

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

ICA File Number: 811-00051
 Reporting Period: 07/01/2010 - 06/30/2011
 Selected American Shares, Inc.

===== SELECTED AMERICAN SHARES =====

ACE LIMITED

Ticker: ACE Security ID: H0023R105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Evan G. Greenberg as Director	For	For	Management
1.2	Elect Leo F. Mullin as Director	For	For	Management
1.3	Elect Olivier Steimer as Director	For	For	Management
1.4	Elect Michael P. Connors as Director	For	For	Management
1.5	Elect Eugene B. Shanks, Jr as Director	For	For	Management
1.6	Elect John A. Krol as Director	For	For	Management
2.1	Approve Annual Report	For	For	Management
2.2	Accept Statutory Financial Statements	For	For	Management
2.3	Accept Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5.2	Ratify Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm as Auditors	For	For	Management
5.3	Ratify BDO AG as Special Auditors	For	For	Management
6	Approve Dividend Distribution from Legal Reserves	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	None	One Year	Management

 ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philippe G.H. Capron	For	For	Management
2	Elect Director Robert J. Corti	For	For	Management
3	Elect Director Frederic R. Crepin	For	For	Management
4	Elect Director Lucian Grainge	For	For	Management
5	Elect Director Brian G. Kelly	For	For	Management
6	Elect Director Robert A. Kotick	For	For	Management
7	Elect Director Jean-Bernard Levy	For	For	Management
8	Elect Director Robert J. Morgado	For	For	Management
9	Elect Director Stephane Roussel	For	For	Management
10	Elect Director Richard Sarnoff	For	For	Management
11	Elect Director Regis Turriani	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Heidi Fields	For	For	Management

2	Elect Director David M. Lawrence	For	For	Management
3	Elect Director A. Barry Rand	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
Meeting Date: JAN 27, 2011 Meeting Type: Annual
Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chadwick C. Deaton	For	For	Management
1.2	Elect Director Michael J. Donahue	For	For	Management
1.3	Elect Director Ursula O. Fairbairn	For	For	Management
1.4	Elect Director Lawrence S. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

AMERICA MOVIL S. A. B. DE C. V.

Ticker: AMX Security ID: 02364W105
Meeting Date: APR 27, 2011 Meeting Type: Special
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors for Class L Shares	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	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. Chenu	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Theodore J. Leonsis	For	For	Management
1.7	Director Jan Leschly	For	For	Management
1.8	Director Richard C. Levin	For	For	Management
1.9	Director Richard A. McGinn	For	Withhold	Management
1.10	Director Edward D. Miller	For	For	Management
1.11	Director Steven S. Reinemund	For	For	Management
1.12	Director Robert D. Walter	For	For	Management
1.13	Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Siri S. Marshall	For	Against	Management
2	Elect Director W. Walker Lewis	For	Against	Management
3	Elect Director William H. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103
Meeting Date: SEP 20, 2010 Meeting Type: Special
Record Date: AUG 16, 2010

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

AON CORPORATION

Ticker: AON Security ID: 037389103
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lester B. Knight	For	For	Management
2	Elect Director Gregory C. Case	For	For	Management
3	Elect Director Fulvio Conti	For	For	Management
4	Elect Director Cheryl A. Francis	For	For	Management
5	Elect Director Judson C. Green	For	For	Management
6	Elect Director Edgar D. Jannotta	For	For	Management
7	Elect Director Jan Kalff	For	For	Management
8	Elect Director J. Michael Losh	For	For	Management
9	Elect Director R. Eden Martin	For	For	Management
10	Elect Director Andrew J. McKenna	For	For	Management
11	Elect Director Robert S. Morrison	For	For	Management
12	Elect Director Richard B. Myers	For	For	Management
13	Elect Director Richard C. Notebaert	For	For	Management
14	Elect Director John W. Rogers, Jr.	For	For	Management
15	Elect Director Gloria Santona	For	For	Management
16	Elect Director Carolyn Y. Woo	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Approve Omnibus Stock Plan	For	For	Management
21	Approve Qualified Employee Stock Purchase Plan	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne T. Hockmeyer	For	For	Management
2	Elect Director Robert L. Parkinson, Jr.	For	For	Management
3	Elect Director Thomas T. Stallkamp	For	For	Management
4	Elect Director Albert P. L. Stroucken	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management

10 Amend Certificate of Incorporation to For For Management
 Declassify the Board and Reduce
 Supermajority Voting Requirement

 BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Edward F. Degraan	For	For	Management
1.4	Elect Director C. M. Fraser-Liggett	For	For	Management
1.5	Elect Director Christopher Jones	For	For	Management
1.6	Elect Director Marshall O. Larsen	For	For	Management
1.7	Elect Director Edward J. Ludwig	For	For	Management
1.8	Elect Director Adel A. F. Mahmoud	For	For	Management
1.9	Elect Director Gary A. Mecklenburg	For	For	Management
1.10	Elect Director Cathy E. Minehan	For	For	Management
1.11	Elect Director James F. Orr	For	For	Management
1.12	Elect Director Willard J. Overlock, Jr	For	For	Management
1.13	Elect Director Bertram L. Scott	For	For	Management
1.14	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder

 BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren Eisenberg	For	For	Management
2	Elect Director Leonard Feinstein	For	For	Management
3	Elect Director Steven H. Temares	For	For	Management
4	Elect Director Dean S. Adler	For	For	Management
5	Elect Director Stanley F. Barshay	For	For	Management
6	Elect Director Klaus Eppler	For	For	Management
7	Elect Director Patrick R. Gaston	For	For	Management
8	Elect Director Jordan Heller	For	For	Management
9	Elect Director Victoria A. Morrison	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670108
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Donald R. Keough	For	For	Management
1.10	Elect Director Thomas S. Murphy	For	For	Management

1.11	Elect Director Ronald L. Olson	For	For	Management
1.12	Elect Director Walter Scott, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

BHP BILLITON PLC

Ticker: BLT LN Security ID: G10877101
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Dr John Buchanan as Director	For	For	Management
3	Re-elect David Crawford as Director	For	For	Management
4	Re-elect Keith Rumble as Director	For	For	Management
5	Re-elect Dr John Schubert as Director	For	For	Management
6	Re-elect Jacques Nasser as Director	For	For	Management
7	Elect Malcolm Broomhead as Director	For	For	Management
8	Elect Carolyn Hewson as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Amend Long Term Incentive Plan	For	For	Management
15	Approve Grant of Share Awards to Marius Kloppers	For	For	Management
16	Amend the Constitution of BHP Billiton Limited	For	For	Management
17	Amend Articles of Association of BHP Billiton plc	For	For	Management

BROOKFIELD ASSET MANAGEMENT INC.

