

Guggenheim Enhanced Equity Income Fund (f/k/a Old Mutual/Claymore Long-Short Fund)  
Form N-PX  
August 20, 2010

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

Investment Company Act file number 811-21681  
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Guggenheim Enhanced Equity Income Fund  
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(Exact name of registrant as specified in charter)

2455 Corporate West Drive  
Lisle, IL 60532  
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(Address of principal executive offices) (Zip code)

J. Thomas Futrell  
2455 Corporate West Drive  
Lisle, IL 60532  
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(Name and address of agent for service)

Registrant's telephone number, including area code: (630) 505-3700  
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Date of fiscal year end: December 31  
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Date of reporting period: July 1, 2009 - June 30, 2010  
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Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

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

ITEM 1. PROXY VOTING RECORD.

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

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ICA File Number: 811-21681  
 Reporting Period: 07/01/2009 - 06/30/2010  
 Guggenheim Enhanced Equity Income Fund

===== GUGGENHEIM ENHANCED EQUITY INCOME FUND =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100  
 Meeting Date: APR 23, 2010 Meeting Type: Annual  
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.J. Alpern	For	For	Management
1.2	Elect Director R.S. Austin	For	For	Management
1.3	Elect Director W.M. Daley	For	Withhold	Management
1.4	Elect Director W.J. Farrell	For	Withhold	Management
1.5	Elect Director H.L. Fuller	For	Withhold	Management
1.6	Elect Director W.A. Osborn	For	Withhold	Management
1.7	Elect Director D.A.L. Owen	For	For	Management
1.8	Elect Director R.S. Roberts	For	For	Management
1.9	Elect Director S.C. Scott, III	For	For	Management
1.10	Elect Director W.D. Smithburg	For	Withhold	Management
1.11	Elect Director G.F. Tilton	For	For	Management
1.12	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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 ACCENTURE PLC

Ticker: ACN Security ID: G1150G111  
 Meeting Date: AUG 5, 2009 Meeting Type: Special  
 Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	For	For	Management
2	Adjourn Meeting	For	For	Management
1	Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	For	For	Management
2	Adjourn Meeting	For	For	Management
1	Approve the Creation of Distributable Reserves for Accenture plc	For	For	Management
2	Adjourn Meeting	For	For	Management

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 AES CORPORATION, THE

Ticker: AES Security ID: 00130H105  
 Meeting Date: APR 22, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel W. Bodman, III	For	For	Management
1.2	Elect Director Paul Hanrahan	For	For	Management
1.3	Elect Director Tarun Khanna	For	For	Management
1.4	Elect Director John A. Koskinen	For	For	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director Sandra O. Moose	For	For	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Philip A. Odeen	For	For	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
1.11	Elect Director Sven Sandstrom	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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 AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100  
 Meeting Date: FEB 5, 2010 Meeting Type: Special  
 Record Date: DEC 11, 2009

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

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 ALCOA INC.

Ticker: AA Security ID: 013817101  
 Meeting Date: APR 23, 2010 Meeting Type: Annual  
 Record Date: JAN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur D. Collins, Jr	For	For	Management
1.2	Elect Director Carlos Ghosn	For	For	Management
1.3	Elect Director Michael G. Morris	For	For	Management
1.4	Elect Director E. Stanley O'Neal	For	For	Management
2	Ratify Auditor	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement Relating to Fair Price Protection	For	For	Management
5	Reduce Supermajority Vote Requirement Relating to Director Elections	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
7	Adopt Simple Majority Vote	Against	For	Shareholder

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ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Furlong Baldwin	For	For	Management
1.2	Elect Director Eleanor Baum	For	For	Management
1.3	Elect Director Paul J. Evanson	For	For	Management
1.4	Elect Director Cyrus F. Freidheim, Jr	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Ted J. Kleisner	For	For	Management
1.7	Elect Director Christopher D. Pappas	For	For	Management
1.8	Elect Director Steven H. Rice	For	For	Management
1.9	Elect Director Gunnar E. Sarsten	For	For	Management
1.10	Elect Director Michael H. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	For	Shareholder

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
 Meeting Date: MAY 25, 2010 Meeting Type: Annual  
 Record Date: MAR 29, 2010

#	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	Against	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Thomas O. Ryder	For	For	Management
7	Elect Director Patricia Q. Stonesifer	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Report on Political Contributions	Against	For	Shareholder

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AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109  
 Meeting Date: APR 26, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Jan Leschly	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Edward .D. Miller	For	For	Management

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1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director Robert D. Walter	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	For	Shareholder

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AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105  
 Meeting Date: MAR 4, 2010 Meeting Type: Annual  
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Gochnauer	For	For	Management
1.2	Elect Director Edward E. Hagenlocker	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

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AMGEN, INC.

Ticker: AMGN Security ID: 031162100  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dr. David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Francois De Carbonnel	For	For	Management
4	Elect Director Jerry D. Choate	For	For	Management
5	Elect Director Dr. Vance D. Coffman	For	For	Management
6	Elect Director Frederick W. Gluck	For	For	Management
7	Elect Director Dr. Rebecca M. Henderson	For	For	Management
8	Elect Director Frank C. Herringer	For	For	Management
9	Elect Director Dr. Gilbert S. Omenn	For	For	Management
10	Elect Director Judith C. Pelham	For	For	Management
11	Elect Director Adm. J. Paul Reason, USN (Retired)	For	For	Management
12	Elect Director Leonard D. Schaeffer	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Stock Retention/Holding Period	Against	For	Shareholder

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ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105  
 Meeting Date: JUL 20, 2009 Meeting Type: Special

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Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	Did Not Vote	Management

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ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Brady	For	For	Management
1.2	Elect Director E. Wayne Nordberg	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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APPLE INC.

Ticker: AAPL Security ID: 037833100

Meeting Date: FEB 25, 2010 Meeting Type: Annual

Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Jerome B. York	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Prepare Sustainability Report	Against	Against	Shareholder
7	Establish Other Board Committee	Against	Against	Shareholder

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ASPEN INSURANCE HOLDINGS, LTD.

Ticker: AHL Security ID: G05384105

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Ian Cormack as Director	For	For	Management
1.2	Reelect Matthew Botein as Director	For	For	Management
1.3	Reelect Richard Bucknall as Director	For	For	Management
1.4	Elect Peter O'Flinn as Director	For	For	Management
2	Ratify KPMG Audit plc, London, England as Auditors and Authorize Board to Fix	For	For	Management

## Their Remuneration

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AT&T INC.

Ticker: T Security ID: 00206R102  
 Meeting Date: APR 30, 2010 Meeting Type: Annual  
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Laura D Andrea Tyson	For	For	Management
12	Elect Director Patricia P. Upton	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	For	Shareholder
15	Exclude Pension Credits from Calculations of Performance-Based Pay	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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AUTOLIV INC.

Ticker: ALV Security ID: 052800109  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director Walter Kunerth	For	For	Management
1.3	Elect Director Lars Nyberg	For	For	Management
1.4	Elect Director Lars Westerberg	For	For	Management
2	Ratify Auditors	For	For	Management

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BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107  
 Meeting Date: MAR 31, 2010 Meeting Type: Special  
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Shares in Connection with Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3	Amend Omnibus Stock Plan	For	For	Management
4	Adjourn Meeting	For	For	Management

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BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107  
 Meeting Date: APR 22, 2010 Meeting Type: Annual  
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director Charles L. Watson	For	For	Management
1.12	Elect Director J. W. Stewart	For	For	Management
1.13	Elect Director James L. Payne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
 Meeting Date: FEB 23, 2010 Meeting Type: Special  
 Record Date: JAN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjourn Meeting	For	For	Management

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan S. Bies	For	For	Management
2	Elect Director William P. Boardman	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 D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management



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9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	For	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Ratify Auditors	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Report on Government Service of Employees	Against	Against	Shareholder
19	TARP Related Compensation	Against	For	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Adopt Policy on Succession Planning	Against	For	Shareholder
23	Report on Collateral in Derivatives Trading	Against	For	Shareholder
24	Claw-back of Payments under Restatements	Against	For	Shareholder

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BIG LOTS, INC.

Ticker:            BIG                    Security ID: 089302103  
Meeting Date: MAY 27, 2010    Meeting Type: Annual  
Record Date:    MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Steven S. Fishman	For	For	Management
1.3	Elect Director Peter J. Hayes	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Require Advance Notice for Shareholder Director Nominations	For	Against	Management
6	Ratify Auditors	For	For	Management

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BIOGEN IDEC INC.

