Executive Officers' Compensation	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
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

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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 Executive Officers' Compensation	For	For	Management

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EQT CORPORATION

Ticker: EQT Security ID: 26884L109  
 Meeting Date: APR 18, 2012 Meeting Type: Annual  
 Record Date: FEB 15, 2012

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#	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 Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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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 Renouncing Interest in Transactions that may be a Corporate Opportunity for both Expedia and TripAdvisor	For	For	Management
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 Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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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

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8	Elect Director Robert R. Wright	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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 Executive Officers' Compensation	For	For	Management
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

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

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### 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 Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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### 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

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3	Executive Officers' Compensation Ratify Auditors	For	For	Management
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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 Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted 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 Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	For	Shareholder
6	Report on Plans to Reduce Coal-Related Costs and Risks	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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FLUOR CORPORATION

Ticker: FLR Security ID: 343412102  
 Meeting Date: MAY 03, 2012 Meeting Type: Annual  
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter K. Barker	For	Against	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 Executive Officers' Compensation	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Ratify Auditors	For	For	Management

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FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101

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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 Executive Officers' Compensation	For	For	Management
7	Declassify the Board of Directors	For	For	Management

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 FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106  
 Meeting Date: AUG 18, 2011 Meeting Type: Proxy Contest  
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proposals (White Card)	None		
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	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 Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
#	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. Coughlin	For	Did Not Vote	Shareholder
1.7	Management Nominee - Gerald M. Lieberman	For	Did Not Vote	Shareholder
1.8	Management Nominee - Lawrence S. Olanoff	For	Did Not Vote	Shareholder
1.9	Management Nominee - Brenton L. Saunders	For	Did Not Vote	Shareholder
1.10	Management Nominee - Peter J. Zimetbaum	For	Did Not Vote	Shareholder
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management
3	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

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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 Executive Officers' Compensation	For	For	Management

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 Executive Officers' Compensation	For	Against	Management

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

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### 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 Executive Officers' Compensation	For	For	Management
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

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### 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 Executive Officers' Compensation	For	For	Management
13	Adopt Quantitative Goals for GHG and Other Air Emissions	Against	For	Shareholder



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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 Executive Officers' Compensation	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

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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 Executive Officers' Compensation	For	Against	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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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 Common Holders to Receive Equal Consideration as Class B Common Holders in event of any Merger, Consolidation or Business Combination	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Approve Omnibus Stock Plan	For	Against	Management
8	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
9	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder
10	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	For	Shareholder

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### 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 Executive Officers' Compensation	For	For	Management
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

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### 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
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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 Executive Officers' Compensation	For	Against	Management
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 Executive Officers' Compensation	For	For	Management
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 Executive Officers' Compensation	For	Against	Management

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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 Executive Officers' Compensation	For	For	Management
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 Executive Officers' Compensation	For	For	Management
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	Mgt 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 Executive Officers' Compensation	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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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 Executive Officers' Compensation	For	Against	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 26, 2012 Meeting Type: Annual  
 Record Date: FEB 28, 2012

#	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 Executive Officers' Compensation	For	Against	Management
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 Political Contributions	Against	Against	Shareholder
19	Adopt Animal-Free Training Methods	Against	Against	Shareholder

JOHNSON CONTROLS, INC.

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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 Executive Officers' Compensation	For	Against	Management
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 Executive Officers' Compensation	For	For	Management
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 Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
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

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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 Executive Officers' Compensation	For	Against	Management

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### 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 Executive Officers' Compensation	For	For	Management

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### 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 Executive Officers' Compensation	For	Against	Management

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### 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 Director to the Supervisory Board	For	For	Management
1b	Elect Stephen F. Cooper as Class II Director to the Supervisory Board	For	For	Management
1c	Elect Robert G. Gwin as Class II Director to the Supervisory Board	For	For	Management
1d	Elect Marvin O. Schlanger as Class II	For	For	Management

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

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### 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 Eyton	For	For	Management
1.4	Elect Director V. Peter Harder	For	For	Management
1.5	Elect Director Lady Barbara Thomas Judge	For	For	Management
1.6	Elect Director Kurt J. Lauk	For	For	Management
1.7	Elect Director Frank Stronach	For	For	Management
1.8	Elect Director Donald J. Walker	For	For	Management
1.9	Elect Director Lawrence D. Worrall	For	For	Management
1.10	Elect Director William Young	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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### MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202  
 Meeting Date: MAY 04, 2012 Meeting Type: Annual  
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management



