
Credit Agricole S.A.

Voted

Vote Deadline Date 05/01/2011
Country Of Trade FR
Share Blocking No

Mix Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note

4	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Form of Dividend Payment	For
8	Related Party Transaction (Tax Group Expansion)	For
9	Related Party Transaction (Benefits for René Carron)	For
10	Elect Caroline Catoire	For
11	Elect Christian Streiff	For
12	Elect Laurence Dors	For
13	Elect Xavier Fontanet	For
14	Elect Claude Henry	For
15	Elect Bernard Lepot	For
16	Elect Michel Michaut	Against
17	Elect François Veverka	For
18	Directors' Fees	For
19	Authority to Repurchase Shares	For
20	Amendment Regarding Loyalty Dividends	Against
21	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For

22	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to issue Debt Instruments	Against
23	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
24	Authority to Increase Share Issuance Limit	Against
25	Authority to Increase Capital in Consideration for Contributions in Kind	For
26	Authority to Set Offering Price of Shares	Against
27	Global Ceiling on Increases in Capital	For
28	Authority to Issue Debt Instruments	For
29	Authority to Increase Capital Through Capitalizations	For
30	Authority to Increase Capital Under Employee Savings Plan	For
31	Authority to Increase Capital Under Foreign Employee Savings Plan	For
32	Authority to Issue Restricted Shares	Against
33	Authority to Cancel Shares and Reduce Capital	For
34	Authority to Carry Out Formalities	For
35	Non-Voting Meeting Note	

Cambridge Silicon Radio Hldgs

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Joep van Beurden | For |
| 4 | Elect Kanwar Chadha | For |
| 5 | Elect William Gardiner | For |
| 6 | Elect Christopher Ladas | For |

7	Elect Andrew Allner	For
8	Elect Anthony Carlisle	For
9	Elect James Collier	For
10	Elect Sergio Giacoletto-Roggio	For
11	Elect Ron Mackintosh	For
12	Elect Teresa Vega	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Allocation of Profits/Dividends	For
16	Authorisation of Political Donations	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against

Gemalto

Voted

Vote Deadline Date 05/03/2011
Country Of Trade NL
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Accounts and Reports | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Executive Acts | For |
| 8 | Ratification of Board Acts | For |
| 9 | Elect Alex Mandl | For |
| 10 | Elect Michel Soublin | For |

- | | | |
|----|--------------------------------|-----|
| 11 | Authority to Repurchase Shares | For |
| 12 | Appointment of Auditor | For |
| 13 | Non-Voting Agenda Item | |
| 14 | Non-Voting Agenda Item | |
| 15 | Non-Voting Meeting Note | |

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Roger Brooks Withhold
 - 1.2 Elect Jerry Chicoine For
 - 1.3 Elect Tim Gill For
 - 1.4 Elect Robert Hanson For
 - 1.5 Elect James Hohmann Withhold
 - 1.6 Elect Paul Larson For
 - 1.7 Elect Edward Mehrer For
 - 1.8 Elect John Walker For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Change in Board Size For
- 5 Ratification of Auditor For

6 Transaction of Other Business

Against

Hunan Nonferrous Metals Corp

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (05/18/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Directors' Report	For
4	Supervisors' Report	For
5	Accounts and Reports	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Against
8	Other Business	Against

Citizens Republic Bancorp Inc

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Lizabeth Ardisana For
 - 1.2 Elect George Butvilas For
 - 1.3 Elect Robert Cubbin For
 - 1.4 Elect Richard Dolinski For
 - 1.5 Elect Gary Hurand For
 - 1.6 Elect Benjamin Laird For
 - 1.7 Elect Stephen Lazaroff For
 - 1.8 Elect Cathleen Nash For
 - 1.9 Elect Kendall Williams For
 - 1.10 Elect James Wolohan For
- 2 Advisory Vote on Executive Compensation For
- 3 Reverse Stock Split For

4 Ratification of Auditor

For

McClatchy Co.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

Vote
Cast

1 Election of Directors

1.1	Elect Elizabeth Ballantine	For
1.2	Elect Kathleen Feldstein	For
1.3	Elect S. Donley Ritchey	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

U.S.A. Mobility Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Nicholas Gallopo | For |
| 1.2 | Elect Vincent Kelly | For |
| 1.3 | Elect Brian O'Reilly | For |
| 1.4 | Elect Matthew Oristano | For |
| 1.5 | Elect Samme Thompson | For |
| 1.6 | Elect Royce Yudkoff | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

TRW Automotive Hldgs Corp

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Francois Castaing For
 - 1.2 Elect Michael Gambrell For
 - 1.3 Elect Paul O'Neill For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Cimarex Energy Co.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect David Hentschel | For |
| 2 | Elect F. H. Merelli | For |
| 3 | Elect L. Paul Teague | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | 2011 Equity Incentive Plan | For |
| 7 | Ratification of Auditor | For |

Global Industries, Ltd.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Charles Buckner	For
1.2	Elect John Clerico	Withhold
1.3	Elect Lawrence Dickerson	For
1.4	Elect Edward Djerejian	For
1.5	Elect Charles Enze	For
1.6	Elect Larry Farmer	For
1.7	Elect Edgar Hotard	For
1.8	Elect Richard Pattarozzi	For
1.9	Elect John Reed	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Belden Inc

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Aldrich For
 - 1.2 Elect Lance Balk For
 - 1.3 Elect Judy Brown For
 - 1.4 Elect Bryan Cressey For
 - 1.5 Elect Glenn Kalnasy For
 - 1.6 Elect Mary McLeod For

1.7	Elect George Minnich	For
1.8	Elect John Monter	For
1.9	Elect Bernard Rethore	For
1.10	Elect John Stroup	For
1.11	Elect Dean Yoost	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	2011 Long Term Incentive Plan	For

F.N.B. Corp.

Voted

Vote Deadline 05/17/2011 Share
Date Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Campbell For
 - 1.2 Elect Henry Ekker For
 - 1.3 Elect Philip Gingerich For
 - 1.4 Elect Robert Goldstein For
 - 1.5 Elect Stephen Gurgovits For
 - 1.6 Elect Dawne Hickton For
 - 1.7 Elect David Malone For
 - 1.8 Elect D. Stephen Martz For
 - 1.9 Elect Harry Radcliffe For
 - 1.10 Elect Arthur Rooney II Withhold
 - 1.11 Elect John Rose For
 - 1.12 Elect Stanton Sheetz For

1.13	Elect William Strimbu	For
1.14	Elect Earl Wahl, Jr.	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For
5	Amendment to the 2007 Incentive Compensation Plan	For

QEP Resources

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Keith Rattie | For |
| 1.2 | Elect David Trice | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |
| 5 | Transaction of Other Business | Against |

Home Capital Group Inc

Voted

Vote Deadline 05/13/2011 Share
Date Country Of CA Blocking No
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect William Davis

For

1.2 Elect John Marsh

For

- | | | |
|-----|--|-----|
| 1.3 | Elect William Falk | For |
| 1.4 | Elect F. Leslie Thompson | For |
| 1.5 | Elect Bonita Then | For |
| 1.6 | Elect Robert Mitchell | For |
| 1.7 | Elect Gerald Soloway | For |
| 1.8 | Elect Kevin Smith | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Sun Life Financial, Inc.