Ticker: BAM Security ID: 112585104
Meeting Date: MAY 11, 2011 Meeting Type: Annual /Special
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcel R. Coutu	For	For	Management
1.2	Elect Director Maureen Kempston Darkes	For	For	Management
1.3	Elect Director Lance Liebman	For	For	Management
1.4	Elect Director G. Wallace F. McCain	For	For	Management
1.5	Elect Director Frank J. McKenna	For	For	Management
1.6	Elect Director Jack M. Mintz	For	For	Management
1.7	Elect Director Youssef A. Nasr	For	For	Management
1.8	Elect Director James A. Pattison	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Escrow Stock Plan	For	For	Management

CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ Security ID: 136385101
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect C.M. Best, S.W. Laut, N.M. Edwards, Keith A.J. MacPhail, T.W. Faithfull, A.P. Markin, G.A. Filmon,	For	For	Management

F. J. McKenna, C. L. Fong, J. S. Palmer,
G. D. Giffin, E. R. Smith, W. A. Gobert,
and D. A. Tuer as Directors

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Timothy W. Faithful	For	For	Management
1.4	Elect Director Gary A. Filmon	For	For	Management
1.5	Elect Director Christopher L. Fong	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director Wilfred A. Gobert	For	For	Management
1.8	Elect Director Steve W. Laut	For	For	Management
1.9	Elect Director Keith A. J. MacPhail	For	For	Management
1.10	Elect Director Allan P. Markin	For	For	Management
1.11	Elect Director Frank J. McKenna	For	For	Management
1.12	Elect Director James S. Palmer	For	For	Management
1.13	Elect Director Eldon R. Smith	For	For	Management
1.14	Elect Director David A. Tuer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CARMAX, INC.

Ticker: KMX Security ID: 143130102
Meeting Date: JUN 27, 2011 Meeting Type: Annual
Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Folliard	For	For	Management
1.2	Elect Director Rakesh Gangwal	For	For	Management
1.3	Elect Director Shira Goodman	For	For	Management
1.4	Elect Director W. Robert Grafton	For	For	Management
1.5	Elect Director Edgar H. Grubb	For	For	Management
1.6	Elect Director Mitchell D. Steenrod	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 1898 HK Security ID: Y1434L100
Meeting Date: SEP 03, 2010 Meeting Type: Special
Record Date: AUG 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Investment Projects Using Part of the Proceeds from the A Share Issuance	For	For	Management

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 1898 HK Security ID: Y1434L100
Meeting Date: DEC 23, 2010 Meeting Type: Special
Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Financing Guarantee for Wangjialing Coal Mine of Huajin Coking Coal Company Ltd.	For	For	Management
2a	Relect Wang An as Executive Director	For	For	Management
2b	Relect Yang Lieke as Executive Director	For	For	Management
2c	Elect Peng Yi as Non-Executive Director	For	For	Management
2d	Elect Li Yanmeng as Non-Executive Director	For	For	Management
2e	Relect Zhang Ke as Independent Non-Executive Director	For	For	Management
2f	Relect Wu Rongkang as Independent Non-Executive Director	For	For	Management
2g	Elect Zhang Jiaren as Independent Non-Executive Director	For	For	Management

2h	Elect Zhao Pei as Independent Non-Executive Director	For	For	Management
2i	Elect Ngai Wai Fung as Independent Non-Executive Director	For	For	Management
3a	Elect Wang Xi as Non-Employee Representative Supervisor	For	For	Management
3b	Reelect Zhou Li tao as Non-Employee Representative Supervisor	For	For	Management

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 1898 HK Security ID: Y1434L100
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan for the Year 2010	For	For	Management
5	Approve Capital Expenditure Budget for the Year 2011	For	For	Management
6	Approve Remuneration of Directors and Supervisors	For	For	Management
7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers, Certified Public Accountants as Domestic Auditors and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	For	For	Management
8	Approve Registration and Issuance of Medium-Term Notes and Short-Term Bonds	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 144 HK Security ID: Y1489Q103
Meeting Date: AUG 12, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 144 HK Security ID: Y1489Q103
Meeting Date: AUG 12, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Bong Shu Ying Francis as Director	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 144 HK Security ID: Y1489Q103
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

2	Directors' and Auditors' Reports Approve Final Dividend of HK\$0.78 Per Share in Scrip Form with Cash Option	For	For	Management
3a	Reelect Li Jianhong as Director	For	For	Management
3b	Reelect Hu Zheng as Director	For	For	Management
3c	Reelect Kut Ying Hay as Director	For	For	Management
3d	Reelect Lee Yip Wah Peter as Director	For	For	Management
3e	Reelect Li Kwok Heem John as Director	For	For	Management
3f	Reelect Li Ka Fai David as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 HK Security ID: Y1503Y108
Meeting Date: DEC 20, 2010 Meeting Type: Special
Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the 12 Agreements, All Dated Sept. 28, 2010, Entered into Between the Company, China Shipping Industrial Co., Ltd., and China Shipping Industrial (Jiangsu) Co., Ltd.	For	For	Management