Ticker:            BIIB                    Security ID: 09062X103  
Meeting Date: JUN 9, 2010    Meeting Type: Annual  
Record Date:    APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nancy L. Leaming	For	For	Management
2	Elect Director Brian S. Posner	For	For	Management

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3	Elect Director Eric K. Rowinsky	For	For	Management
4	Elect Director Stephen A. Sherwin	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103  
 Meeting Date: MAR 31, 2010 Meeting Type: Special  
 Record Date: FEB 11, 2010

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

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BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100  
 Meeting Date: MAR 12, 2010 Meeting Type: Special  
 Record Date: JAN 11, 2010

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

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BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	For	Management
1.2	Elect Director C. Fred Ball, Jr.	For	Withhold	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan, III	For	For	Management
1.5	Elect Director Chester Cadieux, III	For	For	Management
1.6	Elect Director Joseph W. Craft, III	For	Withhold	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director John W. Gibson	For	For	Management
1.9	Elect Director David F. Griffin	For	For	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joullian, IV	For	For	Management
1.12	Elect Director George B. Kaiser	For	Withhold	Management
1.13	Elect Director Robert J. LaFortune	For	For	Management
1.14	Elect Director Stanley A. Lybarger	For	Withhold	Management
1.15	Elect Director Steven J. Malcolm	For	For	Management
1.16	Elect Director E.C. Richards	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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 BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100  
 Meeting Date: OCT 29, 2009 Meeting Type: Annual  
 Record Date: SEP 1, 2009

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

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 BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104  
 Meeting Date: FEB 11, 2010 Meeting Type: Special  
 Record Date: DEC 18, 2009

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

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 CABOT CORP.

Ticker: CBT Security ID: 127055101  
 Meeting Date: MAR 11, 2010 Meeting Type: Annual  
 Record Date: JAN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Clarkeson	For	For	Management
1.2	Elect Director Roderick C.G. MacLeod	For	For	Management
1.3	Elect Director Ronaldo H. Schmitz	For	For	Management
2	Ratify Auditors	For	For	Management

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 CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108  
 Meeting Date: NOV 4, 2009 Meeting Type: Annual  
 Record Date: SEP 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director George S. Barrett	For	For	Management
1.3	Elect Director Glenn A. Britt	For	For	Management
1.4	Elect Director Calvin Darden	For	For	Management
1.5	Elect Director Bruce L. Downey	For	For	Management

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1.6	Elect Director John F. Finn	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Jean G. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Performance-Based Equity Awards	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109  
 Meeting Date: MAY 19, 2010 Meeting Type: Annual  
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis H. Chookaszian	For	For	Management
2	Elect Director David W. Devonshire	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Gregory L. Jackson	For	For	Management
5	Elect Director Thomas B. Lally	For	For	Management
6	Elect Director Steven H. Lesnik	For	For	Management
7	Elect Director Gary E. McCullough	For	For	Management
8	Elect Director Edward A. Snyder	For	For	Management
9	Elect Director Leslie T. Thornton	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management

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CENTEX CORP.

Ticker: CTX Security ID: 152312104  
 Meeting Date: AUG 18, 2009 Meeting Type: Special  
 Record Date: JUL 10, 2009

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

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CEPHALON, INC.

Ticker: CEPH Security ID: 156708109  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Baldino, Jr., Ph.D.	For	For	Management
1.2	Elect Director William P. Egan	For	For	Management
1.3	Elect Director Martyn D. Greenacre	For	For	Management
1.4	Elect Director Vaughn M. Kailian	For	For	Management
1.5	Elect Director Kevin E. Moley	For	For	Management

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1.6	Elect Director Charles A. Sanders, M.D.	For	For	Management
1.7	Elect Director Gail R. Wilensky, Ph.D.	For	For	Management
1.8	Elect Director Dennis L. Winger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Edward A. Schmitt	For	For	Management
2	Ratify Auditors	For	For	Management

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
 Meeting Date: MAY 26, 2010 Meeting Type: Annual  
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.H. Armacost	For	For	Management
2	Elect Director L.F. Deily	For	For	Management
3	Elect Director R.E. Denham	For	For	Management
4	Elect Director R.J. Eaton	For	For	Management
5	Elect Director C. Hagel	For	For	Management
6	Elect Director E. Hernandez	For	For	Management
7	Elect Director F.G. Jenifer	For	For	Management
8	Elect Director G.L. Kirkland	For	For	Management
9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management
14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Request Director Nominee with Environmental Qualifications	Against	For	Shareholder
20	Stock Retention/Holding Period	Against	For	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	For	Shareholder
23	Report on Financial Risks From Climate Change	Against	Against	Shareholder
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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## CHIMERA INVESTMENT CORPORATION

Ticker: CIM Security ID: 16934Q109  
 Meeting Date: MAY 27, 2010 Meeting Type: Annual  
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeremy Diamond	For	For	Management
1.2	Elect Director John Reilly	For	For	Management
2	Ratify Auditors	For	For	Management

## CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
 Meeting Date: NOV 12, 2009 Meeting Type: Annual  
 Record Date: SEP 14, 2009

#	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 Michael K. Powell	For	For	Management
11	Elect Director Arun Sarin	For	For	Management
12	Elect Director Steven M. West	For	For	Management
13	Elect Director Jerry Yang	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Report on Internet Fragmentation	Against	For	Shareholder

## CITIGROUP INC.

Ticker: C Security ID: 172967101  
 Meeting Date: JUL 24, 2009 Meeting Type: Written Consent  
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation to Approve Dividend Blocker Amendment	For	For	Management
2	Amend Certificate of Incorporation to Approve Director Amendment	For	For	Management
3	Amend Certificate of Incorporation to Approve Retirement Amendment	For	Against	Management
4	Increase Authorized Preferred Stock	For	Against	Management

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CITIGROUP INC.

Ticker: C Security ID: 172967101  
 Meeting Date: APR 20, 2010 Meeting Type: Annual  
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director Timothy C. Collins	For	For	Management
3	Elect Director Jerry A. Grundhofer	For	For	Management
4	Elect Director Robert L. Joss	For	For	Management
5	Elect Director Andrew N. Liveris	For	For	Management
6	Elect Director Michael E. O'Neill	For	For	Management
7	Elect Director Vikram S. Pandit	For	For	Management
8	Elect Director Richard D. Parsons	For	For	Management
9	Elect Director Lawrence R. Ricciardi	For	For	Management
10	Elect Director Judith Rodin	For	For	Management
11	Elect Director Robert L. Ryan	For	For	Management
12	Elect Director Anthony M. Santomero	For	For	Management
13	Elect Director Diana L. Taylor	For	For	Management
14	Elect Director William S. Thompson, Jr.	For	For	Management
15	Elect Director Ernesto Zedillo	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Amend Omnibus Stock Plan	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Amend NOL Rights Plan (NOL Pill)	For	For	Management
21	Approve Reverse Stock Split	For	For	Management
22	Affirm Political Non-Partisanship	Against	Against	Shareholder
23	Report on Political Contributions	Against	For	Shareholder
24	Report on Collateral in Derivatives Trading	Against	For	Shareholder
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
26	Stock Retention/Holding Period	Against	For	Shareholder
27	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	For	Shareholder

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COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Gerald L. Hassell	For	For	Management

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1.9	Elect Director Jeffrey A. Honickman	For	For	Management
1.10	Elect Director Brian L. Roberts	For	For	Management
1.11	Elect Director Ralph J. Roberts	For	For	Management
1.12	Elect Director Judith Rodin	For	For	Management
1.13	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Adopt Policy on Succession Planning	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

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COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Elect Director W. Larry Cash	For	For	Management
3	Elect Director H. Mitchell Watson, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management

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COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104  
 Meeting Date: AUG 3, 2009 Meeting Type: Annual  
 Record Date: JUN 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	Did Not Vote	Management
1.2	Elect Director David J. Barram	For	Did Not Vote	Management
1.3	Elect Director Stephen L. Baum	For	Did Not Vote	Management
1.4	Elect Director Rodney F. Chase	For	Did Not Vote	Management
1.5	Elect Director Judith R. Haberkorn	For	Did Not Vote	Management
1.6	Elect Director Michael W. Laphen	For	Did Not Vote	Management
1.7	Elect Director F. Warren McFarlan	For	Did Not Vote	Management
1.8	Elect Director Chong Sup Park	For	Did Not Vote	Management
1.9	Elect Director Thomas H. Patrick	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

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COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109  
 Meeting Date: AUG 25, 2009 Meeting Type: Annual  
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	Did Not Vote	Management
1.2	Elect Director Gurminder S. Bedi	For	Did Not Vote	Management
1.3	Elect Director William O. Grabe	For	Did Not Vote	Management
1.4	Elect Director William R. Halling	For	Did Not Vote	Management
1.5	Elect Director Peter Karmanos, Jr.	For	Did Not Vote	Management



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1.6	Elect Director Faye Alexander Nelson	For	Did Not Vote	Management
1.7	Elect Director Glenda D. Price	For	Did Not Vote	Management
1.8	Elect Director W. James Prowse	For	Did Not Vote	Management
1.9	Elect Director G. Scott Romney	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	Did Not Vote	Management