Voted

Vote Deadline Date	05/13/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|------|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Anderson | For |
| 1.2 | Elect Richard Booth | For |
| 1.3 | Elect Jon Boscia | For |
| 1.4 | Elect John Clappison | For |
| 1.5 | Elect David Ganong | For |
| 1.6 | Elect Martin Glynn | For |
| 1.7 | Elect Krystyna Hoeg | For |
| 1.8 | Elect David Kerr | For |
| 1.9 | Elect Idalene Kesner | For |
| 1.10 | Elect Mitchell Merin | For |
| 1.11 | Elect Ronald Osborne | For |
| 1.12 | Elect Hugh Segal | For |

- 1.13 Elect Donald Stewart For
- 1.14 Elect James Sutcliffe For
- 2 Appointment of Auditor and Authority to Set Fees For
- 3 Advisory Vote on Executive Compensation For

A.H. Belo Corp

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Ronald McCray	For
1.2	Elect Louis Caldera	For
1.3	Elect Robert Decherd	For
1.4	Elect Tyree Miller	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Palomar Medical Technologies, Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Caruso | For |
| 1.2 | Elect Jeanne Cohane | For |
| 1.3 | Elect Nicholas Economou | For |
| 1.4 | Elect James Martin | For |
| 1.5 | Elect A. Neil Pappalardo | For |
| 1.6 | Elect Louis Valente | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |
|  5 | Shareholder Proposal Regarding Majority Vote for Election of Directors | For |

Geely Automobile Holdings Ltd.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports

For

4	Allocation of Profits/Dividends	For
5	Elect LI Shu Fu	For
6	Elect GUI Sheng Yue	For
7	Elect WEI Mei	For
8	Elect WANG Yang	For
9	Elect SONG Lin	For
10	Elect Dannis LEE Cheuk Yin	For
11	Directors' Fees	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Repurchase Shares	For
14	Authority to Issue Shares w/o Preemptive Rights	Against
15	Authority to Issue Repurchased Shares	Against

Tenneco, Inc.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Elect Charles Cramb | For |
| 2 | Elect Dennis Letham | For |
| 3 | Elect Hari Nair | For |
| 4 | Elect Roger Porter | For |
| 5 | Elect David Price, Jr. | For |
| 6 | Elect Gregg Sherrill | For |
| 7 | Elect Paul Stecko | Against |
| 8 | Elect Mitsunobu Takeuchi | For |
| 9 | Elect Jane Warner | For |
| 10 | Ratification of Auditor | For |
| 11 | Advisory Vote on Executive Compensation | For |
| 12 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Pharmaceutical Product Development Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Stuart Bondurant	For
1.2	Elect Vaughn Bryson	For
1.3	Elect Fredric Eshelman	For
1.4	Elect Frederick Frank	For
1.5	Elect Robert Ingram	For
1.6	Elect Terry Magnuson	For
1.7	Elect Ernest Mario	For
1.8	Elect Ralph Snyderman	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Cheung Kong Infrastructure Holdings Ltd.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade BM
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect CHAN Loi Shun | For |

6	Elect KWOK Eva Lee	For
7	Elect SNG Sow Mei alias POON Sow Mei	For
8	Elect Colin Stevens Russel	For
9	Elect David LAN Hong Tsung	For
10	Elect Angelina LEE Pui Ling	For
11	Elect George Magnus	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Issue Shares w/o Preemptive Rights	Against
14	Authority to Repurchase Shares	For
15	Authority to Issue Repurchased Shares	Against
16	Amendments to Articles	For
17	Non-Voting Meeting Note	

Thales S.A.

Voted

Vote Deadline 05/03/2011 Share
Date No
Country Of FR Blocking
Trade

Mix Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Consolidated Accounts and Reports | For |
| 5 | Accounts and Reports; Approval of Non-Tax-Deductible Expenses | For |
| 6 | Allocation of Profits/Dividends; Form of Dividend Payment | For |
| 7 | Elect Philippe Lépinay | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Authority to Grant Stock Options | Against |
| 10 | Authority to Cancel Shares and Reduce Capital | For |
| 11 | Authority to Increase Capital Under Employee Savings Plan | For |

1	Election of Directors	
1.1	Elect Edward Basha, Jr.	For
1.2	Elect Donald Brandt	For
1.3	Elect Susan Clark-Johnson	For
1.4	Elect Denis Cortese	For
1.5	Elect Michael Gallagher	Withhold
1.6	Elect Pamela Grant	For
1.7	Elect Roy Herberger, Jr.	For
1.8	Elect Dale Klein	For
1.9	Elect Humberto Lopez	For
1.10	Elect Kathryn Munro	For
1.11	Elect Bruce Nordstrom	For
1.12	Elect W. Douglas Parker	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Aercap Holdings N.V.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

1	Accounts and Reports	For
2	Ratification of Board Acts	For
3	Elect Homaid Abdulla Al Shemmari	For
4	Elect Salem Rashed Abdulla Ali Al Noaimi	For
5	Elect Aengus Kelly	For
6	Elect Pieter Korteweg	Against
7	Designation of Mr. Keith A. Helming	For
8	Appointment of Auditor	For
9	Authority to Issue Shares w/ Preemptive Rights	Against
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Amendments to Articles	For

Minefinders Corp. Ltd.

Voted

Vote Deadline 05/17/2011 **Share**
Date **Blocking** No
Country Of CA
Trade

Special Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Bailey | For |
| 1.2 | Elect James Dawson | For |
| 1.3 | Elect Robert Gilroy | For |
| 1.4 | Elect H. Leo King | For |
| 1.5 | Elect Robert Leclerc | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Stock Option Plan | Against |

Cathay Pacific Airways Ltd.