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7	Elect Director Harry J. Pearce	For	For	Management
8	Elect Director Steven S Reinemund	For	For	Management
9	Elect Director Lawrence M. Small	For	For	Management
10	Elect Director Arne M. Sorenson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

### MASCO CORPORATION

Ticker: MAS Security ID: 574599106  
 Meeting Date: MAY 08, 2012 Meeting Type: Annual  
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Manoogian	For	For	Management
2	Elect Director John C. Plant	For	For	Management
3	Elect Director Mary Ann Van Lokeren	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder

### MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106  
 Meeting Date: MAY 04, 2012 Meeting Type: Annual  
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen W. Golsby	For	For	Management
2	Elect Director Steven M. Altschuler	For	For	Management
3	Elect Director Howard B. Bernick	For	For	Management
4	Elect Director Kimberly A. Casiano	For	For	Management
5	Elect Director Anna C. Catalano	For	For	Management
6	Elect Director Celeste A. Clark	For	For	Management
7	Elect Director James M. Cornelius	For	For	Management
8	Elect Director Peter G. Ratcliffe	For	For	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Robert S. Singer	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

### MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102  
 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

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2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

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MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104  
 Meeting Date: MAY 25, 2012 Meeting Type: Annual  
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Boehlke	For	Against	Management
2	Elect Director Emmanuel T. Hernandez	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Repricing of Options	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

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METLIFE, INC.

Ticker: MET Security ID: 59156R108  
 Meeting Date: APR 24, 2012 Meeting Type: Annual  
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Keane	For	For	Management
1.2	Elect Director Catherine R. Kinney	For	For	Management
1.3	Elect Director Hugh B. Price	For	For	Management
1.4	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 15, 2011 Meeting Type: Annual  
 Record Date: SEP 02, 2011

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

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13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
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MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209  
 Meeting Date: MAY 30, 2012 Meeting Type: Annual  
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Herington	For	Withhold	Management
1.2	Elect Director H. Sanford Riley	For	Withhold	Management

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MONSTER WORLDWIDE, INC.

Ticker: MWW Security ID: 611742107  
 Meeting Date: JUN 05, 2012 Meeting Type: Annual  
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Salvatore Iannuzzi	For	For	Management
2	Elect Director John Gaulding	For	For	Management
3	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
4	Elect Director Cynthia P. McCague	For	For	Management
5	Elect Director Jeffrey F. Rayport	For	For	Management
6	Elect Director Roberto Tunioli	For	For	Management
7	Elect Director Timothy T. Yates	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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MORGAN STANLEY

Ticker: MS Security ID: 617446448  
 Meeting Date: MAY 15, 2012 Meeting Type: Annual  
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director C. Robert Kidder	For	For	Management
6	Elect Director Klaus Kleinfeld	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director O. Griffith Sexton	For	For	Management
11	Elect Director Ryosuke Tamakoshi	For	For	Management
12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management

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14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104  
 Meeting Date: DEC 02, 2011 Meeting Type: Annual  
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter Gilbert	For	For	Management
1.2	Elect Director Dennis H. Langer	For	For	Management
1.3	Elect Director Lawrence C. Best	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

### NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108  
 Meeting Date: FEB 21, 2012 Meeting Type: Annual  
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director David D. Harrison	For	For	Management
2.2	Elect Director Steven J. Klinger	For	For	Management
2.3	Elect Director Michael N. Hammes	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

### NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102  
 Meeting Date: MAY 16, 2012 Meeting Type: Annual  
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine A. Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management

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9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Gary Roughead	For	For	Management
12	Elect Director Thomas M. Schoewe	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Certificate of Incorporation of Titan II, Inc.	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder

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NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105  
 Meeting Date: SEP 28, 2011 Meeting Type: Special  
 Record Date: AUG 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
3	Adjourn Meeting	For	For	Management
4	Other Business	For	Against	Management

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NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105  
 Meeting Date: MAY 24, 2012 Meeting Type: Annual  
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter C. Farrell	For	For	Management
2	Elect Director Lesley H. Howe	For	For	Management
3	Elect Director Eileen M. More	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Other Business	For	Against	Management

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NVR, INC.