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. Mcgraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Robert A. Niblock	For	For	Management
1.9	Elect Director Harald J. Norvik	For	For	Management
1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Bobby S. Shackouls	For	For	Management
1.12	Elect Director Victoria J. Tschinkel	For	For	Management
1.13	Elect Director Kathryn C. Turner	For	For	Management
1.14	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Risk Management Oversight	Against	Against	Shareholder
4	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder
5	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	Shareholder
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
7	Report on Financial Risks of Climate Change	Against	Against	Shareholder
8	Adopt Goals to Reduce Emission of TRI Chemicals	Against	Against	Shareholder
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	For	Shareholder
10	Report on Political Contributions	Against	For	Shareholder

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COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402  
 Meeting Date: MAR 17, 2010 Meeting Type: Annual  
 Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Thomas Bender	For	For	Management
1.2	Elect Director Michael H. Kalkstein	For	For	Management

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1.3	Elect Director Jody S. Lindell	For	For	Management
1.4	Elect Director Donald Press	For	For	Management
1.5	Elect Director Steven Rosenberg	For	For	Management
1.6	Elect Director Allan E. Rubenstein, M.D.	For	For	Management
1.7	Elect Director Robert S. Weiss	For	For	Management
1.8	Elect Director Stanley Zinberg, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CORNING INCORPORATED

Ticker: GLW Security ID: 219350105  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.2	Elect Director Carlos M. Gutierrez	For	For	Management
1.3	Elect Director William D. Smithburg	For	For	Management
1.4	Elect Director Hansel E. Tookes, II	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105  
 Meeting Date: JAN 28, 2010 Meeting Type: Annual  
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.S. Carson, Sr., M.D.	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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CRANE CO.

Ticker: CR Security ID: 224399105  
 Meeting Date: APR 19, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Karen E. Dykstra	For	For	Management
2	Elect Director Richard S. Forte	For	For	Management

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3	Elect Director James L. L. Tullis	For	For	Management
4	Ratify Auditors	For	For	Management

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CREE, INC.

Ticker: CREE Security ID: 225447101  
 Meeting Date: OCT 29, 2009 Meeting Type: Annual  
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Swoboda	For	Withhold	Management
1.2	Elect Director John W. Palmour	For	Withhold	Management
1.3	Elect Director Dolph W. von Arx	For	Withhold	Management
1.4	Elect Director Clyde R. Hosein	For	Withhold	Management
1.5	Elect Director Robert A. Ingram	For	For	Management
1.6	Elect Director Franco Plastina	For	Withhold	Management
1.7	Elect Director Harvey A. Wagner	For	Withhold	Management
1.8	Elect Director Thomas H. Werner	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104  
 Meeting Date: MAY 19, 2010 Meeting Type: Annual  
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom C. Davis	For	For	Management
1.2	Elect Director Gregg L. Engles	For	For	Management
1.3	Elect Director Jim L. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Anti Gross-up Policy	Against	For	Shareholder

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DELL INC.

Ticker: DELL Security ID: 24702R101  
 Meeting Date: JUL 17, 2009 Meeting Type: Annual  
 Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	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	Withhold	Management
1.5	Elect Director Sallie L. Krawcheck	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Thomas W. Luce, III	For	For	Management
1.8	Elect Director Klaus S. Luft	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Sam Nunn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reimburse Proxy Contest Expenses	Against	For	Shareholder

4 Reduce Supermajority Vote Requirement Against For Shareholder

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 DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702  
 Meeting Date: JUN 30, 2010 Meeting Type: Annual  
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Anderson	For	For	Management
2	Elect Director Edward H. Bastian	For	For	Management
3	Elect Director Roy J. Bostock	For	For	Management
4	Elect Director John S. Brinzo	For	For	Management
5	Elect Director Daniel A. Carp	For	For	Management
6	Elect Director John M. Engler	For	For	Management
7	Elect Director Mickey P. Foret	For	For	Management
8	Elect Director David R. Goode	For	For	Management
9	Elect Director Paula Rosput Reynolds	For	For	Management
10	Elect Director Kenneth C. Rogers	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director Douglas M. Steenland	For	For	Management
13	Elect Director Kenneth B. Woodrow	For	For	Management
14	Ratify Auditors	For	For	Management
15	Provide for Cumulative Voting	Against	For	Shareholder

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 DIRECTV

Ticker: DTV Security ID: 25459L106  
 Meeting Date: NOV 19, 2009 Meeting Type: Special  
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Voting and Right of First Refusal	For	For	Management
3	Adjourn Meeting	For	For	Management

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 DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108  
 Meeting Date: APR 8, 2010 Meeting Type: Annual  
 Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	For	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	For	Management
4	Elect Director Robert M. Devlin	For	For	Management
5	Elect Director Cynthia A. Glassman	For	For	Management
6	Elect Director Richard H. Lenny	For	For	Management
7	Elect Director Thomas G. Maheras	For	For	Management
8	Elect Director Michael H. Moskow	For	For	Management
9	Elect Director David W. Nelms	For	For	Management

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10	Elect Director	E. Follin Smith	For	For	Management
11	Elect Director	Lawrence A.Weinbach	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
13	Ratify Auditors		For	For	Management

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DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109  
 Meeting Date: MAY 3, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Defranco	For	Withhold	Management
1.2	Elect Director Cantey Ergen	For	Withhold	Management
1.3	Elect Director Charles W. Ergen	For	Withhold	Management
1.4	Elect Director Steven R. Goodbarn	For	For	Management
1.5	Elect Director Gary S. Howard	For	For	Management
1.6	Elect Director David K. Moskowitz	For	Withhold	Management
1.7	Elect Director Tom A. Ortolf	For	For	Management
1.8	Elect Director Carl E. Vogel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bodman	For	For	Management
2	Elect Director Richard H. Brown	For	For	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	For	Management
6	Elect Director Alexander M. Cutler	For	For	Management
7	Elect Director John T. Dillon	For	For	Management
8	Elect Director Eleuthere I. Du Pont	For	For	Management
9	Elect Director Marillyn A. Hewson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Ellen J. Kullman	For	For	Management
12	Elect Director William K. Reilly	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Amend Human Rights Policy to Address Seed Saving	Against	Against	Shareholder

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EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary E. Anderson	For	For	Management
2	Elect Director Renee J. Hornbaker	For	For	Management
3	Elect Director Thomas H. McLain	For	For	Management
4	Ratify Auditors	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

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EASTMAN KODAK COMPANY

Ticker: EK Security ID: 277461109  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard S. Braddock	For	Against	Management
2	Elect Director Herald Y. Chen	For	For	Management
3	Elect Director Adam H. Clammer	For	For	Management
4	Elect Director Timothy M. Donahue	For	For	Management
5	Elect Director Michael J. Hawley	For	Against	Management
6	Elect Director William H. Hernandez	For	For	Management
7	Elect Director Douglas R. Lebda	For	Against	Management
8	Elect Director Debra L. Lee	For	For	Management
9	Elect Director Delano E. Lewis	For	Against	Management
10	Elect Director William G. Parrett	For	Against	Management
11	Elect Director Antonio M. Perez	For	For	Management
12	Elect Director Joel Seligman	For	Against	Management
13	Elect Director Dennis F. Strigl	For	For	Management
14	Elect Director Laura D'Andrea Tyson	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management

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ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109  
 Meeting Date: JUL 29, 2009 Meeting Type: Annual  
 Record Date: JUN 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard S. Coleman	For	For	Management
2	Elect Director Jeffrey T. Huber	For	For	Management
3	Elect Director Gary M. Kusin	For	For	Management
4	Elect Director Geraldine B. Laybourne	For	For	Management
5	Elect Director Gregory B. Maffei	For	For	Management
6	Elect Director Vivek Paul	For	For	Management
7	Elect Director Lawrence F. Probst III	For	For	Management
8	Elect Director John S. Riccitiello	For	For	Management
9	Elect Director Richard A. Simonson	For	For	Management
10	Elect Director Linda J. Srere	For	For	Management
11	Approve Stock Option Exchange Program	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management

14	Ratify Auditors	For	For	Management
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ENDURANCE SPECIALTY HOLDINGS LTD