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 HK Security ID: Y1503Y108
Meeting Date: JAN 25, 2011 Meeting Type: Special
Record Date: DEC 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Baker Tilly Hong Kong Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 HK Security ID: Y1503Y108
Meeting Date: APR 06, 2011 Meeting Type: Special
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Feasibility Analysis Report on Use of Proceeds from the Public Issuance of A Share Convertible Bond	For	For	Management
2	Approve Report on Utilization of Proceeds from Previous Issuance of A Share Convertible Bonds	For	For	Management
3	Authorize Board to Do All Such Acts Necessary to Implement the Proposed Issue of the Convertible Bonds	For	For	Management
4	Elect Yan Zhichong as Executive Director	For	For	Management
5	Approve Eligibility of the Company to Issue A Share Convertible Bonds	For	For	Management
6a	Approve Type of Bond Issue	For	For	Management
6b	Approve Size of the A Share Convertible Bonds Issue	For	For	Management
6c	Approve Term of the A Share Convertible Bonds Issue	For	For	Management

6d	Approve Face Value and Issue Price of the A Share Convertible Bonds Issue	For	For	Management
6e	Approve Interest Rate of the A Share Convertible Bonds Issue	For	For	Management
6f	Approve Interest Payment of the A Share Convertible Bonds Issue	For	For	Management
6g	Approve the Conversion Period of the A Share Convertible Bonds Issue	For	For	Management
6h	Approve Determination of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
6i	Approve Adjustment and Calculation Method of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
6j	Approve Terms for Downward Adjustment of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
6k	Approve Method on Handling Fractional Shares Upon Conversion of the A Share Convertible Bonds Issue	For	For	Management
6l	Approve Terms on Redemption of the A Share Convertible Bonds Issue	For	For	Management
6m	Approve Terms on Sale Back of the A Share Convertible Bonds Issue	For	For	Management
6n	Approve Dividend Distribution Post Conversion of the A Share Convertible Bonds Issue	For	For	Management
6o	Approve Mode of Issue and Subject of Issue of the A Share Convertible Bonds Issue	For	For	Management
6p	Approve Placement Arrangements for the Original Shareholders	For	For	Management
6q	Approve Matters Relating to Meetings of Bond Holders	For	For	Management
6r	Approve Use of Proceeds from A Share Convertible Bonds Issue	For	For	Management
6s	Approve Matters Relating to Guarantees of the A Share Convertible Bonds Issue	For	For	Management
6t	Approve Effective Period of the A Share Convertible Bonds Issue	For	For	Management
7	Adopt New Articles of the Company Together with the Rules and procedures to be Attached to the New Articles	For	For	Management
8	Adopt Proposed Rules of Management of Connected Transactions	For	For	Management
9	Adopt Proposed Rules and Procedures on Independent Non-Executive Directors' Work	For	For	Management

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 HK Security ID: Y1503Y108
Meeting Date: APR 06, 2011 Meeting Type: Special
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type of Bond Issue	For	For	Management
1b	Approve Size of the A Share Convertible Bonds Issue	For	For	Management
1c	Approve Term of the A Share Convertible Bonds Issue	For	For	Management
1d	Approve Face Value and Issue Price of the A Share Convertible Bonds Issue	For	For	Management
1e	Approve Interest Rate of the A Share Convertible Bonds Issue	For	For	Management
1f	Approve Interest Payment of the A Share Convertible Bonds Issue	For	For	Management
1g	Approve the Conversion Period of the A Share Convertible Bonds Issue	For	For	Management
1h	Approve Determination of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
1i	Approve Adjustment and Calculation Method of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
1j	Approve Terms for Downward Adjustment of Conversion Price of the A Share	For	For	Management

1k	Convertible Bonds Issue Approve Method on Handling Fractional Shares Upon Conversion of the A Share	For	For	Management
1l	Convertible Bonds Issue Approve Terms on Redemption of the A Share	For	For	Management
1m	Convertible Bonds Issue Approve Terms on Sale Back of the A Share	For	For	Management
1n	Convertible Bonds Issue Approve Dividend Distribution Post Conversion of the A Share	For	For	Management
1o	Convertible Bonds Issue Approve Mode of Issue and Subject of Issue of the A Share	For	For	Management
1p	Convertible Bonds Issue Approve Placement Arrangements for the Original Shareholders	For	For	Management
1q	Convertible Bonds Issue Approve Matters Relating to Meetings of Bond Holders	For	For	Management
1r	Convertible Bonds Issue Approve Use of Proceeds from A Share	For	For	Management
1s	Convertible Bonds Issue Approve Matters Relating to Guarantees of the A Share	For	For	Management
1t	Convertible Bonds Issue Approve Effective Period of the A Share	For	For	Management

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 HK Security ID: Y1503Y108
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Supervisory Committee	For	For	Management
4	Approve Final Dividend of RMB 0.17 (Before Tax) Per Share	For	For	Management
5	Approve Report of the Independent Board Committee	For	For	Management
6	Approve Annual Report of the Company	For	For	Management
7	Approve Remuneration of Directors, Supervisors and Senior Management	For	For	Management
8	Reappoint Baker Tilly China and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Connected Transaction with a Related Party	For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 27, 2011 Meeting Type: Annual
Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Decker	For	For	Management
1.2	Elect Director Richard M. Libenson	For	For	Management
1.3	Elect Director John W. Meisenbach	For	For	Management
1.4	Elect Director Charles T. Munger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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

 DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	For	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	For	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Certificate of Incorporation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Provide Right to Act by Written Consent	Against	Against	Shareholder

 DIAGEO PLC

Ticker: DGE LN Security ID: G42089113
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Betsy Holden as Director	For	For	Management
7	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
8	Re-elect Franz Humer as Director	For	For	Management
9	Re-elect Phillip Scott as Director	For	For	Management
10	Re-elect Todd Stitzer as Director	For	For	Management
11	Re-elect Paul Walker as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Elect Lord (Mervyn) Davies of Abersoch as Director	For	For	Management
14	Elect Deirdre Mahlan as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management

17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Amend Diageo 2001 Share Incentive Plan	For	For	Management
22	Approve Diageo 2010 Sharesave Plan	For	For	Management
23	Authorise the Company to Establish International Share Plans	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	For	Management
2	Elect Director Charles R. Crisp	For	For	Management
3	Elect Director James C. Day	For	For	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	For	Management
6	Elect Director Donald F. Textor	For	For	Management
7	Elect Director Frank G. Wisner	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Pro-Rata Vesting on Equity Plans	Against	Against	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder

EVEREST RE GROUP, LTD.