Ticker: NVR Security ID: 62944T105  
 Meeting Date: MAY 08, 2012 Meeting Type: Annual  
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. E. Andrews	For	For	Management
2	Elect Director Robert C. Butler	For	For	Management
3	Elect Director Timothy M. Donahue	For	For	Management
4	Elect Director Thomas D. Eckert	For	For	Management

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5	Elect Director Alfred E. Festa	For	For	Management
6	Elect Director Manuel H. Johnson	For	For	Management
7	Elect Director William A. Moran	For	For	Management
8	Elect Director David A. Preiser	For	For	Management
9	Elect Director W. Grady Rosier	For	For	Management
10	Elect Director Dwight C. Schar	For	For	Management
11	Elect Director John M. Toups	For	For	Management
12	Elect Director Paul W. Whetsell	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105  
 Meeting Date: MAY 04, 2012 Meeting Type: Annual  
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management
14	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

### OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102  
 Meeting Date: MAY 04, 2012 Meeting Type: Annual  
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerold J. DesRoche	For	For	Management
1.2	Elect Director John R. Huff	For	For	Management
1.3	Elect Director M. Kevin McEvoy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

### OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106

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Meeting Date: MAY 22, 2012 Meeting Type: Annual  
 Record Date: APR 02, 2012

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

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 OPENTABLE, INC.

Ticker: OPEN Security ID: 68372A104  
 Meeting Date: JUN 07, 2012 Meeting Type: Annual  
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George 'Skip' Battle	For	For	Management
1.2	Elect Director Paul Pressler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105  
 Meeting Date: OCT 12, 2011 Meeting Type: Annual  
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Director Naomi O. Seligman	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder

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### ORIENT-EXPRESS HOTELS LTD.

Ticker: OEH                      Security ID: G67743107  
 Meeting Date: JUN 07, 2012      Meeting Type: Annual  
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harsha V. Agadi	For	Withhold	Management
1.2	Elect Director John D. Campbell	For	Withhold	Management
1.3	Elect Director Mitchell C. Hochberg	For	Withhold	Management
1.4	Elect Director Ruth Kennedy	For	For	Management
1.5	Elect Director Prudence M. Leith	For	Withhold	Management
1.6	Elect Director J. Robert Lovejoy	For	Withhold	Management
1.7	Elect Director Jo Malone	For	For	Management
1.8	Elect Director Philip R. Mengel	For	Withhold	Management
1.9	Elect Director Georg R. Rafael	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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### PEABODY ENERGY CORPORATION

Ticker: BTU                      Security ID: 704549104  
 Meeting Date: MAY 01, 2012      Meeting Type: Annual  
 Record Date: MAR 12, 2012

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

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### PEPSICO, INC.

Ticker: PEP                      Security ID: 713448108  
 Meeting Date: MAY 02, 2012      Meeting Type: Annual



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Record Date: MAR 02, 2012

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

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PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107  
Meeting Date: APR 19, 2012 Meeting Type: Annual  
Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Bunch	For	For	Management
1.2	Elect Director Robert Ripp	For	For	Management
1.3	Elect Director Thomas J. Usher	For	For	Management
1.4	Elect Director David R. Whitwam	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

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PRAXAIR, INC.

Ticker: PX Security ID: 74005P104  
Meeting Date: APR 24, 2012 Meeting Type: Annual  
Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Bret K. Clayton	For	For	Management
1.4	Elect Director Nance K. Dicciani	For	For	Management
1.5	Elect Director Edward G. Galante	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Ira D. Hall	For	For	Management
1.8	Elect Director Raymond W. LeBoeuf	For	For	Management
1.9	Elect Director Larry D. McVay	For	For	Management
1.10	Elect Director Wayne T. Smith	For	For	Management

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1.11	Elect Director Robert L. Wood	For	For	Management
2	Provide Right to Call Special Meeting	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

### PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105  
 Meeting Date: AUG 16, 2011 Meeting Type: Annual  
 Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don R. Graber	For	For	Management
1.2	Elect Director Lester L. Lyles	For	For	Management
1.3	Elect Director Timothy A. Wicks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

### PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403  
 Meeting Date: JUN 07, 2012 Meeting Type: Annual  
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	For	Management
1.6	Elect Director James M. Guyette	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

### QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 06, 2012 Meeting Type: Annual  
 Record Date: JAN 09, 2012

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

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1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Paul E. Jacobs	For	For	Management
1.7	Elect Director Robert E. Kahn	For	For	Management
1.8	Elect Director Sherry Lansing	For	For	Management
1.9	Elect Director Duane A. Nelles	For	For	Management
1.10	Elect Director Francisco Ros	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Eliminate Provision Relating to Plurality Voting for the Election of Directors	For	For	Management

### REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100  
 Meeting Date: MAY 17, 2012 Meeting Type: Annual  
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director George W. Bryan	For	For	Management
3	Elect Director Carolyn H. Byrd	For	For	Management
4	Elect Director David J. Cooper, Sr.	For	For	Management
5	Elect Director Earnest W. Deavenport, Jr.	For	For	Management
6	Elect Director Don DeFosset	For	For	Management
7	Elect Director Eric C. Fast	For	For	Management
8	Elect Director O.B. Grayson Hall, Jr.	For	For	Management
9	Elect Director John D. Johns	For	For	Management
10	Elect Director Charles D. McCrary	For	For	Management
11	Elect Director James R. Malone	For	For	Management
12	Elect Director Ruth Ann Marshall	For	For	Management
13	Elect Director Susan W. Matlock	For	For	Management
14	Elect Director John E. Maupin, Jr.	For	For	Management
15	Elect Director John R. Roberts	For	For	Management
16	Elect Director Lee J. Stysliger, III	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Ratify Auditors	For	For	Management
20	Report on Political Contributions	Against	For	Shareholder

### RENAISSANCERE HOLDINGS LTD.

Ticker: RNR Security ID: G7496G103  
 Meeting Date: MAY 22, 2012 Meeting Type: Annual  
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Cooper	For	For	Management

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1.2	Elect Director Neill A. Currie	For	For	Management
1.3	Elect Director W. James MacGinnitie	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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### ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109  
 Meeting Date: FEB 07, 2012 Meeting Type: Annual  
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betty C. Alewine	For	For	Management
1.2	Elect Director Verne G. Istock	For	For	Management
1.3	Elect Director David B. Speer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### ROSS STORES, INC.

Ticker: ROST Security ID: 778296103  
 Meeting Date: MAY 16, 2012 Meeting Type: Annual  
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Balmuth	For	For	Management
1.2	Elect Director K. Gunnar Bjorklund	For	For	Management
1.3	Elect Director Sharon D. Garrett	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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### ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206  
 Meeting Date: MAY 22, 2012 Meeting Type: Annual  
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management

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7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers 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 of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

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SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302  
 Meeting Date: JUN 07, 2012 Meeting Type: Annual  
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig Ramsey	For	Against	Management
2	Elect Director Sanford R. Robertson	For	Against	Management
3	Elect Director Maynard Webb	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

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SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 11, 2012 Meeting Type: Annual  
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L.S. Currie	For	For	Management
1.2	Elect Director Tony Isaac	For	For	Management
1.3	Elect Director K. Vaman Kamath	For	For	Management
1.4	Elect Director Paal Kibsgaard	For	For	Management
1.5	Elect Director Nikolay Kudryavtsev	For	For	Management
1.6	Elect Director Adrian Lajous	For	For	Management
1.7	Elect Director Michael E. Marks	For	For	Management
1.8	Elect Director Elizabeth Moler	For	For	Management
1.9	Elect Director Lubna S. Olayan	For	For	Management
1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management

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1.12	Elect Director Henri Seydoux	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt and Approve Financials and Dividends	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

### SILVER WHEATON CORP.

Ticker: SLW Security ID: 828336107  
 Meeting Date: MAY 23, 2012 Meeting Type: Annual  
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence I. Bell	For	For	Management
1.2	Elect Director George L. Brack	For	For	Management
1.3	Elect Director John A. Brough	For	For	Management
1.4	Elect Director R. Peter Gillin	For	For	Management
1.5	Elect Director Douglas M. Holtby	For	For	Management
1.6	Elect Director Eduardo Luna	For	For	Management
1.7	Elect Director Wade D. Nesmith	For	For	Management
1.8	Elect Director Randy V.J. Smallwood	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

### ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103  
 Meeting Date: MAY 03, 2012 Meeting Type: Annual  
 Record Date: MAR 07, 2012

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

### STAPLES, INC.

Ticker: SPLS Security ID: 855030102  
 Meeting Date: JUN 04, 2012 Meeting Type: Annual  
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management

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2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Drew G. Faust	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Provide Right to Act by Written Consent	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Amend Executive Incentive Bonus Plan	For	For	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	Stock Retention/Holding Period	Against	For	Shareholder

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### STATE STREET CORPORATION

Ticker: STT Security ID: 857477103  
 Meeting Date: MAY 16, 2012 Meeting Type: Annual  
 Record Date: MAR 15, 2012

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

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### SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101  
 Meeting Date: MAY 01, 2012 Meeting Type: Annual  
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew Batinovich	For	For	Management
1.2	Elect Director Z. Jamie Behar	For	For	Management
1.3	Elect Director Kenneth E. Cruse	For	For	Management
1.4	Elect Director Thomas A. Lewis, Jr.	For	For	Management