Ticker: ENH Security ID: G30397106  
Meeting Date: MAY 13, 2010 Meeting Type: Annual  
Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect John T. Baily as Director	For	For	Management
1.2	Elect Norman Barham as Director	For	For	Management
1.3	Elect Galen R. Barnes as Director	For	For	Management
1.4	Elect David S. Cash as Director	For	For	Management
1.5	Elect William M. Jewett as Director	For	For	Management
1.6	Elect Steven W. Carlsen as Subsidiary Director of Endurance Specialty Insurance Ltd.	For	For	Management
1.7	Elect David S. Cash as Subsidiary Director of Endurance Specialty Insurance Ltd.	For	For	Management
1.8	Elect William M. Jewett as Subsidiary Director of Endurance Specialty Insurance Ltd.	For	For	Management
1.9	Elect Alan Barlow as Subsidiary Director of Endurance Worldwide Holdings Limited	For	For	Management
1.10	Elect William H. Bolinder as Subsidiary Director of Endurance Worldwide Holdings Limited	For	For	Management
1.11	Elect Steven W. Carlsen as Subsidiary Director of Endurance Worldwide Holdings Limited	For	For	Management
1.12	Elect David S. Cash as Subsidiary Director of Endurance Worldwide Holdings Limited	For	For	Management
1.13	Elect Simon Minshall as Subsidiary Director of Endurance Worldwide Holdings Limited	For	For	Management
1.14	Elect Brendan R. O'Neill as Subsidiary Director of Endurance Worldwide Holdings Limited	For	For	Management
1.15	Elect Alan Barlow as Subsidiary Director of Endurance Worldwide Insurance Limited	For	For	Management
1.16	Elect William H. Bolinder as Subsidiary Director of Endurance Worldwide Insurance Limited	For	For	Management
1.17	Elect Steven W. Carlsen as Subsidiary Director of Endurance Worldwide Insurance Limited	For	For	Management
1.18	Elect David S. Cash as Subsidiary Director of Endurance Worldwide Insurance Limited	For	For	Management
1.19	Elect Simon Minshall as Subsidiary Director of Endurance Worldwide Insurance Limited	For	For	Management
1.20	Elect Brendan R. O'Neill as Subsidiary Director of Endurance Worldwide Insurance Limited	For	For	Management

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2	Approve Ernst & Young Ltd. as Auditors and Authorize Board through the Audit Committee to Fix Their Remuneration	For	For	Management
3	Amend 2007 Equity Incentive Plan	For	For	Management

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ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	For	Management
2	Amend Non-Employee Director 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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ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104  
 Meeting Date: NOV 13, 2009 Meeting Type: Annual  
 Record Date: SEP 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose Marie Bravo	For	For	Management
1.2	Elect Director Paul J. Fribourg	For	For	Management
1.3	Elect Director Mellody Hobson	For	For	Management
1.4	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	For	Management
2	Ratify Auditors	For	For	Management

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EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102  
 Meeting Date: MAY 26, 2010 Meeting Type: Annual  
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	For	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.C. 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



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3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Reincorporate in Another State [from New Jersey to North Dakota]	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
7	Adopt Policy on Human Right to Water	Against	Against	Shareholder
8	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals from Products and Operations	Against	For	Shareholder
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	Against	Against	Shareholder

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FEDERAL-MOGUL CORPORATION

Ticker: FDML Security ID: 313549404  
Meeting Date: MAY 26, 2010 Meeting Type: Annual  
Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl C. Icahn	For	Withhold	Management
1.2	Elect Director Jose Maria Alapont	For	Withhold	Management
1.3	Elect Director George Feldenkreis	For	For	Management
1.4	Elect Director Vincent J. Intrieri	For	Withhold	Management
1.5	Elect Director J. Michael Laisure	For	For	Management
1.6	Elect Director Keith A. Meister	For	Withhold	Management
1.7	Elect Director Daniel A. Ninivaggi	For	Withhold	Management
1.8	Elect Director David S. Schechter	For	Withhold	Management
1.9	Elect Director Neil S. Subin	For	For	Management
1.10	Elect Director James H. Vandenberghe	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

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FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107  
Meeting Date: MAY 18, 2010 Meeting Type: Annual  
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management

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1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	For	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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FLUOR CORPORATION

Ticker: FLR Security ID: 343412102  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Hackett	For	For	Management
2	Elect Director Kent Kresa	For	For	Management
3	Elect Director Nader H. Sultan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	For	Shareholder

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FORD MOTOR COMPANY

Ticker: F Security ID: 345370860  
 Meeting Date: MAY 13, 2010 Meeting Type: Annual  
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Butler	For	For	Management
1.2	Elect Director Kimberly A. Casiano	For	For	Management
1.3	Elect Director Anthony F. Earley, Jr.	For	Withhold	Management
1.4	Elect Director Edsel B. Ford II	For	For	Management
1.5	Elect Director William Clay Ford, Jr.	For	For	Management
1.6	Elect Director Richard A. Gephardt	For	For	Management
1.7	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.8	Elect Director Richard A. Manoogian	For	Withhold	Management
1.9	Elect Director Ellen R. Marram	For	Withhold	Management
1.10	Elect Director Alan Mulally	For	For	Management
1.11	Elect Director Homer A. Neal	For	For	Management
1.12	Elect Director Gerald L. Shaheen	For	For	Management
1.13	Elect Director John L. Thornton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt NOL Rights Plan (NOL Pill)	For	For	Management
4	Disclose Prior Government Service	Against	Against	Shareholder
5	Adopt Recapitalization Plan	Against	For	Shareholder
6	Report on Political Contributions	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Prohibit Energy Projects Only Concerned With CO2 Reduction	Against	Against	Shareholder

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FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106  
 Meeting Date: AUG 10, 2009 Meeting Type: Annual  
 Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	Did Not Vote	Management
1.2	Elect Director Lawrence S. Olanoff	For	Did Not Vote	Management
1.3	Elect Director Nesli Basgoz	For	Did Not Vote	Management
1.4	Elect Director William J. Candee	For	Did Not Vote	Management
1.5	Elect Director George S. Cohan	For	Did Not Vote	Management
1.6	Elect Director Dan L. Goldwasser	For	Did Not Vote	Management
1.7	Elect Director Kenneth E. Goodman	For	Did Not Vote	Management
1.8	Elect Director Lester B. Salans	For	Did Not Vote	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

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 FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857  
 Meeting Date: JUN 9, 2010 Meeting Type: Annual  
 Record Date: APR 13, 2010

#	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	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Request Director Nominee with Environmental Qualifications	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder

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 GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108  
 Meeting Date: MAY 5, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management
3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Jay L. Johnson	For	For	Management

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5	Elect Director George A. Joulwan	For	For	Management
6	Elect Director Paul G. Kaminski	For	For	Management
7	Elect Director John M. Keane	For	For	Management
8	Elect Director Lester L. Lyles	For	For	Management
9	Elect Director William A. Osborn	For	For	Management
10	Elect Director Robert Walmsley	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Space-based Weapons Program	Against	Against	Shareholder

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GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director William M. Castell	For	For	Management
4	Elect Director Ann M. Fudge	For	For	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. (A.G.) Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
20	Require Independent Board Chairman	Against	For	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103  
 Meeting Date: MAY 11, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management

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1.6	Elect Director Kevin E. Lofton	For	For	Management
1.7	Elect Director John W. Madigan	For	For	Management
1.8	Elect Director John C. Martin	For	For	Management
1.9	Elect Director Gordon E. Moore	For	For	Management
1.10	Elect Director Nicholas G. Moore	For	For	Management
1.11	Elect Director Richard J. Whitley	For	For	Management
1.12	Elect Director Gayle E. Wilson	For	For	Management
1.13	Elect Director Per Wold-Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105  
 Meeting Date: SEP 24, 2009 Meeting Type: Annual  
 Record Date: AUG 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Bennett	For	Did Not Vote	Management
1.2	Elect Director Thomas M. Bloch	For	Did Not Vote	Management
1.3	Elect Director Richard C. Breeden	For	Did Not Vote	Management
1.4	Elect Director Robert A. Gerard	For	Did Not Vote	Management
1.5	Elect Director Len J. Lauer	For	Did Not Vote	Management
1.6	Elect Director David B. Lewis	For	Did Not Vote	Management
1.7	Elect Director Tom D. Seip	For	Did Not Vote	Management
1.8	Elect Director L. Edward Shaw, Jr.	For	Did Not Vote	Management
1.9	Elect Director Russell P. Smyth	For	Did Not Vote	Management
1.10	Elect Director Christianna Wood	For	Did Not Vote	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owen Kratz	For	For	Management
1.2	Elect Director John V. Lovoi	For	For	Management
1.3	Elect Director Bernard J. Duroc-Danner	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101  
 Meeting Date: MAR 3, 2010 Meeting Type: Annual  
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans Helmerich	For	For	Management

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1.2	Elect Director Paula Marshall	For	For	Management
1.3	Elect Director Randy A. Foutch	For	For	Management
2	Ratify Auditors	For	For	Management

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HERSHEY COMPANY, THE

Ticker: HSY Security ID: 427866108  
 Meeting Date: MAY 4, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela M. Arway	For	For	Management
1.2	Elect Director Robert F. Cavanaugh	For	Withhold	Management
1.3	Elect Director Charles A. Davis	For	For	Management
1.4	Elect Director James E. Nevels	For	Withhold	Management
1.5	Elect Director Thomas J. Ridge	For	For	Management
1.6	Elect Director David L. Shedlarz	For	Withhold	Management
1.7	Elect Director David J. West	For	For	Management
1.8	Elect Director LeRoy S. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