Ticker: RE Security ID: G3223R108
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Galtney, Jr.	For	For	Management
1.2	Elect Director John P. Phelan	For	For	Management
1.3	Elect Director Roger M. Singer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Maura C. Breen	For	For	Management
1.3	Elect Director Nicholas J. LaHowchic	For	For	Management
1.4	Elect Director Thomas P. Mac Mahon	For	For	Management
1.5	Elect Director Frank Mergenthaler	For	For	Management
1.6	Elect Director Woodrow A. Myers Jr.	For	For	Management
1.7	Elect Director John O. Parker, Jr.	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Samuel K. Skinner	For	For	Management
1.10	Elect Director Seymour Sternberg	For	For	Management

2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder

FAIRFAX FINANCIAL HOLDINGS LIMITED

Ticker: FFH CN/FRHF Security ID: 303901102
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Griffiths	For	For	Management
1.2	Elect Director Robert J. Gunn	For	For	Management
1.3	Elect Director Alan D. Horn	For	For	Management
1.4	Elect Director Timothy R. Price	For	For	Management
1.5	Elect Director Brandon W. Sweitzer	For	For	Management
1.6	Elect Director V. Prem Watsa	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

GAM HOLDING LTD.

Ticker: GAM SW Security ID: H2878E106
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share from Share Premium Reserve	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve CHF 516,538 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4.2	Authorize Share Repurchase Program for Purpose of Share Cancellation	For	For	Management
5.1	Reelect Johannes de Gier as Director	For	For	Management
5.2	Reelect Dieter Enkelmann as Director	For	For	Management
5.3	Reelect Hugh Scott-Barrett as Director	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	Withhold	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	Withhold	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

		Years		
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder
8	Report on Code of Conduct Compliance	Against	For	Shareholder

GRUPO TELEVIS A S. A.

Ticker: TV Security ID: 40049J206
Meeting Date: APR 29, 2011 Meeting Type: Annual /Special
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors Representing Series L Shareholders	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements for Fiscal Year Ended Dec. 31, 2010; Approve Discharge of Directors, CEO and Board Committees	For	For	Management
2	Present Report on Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
4	Aggregate Nominal Amount for Share Repurchase and Receive Report on Board's Decision on Share Repurchase and Sale of Treasury Shares	For	For	Management
5	Elect or Ratify Members of the Board, Secretary and Other Officers	For	For	Management
6	Elect or Ratify Members of the Executive Committee	For	For	Management
7	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	For	For	Management
8	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretary	For	For	Management
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
1	Elect or Ratify Directors Representing Series D Shareholders	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
1	Approve Merger Balance Sheet and Financial Statements as of March 31, 2011	For	For	Management
2	Approve Merger of Grupo Televisa SAB de CV and Cablemas SA de CV; Approve Terms and Conditions of Merger	For	For	Management
3	Approve Increase in Share Capital; Issuance of Class A, B, D and L Shares in Connection with Merger in Item 2	For	For	Management
4	Amend Company Bylaws to Reflect Resolutions in Previous Items	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 30, 2010 Meeting Type: Annual
Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director Richard C. Breeden	For	For	Management
3	Elect Director William C. Cobb	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management

5	Elect Director Len J. Lauer	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director L. Edward Shaw, Jr.	For	For	Management
10	Elect Director Christianna Wood	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Shareholder
15	Provide Right to Call Special Meeting	For	For	Management
16	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
17	Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws	For	For	Management
18	Reduce Supermajority Vote Requirement Regarding the Related Person Transaction Provision	For	For	Management
19	Ratify Auditors	For	For	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 10 HK Security ID: Y30148111
Meeting Date: OCT 20, 2010 Meeting Type: Annual
Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Hon Kwan Cheng as Director	For	For	Management
3b	Reelect Simon Sik On Ip as Director	For	For	Management
3c	Reelect Philip Nan Lok Chen as Director	For	For	Management
3d	Reelect William Pak Yau Ko as Director	For	For	Management
3e	Reelect Hau Cheong Ho Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: APR 30, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director R. John Anderson	For	For	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director George H. Conrades	For	For	Management
1.5	Elect Director Judson C. Green	For	For	Management
1.6	Elect Director Sara L. Levinson	For	For	Management
1.7	Elect Director N. Thomas Lenebarger	For	For	Management
1.8	Elect Director George L. Miles, Jr.	For	For	Management
1.9	Elect Director Jochen Zeitz	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

9	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives without Shareholder Approval	Against	Against	Shareholder
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HEINEKEN HOLDING NV

Ticker: HEIO NA Security ID: N39338194
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Receive Announcements on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Discharge of Board of Directors	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
5c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b	For	For	Management
6	Amend Articles Re: Legislative Changes	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8a	Announce Resignation of D.P. Hoyer as a Board Member	None	None	Management
8b	Elect C.M. Kwist to Board of Directors	For	For	Management
8c	Reelect C.L. de Carvalho to Board of Directors	For	For	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. L. Andreessen	For	For	Management
2	Elect Director L. Apotheker	For	For	Management
3	Elect Director L. T. Babbio, Jr.	For	For	Management
4	Elect Director S.M. Baldauf	For	For	Management
5	Elect Director S. Banerji	For	For	Management
6	Elect Director R. L. Gupta	For	For	Management
7	Elect Director J. H. Hammergren	For	For	Management
8	Elect Director R. J. Lane	For	For	Management
9	Elect Director G.M. Reiner	For	For	Management
10	Elect Director P. F. Russo	For	For	Management
11	Elect Director D. Senequier	For	For	Management
12	Elect Director G.K. Thompson	For	For	Management
13	Elect Director M.C. Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management