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of HK
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect James W. J. Hughes-Hallet | For |
| 4 | Elect John Slosar | For |
| 5 | Elect William E. J. Barrington | For |
| 6 | Elect Ivan CHU Kwok Leung | For |

7	Elect Merlin Swire	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Directors' Fees	For

China Pacific Insurance (Group) Co Ltd**Voted**

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Annual Report of A Shares | For |
| 5 | Annual Report of H Shares | For |
| 6 | Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Directors' and Supervisors' Fees | For |
| 10 | Due Diligence Report | For |
| 11 | Independent Directors' Performance Report | For |
| 12 | Amendments to Articles | For |
| 13 | Amendments to Procedural Rules for Shareholders' Meetings | For |

- 14 Authority to Issue Shares w/o Preemptive Rights For
- 15 Amendments to Procedural Rules for Related Party Transactions For

INFINERA CORP

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Thomas Fallon	For
1.2	Elect Kambiz Hooshmand	For
1.3	Elect Philip Koen	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Verisk Analytics Inc

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Frank Coyne | For |
| 1.2 | Elect Cristopher Foskett | For |
| 1.3 | Elect David Wright | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Terreno Realty Corp

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect W. Blake Baird For
 - 1.2 Elect Michael Coke For
 - 1.3 Elect LeRoy Carlson For
 - 1.4 Elect Peter Merlone For
 - 1.5 Elect Douglas Pasquale Withhold
 - 1.6 Elect Dennis Polk For
- 2 Advisory Vote on Executive Compensation For

- | | | |
|---|--|--------|
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Corn Products International Inc

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|-----------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Almeida | For |
| 1.2 | Elect Gregory Kenny | Withhold |

1.3	Elect James Ringler	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

POWER ASSETS HLDGS LTD

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Canning FOK Kin-ning | For |
| 6 | Elect TSO Kai Sum | For |
| 7 | Elect Ronald J. Arculli | For |
| 8 | Elect Susan CHOW Woo Mo-Fong | For |

9	Elect Andrew Hunter	For
10	Elect KAM Hing-Lam	For
11	Elect Holger Kluge	For
12	Elect Victor LI Tzar Kuoi	For
13	Elect George C. Magnus	For
14	Elect YUEN Sui-See	For
15	Appointment of Auditor and Authority to Set Fees	For
16	Authority to Issue Shares w/o Preemptive Rights	Against
17	Authority to Repurchase Shares	For
18	Authority to Issue Repurchased Shares	Against

Weichai Power Co

Voted

Vote Deadline 05/03/2011
Date
Country Of CN
Trade
Share No
Blocking

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Annual Report | For |
| 3 | Directors' Report | For |
| 4 | Supervisors' Report | For |
| 5 | Accounts and Reports | For |
| 6 | Final Financial Report | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Declare Interim Dividends | For |
| 10 | Connected Transaction with Beiqi Futian Motor Company Limited | For |
| 11 | Connected Transaction with Shantui Engineering Machinery Company Limited | For |

- | | | |
|----|--|---------|
| 12 | Connected Transaction between Shaanxi Heavy Duty Motor Company and Chutian Engineering Machinery Company Limited | For |
| 13 | Amendments to Articles | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Against |

Quicksilver Resources, Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Darden | Withhold |
| 1.2 | Elect W. Byron Dunn | Withhold |
| 1.3 | Elect Mark Warner | For |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Standard Pacific Corp.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Kenneth Campbell For
 - 1.2 Elect Bruce Choate For
 - 1.3 Elect James Doti For
 - 1.4 Elect Ronald Foell For

1.5	Elect Douglas Jacobs	For
1.6	Elect David Matlin	For
1.7	Elect F. Patt Schiewitz	For
1.8	Elect Peter Schoels	For
2	Amendment to the 2008 Equity Incentive Plan	Against
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For
 6	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	For

Cash America International, Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Daniel Berce | For |
| 1.2 | Elect Jack Daugherty | For |
| 1.3 | Elect Daniel Feehan | For |
| 1.4 | Elect Albert Goldstein | For |
| 1.5 | Elect James Graves | For |
| 1.6 | Elect B.D. Hunter | For |
| 1.7 | Elect Timothy McKibben | For |
| 1.8 | Elect Alfred Micallef | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Dorman Products Inc

Voted

Vote Deadline 05/17/2011 **Share** No
Date **Blocking**
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Steven Berman	For
1.2	Elect John Creamer, Jr.	For
1.3	Elect Paul Lederer	For
1.4	Elect Edgar Levin	For
1.5	Elect Richard Riley	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Fidelity National Information Services, Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect David Hunt | For |
| 2 | Elect Richard Massey | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Annual Incentive Plan | For |

Lake Shore Bancorp

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Reginald Corsi For
 - 1.2 Elect James Foley For
 - 1.3 Elect Daniel Reininga For
- 2 Ratification of Auditor For

Altisource Portfolio Solutions S.A.

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade

Share
Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Erbey For
 - 1.2 Elect William Shepro For
 - 1.3 Elect Roland Müller-Ineichen For
 - 1.4 Elect Timo Vättö For

1.5	Elect W. Michael Linn	For
2	Appointment of Auditor	For
3	Approval of Directors' Report	For
4	Approval of Statutory Accounts	For
5	Ratification of Board Acts	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year
8	Amendment to Directors' Compensation	For

CRA International Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Rowland Moriarty | For |
| 1.2 | Elect William Concannon | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

American Tower Corp.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|----|--------------------------|---------|
| 1 | Elect Raymond Dolan | Against |
| 2 | Elect Ronald Dykes | For |
| 3 | Elect Carolyn Katz | For |
| 4 | Elect Gustavo Lara Cantu | For |
| 5 | Elect JoAnn Reed | For |
| 6 | Elect Pamela Reeve | For |
| 7 | Elect David Sharbutt | For |
| 8 | Elect James Taiclet, Jr. | For |
| 9 | Elect Samme Thompson | For |
| 10 | Ratification of Auditor | For |

- | | | |
|----|--|--------|
| 11 | Elimination of Supermajority Requirement | For |
| 12 | Advisory Vote on Executive Compensation | For |
| 13 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

X-Rite, Inc.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Colin Farmer | For |
| 1.2 | Elect John Utley | For |
| 1.3 | Elect Thomas Vacchiano, Jr. | For |
| 2 | Amendment to Authorized Common Stock | For |
| 3 | 2011 Omnibus Long Term Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Foot Locker Inc

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Nicholas DiPaolo

For

1.2 Elect Matthew McKenna

For

1.3 Elect Allen Questrom

For

1.4 Elect Cheryl Turpin

For

1.5	Elect Guillermo Marmol	For
2	Ratification of Auditor	For
3	Amendment to the Long-Term Incentive Compensation Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Royal Bancshares Of Pennsylvania, Inc.