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HESS CORPORATION

Ticker: HES Security ID: 42809H107  
 Meeting Date: MAY 5, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	Withhold	Management
1.2	Elect Director G.P. Hill	For	For	Management
1.3	Elect Director T.H. Kean	For	Withhold	Management
1.4	Elect Director F.A. Olson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder

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HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102  
 Meeting Date: MAR 4, 2010 Meeting Type: Annual  
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Giertz	For	For	Management
1.2	Elect Director Katherine S. Napier	For	For	Management
1.3	Elect Director Ronald A. Malone	For	For	Management
1.4	Elect Director Eduardo R. Menasce	For	For	Management
1.5	Elect Director John J. Greisch	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	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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 HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107  
 Meeting Date: APR 21, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald O. Quest PhD	For	For	Management
2	Elect Director Joseph G. Sponholz	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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 HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director H. William Lichtenberger	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
2	Ratify Auditors	For	For	Management

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 ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109  
 Meeting Date: MAY 7, 2010 Meeting Type: Annual  
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marvin D. Brailsford	For	For	Management
2	Elect Director Susan Crown	For	For	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director Robert C. McCormack	For	For	Management
5	Elect Director Robert S. Morrison	For	For	Management
6	Elect Director James A. Skinner	For	For	Management
7	Elect Director David B. Smith, Jr.	For	For	Management
8	Elect Director David B. Speer	For	For	Management
9	Elect Director Pamela B. Strobel	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	For	Shareholder

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 IMS HEALTH INC.

Ticker: RX Security ID: 449934108  
 Meeting Date: FEB 8, 2010 Meeting Type: Special  
 Record Date: DEC 28, 2009

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

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INGRAM MICRO INC.

Ticker: IM Security ID: 457153104  
 Meeting Date: JUN 9, 2010 Meeting Type: Annual  
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Amend Certificate of Incorporation to Provide Directors May be Removed Without Cause	For	For	Management
3.1	Elect Director Howard I. Atkins	For	Withhold	Management
3.2	Elect Director Leslie Stone Heisz	For	For	Management
3.3	Elect Director John R. Ingram	For	For	Management
3.4	Elect Director Orrin H. Ingram, II	For	For	Management
3.5	Elect Director Dale R. Laurance	For	For	Management
3.6	Elect Director Linda Fayne Levinson	For	For	Management
3.7	Elect Director Michael T. Smith	For	For	Management
3.8	Elect Director Gregory M.E. Spierkel	For	For	Management
3.9	Elect Director Joe B. Wyatt	For	For	Management
3.10	Elect Director Orrin H. Ingram, II	For	For	Management
3.11	Elect Director Michael T. Smith	For	For	Management
3.12	Elect Director Gregory M.E. Spierkel	For	For	Management
3.13	Elect Director Joe B. Wyatt	For	For	Management
4	Ratify Auditors	For	For	Management

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
 Meeting Date: MAY 19, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	For	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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INTERNATIONAL BUSINESS MACHINES CORPORATION



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Ticker: IBM Security ID: 459200101  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director C. Black	For	For	Management
3	Elect Director W. R. Brody	For	For	Management
4	Elect Director K. I. Chenault	For	For	Management
5	Elect Director M. L. Eskew	For	For	Management
6	Elect Director S. A. Jackson	For	For	Management
7	Elect Director A. N. Liveris	For	For	Management
8	Elect Director W. J. McNerney, Jr.	For	For	Management
9	Elect Director T. Nishimuro	For	For	Management
10	Elect Director J. W. Owens	For	For	Management
11	Elect Director S. J. Palmisano	For	For	Management
12	Elect Director J. E. Spero	For	For	Management
13	Elect Director S. Taurel	For	For	Management
14	Elect Director L. H. Zambrano	For	For	Management
15	Ratify Auditors	For	For	Management
16	Adopt Policy on Bonus Banking	Against	For	Shareholder
17	Provide for Cumulative Voting	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103  
 Meeting Date: MAY 10, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	For	Management
1.2	Elect Directors Lynn Laverty Elsenhans	For	For	Management
1.3	Elect Directors John V. Faraci	For	For	Management
1.4	Elect Directors Stacey J. Mobley	For	For	Management
1.5	Elect Directors John L. Townsend, III	For	For	Management
1.6	Elect Directors William G. Walter	For	For	Management
1.7	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management

ITT CORPORATION

Ticker: ITT Security ID: 450911102  
 Meeting Date: MAY 11, 2010 Meeting Type: Annual  
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management

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1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Foreign Military Sales	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103  
 Meeting Date: JAN 21, 2010 Meeting Type: Annual  
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel S. Lavitt	For	For	Management
1.2	Elect Director Timothy L. Main	For	For	Management
1.3	Elect Director William D. Morean	For	Withhold	Management
1.4	Elect Director Lawrence J. Murphy	For	For	Management
1.5	Elect Director Frank A. Newman	For	For	Management
1.6	Elect Director Steven A. Raymund	For	For	Management
1.7	Elect Director Thomas A. Sansone	For	For	Management
1.8	Elect Director David M. Stout	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 22, 2010 Meeting Type: Annual  
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Culien	For	For	Management
3	Elect Director Michael M. E. Johns	For	For	Management
4	Elect Director Susan L. Lindquist	For	For	Management
5	Elect Director Anne M. Mulcahy	For	For	Management
6	Elect Director Lea F. Mullin	For	For	Management
7	Elect Director William D. Perez	For	For	Management
8	Elect Director Charles Prince	For	For	Management
9	Elect Director David Satcher	For	For	Management
10	Elect Director William C. Welton	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108  
 Meeting Date: MAR 9, 2010 Meeting Type: Annual  
 Record Date: JAN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Ratify Auditors	For	For	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey E. Curtiss	For	For	Management
1.2	Elect Director William P. Utt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Review and Assess Human Rights Policies	Against	For	Shareholder
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104  
 Meeting Date: MAY 13, 2010 Meeting Type: Annual  
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	For	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Nina G. Vaca	For	For	Management
11	Elect Director Stephen E. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	Against	For	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

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L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude R. Canizares	For	For	Management
1.2	Elect Director Thomas A. Corcoran	For	For	Management
1.3	Elect Director Lewis Kramer	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Carbiener	For	For	Management
1.2	Elect Director A.R. (Pete) Carpenter	For	Withhold	Management
1.3	Elect Director John F. Farrell, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109  
 Meeting Date: APR 22, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
2	Elect Director Nolan D. Archibald	For	For	Management
3	Elect Director David B. Burritt	For	For	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Gwendolyn S. King	For	For	Management
6	Elect Director James M. Loy	For	For	Management
7	Elect Director Douglas H. McCorkindale	For	For	Management
8	Elect Director Joseph W. Ralston	For	For	Management
9	Elect Director James Schneider	For	For	Management
10	Elect Director Anne Stevens	For	For	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Space-based Weapons Program	Against	Against	Shareholder

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M&T BANK CORPORATION

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Ticker: MTB Security ID: 55261F104  
 Meeting Date: APR 20, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	Withhold	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Gary N. Geisel	For	For	Management
1.10	Elect Director Patrick W.E. Hodgson	For	For	Management
1.11	Elect Director Richard G. King	For	For	Management
1.12	Elect Director Jorge G. Pereira	For	For	Management
1.13	Elect Director Michael P. Pinto	For	For	Management
1.14	Elect Director Melinda R. Rich	For	For	Management
1.15	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.16	Elect Director Herbert L. Washington	For	For	Management
1.17	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	For	Management
2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
3	Elect Director David A. Daberko	For	For	Management
4	Elect Director William L. Davis	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Michael E. J. Phelps	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Seth E. Schofield	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director Thomas J. Usher	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202  
 Meeting Date: MAY 7, 2010 Meeting Type: Annual  
 Record Date: MAR 16, 2010

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#	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
7	Elect Director Harry J. Pearce	For	For	Management
8	Elect Director Steven S Reinemund	For	For	Management
9	Elect Director W. Mitt Romney	For	For	Management
10	Elect Director William J. Shaw	For	For	Management
11	Elect Director Lawrence M. Small	For	For	Management
12	Ratify Auditors	For	For	Management

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MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103  
 Meeting Date: JUL 22, 2009 Meeting Type: Annual  
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andy D. Bryant	For	For	Management
1.2	Elect Director Wayne A. Budd	For	For	Management
1.3	Elect Director John H. Hammergren	For	For	Management
1.4	Elect Director Alton F. Irby, III	For	For	Management
1.5	Elect Director M. Christine Jacobs	For	For	Management
1.6	Elect Director Marie L. Knowles	For	For	Management
1.7	Elect Director David M. Lawrence	For	For	Management
1.8	Elect Director Edward A. Mueller	For	For	Management
1.9	Elect Director Jane E. Shaw	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For	Shareholder

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MERCK & CO., INC.