HUNTER DOUGLAS NV

Ticker: HDG NA Security ID: N4327C122
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Report to the Shareholders	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Discharge of Management	For	For	Management

4	Approve Dividends on Common Shares of EUR 1.25 per Share	For	For	Management
5	Elect Directors and Substitutes (bundled)	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7	Other Business (Voting)	For	For	Management

HUNTER DOUGLAS NV

Ticker: HDG NA Security ID: N4327C122
Meeting Date: JUN 14, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends on Common Shares of EUR 1.25 per Share	For	For	Management
2	Other Business (Voting)	For	For	Management

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
Meeting Date: JUN 10, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarke H. Bailey	For	For	Management
1.2	Elect Director Kent P. Dauten	For	For	Management
1.3	Elect Director Paul F. Deninger	For	For	Management
1.4	Elect Director Per-Kristian Halvorsen	For	For	Management
1.5	Elect Director Michael W. Lamach	For	For	Management
1.6	Elect Director Allan Z. Loren	For	For	Management
1.7	Elect Director Arthur D. Little	For	For	Management
1.8	Elect Director C. Richard Reese	For	For	Management
1.9	Elect Director Vincent J. Ryan	For	For	Management
1.10	Elect Director Laurie A. Tucker	For	For	Management
1.11	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	Against	Management
2	Elect Director James G. Cullen	For	Against	Management
3	Elect Director Ian E.L. Davis	For	Against	Management
4	Elect Director Michael M.e. Johns	For	Against	Management
5	Elect Director Susan L. Lindquist	For	Against	Management
6	Elect Director Anne M. Mulcahy	For	Against	Management
7	Elect Director Leo F. Mullin	For	Against	Management
8	Elect Director William D. Perez	For	Against	Management
9	Elect Director Charles Prince	For	Against	Management
10	Elect Director David Satcher	For	Against	Management
11	Elect Director William C. Weldon	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	Against	Against	Shareholder
17	Adopt Animal-Free Training Methods	Against	Against	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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

JULIUS BAER GRUPPE AG

Ticker: BAER VX Security ID: H4414N103
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Transfer of CHF 2.56 billion from Other Reserves to Capital Contribution Reserves	For	For	Management
3.1	Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves	For	For	Management
3.2	Authorize Use of CHF 500 Million from Capital Contribution Reserves for Share Repurchase Program for the Purpose of Share Cancellation	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1.1	Reelect Peter Kuepfer as Director	For	For	Management
5.1.2	Reelect Charles Stonehill as Director	For	For	Management
5.2	Elect Heinrich Baumann as Director	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	For	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Peter B. Henry	For	For	Management
4	Elect Director Lois D. Juliber	For	For	Management
5	Elect Director Mark D. Ketchum	For	For	Management
6	Elect Director Richard A. Lerner	For	For	Management

7	Elect Director Mackey J. McDonald	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director J.F. Van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: KNIN VX Security ID: H4673L145
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 2.75 per Share from Balance Sheet Profit and CHF 1.50 per Share from Capital Contribution Reserves	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4a	Reelect Juergen Fitschen as Director	For	For	Management
4b	Reelect Karl Gernandt as Director	For	For	Management
4c	Reelect Hans-Joerg Hager as Director	For	For	Management
4d	Reelect Klaus-Michael Kuehne as Director	For	For	Management
4e	Reelect Hans Lerch as Director	For	For	Management
4f	Reelect Wolfgang Peiner as Director	For	For	Management
4g	Reelect Thomas Staehelin as Director	For	For	Management
4h	Reelect Joerg Wolle as Director	For	For	Management
4i	Reelect Bernd Wrede as Director	For	For	Management
4j	Elect Renato Fassbind as Director	For	For	Management
5	Ratify KPMG as Auditors	For	For	Management

LIBERTY MEDIA CORPORATION

Ticker: LINTA Security ID: 53071M708
Meeting Date: MAY 23, 2011 Meeting Type: Special
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Restructuring Plan of Liberty Capital Tracking Stock	For	For	Management
2	Approve Restructuring Plan of Liberty Starz Tracking Stock	For	For	Management

LLX LOGISTICA S.A

Ticker: LLXL3 BZ Security ID: P6398Y105
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

 LLX LOGISTICA S. A

Ticker: LLXL3 BZ Security ID: P6398Y105
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management

 LLX LOGISTICA SA

Ticker: LLXL3 BZ Security ID: P6398Y105
 Meeting Date: OCT 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Spin-Off	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Spin-Off	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Elect Paulo Monteiro Barbosa Filho as Director	For	For	Management
8	Amend Article 14	For	For	Management

 LLX LOGISTICA SA

Ticker: LLXL3 BZ Security ID: P6398Y105
 Meeting Date: DEC 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	For	Management

 LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	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 Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	For	Management
9	Elect Director Joseph W. Ralston	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	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

 LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Jacob A. Frenkel	For	For	Management
5	Elect Director Paul J. Fribourg	For	For	Management
6	Elect Director Walter L. Harris	For	For	Management
7	Elect Director Philip A. Laskawy	For	For	Management
8	Elect Director Ken Miller	For	For	Management
9	Elect Director Gloria R. Scott	For	For	Management
10	Elect Director Andrew H. Tisch	For	For	Management
11	Elect Director James S. Tisch	For	For	Management
12	Elect Director Jonathan M. Tisch	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

 MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director Douglas C. Eby	For	For	Management
1.3	Elect Director Stewart M. Kasen	For	For	Management
1.4	Elect Director Alan I. Kirshner	For	For	Management
1.5	Elect Director Lemuel E. Lewis	For	For	Management
1.6	Elect Director Darrell D. Martin	For	For	Management
1.7	Elect Director Anthony F. Markel	For	For	Management
1.8	Elect Director Steven A. Markel	For	For	Management
1.9	Elect Director Jay M. Weinberg	For	For	Management
1.10	Elect Director Debora J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Auditors	For	For	Management

 MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sue W. Cole	For	For	Management
1.2	Elect Director Michael J. Quillen	For	For	Management
1.3	Elect Director Stephen P. Zelnak, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

 MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management

2	Elect Director	Thomas R. Cech	For	For	Management
3	Elect Director	Richard T. Clark	For	For	Management
4	Elect Director	Kenneth C. Frazier	For	For	Management
5	Elect Director	Thomas H. Glocer	For	For	Management
6	Elect Director	Steven F. Goldstone	For	For	Management
7	Elect Director	William B. Harrison Jr.	For	For	Management
8	Elect Director	Harry R. Jacobson	For	For	Management
9	Elect Director	William N. Kelley	For	For	Management
10	Elect Director	C. Robert Kidder	For	For	Management
11	Elect Director	Rochelle B. Lazarus	For	For	Management
12	Elect Director	Carlos E. Represas	For	For	Management
13	Elect Director	Patricia F. Russo	For	For	Management
14	Elect Director	Thomas E. Shenk	For	For	Management
15	Elect Director	Anne M. Tatlock	For	For	Management
16	Elect Director	Craig B. Thompson	For	For	Management
17	Elect Director	Wendell P. Weeks	For	For	Management
18	Elect Director	Peter C. Wendell	For	For	Management
19	Ratify Auditors		For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
21	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	One Year	Management

MI CROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 16, 2010 Meeting Type: Annual
Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
Meeting Date: JAN 25, 2011 Meeting Type: Annual
Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laura K. Ipsen	For	For	Management
2	Elect Director William U. Parfet	For	For	Management
3	Elect Director George H. Poste	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management

NATURA COSMETICOS S. A

Ticker: NATU3 BZ Security ID: P7088C106
Meeting Date: APR 08, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management

2	Approve Allocation of Income and Dividends and the Capital Budget for Fiscal 2011	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

NATURA COSMETICOS S.A

Ticker: NATU3 BZ Security ID: P7088C106
Meeting Date: APR 08, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management

NESTLE SA

Ticker: NESN VZ Security ID: H57312649
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.85 per Share	For	For	Management
4.1.1	Reelect Paul Bulcke as Director	For	For	Management
4.1.2	Reelect Andreas Koopmann as Director	For	For	Management
4.1.3	Reelect Rolf Haenggi as Director	For	For	Management
4.1.4	Reelect Jean-Pierre Meyers as Director	For	For	Management
4.1.5	Reelect Naina Lal Kidwai as Director	For	For	Management
4.1.6	Reelect Beat Hess as Director	For	For	Management
4.2	Elect Ann Veneman as Director	For	For	Management
4.3	Ratify KPMG AG as Auditors	For	For	Management
5	Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of 165 Million Shares	For	For	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	For	Management
10	Elect Director Rodolfo Segovia	For	For	Management
11	Elect Director Aziz D. Syriani	For	For	Management
12	Elect Director Rosemary Tomich	For	For	Management
13	Elect Director Walter L. Weisman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Review Political Expenditures and Processes	Against	Against	Shareholder
18	Request Director Nominee with	Against	Against	Shareholder

Environmental Qualifications

 OGX PETROLEO E GAS PARTICIPACOES S. A

Ticker: OGXP3 BZ Security ID: P7356Y103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management

 OGX PETROLEO E GAS PARTICIPACOES S. A

Ticker: OGXP3 BZ Security ID: P7356Y103
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management

 OGX PETROLEO E GAS PARTICIPACOES SA

Ticker: OGXP3 BZ Security ID: P7356Y103
 Meeting Date: SEP 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss How Company Will Vote at Shareholders Meeting of Subsidiary OGX Petroleo e Gas Ltda Regarding Spin-Off	For	For	Management
2	Elect Directors	For	For	Management
3	Amend Article 5 to Reflect Changes in Capital Related to Company's Stock Option Plan	For	Against	Management
4	Amend Article 14 Regarding Function of the Executive Committee	For	For	Management
5	Amend Stock Option Plan	For	Against	Management

 PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

16	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy Process	Against	Against	Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Caballavetta	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
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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

PORTX OPERACOES PORTUARIAS S. A.

Ticker: PRTX3 BZ Security ID: P7910V108
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
Meeting Date: MAY 12, 2011 Meeting Type: Annual /Special
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. M. Burley	For	For	Management
1.2	Elect Director W. J. Doyle	For	For	Management
1.3	Elect Director J. W. Estey	For	For	Management
1.4	Elect Director C. S. Hoffman	For	For	Management
1.5	Elect Director D. J. Howe	For	For	Management
1.6	Elect Director A. D. Laberge	For	For	Management
1.7	Elect Director K. G. Martell	For	For	Management
1.8	Elect Director J. J. McCaig	For	For	Management
1.9	Elect Director M. Mogford	For	For	Management
1.10	Elect Director P. J. Schoenhals	For	For	Management

1.11	Elect Director E. R. Stromberg	For	For	Management
1.12	Elect Director E. Viyella de Paliza	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve 2011 Performance Option Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Nance K. Diciani	For	For	Management
1.4	Elect Director Edward G. Galante	For	For	Management
1.5	Elect Director Claire W. Gargalli	For	For	Management
1.6	Elect Director Ira D. Hall	For	For	Management
1.7	Elect Director Raymond W. LeBoeuf	For	For	Management
1.8	Elect Director Larry D. McVay	For	For	Management
1.9	Elect Director Wayne T. Smith	For	For	Management
1.10	Elect Director Robert L. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