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade **Share** No
 Blocking

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Samuel Goldstein For
 - 1.2 Elect Michael Piracci For
 - 1.3 Elect Jay Shah For
 - 1.4 Elect Edward Tepper For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Transaction of Other Business Against

CenturyLink Inc

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Virginia Boulet For
 - 1.2 Elect Peter Brown For
 - 1.3 Elect Richard Gephardt For
 - 1.4 Elect Gregory McCray For
 - 1.5 Elect Michael Roberts For
- 2 Ratification of Auditor For
- 3 2011 Equity Incentive Plan For

4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
 6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For
 7	Shareholder Proposal Regarding Declassification of the Board	For

Wacker Chemie AG

Voted

Vote Deadline Date	05/01/2011	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Intra-company Contracts | For |
| 10 | Supervisory Board Members' Fees | For |

Lanxess AG

Voted

Vote Deadline 05/01/2011 **Share**
Date **Blocking** No
Country Of DE
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note

4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For
11	Supervisory Board Members' Fees	For

Vote Deadline 05/01/2011
Date
Country Of GB
Trade
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|----|--------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Abstain |
| 3 | Elect Anita Frew | For |
| 4 | Elect António Horta-Osório | For |
| 5 | Elect Sir Winfried Bischoff | For |
| 6 | Elect Sir Julian Horn-Smith | For |
| 7 | Elect Lord Sandy Leitch | For |
| 8 | Elect Glen Moreno | For |
| 9 | Elect David Roberts | For |
| 10 | Elect T. Timothy Ryan, Jr. | For |
| 11 | Elect Martin Scicluna | For |
| 12 | Elect G. Truett Tate | For |

13	Elect Tim Tookey	For
14	Elect Anthony Watson	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Amendment to Deferred Bonus Plan	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Ordinary Shares	For
21	Authority to Repurchase Preference Shares	For
22	Authority to Set General Meeting Notice Period at 14 Days	Against

Proassurance Corporation**Voted**

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Lucian Bloodworth | For |
| 1.2 | Elect Robert Flowers | For |
| 1.3 | Elect Ann Putallaz | For |
| 1.4 | Elect Drayton Nabers, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Primerica Inc

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Addison, Jr. Withhold
 - 1.2 Elect Robert McCullough For
- 2 2010 Omnibus Incentive Plan For
- 3 Ratification of Auditor For

- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year

L.B. Foster Co.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Lee Foster II	For
1.2	Elect Stan Hasselbusch	For
1.3	Elect Peter McIlroy II	For
1.4	Elect G. Thomas McKane	For
1.5	Elect Diane Owen	For
1.6	Elect William Rackoff	For
1.7	Elect Suzanne Rowland	For
2	Ratification of Auditor	For
3	Amendment to the 2006 Omnibus Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

NL Industries, Inc.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Cecil Moore, Jr. | For |
| 1.2 | Elect Glenn Simmons | Withhold |
| 1.3 | Elect Harold Simmons | For |
| 1.4 | Elect Thomas Stafford | For |
| 1.5 | Elect Steven Watson | Withhold |
| 1.6 | Elect Terry Worrell | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Genworth Financial Inc

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Elect Steven Alesio For
- 2 Elect William Bolinder For

3	Elect Michael Fraizer	For
4	Elect Nancy Karch	For
5	Elect J. Robert Kerrey	For
6	Elect Risa Lavizzo-Mourey	For
7	Elect Christine Mead	For
8	Elect Thomas Moloney	For
9	Elect James Parke	For
10	Elect James Riepe	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	Ratification of Auditor	For

NVIDIA Corp

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Harvey Jones | For |
| 2 | Elect William Miller | For |
| 3 | Repeal of Classified Board | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Universal Health Services, Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Lawrence Gibbs | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2005 Stock Incentive Plan | For |

Meritage Homes Corp.

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Robert Sarver	Withhold
1.2	Elect Peter Ax	For
1.3	Elect Gerald Haddock	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Vicon Industries Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Darby | For |
| 1.2 | Elect Arthur Roche | For |
| 2 | Ratification of Auditor | For |

Voted

Vote Deadline	05/13/2011	Share	No
Date		Blocking	
Country Of	CA		
Trade			

Special Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ian Telfer | For |
| 1.2 | Elect Douglas Holtby | For |
| 1.3 | Elect Charles Jeannes | For |
| 1.4 | Elect John Bell | For |
| 1.5 | Elect Lawrence Bell | For |
| 1.6 | Elect Beverley Briscoe | For |
| 1.7 | Elect Peter Dey | For |
| 1.8 | Elect P. Randy Reifel | For |
| 1.9 | Elect A. Dan Rovig | For |
| 1.10 | Elect Kenneth Williamson | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendment to the Stock Option Plan | For |

4 Board Size

For

5 Shareholder Proposal Regarding Human Rights

Against

Arcadis NV

Voted

Vote Deadline	05/03/2011	Share	No
Date		Blocking	
Country Of	NL		
Trade			

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Management Board Acts | For |
| 8 | Ratification of Supervisory Board Acts | For |
| 9 | Appointment of Auditor | For |
| 10 | Supervisory Board Fees | For |
| 11 | Amendments to Compensation Policy | For |
| 12 | Executive Incentive Plan | For |
| 13 | Elect Gerrit Ybema | For |

- | | | |
|----|--|---------|
| 14 | Non-Voting Agenda Item | |
| 15 | Election of Management Board | For |
| 16 | Authority to Issue Ordinary and Cumulative Financing Preference Shares w/ Preemptive Rights | For |
| 17 | Authority to Issue Cumulative Preference Shares | Against |
| 18 | Authority to Issue Ordinary and Cumulative Financing Preference Shares w/o Preemptive Rights | For |
| 19 | Authority to Repurchase Shares | For |
| 20 | Non-Voting Agenda Item | |
| 21 | Non-Voting Agenda Item | |

KSB AG

Voted

Vote Deadline	05/03/2011	Share	No
Date		Blocking	
Country Of	DE		
Trade			

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Elect Hans-Joachim Jacob | For |
| 10 | Elect Richard Lederer | For |

Emperor Watch & Jewellery Ltd.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade HK
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Cindy YEUNG | For |
| 6 | Elect WONG Chi Fai | For |
| 7 | Elect May LAI Ka Fung | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |

- 10 Authority to Issue Shares w/o Preemptive Rights Against
- 11 Authority to Repurchase Shares For
- 12 Authority to Issue Repurchased Shares Against
- 13 Non-Voting Meeting Note

Drew Industries, Inc.