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1.5	Elect Director Keith M. Locker	For	For	Management
1.6	Elect Director Douglas M. Pasquale	For	For	Management
1.7	Elect Director Keith P. Russell	For	For	Management
1.8	Elect Director Lewis N. Wolff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103  
 Meeting Date: APR 24, 2012 Meeting Type: Annual  
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Beall, II	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management
3	Elect Director Jeffrey C. Crowe	For	For	Management
4	Elect Director Blake P. Garrett, Jr.	For	For	Management
5	Elect Director David H. Hughes	For	For	Management
6	Elect Director M. Douglas Ivester	For	For	Management
7	Elect Director Kyle Prechtel Legg	For	For	Management
8	Elect Director William A. Linnenbringer	For	For	Management
9	Elect Director G. Gilmer Minor, III	For	For	Management
10	Elect Director Donna Morea	For	For	Management
11	Elect Director David M. Ratcliffe	For	For	Management
12	Elect Director William H. Rogers, Jr.	For	For	Management
13	Elect Director Thomas R. Watjen	For	For	Management
14	Elect Director Phail Wynn, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104  
 Meeting Date: MAR 07, 2012 Meeting Type: Annual  
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Pierre Brondeau as Director	For	For	Management
2	Reelect Juergen Gromer as Director	For	For	Management
3	Reelect William A. Jeffrey as Director	For	For	Management
4	Reelect Thomas Lynch as Director	For	For	Management
5	Reelect Yong Nam as Director	For	For	Management
6	Reelect Daniel Phelan as Director	For	For	Management
7	Reelect Frederic Poses as Director	For	For	Management
8	Reelect Lawrence Smith as Director	For	For	Management
9	Reelect Paula Sneed as Director	For	For	Management
10	Reelect David Steiner as Director	For	For	Management
11	Reelect John Van Scoter as Director	For	For	Management
12	Accept Annual Report for Fiscal 2010/2011	For	For	Management
13	Accept Statutory Financial Statements for Fiscal 2011/2012	For	For	Management
14	Accept Consolidated Financial	For	For	Management



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	Statements for Fiscal 2011/2012			
15	Approve Discharge of Board and Senior Management	For	For	Management
16	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	For	For	Management
17	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2011/2012	For	For	Management
18	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2011/2012	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Amend Omnibus Stock Plan	For	For	Management
21	Approve Reduction in Share Capital	For	For	Management
22	Authorize Share Repurchase Program	For	Against	Management
23	Approve Ordinary Cash Dividend	For	For	Management
24	Approve Reallocation of Free Reserves to Legal Reserves	For	For	Management
25	Adjourn Meeting	For	Against	Management

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### TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209  
 Meeting Date: SEP 19, 2011 Meeting Type: Annual  
 Record Date: AUG 10, 2011

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

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### TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104  
 Meeting Date: APR 19, 2012 Meeting Type: Annual  
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.A. Carp	For	For	Management
3	Elect Director C.S. Cox	For	For	Management
4	Elect Director P.H. Patsley	For	For	Management
5	Elect Director R.E. Sanchez	For	For	Management
6	Elect Director W.R. Sanders	For	For	Management

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

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### TEXTRON INC.

Ticker:           TXT                           Security ID: 883203101  
Meeting Date: APR 25, 2012   Meeting Type: Annual  
Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott C. Donnelly	For	For	Management
2	Elect Director James T. Conway	For	For	Management
3	Elect Director Lawrence K. Fish	For	For	Management
4	Elect Director Paul E. Gagne	For	For	Management
5	Elect Director Dain M. Hancock	For	For	Management
6	Elect Director Lloyd G. Trotter	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

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### THE ALLSTATE CORPORATION

Ticker:           ALL                           Security ID: 020002101  
Meeting Date: MAY 22, 2012   Meeting Type: Annual  
Record Date: MAR 23, 2012

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

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### THE BOEING COMPANY

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Ticker: BA Security ID: 097023105  
 Meeting Date: APR 30, 2012 Meeting Type: Annual  
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Calhoun	For	For	Management
2	Elect Director Arthur D. Collins, Jr.	For	For	Management
3	Elect Director Linda Z. Cook	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
6	Elect Director Lawrence W. Kellner	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director W. James Mc Nerney, Jr.	For	For	Management
9	Elect Director Susan C. Schwab	For	For	Management
10	Elect Director Ronald A. Williams	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Political Contributions	Against	For	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Adopt Retention Ratio for Executives/Directors	Against	For	Shareholder
17	Submit SERP to Shareholder Vote	Against	For	Shareholder