Ticker: MRK Security ID: 589331107  
 Meeting Date: AUG 7, 2009 Meeting Type: Special  
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	Did Not Vote	Management

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 19, 2009 Meeting Type: Annual  
 Record Date: SEP 4, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Permit Right to Call Special Meeting	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Principles for Health Care Reform	Against	Against	Shareholder
14	Report on Charitable Contributions	Against	Against	Shareholder

MILLIPORE CORPORATION

Ticker: MIL Security ID: 601073109  
 Meeting Date: JUN 3, 2010 Meeting Type: Special  
 Record Date: APR 29, 2010

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

MIRANT CORPORATION

Ticker: MIR Security ID: 60467R100  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Cason	For	For	Management
1.2	Elect Director A.D. (Pete) Correll	For	For	Management
1.3	Elect Director Terry G. Dallas	For	For	Management
1.4	Elect Director Thomas H. Johnson	For	For	Management
1.5	Elect Director John T. Miller	For	For	Management
1.6	Elect Director Edward R. Muller	For	For	Management
1.7	Elect Director Robert C. Murray	For	For	Management
1.8	Elect Director William L. Thacker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt NOL Rights Plan (NOL Pill)	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101  
 Meeting Date: OCT 30, 2009 Meeting Type: Annual

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Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director Fred L. Krehbiel	For	For	Management
1.3	Elect Director David L. Landsittel	For	For	Management
1.4	Elect Director Joe W. Laymon	For	For	Management
1.5	Elect Director James S. Metcalf	For	For	Management
2	Ratify Auditors	For	For	Management

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MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105  
 Meeting Date: APR 20, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Darrell Duffie, Ph.d.	For	For	Management
3	Elect Director Raymond W. McDaniel, Jr	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Require Independent Board Chairman	Against	For	Shareholder

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MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Neal E. Schmale	For	For	Management
1.8	Elect Director David J. H. Smith	For	For	Management
1.9	Elect Directors Caroline G. Theus	For	For	Management
1.10	Elect Directors David M. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

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NAVISTAR INTERNATIONAL CORP.

Ticker: NAV Security ID: 63934E108  
 Meeting Date: FEB 16, 2010 Meeting Type: Annual  
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugenio Clariond	For	Withhold	Management
1.2	Elect Director Diane H. Gulyas	For	For	Management



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1.3	Elect Director William H. Osborne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

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NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103  
 Meeting Date: JUN 3, 2010 Meeting Type: Annual  
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Blake	For	For	Management
1.2	Elect Director Michael J. Levine	For	For	Management
1.3	Elect Director Guy V. Molinari	For	For	Management
1.4	Elect Director John M. Tsimbinos	For	For	Management
2	Ratify Auditors	For	For	Management

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NEW YORK TIMES COMPANY, THE

Ticker: NYT Security ID: 650111107  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul E. Cesan	For	For	Management
1.2	Elect Director Robert E. Denham	For	For	Management
1.3	Elect Director James A. Kohlberg	For	For	Management
1.4	Elect Director Dawn G. Lepore	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201  
 Meeting Date: MAY 11, 2010 Meeting Type: Annual  
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Dussek	For	For	Management
1.2	Elect Director Donald Guthrie	For	For	Management
1.3	Elect Director Steven M. Shindler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102  
 Meeting Date: MAY 19, 2010 Meeting Type: Annual  
 Record Date: MAR 23, 2010

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#	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 Thomas B. Fargo	For	For	Management
4	Elect Director Victor H. Fazio	For	For	Management
5	Elect Director Donald E. Felsing	For	For	Management
6	Elect Director Stephen E. Frank	For	For	Management
7	Elect Director Bruce S. Gordon	For	For	Management
8	Elect Director Madeleine Kleiner	For	For	Management
9	Elect Director Karl J. Krapek	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Aulana L. Peters	For	For	Management
12	Elect Director Kevin W. Sharer	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions	For	For	Management
15	Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions	For	For	Management
16	Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder

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NRG ENERGY INC

Ticker: NRG Security ID: 629377508  
 Meeting Date: JUL 21, 2009 Meeting Type: Proxy Contest  
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director John F. Chlebowski	For	For	Management
1.2	Elect Director Howard E. Cosgrove	For	For	Management
1.3	Elect Director William E. Hantke	For	For	Management
1.4	Elect Director Anne C. Schaumburg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Carbon Principles	Against	Against	Shareholder
7	Change Size of Board of Directors	Against	Against	Shareholder
8	Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	Against	Against	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None	None	
1.1	Elect Director Betsy S. Atkins	For	Did Not Vote	Shareholder
1.2	Elect Director Ralph E. Faison	For	Did Not Vote	Shareholder
1.3	Elect Director Coleman Peterson	For	Did Not Vote	Shareholder
1.4	Elect Director Thomas C. Wajnert	For	Did Not Vote	Shareholder
2	Change Size of Board of Directors	For	Did Not Vote	Shareholder
3	Elect Director Donald DeFosset	For	Did Not Vote	Shareholder
4	Elect Director Richard H. Koppes	For	Did Not Vote	Shareholder
5	Elect Director John M. Albertine	For	Did Not Vote	Shareholder
6	Elect Director Marjorie L. Bowen	For	Did Not Vote	Shareholder

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7	Elect Director Ralph G. Wellington	For	Did Not Vote	Shareholder
8	Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	For	Did Not Vote	Shareholder
9	Amend Omnibus Stock Plan	For	Did Not Vote	Management
10	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
11	Adopt Majority Voting for Uncontested Election of Directors	For	Did Not Vote	Management
12	Ratify Auditors	For	Did Not Vote	Management
13	Report on Carbon Principles	None	Did Not Vote	Shareholder

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PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101  
 Meeting Date: APR 26, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Kenneth N. Berns	For	For	Management
1.3	Elect Director Charles O. Buckner	For	For	Management
1.4	Elect Director Curtis W. Huff	For	For	Management
1.5	Elect Director Terry H. Hunt	For	For	Management
1.6	Elect Director Kenneth R. Peak	For	For	Management
1.7	Elect Director Cloyce A. Talbott	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100  
 Meeting Date: FEB 17, 2010 Meeting Type: Special  
 Record Date: JAN 4, 2010

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

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PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management

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9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
13	Establish Supplier Human Rights Purchasing Protocols	Against	Against	Shareholder

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108  
 Meeting Date: MAY 4, 2010 Meeting Type: Annual  
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick R. Holley	For	For	Management
1.2	Elect Director Robin Josephs	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management
1.4	Elect Director Robert B. McLeod	For	For	Management
1.5	Elect Director John F. Morgan, Sr.	For	For	Management
1.6	Elect Director Marc F. Racicot	For	For	Management
1.7	Elect Director John H. Scully	For	For	Management
1.8	Elect Director Stephen C. Tobias	For	For	Management
1.9	Elect Director Martin A. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholder

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PNC FINANCIAL SERVICES GROUP, INC., THE

Ticker: PNC Security ID: 693475105  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: FEB 12, 2010

#	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 Robert N. Clay	For	For	Management
5	Elect Director Kay Coles James	For	For	Management
6	Elect Director Richard B. Kelson	For	For	Management
7	Elect Director Bruce C. Lindsay	For	For	Management
8	Elect Director Anthony A. Massaro	For	For	Management
9	Elect Director Jane G. Pepper	For	For	Management
10	Elect Director James E. Rohr	For	For	Management
11	Elect Director Donald J. Shepard	For	For	Management
12	Elect Director Lorene K. Steffes	For	For	Management
13	Elect Director Dennis F. Strigl	For	For	Management
14	Elect Director Stephen G. Thieke	For	For	Management
15	Elect Director Thomas J. Usher	For	For	Management
16	Elect Director George H. Walls, Jr.	For	For	Management
17	Elect Director Helge H. Wehmeier	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Submit Severance Agreement	Against	For	Shareholder

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(Change-in-Control) to Shareholder Vote  
 21 TARP Related Compensation Against For Shareholder

PPL CORPORATION

Ticker: PPL Security ID: 69351T106  
 Meeting Date: MAY 19, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart E. Graham	For	For	Management
1.2	Elect Director Stuart Heydt	For	For	Management
1.3	Elect Director Craig A. Rogerson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109  
 Meeting Date: OCT 13, 2009 Meeting Type: Annual  
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth I. Chenault	For	Did Not Vote	Management
2	Elect Director Scott D. Cook	For	Did Not Vote	Management
3	Elect Director Rajat K. Gupta	For	Did Not Vote	Management
4	Elect Director A.G. Lafley	For	Did Not Vote	Management
5	Elect Director Charles R. Lee	For	Did Not Vote	Management
6	Elect Director Lynn M. Martin	For	Did Not Vote	Management
7	Elect Director Robert A. McDonald	For	Did Not Vote	Management
8	Elect Director W. James McNerney, Jr.	For	Did Not Vote	Management
9	Elect Director Johnathan A. Rodgers	For	Did Not Vote	Management
10	Elect Director Ralph Snyderman	For	Did Not Vote	Management
11	Elect Director Mary Agnes Wilderotter	For	Did Not Vote	Management
12	Elect Director Patricia A. Woertz	For	Did Not Vote	Management
13	Elect Director Ernesto Zedillo	For	Did Not Vote	Management
14	Ratify Auditors	For	Did Not Vote	Management
15	Amend Code of Regulations	For	Did Not Vote	Management
16	Approve Omnibus Stock Plan	For	Did Not Vote	Management
17	Provide for Cumulative Voting	Against	Did Not Vote	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109  
 Meeting Date: FEB 2, 2010 Meeting Type: Annual  
 Record Date: DEC 7, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry C. Johnson	For	For	Management
1.2	Elect Director William T. McCormick, Jr.	For	For	Management
1.3	Elect Director Keith D. Nosbusch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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SARA LEE CORP.