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Edward Rose, III	For
1.2	Elect Leigh Abrams	For
1.3	Elect Fredric Zinn	For
1.4	Elect James Gero	For
1.5	Elect Frederick Hegi, Jr.	For
1.6	Elect David Reed	For
1.7	Elect John Lowe, Jr.	For
1.8	Elect Jason Lippert	For
2	Amendment to the 2011 Equity Award and Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For
6	Transaction of Other Business	Against

State Street Corp.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Elect Kennett Burnes | For |
| 2 | Elect Peter Coym | For |
| 3 | Elect Patrick de Saint-Aignan | For |
| 4 | Elect Amelia Fawcett | For |
| 5 | Elect David Gruber | For |
| 6 | Elect Linda Hill | For |
| 7 | Elect Joseph Hooley | For |

8	Elect Robert Kaplan	For
9	Elect Charles LaMantia	For
10	Elect Richard Sergel	For
11	Elect Ronald Skates	For
12	Elect Gregory Summe	For
13	Elect Robert Weissman	For
14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year
16	2011 Senior Executive Annual Incentive Plan	For
17	Ratification of Auditor	For
 18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For

Reliance Steel & Aluminum Co.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect John Figueroa

For

1.2	Elect Thomas Gimbel	For
1.3	Elect Douglas Hayes	For
1.4	Elect Franklin Johnson	For
1.5	Elect Leslie Waite	For
2	Repeal of Classified Board	For
3	Director Equity Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For
7	Transaction of Other Business	Against

Xcel Energy, Inc.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|------------------------------|-----|
| 1 | Elect Fredric Corrigan | For |
| 2 | Elect Richard Davis | For |
| 3 | Elect Benjamin Fowke III | For |
| 4 | Elect Richard Kelly | For |
| 5 | Elect Albert Moreno | For |
| 6 | Elect Christopher Policinski | For |
| 7 | Elect A. Patricia Sampson | For |
| 8 | Elect James Sheppard | For |

9	Elect David Westerlund	For
10	Elect Kim Williams	For
11	Elect Timothy Wolf	For
12	Amendment to the Non-Employee Directors' Stock Equivalent Plan	For
13	Elimination of Cumulative Voting	Against
14	Amendments to Articles of Incorporation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year
16	Advisory Vote on Executive Compensation	For
17	Ratification of Auditor	For

Range Resources Corp

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Charles Blackburn | For |
| 2 | Elect Anthony Dub | For |
| 3 | Elect V. Richard Eales | For |
| 4 | Elect Allen Finkelson | For |
| 5 | Elect James Funk | For |

6	Elect Jonathan Linker	For
7	Elect Kevin McCarthy	Against
8	Elect John Pinkerton	For
9	Elect Jeffrey Ventura	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year
12	Amendment to the 2005 Equity-Based Compensation Plan	For
13	Ratification of Auditor	For

First Midwest Bancorp, Inc.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Elect John Chlebowski, Jr. | For |
| 2 | Elect John Rooney | For |
| 3 | Elect Ellen Rudnick | For |
| 4 | Elect Phupinder Gill | Against |
| 5 | Elect Michael Small | For |
| 6 | Elect Peter Henseler | For |
| 7 | Ratification of Auditor | For |
| 8 | Advisory Vote on Executive Compensation | For |

Montpelier Re Holdings Ltd.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|---|--------------------------|-----|
| 1 | Elect Clement Dwyer, Jr. | For |
| 2 | Elect Christopher Harris | For |
| 3 | Elect John Heller III | For |

4	Elect Ian Winchester	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year

Henry Schein Inc.

Voted

Vote Deadline	05/17/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|------|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Stanley Bergman | For |
| 1.2 | Elect Gerald Benjamin | For |
| 1.3 | Elect James Breslawski | For |
| 1.4 | Elect Mark Mlotek | For |
| 1.5 | Elect Steven Paladino | For |
| 1.6 | Elect Barry Alperin | For |
| 1.7 | Elect Paul Brons | For |
| 1.8 | Elect Donald Kabat | For |
| 1.9 | Elect Philip Laskawy | For |
| 1.10 | Elect Karyn Mashima | For |
| 1.11 | Elect Norman Matthews | For |
| 1.12 | Elect Bradley Sheares | For |

1.13	Elect Louis Sullivan	For
2	Amendment to the 1994 Stock Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Sealed Air Corp.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|----|---|---------|
| 1 | Elect Hank Brown | For |
| 2 | Elect Michael Chu | For |
| 3 | Elect Lawrence Codey | For |
| 4 | Elect Patrick Duff | For |
| 5 | Elect T. J. Dermot Dunphy | For |
| 6 | Elect William Hickey | For |
| 7 | Elect Jacqueline Kosecoff | For |
| 8 | Elect Kenneth Manning | Against |
| 9 | Elect William Marino | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 12 | Amendment to the 2005 Contingent Stock Plan | For |
| 13 | Amendment to the 2002 Stock Plan for Non-Employee Directors | For |

Callaway Golf Co.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect George Fellows | For |
| 1.2 | Elect Samuel Armacost | For |
| 1.3 | Elect Ronald Beard | For |
| 1.4 | Elect John Cushman, III | For |
| 1.5 | Elect Yotaro Kobayashi | For |
| 1.6 | Elect John Lundgren | For |
| 1.7 | Elect Adebayo Ogunlesi | For |
| 1.8 | Elect Richard Rosenfield | For |
| 1.9 | Elect Anthony Thornley | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Dennys Corp.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Elect Gregg Dedrick For
- 2 Elect Brenda Lauderback For
- 3 Elect Robert Marks For

4	Elect John Miller	For
5	Elect Louis Neeb	For
6	Elect Donald Robinson	For
7	Elect Donald Shepherd	For
8	Elect Debra Smithart-Oglesby	For
9	Elect Laysha Ward	For
10	Elect F. Mark Wolfinger	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year

RenaissanceRe Holdings Ltd

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David Bushnell | For |
| 1.2 | Elect James Gibbons | For |
| 1.3 | Elect Jean Hamilton | For |
| 1.4 | Elect Anthony Santomero | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Appointment of Auditor | For |

ATMEL Corp.

Voted

Vote Deadline 05/17/2011 Share
Date Country Of US Blocking No
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Elect Steven Laub For
- 2 Elect Tsung-Ching Wu For
- 3 Elect David Sugishita For

4	Elect Papken der Torossian	For
5	Elect Jack Saltich	For
6	Elect Charles Carinalli	For
7	Elect Edward Ross	For
8	Amendment to the 2005 Stock Plan	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year

Higher One Holdings Inc.