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### THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105  
 Meeting Date: MAY 17, 2012 Meeting Type: Annual  
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nancy H. Bechtle	For	For	Management
2	Elect Director Walter W. Bettinger, II	For	For	Management
3	Elect Director C. Preston Butcher	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Report on Political Contributions	Against	For	Shareholder
8	Adopt Proxy Access Right	Against	For	Shareholder

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### THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100  
 Meeting Date: APR 25, 2012 Meeting Type: Annual  
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	Against	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Richard M. Daley	For	For	Management
5	Elect Director Barry Diller	For	For	Management

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6	Elect Director Evan G. Greenberg	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Muhtar Kent	For	For	Management
9	Elect Director Donald R. Keough	For	For	Management
10	Elect Director Robert A. Kotick	For	For	Management
11	Elect Director Maria Elena Lagomasino	For	For	Management
12	Elect Director Donald F. McHenry	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director James D. Robinson, III	For	For	Management
15	Elect Director Peter V. Ueberroth	For	For	Management
16	Elect Director Jacob Wallenberg	For	For	Management
17	Elect Director James B. Williams	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104

Meeting Date: NOV 11, 2011 Meeting Type: Annual

Record Date: SEP 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlene Barshefsky	For	For	Management
1.2	Elect Director Wei Sun Christianson	For	For	Management
1.3	Elect Director Fabrizio Freda	For	For	Management
1.4	Elect Director Jane Lauder	For	For	Management
1.5	Elect Director Leonard A. Lauder	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

### THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

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

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THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103  
 Meeting Date: OCT 06, 2011 Meeting Type: Annual  
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy E. Cooper	For	For	Management
1.2	Elect Director James L. Popowich	For	For	Management
1.3	Elect Director James T. Prokopanko	For	For	Management
1.4	Elect Director Steven M. Seibert	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105  
 Meeting Date: APR 24, 2012 Meeting Type: Annual  
 Record Date: JAN 31, 2012

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

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109  
 Meeting Date: OCT 11, 2011 Meeting Type: Annual  
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management

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3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Susan Desmond-Hellmann	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director W. James McNerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Margaret C. Whitman	For	For	Management
9	Elect Director Mary Agnes Wilderotter	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Elect Director Ernesto Zedillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles of Incorporation	For	For	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Against	Against	Shareholder
18	Report on Political Contributions and Provide Advisory Vote	Against	Against	Shareholder

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THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106  
 Meeting Date: APR 18, 2012 Meeting Type: Annual  
 Record Date: FEB 24, 2012

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

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THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109  
 Meeting Date: JUN 13, 2012 Meeting Type: Annual  
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zein Abdalla	For	For	Management
2	Elect Director Jose B. Alvarez	For	For	Management
3	Elect Director Alan M. Bennett	For	For	Management
4	Elect Director Bernard Cammarata	For	For	Management
5	Elect Director David T. Ching	For	For	Management
6	Elect Director Michael F. Hines	For	For	Management

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7	Elect Director Amy B. Lane	For	For	Management
8	Elect Director Carol Meyrowitz	For	For	Management
9	Elect Director John F. O'Brien	For	For	Management
10	Elect Director Willow B. Shire	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106  
 Meeting Date: MAR 13, 2012 Meeting Type: Annual  
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John S. Chen	For	For	Management
3	Elect Director Judith L. Estrin	For	Against	Management
4	Elect Director Robert A. Iger	For	For	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director Aylwin B. Lewis	For	Against	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Robert W. Matschullat	For	Against	Management
9	Elect Director Sheryl Sandberg	For	Against	Management
10	Elect Director Orin C. Smith	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

### THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109  
 Meeting Date: MAY 23, 2012 Meeting Type: Annual  
 Record Date: MAR 26, 2012

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

### TIDEWATER INC.

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Ticker: TDW Security ID: 886423102  
 Meeting Date: JUL 14, 2011 Meeting Type: Annual  
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	For	Management
1.3	Elect Director Richard T. Du Moulin	For	For	Management
1.4	Elect Director Morris E. Foster	For	For	Management
1.5	Elect Director J. Wayne Leonard	For	For	Management
1.6	Elect Director Jon C. Madonna	For	For	Management
1.7	Elect Director Joseph H. Netherland	For	For	Management
1.8	Elect Director Richard A. Pattarozzi	For	For	Management
1.9	Elect Director Nicholas J. Sutton	For	For	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
1.11	Elect Director Dean E. Taylor	For	For	Management
1.12	Elect Director Jack E. Thompson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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 TIFFANY & CO.