Ticker: SLE Security ID: 803111103  
 Meeting Date: OCT 29, 2009 Meeting Type: Annual  
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brenda C. Barnes	For	Did Not Vote	Management
2	Elect Director Christopher B. Begley	For	Did Not Vote	Management
3	Elect Director Crandall C. Bowles	For	Did Not Vote	Management
4	Elect Director Virgis W. Colbert	For	Did Not Vote	Management
5	Elect Director James S. Crown	For	Did Not Vote	Management
6	Elect Director Laurette T. Koellner	For	Did Not Vote	Management
7	Elect Director Cornelis J.A. Van Lede	For	Did Not Vote	Management
8	Elect Director Dr. John McAdam	For	Did Not Vote	Management
9	Elect Director Sir Ian Prosser	For	Did Not Vote	Management
10	Elect Director Norman R. Sorensen	For	Did Not Vote	Management
11	Elect Director Jeffrey W. Ubben	For	Did Not Vote	Management
12	Elect Director Jonathan P. Ward	For	Did Not Vote	Management
13	Ratify Auditors	For	Did Not Vote	Management

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SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101  
 Meeting Date: AUG 7, 2009 Meeting Type: Special  
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

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SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 7, 2010 Meeting Type: Annual  
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect P. Camus as Director	For	For	Management
1.2	Elect P. Currie as Director	For	For	Management
1.3	Elect J.S. Gorelick as Director	For	For	Management
1.4	Elect A. Gould as Director	For	For	Management
1.5	Elect T. Isaac as Director	For	For	Management
1.6	Elect K.V. Kamath as Director	For	For	Management

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1.7	Elect N. Kudryavtsev as Director	For	For	Management
1.8	Elect A. Lajous as Director	For	For	Management
1.9	Elect M.E. Marks as Director	For	For	Management
1.10	Elect L.R. Reif as Director	For	For	Management
1.11	Elect T.I. Sandvold as Director	For	For	Management
1.12	Elect H. Seydoux as Director	For	For	Management
2	Adopt and Approve Financials and Dividends	For	For	Management
3	Approve 2010 Omnibus Stock Incentive Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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SPRINT NEXTEL CORPORATION

Ticker: S Security ID: 852061100  
 Meeting Date: MAY 11, 2010 Meeting Type: Annual  
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director Robert R. Bennett	For	For	Management
2	Election Director Gordon M. Bethune	For	For	Management
3	Election Director Larry C. Glasscock	For	For	Management
4	Election Director James H. Hance, Jr.	For	For	Management
5	Election Director Daniel R. Hesse	For	For	Management
6	Election Director V. Janet Hill	For	For	Management
7	Election Director Frank Ianna	For	For	Management
8	Election Director Sven-Christer Nilsson	For	For	Management
9	Election Director William R. Nuti	For	For	Management
10	Election Director Rodney O' Neal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Repricing of Options	For	For	Management
13	Report on Political Contributions	Against	For	Shareholder
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder

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STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director John G. Breen	For	Withhold	Management
1.3	Elect Director George W. Buckley	For	For	Management
1.4	Elect Director Virgis W. Colbert	For	Withhold	Management
1.5	Elect Director Manuel A. Fernandez	For	For	Management
1.6	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.7	Elect Director Anthony Luiso	For	For	Management
1.8	Elect Director John F. Lundgren	For	Withhold	Management
1.9	Elect Director Robert L. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management

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STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109  
 Meeting Date: MAR 24, 2010 Meeting Type: Annual  
 Record Date: JAN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Schultz	For	For	Management
1.2	Elect Director Barbara Bass	For	For	Management
1.3	Elect Director William W. Bradley	For	For	Management
1.4	Elect Director Mellody Hobson	For	For	Management
1.5	Elect Director Kevin R. Johnson	For	For	Management
1.6	Elect Director Olden Lee	For	For	Management
1.7	Elect Director Sheryl Sandberg	For	For	Management
1.8	Elect Director James G. Shennan, Jr.	For	For	Management
1.9	Elect Director Javier G. Teruel	For	For	Management
1.10	Elect Director Myron E. Ullman, III	For	For	Management
1.11	Elect Director Craig E. Weatherup	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	Against	Shareholder

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STRYKER CORPORATION

Ticker: SYK Security ID: 863667101  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	For	Management
1.2	Elect Director Srikant M. Datar, Ph.D.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Howard L. Lance	For	For	Management
1.6	Elect Director Stephen P. MacMillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management

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SUN MICROSYSTEMS, INC.

Ticker: JAVA Security ID: 866810203  
 Meeting Date: DEC 17, 2009 Meeting Type: Annual  
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott G. McNealy	For	For	Management
1.2	Elect Director James L. Barksdale	For	For	Management
1.3	Elect Director Stephen M. Bennett	For	Against	Management
1.4	Elect Director Peter L.S. Currie	For	For	Management
1.5	Elect Director Robert J. Finocchio, Jr.	For	For	Management



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1.6	Elect Director James H. Greene, Jr.	For	For	Management
1.7	Elect Director Michael E. Marks	For	For	Management
1.8	Elect Director Rahul N. Merchant	For	For	Management
1.9	Elect Director Patricia E. Mitchell	For	For	Management
1.10	Elect Director M. Kenneth Oshman	For	Against	Management
1.11	Elect Director P. Anthony Ridder	For	Against	Management
1.12	Elect Director Jonathan I. Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management

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 SUPERVALU INC.

Ticker: SVU Security ID: 868536103  
 Meeting Date: JUN 24, 2010 Meeting Type: Annual  
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Chappel	For	For	Management
2	Elect Director Irwin S. Cohen	For	For	Management
3	Elect Director Ronald E. Daly	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Craig R. Herkert	For	For	Management
6	Elect Director Charles M. Lillis	For	For	Management
7	Elect Director Steven S. Rogers	For	For	Management
8	Elect Director Matthew E. Rubel	For	For	Management
9	Elect Director Wayne C. Sales	For	For	Management
10	Elect Director Kathi P. Seifert	For	For	Management
11	Ratify Auditors	For	For	Management
12	Company Request on Advisory Vote on Executive Compensation	For	For	Management

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 SYSCO CORPORATION

Ticker: SYY Security ID: 871829107  
 Meeting Date: NOV 18, 2009 Meeting Type: Annual  
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan Golden	For	For	Management
2	Elect Director Joseph A. Hafner, Jr.	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Elect Director Kenneth F. Spitler	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder

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 T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108

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Meeting Date: APR 14, 2010 Meeting Type: Annual  
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Brian C. Rogers	For	For	Management
7	Elect Director Alfred Sommer, PHD	For	For	Management
8	Elect Director Dwight S. Taylor	For	For	Management
9	Elect Director Anne Marie Whittemore	For	For	Management
10	Ratify Auditors	For	For	Management

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 TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106  
 Meeting Date: JUN 2, 2010 Meeting Type: Annual  
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles E. Adair	For	For	Management
2	Elect Director Maximilian Ardelt	For	For	Management
3	Elect Director Harry J. Harczak, Jr.	For	For	Management
4	Elect Director Savio W. Tung	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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 TENET HEALTHCARE CORPORATION

Ticker: THC Security ID: 88033G100  
 Meeting Date: MAY 5, 2010 Meeting Type: Annual  
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Ellis "Jeb" Bush	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Brenda J. Gaines	For	For	Management
4	Elect Director Karen M. Garrison	For	For	Management
5	Elect Director Edward A. Kangas	For	For	Management
6	Elect Director J. Robert Kerrey	For	For	Management
7	Elect Director Floyd D. Loop, M.D.	For	For	Management
8	Elect Director Richard R. Pettingill	For	For	Management
9	Elect Director James A. Unruh	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Ratify Auditors	For	For	Management

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 TERRA INDUSTRIES INC.