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Volchek | For |
| 1.2 | Elect David Cromwell | For |
| 1.3 | Elect Stewart Gross | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Ann Inc.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Elect Dale Hilpert For
- 2 Elect Ronald Hovsepian For
- 3 Elect Linda Huett For

- | | | |
|---|--|--------|
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Voted

Vote Deadline	05/13/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Special Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ian Telfer | For |
| 1.2 | Elect Douglas Holtby | For |
| 1.3 | Elect Charles Jeannes | For |
| 1.4 | Elect John Bell | For |
| 1.5 | Elect Lawrence Bell | For |
| 1.6 | Elect Beverley Briscoe | For |
| 1.7 | Elect Peter Dey | For |
| 1.8 | Elect P. Randy Reifel | For |
| 1.9 | Elect A. Dan Rovig | For |
| 1.10 | Elect Kenneth Williamson | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendment to the Stock Option Plan | For |

- 4 Board Size For
- 5 Shareholder Proposal Regarding Human Rights Against

O`Charley`s Inc.

Voted

Vote Deadline 05/17/2011 Share No
 Date Blocking
 Country Of US
 Trade

Annual Meeting Agenda (05/18/2011)

**Vote
 Cast**

- 1 Elect Arnaud Ajdler For
- 2 Elect William Andrews For

3	Elect Douglas Benham	For
4	Elect David W. Head	For
5	Elect Philip Hickey, Jr.	For
6	Elect Gregory Monahan	For
7	Elect Dale Polley	For
8	Elect Richard Reiss, Jr.	For
9	Elect H. Steve Tidwell	For
10	Elect Robert Walker	For
11	Elect Shirley Zeitlin	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year
14	Ratification of Auditor	For

Sinotruk(Hong Kong)Ltd

Voted

Vote Deadline 05/03/2011
Date
Country Of Share
Trade HK Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect CAI Dong | For |
| 6 | Elect WEI Zhihai | For |
| 7 | Elect WANG Haotao | For |

8	Elect TONG Jingen	For
9	Elect WANG Shanpo	For
10	Elect SHAO Qihui	For
11	Directors' Fees	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Amendments to Articles	For
14	Non-Voting Meeting Note	

Vote Deadline	05/01/2011	Share	No
Date		Blocking	
Country Of	DE		
Trade			

Annual Meeting Agenda (05/18/2011)**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Elect Michael Becker | For |
| 10 | Elect Horst-Otto Gerberding | For |
| 11 | Elect Peter Grafoner | For |
| 12 | Elect Hans-Heinrich Gürtler | For |
| 13 | Elect Andrea Pfeifer | For |

- 14 Elect Thomas Rabe For
- 15 Increase in Authorized Capital For
- 16 Compensation Policy For

Juniper Networks Inc

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Mary Cranston	For
1.2	Elect Kevin Johnson	For
1.3	Elect J. Michael Lawrie	For
1.4	Elect David Schlotterbeck	For
2	Ratification of Auditor	For
3	2012 Performance Bonus Plan	For
4	Amendment to the 2006 Equity Incentive Plan	Against
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
 7	Shareholder Proposal Regarding Declassification of the Board	For

Infinity Pharmaceuticals Inc.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|---------------------|-----|
| 1 | Elect Martin Babler | For |
| 2 | Elect Anthony Evnin | For |

3	Elect Steven Holtzman	For
4	Elect Eric Lander	Against
5	Elect Patrick Lee	For
6	Elect Arnold Levine	For
7	Elect Thomas Lynch	For
8	Elect Adelene Perkins	For
9	Elect Ian Smith	For
10	Elect James Tananbaum	For
11	Elect Michael Venuti	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year
14	Ratification of Auditor	For

Minerals Technologies, Inc.**Voted**

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Paula Cholmondeley | For |
| 1.2 | Elect Duane Dunham | For |
| 1.3 | Elect Steven Golub | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Hartford Financial Services Group Inc.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Elect Robert Allardice, III For
- 2 Elect Trevor Fetter For
- 3 Elect Paul Kirk, Jr. For
- 4 Elect Liam McGee For
- 5 Elect Kathryn Mikells For
- 6 Elect Michael Morris Against

7	Elect Thomas Renyi	For
8	Elect Charles Strauss	For
9	Elect H. Patrick Swygert	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year

Cloud Peak Energy Inc

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|---|--------|
| 1 | Election of Directors | For |
| 2 | Elect James Voorhees | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Amendment to the 2009 Long-Term Incentive Plan | For |
| 7 | Reapproval of Material Terms of the 2009 Long-Term Incentive Plan | For |

Intevac, Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Norman Pond | For |
| 1.2 | Elect Kevin Fairbairn | For |
| 1.3 | Elect David Dury | For |
| 1.4 | Elect Stanley Hill | For |
| 1.5 | Elect Thomas Rohrs | For |
| 1.6 | Elect John Schaefer | For |
| 1.7 | Elect Ping Yang | For |
| 2 | Amendment to the 2003 Employee Stock Purchase Plan | For |
| 3 | Amendment to the 2004 Equity Incentive Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Akamai Technologies Inc

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

1 Elect C. Kim Goodwin

For

2	Elect David Kenny	For
3	Elect Peter Kight	For
4	Elect Frederic Salerno	For
5	Amendment to the 2009 Stock Incentive Plan	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year
8	Ratification of Auditor	For

Kenexa Corp

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Barry Abelson Withhold
 - 1.2 Elect Nooruddin Karsan For
 - 1.3 Elect John Nies For
- 2 Amendment to the 2005 Equity Incentive Plan For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
- 5 Ratification of Auditor For

Warren Resources Inc.

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

1 Election of Directors

1.1 Elect Chet Borgida

For

1.2	Elect Michael Quinlan	For
1.3	Elect Norman Swanton	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Transaction of Other Business	Against

Foxconn International Holdings Ltd.