RIO TINTO PLC

Ticker: RIO LN Security ID: G75754104
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Tom Albanese as Director	For	For	Management
4	Re-elect Robert Brown as Director	For	For	Management
5	Re-elect Vivienne Cox as Director	For	For	Management
6	Re-elect Jan du Plessis as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Michael Fitzpatrick as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Richard Goodmanson as Director	For	For	Management
11	Re-elect Andrew Gould as Director	For	For	Management
12	Re-elect Lord Kerr as Director	For	For	Management
13	Re-elect Paul Tellier as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Elect Stephen Mayne	Against	Against	Shareholder
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Amend Performance Share Plan	For	For	Management
18	Amend Share Ownership Plan	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Camus	For	For	Management
1.2	Elect Director Peter L. S. Currie	For	For	Management
1.3	Elect Director Andrew Gould	For	For	Management
1.4	Elect Director Tony Isaac	For	For	Management
1.5	Elect Director K. Vaman Kamath	For	For	Management
1.6	Elect Director Nikolay Kudryavtsev	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Michael E. Marks	For	For	Management
1.9	Elect Director Elizabeth Moler	For	For	Management
1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management
1.12	Elect Director Henri Seydoux	For	For	Management
1.13	Elect Director Paal Kibsgaard	For	For	Management
1.14	Elect Director Lubna S. Olayan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Adopt Plurality Voting for Contested Election of Directors	For	Against	Management
6	Adopt and Approve Financials and Dividends	For	For	Management
7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

 SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
14	Ratify Auditors	For	For	Management

 SINOFORREST CORPORATION

Ticker: TRE CN Security ID: 82934H101
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Allen Chan as Director	For	For	Management
1.2	Elect William Ardell as Director	For	For	Management
1.3	Elect James Bowl and as Director	For	For	Management
1.4	Elect James Hyde as Director	For	For	Management
1.5	Elect Edmund Mak as Director	For	For	Management
1.6	Elect Judson Martin as Director	For	For	Management
1.7	Elect Simon Murray as Director	For	For	Management
1.8	Elect Peter Wang as Director	For	For	Management
1.9	Elect Garry West as Director	For	For	Management
2	Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SI NO-FOREST CORPORATION

Ticker: TRE Security ID: 82934H200
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Allen Chan as Director	For	For	Management
1.2	Elect William Ardell as Director	For	For	Management
1.3	Elect James Bowl and as Director	For	For	Management
1.4	Elect James Hyde as Director	For	For	Management
1.5	Elect Edmund Mak as Director	For	For	Management
1.6	Elect Judson Martin as Director	For	For	Management
1.7	Elect Simon Murray as Director	For	For	Management
1.8	Elect Peter Wang as Director	For	For	Management
1.9	Elect Garry West as Director	For	For	Management
2	Approve Ernst and Young LLP as Audi tors and Authorize Board to Fi x Their Remuneration	For	For	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Di rector R. W. Babb, Jr.	For	For	Management
2	Elect Di rector D. A. Carp	For	For	Management
3	Elect Di rector C. S. Cox	For	For	Management
4	Elect Di rector S. P. MacMi llian	For	For	Management
5	Elect Di rector P. H. Patsley	For	For	Management
6	Elect Di rector R. E. Sanchez	For	For	Management
7	Elect Di rector W. R. Sanders	For	For	Management
8	Elect Di rector R. J. Simmons	For	For	Management
9	Elect Di rector R. K. Templeton	For	For	Management
10	Elect Di rector C. T. Whi tman	For	For	Management
11	Advisory Vote to Rati fy Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Rati fy Audi tors	For	For	Management

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Di rector Ruth E. Bruch	For	For	Management
2	Elect Di rector Ni cholas M. Donofri o	For	For	Management
3	Elect Di rector Gerald L. Hassell	For	For	Management
4	Elect Di rector Edmund F. Kelly	For	For	Management
5	Elect Di rector Robert P. Kelly	For	For	Management
6	Elect Di rector Ri chard J. Kogan	For	For	Management
7	Elect Di rector Mi chael J. Kowalski	For	For	Management
8	Elect Di rector John A. Luke, Jr.	For	For	Management
9	Elect Di rector Mark A. Nordenberg	For	For	Management
10	Elect Di rector Catherine A. Rein	For	For	Management
11	Elect Di rector Wi lliam C. Ri chardson	For	For	Management
12	Elect Di rector Samuel C. Scott III	For	For	Management
13	Elect Di rector John P. Surma	For	For	Management
14	Elect Di rector Wesley W. von Schack	For	For	Management
15	Advisory Vote to Rati fy Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Amend Omni bus Stock Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Rati fy Audi tors	For	For	Management
20	Provi de for Cumul ative Voting	Agai nst	Agai nst	Sharehol der

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank C. Herringer	For	For	Management
2	Elect Director Stephen T. McLin	For	For	Management
3	Elect Director Charles R. Schwab	For	For	Management
4	Elect Director Roger O. Walther	For	For	Management
5	Elect Director Robert N. Wilson	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Report on Political Contributions	Against	Against	Shareholder
11	Declassify the Board of Directors	None	For	Shareholder

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Evan G. Greenberg	For	For	Management
6	Elect Director Alexis M. Herman	For	For	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Maria Elena Lagomasino	For	For	Management
10	Elect Director Donald F. McHenry	For	For	Management
11	Elect Director Sam Nunn	For	For	Management
12	Elect Director James D. Robinson III	For	For	Management
13	Elect Director Peter V. Ueberroth	For	For	Management
14	Elect Director Jacob Wallenberg	For	For	Management
15	Elect Director James B. Williams	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Amend Restricted Stock Plan	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
21	Publish Report on Chemical Bisphenol-A (BPA)	Against	Against	Shareholder

THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Naomi O. Seligman	For	For	Management
2	Elect Director Michael J. Winkler	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Declassify the Board of Directors	For	For	Management

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director John H. Bryan	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Lakshmi N. Mittal	For	For	Management
10	Elect Director James J. Schiro	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder
17	Review Executive Compensation	Against	Against	Shareholder
18	Report on Climate Change Business Risks	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

 THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 12, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenuit	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Rajat K. Gupta	For	For	Management
5	Elect Director Robert A. Mcdonald	For	For	Management
6	Elect Director W. James Mcnerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Mary A. Wilderotter	For	For	Management
9	Elect Director Patricia A. Woertz	For	For	Management
10	Elect Director Ernesto Zedillo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder

 THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stuart B. Burgdoerfer	For	For	Management
2	Elect Director Charles A. Davis	For	For	Management
3	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

 TRANSATLANTIC HOLDINGS, INC. *

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Bradley	For	For	Management
1.2	Elect Director Ian H. Chippendale	For	For	Management
1.3	Elect Director John G. Foos	For	For	Management
1.4	Elect Director John L. McCarthy	For	For	Management
1.5	Elect Director Robert F. Orlich	For	For	Management
1.6	Elect Director Richard S. Press	For	For	Management
1.7	Elect Director Thomas R. Tizzio	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

*Notice of Votes made in Non-Conformance of Proxy Policy:
By written agreement Davis Advisors delivers a proxy to Transatlantic Holdings, Inc. management empowering them to "Mirror Vote" all shares in excess of 9.9%.

TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	Against	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Re-allocation of Free Reserves to Legal Reserves from Capital Contribution	For	For	Management
5	Approve Reduction in Share Capital and Repayment of \$3.11 per Share	For	For	Management
6	Approve Release and Re-allocation of Legal Reserves, Reserve from Capital Contribution, to Dividend Reserve From Capital Contributions	For	For	Management
7	Approve Creation of CHF 67 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Decrease in Size of Board	For	For	Management
9a	Reelect Jagjeet S. Bindra as Director	For	For	Management
9b	Reelect Steve Lucas as Director	For	For	Management
9c	Reelect Tan Ek Kia as Director	For	For	Management
9d	Reelect Martin B. McNamara as Director	For	For	Management
9e	Reelect Ian C. Strachan as Director	For	For	Management
10	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TYCO INTERNATIONAL, LTD.

Ticker: TYC Security ID: H89128104
Meeting Date: MAR 09, 2011 Meeting Type: Annual
Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009/2010	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Elect Edward D. Breen as Director	For	For	Management
3.2	Elect Michael Daniels as Director	For	For	Management
3.3	Reelect Timothy Donahue as Director	For	For	Management
3.4	Reelect Brian Duperreault as Director	For	For	Management
3.5	Reelect Bruce Gordon as Director	For	For	Management
3.6	Reelect Rajiv L. Gupta as Director	For	For	Management
3.7	Reelect John Krol as Director	For	For	Management
3.8	Reelect Brendan O'Neill as Director	For	For	Management
3.9	Reelect Dinesh Palival as Director	For	For	Management

3.10	Reelect William Stavropoulos as Director	For	For	Management
3.11	Reelect Sandra Wijnberg as Director	For	For	Management
3.12	Reelect R. David Yost as Director	For	For	Management
4a	Ratify Deloitte AG as Auditors	For	For	Management
4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	For	For	Management
4c	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For	Management
5a	Approve Carrying Forward of Net Loss	For	For	Management
5b	Approve Ordinary Cash Dividend	For	For	Management
6	Amend Articles to Renew Authorized Share Capital	For	For	Management
7	Approve CHF 188,190,276.70 Reduction in Share Capital	For	For	Management
8a	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8b	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

UNI LEVER NV

Ticker: UN Security ID: 904784709
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Board Members	For	For	Management
4	Approve Discharge of Non-Executive Board Members	For	For	Management
5	Reelect P. G. J. M. Polman as CEO to Board of Directors	For	For	Management
6	Reelect R. J. M. S. Huet as CFO to Board of Directors	For	For	Management
7	Reelect L. O. Fresco to Board of Directors	For	For	Management
8	Reelect A. M. Fudge to Board of Directors	For	For	Management
9	Reelect C. E. Golden to Board of Directors	For	For	Management
10	Reelect B. E. Grote to Board of Directors	For	For	Management
11	Reelect H. Nyasulu to Board of Directors	For	For	Management
12	Reelect M. Rifkind to Board of Directors	For	For	Management
13	Reelect K. J. Storm to Board of Directors	For	For	Management
14	Reelect M. Treschow to Board of Directors	For	For	Management
15	Reelect P. S. Walsh to Board of Directors	For	For	Management
16	Elect S. Bharti Mittal to Board of Directors	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Authorization to Cancel Ordinary Shares	For	For	Management
19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
20	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
21	Allow Questions and Close Meeting	None	None	Management

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3.1	Elect Director Gary P. Coughlan	For	For	Management
3.2	Elect Director Mary B. Cranston	For	For	Management
3.3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
3.4	Elect Director Robert W. Matschullat	For	For	Management
3.5	Elect Director Cathy E. Minehan	For	For	Management
3.6	Elect Director Suzanne Nora Johnson	For	For	Management
3.7	Elect Director David J. Pang	For	For	Management
3.8	Elect Director Joseph W. Saunders	For	For	Management
3.9	Elect Director William S. Shanahan	For	For	Management
3.10	Elect Director John A. Swainson	For	For	Management
4.1	Elect Director Suzanne Nora Johnson	For	For	Management
4.2	Elect Director Joseph W. Saunders	For	For	Management
4.3	Elect Director John A. Swainson	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

 VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. James	For	Withhold	Management
1.2	Elect Director Ann M. Korologos	For	Withhold	Management
1.3	Elect Director James T. Prokopanko	For	Withhold	Management
1.4	Elect Director K. Wilson-Thompson	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

 WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	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 Mackey J. McDonald	For	For	Management
8	Election Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Phillip J. Quiigley	For	For	Management
11	Elect Director Judith M. Runstad	For	For	Management
12	Elect Director Stephen W. Sanger	For	For	Management
13	Elect Director John G. Stumpf	For	For	Management
14	Elect Director an G. Swenson	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

17	Ratify Auditors	For	For	Management
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

===== END NPX REPORT