Ticker: TIF Security ID: 886547108  
 Meeting Date: MAY 17, 2012 Meeting Type: Annual  
 Record Date: MAR 20, 2012

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

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 TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103  
 Meeting Date: MAR 14, 2012 Meeting Type: Annual  
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas C. Yearley, Jr.	For	For	Management
1.2	Elect Director Robert S. Blank	For	For	Management
1.3	Elect Director Stephen A. Novick	For	For	Management
1.4	Elect Director Paul E. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management



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UBS AG

Ticker: UBSN Security ID: H89231338  
 Meeting Date: MAY 03, 2012 Meeting Type: Annual  
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	Against	Management
2	Approve Allocation of Income and Dividends of CHF 0.10 per Share from Capital Contribution Reserves	For	For	Management
3	Approve Discharge of Board and Senior Management	For	Against	Management
4.1.1	Reelect Michel Demare as Director	For	For	Management
4.1.2	Reelect David Sidwell as Director	For	For	Management
4.1.3	Reelect Rainer-Marc Frey as Director	For	For	Management
4.1.4	Reelect Ann Godbehere as Director	For	For	Management
4.1.5	Reelect Axel Lehmann as Director	For	For	Management
4.1.6	Reelect Wolfgang Mayrhuber as Director	For	For	Management
4.1.7	Reelect Helmut Panke as Director	For	For	Management
4.1.8	Reelect William Parrett as Director	For	For	Management
4.1.9	Reelect Joseph Yam as Director	For	For	Management
4.2.1	Elect Isabelle Romy as Director	For	For	Management
4.2.2	Elect Beatrice Weder di Mauro as Director	For	For	Management
4.2.3	Elect Axel Weber as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
4.4	Ratify BDO AG as Special Auditor	For	For	Management
5	Increase Pool of Conditional Capital by CHF 15.1 Million for Issuance of Stock Options and Other Equity Awards to Employees, Senior Executives, and Members of the Board	For	Against	Management
6.1	Amend Articles Re: Contributions in Kind	For	For	Management
6.2	Amend Articles Re: Contributions in Kind	For	For	Management

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100  
 Meeting Date: MAY 03, 2012 Meeting Type: Annual  
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald K. Calgaard	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Ruben M. Escobedo	For	For	Management
4	Elect Director William R. Klesse	For	For	Management
5	Elect Director Bob Marbut	For	For	Management
6	Elect Director Donald L. Nickles	For	For	Management
7	Elect Director Philip J. Pfeiffer	For	For	Management
8	Elect Director Robert A. Profusek	For	For	Management

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9	Elect Director Susan Kaufman Purcell	For	For	Management
10	Elect Director Stephen M. Waters	For	For	Management
11	Elect Director Randall J. Weisenburger	For	For	Management
12	Elect Director Rayford Wilkins, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Report on Political Contributions	Against	For	Shareholder
16	Report on Accident Risk Reduction Efforts	Against	For	Shareholder

### VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105  
 Meeting Date: FEB 09, 2012 Meeting Type: Annual  
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy E. Guertin	For	For	Management
1.2	Elect Director David J. Illingworth	For	For	Management
1.3	Elect Director Ruediger Naumann-Etienne	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

### VF CORPORATION

Ticker: VFC Security ID: 918204108  
 Meeting Date: APR 24, 2012 Meeting Type: Annual  
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hurst	For	For	Management
1.2	Elect Director Laura W. Lang	For	For	Management
1.3	Elect Director W. Alan McCollough	For	For	Management
1.4	Elect Director Raymond G. Viault	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

### VISA INC.

Ticker: V Security ID: 92826C839  
 Meeting Date: JAN 31, 2012 Meeting Type: Annual  
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary P. Coughlan	For	For	Management
2	Elect Director Mary B. Cranston	For	For	Management
3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management

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4	Elect Director Robert W. Matschullat	For	For	Management
5	Elect Director Cathy E. Minehan	For	For	Management
6	Elect Director Suzanne Nora Johnson	For	For	Management
7	Elect Director David J. Pang	For	For	Management
8	Elect Director Joseph W. Saunders	For	For	Management
9	Elect Director William S. Shanahan	For	For	Management
10	Elect Director John A. Swainson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

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VMWARE, INC.