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect LAU Siu Ki | For |
| 5 | Elect CHEN Fung Min | For |
| 6 | Elect Daniel Mehan | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 10 | Authority to Issue Repurchased Shares | Against |
| 11 | Refreshment of Share Scheme | Against |
| 12 | Non-Voting Meeting Note | |

Aareal Bank AG

Voted

Vote Deadline 05/01/2011 **Share**
Date **Blocking** No
Country Of DE
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Agenda Item

5 Allocation of Profits/Dividends

For

6 Ratification of Management Board Acts

For

- | | | |
|----|--|-----|
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Amendments to Articles | For |
| 10 | Supervisory Board Members' Fees | For |

Interserve Plc

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|---|----------------------|-----|
| 1 | Accounts and Reports | For |
|---|----------------------|-----|

2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Tim Haywood	For
5	Elect Keith Ludeman	For
6	Elect David Paterson	For
7	Elect Dougie Sutherland	For
8	Elect Norman Blackwell	For
9	Elect Steven Dance	For
10	Elect Bruce Melizan	For
11	Appointment of Auditor	For
12	Authority to Set Auditors' Fees	For
13	Authorisation of Political Donations	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Amendments to Articles	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

Ju Teng International Holdings Ltd.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect CHENG Li Yen | For |
| 6 | Elect LO Jung Te | For |

7	Elect YIP Wai Ming	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	Against
13	Non-Voting Meeting Note	

Cineworld Group

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Anthony Bloom | For |
| 5 | Elect Matthew Tooth | For |
| 6 | Elect Peter Williams | For |
| 7 | Elect Martina King | For |
| 8 | Elect Eric Senat | For |
| 9 | Appointment of Auditor | Against |
| 10 | Authority to Set Auditor's Fees | Against |
| 11 | Authority to Issue Shares w/ Preemptive Rights | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |

- | | | |
|----|---|---------|
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Non-Voting Agenda Item | |
| 17 | Authority to Repurchase Shares | For |
| 18 | Non-Voting Agenda Item | |
| 19 | Non-Voting Agenda Item | |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Scripps Networks Interactive Inc

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Galloway For
 - 1.2 Elect Dale Pond For
 - 1.3 Elect Ronald Tysoe For

Cryolife, Inc.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Steven Anderson For
 - 1.2 Elect Thomas Ackerman For
 - 1.3 Elect James Benson For
 - 1.4 Elect Daniel Bevevino For
 - 1.5 Elect Ronald Elkins For
 - 1.6 Elect Ronald McCall For
 - 1.7 Elect Harvey Morgan For
- 2 Advisory Vote on Executive Compensation For

- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Magellan Health Services, Inc.

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect William McBride	For
1.2	Elect Robert Le Blanc	For
1.3	Elect William Forrest	For
1.4	Elect Barry Smith	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	2011 Management Incentive Plan	For
5	2011 Employee Stock Purchase Plan	For
6	Ratification of Auditor	For

Copano Energy LLC

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Crump For
 - 1.2 Elect Ernie Danner Withhold
 - 1.3 Elect Scott Griffiths For
 - 1.4 Elect Michael Johnson For
 - 1.5 Elect Michael MacDougall For
 - 1.6 Elect R. Bruce Northcutt For
 - 1.7 Elect T. William Porter For
 - 1.8 Elect William Thacker For
- 2 Ratification of Auditor For

3	Amendment to the Long-Term Incentive Plan	For
4	Amendment to the Long-Term Incentive Plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Aetrium Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Levesque | For |
| 1.2 | Elect Darnell Boehm | For |
| 1.3 | Elect Terrence Glarner | For |
| 1.4 | Elect Daniel Carr | For |
| 1.5 | Elect Charles Westling | For |
| 1.6 | Elect John Pollock | For |
| 1.7 | Elect Douglas Hemer | For |
| 2 | Ratification of Auditor | For |

Paramount Resources Ltd.

Voted

Vote Deadline Date 05/13/2011
Share Blocking No
Country Of Trade CA

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Election of Directors (Slate) | For |
| 2 | Appointment of Auditor | For |

Tandy Leather Factory Inc

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Mark Angus For
 - 1.2 Elect Shannon Greene For
 - 1.3 Elect T. Field Lange For
 - 1.4 Elect Joseph Mannes For
 - 1.5 Elect L. Edward Martin III For
 - 1.6 Elect Michael Nery For
 - 1.7 Elect Jon Thompson For
 - 1.8 Elect Wray Thompson For
 - 1.9 Elect J. Wilkinson For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Li & Fung Ltd.

Voted

Vote Deadline 05/03/2011 Share
Date Country Of BM Blocking
Trade

No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Accounts and Reports

For

4 Allocation of Profits/Dividends

For

5 Elect William FUNG Kwok Lun

For

6 Elect Allan WONG Chi Yun

For

7	Elect Benedict CHANG Yew Teck	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Issue Repurchased Shares	Against
13	Stock Split	For
14	Non-Voting Meeting Note	

Eurazeo

Voted

Vote Deadline 05/03/2011
Date
Country Of FR
Trade
Share No
Blocking

Mix Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|----|-----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Distribution of Special Dividend | For |
| 7 | Consolidated Accounts and Reports | For |
| 8 | Related Party Transactions | For |
| 9 | Appointment of Auditor | For |
| 10 | Appointment of Alternate Auditor | For |
| 11 | Authority to Repurchase Shares | Against |

- 12 Amend Article 24 For
- 13 Authority to Cancel Shares and Reduce Capital For
- 14 Authority to Issue Warrants as a Takeover Defense Against
- 15 Authority to Carry Out Formalities For
- 16 Non-Voting Meeting Note

Shenzhen International Holdings Ltd.

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (05/18/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect LI Jing Qi	For
6	Elect Yang Hai	For
7	Elect DING Xun	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Issue Repurchased Shares	Against
13	Amendments to Articles	For
14	Non-Voting Meeting Note	

Peak Sport Products Co Ltd

Voted

Vote Deadline 05/03/2011
Date
Country Of KY
Trade
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect XU Zhihua | For |
| 6 | Elect WU Tigao | For |
| 7 | Elect WANG Mingquan | For |

8	Elect OUYANG Zhonghui	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Shares w/o Preemptive Rights	Against
13	Authority to Issue Repurchased Shares	Against
14	Amendment to the Share Option Scheme	Against
15	Non-Voting Meeting Note	

Voted

Vote Deadline 05/17/2011 Share
 Date No
 Country Of US Blocking
 Trade

Annual Meeting Agenda (05/18/2011)

Vote
 Cast

- 1 Election of Directors
 - 1.1 Elect Frederick Bernthal For
 - 1.2 Elect John Conway Withhold
 - 1.3 Elect Steven Elliot For
 - 1.4 Elect Louise Goeser For
 - 1.5 Elect Stuart Graham For
 - 1.6 Elect Stuart Heydt For
 - 1.7 Elect James Miller For
 - 1.8 Elect Craig Rogerson For
 - 1.9 Elect Natica von Althann For
 - 1.10 Elect Keith Williamson For
- 2 Short-term Incentive Plan For
- 3 Ratification of Auditor For

4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Against
5	Frequency of Advisory Vote on Executive Compensation	1 Year
 6	Shareholder Proposal Regarding Majority Vote for Election of Directors	For
 7	Shareholder Proposal Regarding Right to Call a Special Meeting	For

Astoria Financial Corp.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect George Engelke, Jr. | For |
| 1.2 | Elect Peter Haeffner, Jr. | For |
| 1.3 | Elect Ralph Palleschi | For |
| 2 | Amendment to the 2005 Stock Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Health Net, Inc.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Elect Mary Citrino For
- 2 Elect Theodore Craver, Jr. For