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Ticker: TRA Security ID: 880915103  
 Meeting Date: NOV 20, 2009 Meeting Type: Proxy Contest  
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director Martha O. Hesse	For	Did Not Vote	Management
1.2	Elect Director Dennis McGlone	For	Did Not Vote	Management
1.3	Elect Director Henry R. Slack	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None	None	
1.1	Elect Director John N. Lilly	For	For	Shareholder
1.2	Elect Director David A. Wilson	For	For	Shareholder
1.3	Elect Director Irving B. Yoskowitz	For	For	Shareholder
2	Ratify Auditors	For	For	Management

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 TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104  
 Meeting Date: APR 15, 2010 Meeting Type: Annual  
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.L. Boren	For	For	Management
3	Elect Director D.A. Carp	For	For	Management
4	Elect Director C.S. Cox	For	For	Management
5	Elect Director D.R. Goode	For	For	Management
6	Elect Director S.P. MacMillan	For	For	Management
7	Elect Director P.H. Patsley	For	For	Management
8	Elect Director W.R. Sanders	For	For	Management
9	Elect Director R.J. Simmons	For	For	Management
10	Elect Director R.K. Templeton	For	For	Management
11	Elect Director C.T. Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

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 THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101  
 Meeting Date: DEC 8, 2009 Meeting Type: Annual  
 Record Date: OCT 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil D. Chrisman	For	For	Management
1.2	Elect Director Alan Siegel	For	For	Management
1.3	Elect Director Geoffrey A. Thompson	For	For	Management

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 TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207  
 Meeting Date: MAY 24, 2010 Meeting Type: Annual

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Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	Against	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	Against	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	Against	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	Against	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratification Of Auditors	For	For	Management

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TIME WARNER INC.

Ticker: TWX Security ID: 887317303  
 Meeting Date: MAY 21, 2010 Meeting Type: Annual  
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	For	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	For	Management
5	Elect Director Frank J. Caufield	For	For	Management
6	Elect Director Robert C. Clark	For	For	Management
7	Elect Director Mathias Dopfner	For	For	Management
8	Elect Director Jessica P. Einhorn	For	For	Management
9	Elect Director Fred Hassan	For	For	Management
10	Elect Director Michael A. Miles	For	For	Management
11	Elect Director Kenneth J. Novack	For	For	Management
12	Elect Director Deborah C. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Reduce Supermajority Vote Requirement	Against	For	Shareholder
17	Stock Retention/Holding Period	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Lloyd W. Newton	For	For	Management
1.3	Elect Director Darren M. Rebelez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management

4	Rescind Fair Price Provision	For	For	Management
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TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103  
Meeting Date: FEB 5, 2010 Meeting Type: Annual  
Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Tyson	For	For	Management
1.2	Elect Director John Tyson	For	For	Management
1.3	Elect Director Lloyd V. Hackley	For	Withhold	Management
1.4	Elect Director Jim Kever	For	For	Management
1.5	Elect Director Kevin M. McNamara	For	Withhold	Management
1.6	Elect Director Brad T. Sauer	For	Withhold	Management
1.7	Elect Director Robert Thurber	For	Withhold	Management
1.8	Elect Director Barbara A. Tyson	For	For	Management
1.9	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Water Pollution Prevention Measures	Against	For	Shareholder
5	Report on Reducing Environmental Impacts	Against	For	Shareholder
6	Phase Out Antibiotics in Animal Feed	Against	Against	Shareholder

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U.S. BANCORP

Ticker: USB Security ID: 902973304  
Meeting Date: APR 20, 2010 Meeting Type: Annual  
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	For	Management
4	Elect Director Arthur D. Collins, Jr.	For	For	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Joel W. Johnson	For	For	Management
7	Elect Director Olivia F. Kirtley	For	For	Management
8	Elect Director Jerry W. Levin	For	For	Management
9	Elect Director David B. O'Maley	For	For	Management
10	Elect Director O'dell M. Owens, M.D., M.P.H.	For	For	Management
11	Elect Director Richard G. Reiten	For	For	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Michael J. Burns	For	For	Management
1.3	Elect Director D. Scott Davis	For	For	Management
1.4	Elect Director Stuart E. Eizenstat	For	For	Management
1.5	Elect Director Michael L. Eskew	For	For	Management
1.6	Elect Director William R. Johnson	For	For	Management
1.7	Elect Director Ann M. Livermore	For	Withhold	Management
1.8	Elect Director Rudy Markham	For	For	Management
1.9	Elect Director John W. Thompson	For	For	Management
1.10	Elect Director Carol B. Tome	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109  
 Meeting Date: APR 14, 2010 Meeting Type: Annual  
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director John V. Faraci	For	For	Management
1.3	Elect Director Jean-Pierre Garnier, Ph.D.	For	For	Management
1.4	Elect Director Jamie S. Gorelick	For	For	Management
1.5	Elect Director Carlos M. Gutierrez	For	For	Management
1.6	Elect Director Edward A. Kangas	For	For	Management
1.7	Elect Director Charles R. Lee	For	For	Management
1.8	Elect Director Richard D. McCormick	For	For	Management
1.9	Elect Director Harold McGraw, III	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director Andre Villeneuve	For	For	Management
1.13	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

VISA INC.

Ticker: V Security ID: 92826C839  
 Meeting Date: JAN 20, 2010 Meeting Type: Annual  
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Matschullat	For	For	Management
1.2	Elect Director Cathy E. Minehan	For	For	Management
1.3	Elect Director David J. Pang	For	For	Management

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1.4	Elect Director William S. Shanahan	For	For	Management
1.5	Elect Director John A. Swainson	For	For	Management
2	Ratify Auditors	For	For	Management

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WALGREEN CO.

Ticker: WAG Security ID: 931422109  
Meeting Date: JAN 13, 2010 Meeting Type: Annual  
Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Davis	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director Mark P. Frissora	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Gregory D. Wasson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Performance-Based Equity Awards	Against	For	Shareholder
6	Report on Charitable Contributions	Against	Against	Shareholder

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WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105  
Meeting Date: APR 21, 2010 Meeting Type: Annual  
Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	For	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Joseph B. Leonard	For	For	Management
1.5	Elect Director Bernard G. Rethore	For	For	Management
1.6	Elect Director George R. Richmond	For	For	Management
1.7	Elect Director Michael T. Tokarz	For	For	Management
1.8	Elect Director A.J. Wagner	For	For	Management
2	Ratify Auditors	For	For	Management

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WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107  
Meeting Date: MAY 18, 2010 Meeting Type: Annual  
Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sheila P. Burke	For	For	Management
2	Elect Director George A. Schaefer, Jr.	For	For	Management
3	Elect Director Jackie M. Ward	For	For	Management

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4	Ratify Auditors	For	For	Management
5	Report on Conversion to Non-Profit Status	Against	Against	Shareholder
6	Report on Lobbying Expenses	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Reincorporate in Another State [from Indiana to Delaware]	Against	For	Shareholder

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Richard D. McCormick	For	For	Management
8	Election Director Mackey J. McDonald	For	For	Management
9	Election Director Cynthia H. Milligan	For	For	Management
10	Elect Director Nicholas G. Moore	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 Robert K. Steel	For	For	Management
15	Elect Director John G. Stumpf	For	For	Management
16	Elect Director an G. Swenson	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Increase Authorized Common Stock	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Require Independent Board Chairman	Against	For	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Political Contributions	Against	For	Shareholder

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WHITING PETROLEUM CORPORATION

Ticker: WLL Security ID: 966387102  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Aller	For	For	Management
1.2	Elect Director Thomas P. Briggs	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management



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 WYETH

Ticker: WYE Security ID: 983024100  
 Meeting Date: JUL 20, 2009 Meeting Type: Annual  
 Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Robert M. Amen	For	Against	Management
3.2	Elect Director Michael J. Critelli	For	Against	Management
3.3	Elect Director Frances D. Fergusson	For	For	Management
3.4	Elect Director Victor F. Ganzi	For	Against	Management
3.5	Elect Director Robert Langer	For	For	Management
3.6	Elect Director John P. Mascotte	For	Against	Management
3.7	Elect Director Raymond J. McGuire	For	Against	Management
3.8	Elect Director Mary Lake Polan	For	For	Management
3.9	Elect Director Bernard Poussot	For	For	Management
3.10	Elect Director Gary L. Rogers	For	Against	Management
3.11	Elect Director John R. Torell III	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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 XEROX CORPORATION

Ticker: XRX Security ID: 984121103  
 Meeting Date: FEB 5, 2010 Meeting Type: Special  
 Record Date: DEC 11, 2009

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

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 XTO ENERGY INC.

Ticker: XTO Security ID: 98385X106  
 Meeting Date: JUN 25, 2010 Meeting Type: Special  
 Record Date: MAY 3, 2010

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

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 ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102  
 Meeting Date: MAY 3, 2010 Meeting Type: Annual  
 Record Date: MAR 4, 2010

#	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, Ph.D.	For	For	Management
9	Ratify Auditors	For	For	Management

===== END NPX REPORT

SIGNATURES

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.

Guggenheim Enhanced Equity Income Fund  
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By: /s/ J. Thomas Futrell  
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Name: J. Thomas Futrell  
Title: Chief Executive Officer  
Date: August 20, 2010