Ticker: VMW Security ID: 928563402  
 Meeting Date: MAY 31, 2012 Meeting Type: Annual  
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
2	Ratify Auditors	For	For	Management

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VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209  
 Meeting Date: JUL 26, 2011 Meeting Type: Annual  
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Elect Renee James as Director	For	For	Management
9	Re-elect Alan Jebson as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Re-elect Anne Lauvergeon as Director	For	For	Management
13	Re-elect Luc Vandeveld as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management

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23 Authorise the Company to Call EGM with For For Management  
Two Weeks' Notice

### WALGREEN CO.

Ticker: WAG Security ID: 931422109  
Meeting Date: JAN 11, 2012 Meeting Type: Annual  
Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Brailer	For	For	Management
2	Elect Director Steven A. Davis	For	For	Management
3	Elect Director William C. Foote	For	For	Management
4	Elect Director Mark P. Frissora	For	For	Management
5	Elect Director Ginger L. Graham	For	For	Management
6	Elect Director Alan G. McNally	For	For	Management
7	Elect Director Nancy M. Schlichting	For	For	Management
8	Elect Director David Y. Schwartz	For	For	Management
9	Elect Director Alejandro Silva	For	For	Management
10	Elect Director James A. Skinner	For	For	Management
11	Elect Director Gregory D. Wasson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Retention Ratio for Executives	Against	For	Shareholder

### WEATHERFORD INTERNATIONAL LTD.

Ticker: WFT Security ID: H27013103  
Meeting Date: MAY 23, 2012 Meeting Type: Annual  
Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Reelect Bernard J. Duroc-Danner as Director	For	For	Management
3.2	Reelect Samuel W. Bodman, III as Director	For	Against	Management
3.3	Reelect Nicholas F. Brady as Director	For	For	Management
3.4	Reelect David J. Butters as Director	For	Against	Management
3.5	Reelect William E. Macaulay as Director	For	For	Management
3.6	Reelect Robert K. Moses, Jr. as Director	For	Against	Management
3.7	Reelect Guillermo Ortiz as Director	For	Against	Management
3.8	Reelect Emyr Jones Parry as Director	For	For	Management
3.9	Reelect Robert A. Rayne as Director	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Authorize Capital Increase for Future Acquisitions	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named	For	Against	Management

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### Executive Officers' Compensation

#### WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107  
 Meeting Date: MAY 16, 2012 Meeting Type: Annual  
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lenox D. Baker, Jr.	For	For	Management
2	Elect Director Susan B. Bayh	For	For	Management
3	Elect Director Julie A. Hill	For	For	Management
4	Elect Director Ramiro G. Peru	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder

#### WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
 Meeting Date: APR 24, 2012 Meeting Type: Annual  
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Elaine L. Chao	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Lloyd H. Dean	For	For	Management
5	Elect Director Susan E. Engel	For	For	Management
6	Elect Director Enrique Hernandez, Jr.	For	For	Management
7	Elect Director Donald M. James	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Federico F. Pena	For	For	Management
11	Elect Director Philip J. Quigley	For	Against	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Ratify Auditors	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder
19	Provide for Cumulative Voting	Against	For	Shareholder
20	Adopt Proxy Access Right	Against	For	Shareholder
21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

#### WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY

Ticker: WSH Security ID: G96666105

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Meeting Date: APR 25, 2012 Meeting Type: Annual  
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect William W. Bradley as Director	For	For	Management
2	Elect Joseph A. Califano, Jr. as Director	For	For	Management
3	Elect Anna C. Catalano as Director	For	For	Management
4	Elect Sir Roy Gardner as Director	For	For	Management
5	Elect Sir Jeremy Hanley as Director	For	For	Management
6	Elect Robyn S. Kravit as Director	For	For	Management
7	Elect Jeffrey B. Lane as Director	For	For	Management
8	Elect Wendy Lane as Director	For	For	Management
9	Elect James F. McCann as Director	For	For	Management
10	Elect Joseph J. Plumeri as Director	For	For	Management
11	Elect Douglas B. Roberts as Director	For	For	Management
12	Elect Michael J. Somers as Director	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	For	Management

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 ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102  
 Meeting Date: MAY 08, 2012 Meeting Type: Annual  
 Record Date: MAR 09, 2012

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

===== END NPX REPORT

SIGNATURE

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

LIBERTY ALL-STAR EQUITY FUND

By: /s/ William Parmentier, Jr.

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 WILLIAM PARMENTIER, JR.  
 PRESIDENT

Date: August 17, 2012