3	Elect Vicki Escarra	For
4	Elect Gale Fitzgerald	For
5	Elect Patrick Foley	For
6	Elect Jay Gellert	For
7	Elect Roger Greaves	For
8	Elect Bruce Willison	For
9	Elect Frederick Yeager	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	Elimination of Supermajority Requirement	For

Reinsurance Group Of America, Inc.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect John Danahy

For

1.2 Elect Arnoud Boot

For

1.3	Elect J. Cliff Eason	For
2	Frequency of Advisory Vote on Executive Compensation	1 Year
3	Advisory Vote on Executive Compensation	For
4	Amendment to the Flexible Stock Plan	For
5	Ratification of Auditor	For

Cytokinetics Inc**Voted**

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect L. Patrick Gage | For |
| 1.2 | Elect Wendell Wierenga | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to Authorized Common Stock | Against |
| 4 | Amendment to the 2004 Equity Incentive Plan | For |
| 5 | Advisory Vote on Executive Compensation | Against |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Soundbite Communications Inc

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Justin Perreault For
 - 1.2 Elect Eileen Rudden For
- 2 Ratification of Auditor For

Plumas Bancorp.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Alvin Blickenstaff For
 - 1.2 Elect William Elliott For
 - 1.3 Elect Gerald Fletcher For
 - 1.4 Elect John Flournoy For
 - 1.5 Elect Arthur Grohs For
 - 1.6 Elect Robert McClintock For

- 1.7 Elect Terrance Reeson For
- 1.8 Elect Daniel West For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Franco-Nevada Corporation

Voted

Vote Deadline Date 05/13/2011 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Pierre Lassonde	For
1.2	Elect David Harquail	For
1.3	Elect Derek Evans	For
1.4	Elect Graham Farquharson	For
1.5	Elect Louis Gignac	For
1.6	Elect Randall Oliphant	For
1.7	Elect David Peterson	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For

China Everbright Ltd.**Voted**

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect TANG Shuangning | For |
| 6 | Elect ZANG Qiutao | For |
| 7 | Elect CHEN Shuang | For |
| 8 | Elect LIN Zhijun | For |
| 9 | Elect JIANG Yuanzhi | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 13 | Authority to Repurchase Shares | For |

14 Authority to Issue Repurchased Shares

Against

Shanghai Industrial Holdings Ltd.

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (05/18/2011)

Vote Cast

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect CAI Yu Tian	For
6	Elect ZHOU Jie	For
7	Elect ZHOU Jun	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Issue Repurchased Shares	Against
13	Non-Voting Meeting Note	

Tour Eiffel

Voted

Vote Deadline 05/03/2011
Date
Country Of FR
Trade
Share No
Blocking

Mix Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|----|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Form of Dividend Payment | For |
| 6 | Consolidated Accounts and Reports | For |
| 7 | Related Party Transactions | For |
| 8 | Severance Package (Robert Waterland) | For |
| 9 | Directors' Fees | For |
| 10 | Elect Mercedes Erra | For |
| 11 | Elect Richard Nottage | For |

12	Authority to Repurchase Shares	For
13	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights but w/ a Mandatory Priority Subscription Period; Authority to Issue Debt Instruments	For
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights or a Mandatory Priority Subscription Period; Authority to Issue Debt Instruments	For
16	Authority to Issue Shares Through Private Placement; Authority to Issue Debt Instruments	For
17	Authority to Increase Share Issuance Limit	For
18	Authority to Increase Capital in Consideration for Contributions in Kind	For
19	Authority to Increase Capital Through Capitalizations	For
20	Authority to Increase Capital Under Employee Savings Plan	For
21	Authority to Issue Restricted Shares	For
22	Authority to Cancel Shares and Reduce Capital	For
23	Authority to Carry Out Formalities	For

North Asia Resources Holdings Limited**Voted****Vote Deadline Date** 05/03/2011
Country Of Trade BM
Share Blocking No**Annual Meeting Agenda (05/18/2011)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect YANG Xiaoqi | For |
| 5 | Elect WU Chi Chiu | For |
| 6 | Elect Michael TSE Nam | For |
| 7 | Elect John LIM Yew Kong | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |

- 10 Authority to Issue Shares w/o Preemptive Rights Against
- 11 Authority to Repurchase Shares For
- 12 Authority to Issue Repurchased Shares Against
- 13 Refreshment of Share Option Scheme Against
- 14 Non-Voting Meeting Note

Cornerstone Therapeutics Inc

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Craig Collard	Withhold
1.2	Elect Christopher Codeanne	For
1.3	Elect Michael Enright	For
1.4	Elect Michael Heffernan	For
1.5	Elect Alessandro Chiesi	Withhold
1.6	Elect Anton Failla	Withhold
1.7	Elect Robert Stephan	Withhold
1.8	Elect Marco Vecchia	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Insight Enterprises Inc.**Voted**

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Larry Gunning | For |
| 1.2 | Elect Robertson Jones | For |
| 1.3 | Elect Kenneth Lamneck | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2007 Omnibus Plan | For |
| 5 | Ratification of Auditor | For |

Ace Limited

Voted

Vote Deadline Date 05/16/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Elect Evan Greenberg For
- 2 Elect Leo Mullin For
- 3 Elect Olivier Steimer For
- 4 Elect Michael Connors For

5	Elect Eugene B. Shanks, Jr.	For
6	Elect John Krol	For
7	Approval of Annual Report	For
8	Approval of Statutory Financial Statements	For
9	Approval of Consolidated Financial Statements	For
10	Allocation of Disposable Profits	For
11	DISCHARGE OF THE BOARD OF DIRECTORS	For
12	Appointment of Auditor (Zurich)	For
13	Appointment of Auditor (US)	For
14	Appointment of Special Auditor (Zurich)	For
15	APPROVAL OF DIVIDENDS FROM LEGAL RESERVES	For
16	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
17	Frequency of Advisory Vote on Executive Compensation	1 Year

SWS Group Inc.

Voted

Vote Deadline 05/17/2011 **Share** No
Date **Blocking**
Country Of US
Trade

Special Meeting Agenda (05/18/2011)

**Vote
Cast**

1 Issuance of Warrants

For

2 Right to Adjourn Meeting

Against

Hellenic Exchanges S.A.

Unvoted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade GR

Special Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports

- 3 Allocation of Profits/Dividends
- 4 Ratification of Directors' and Auditor's Acts
- 5 Directors' Fees 2010
- 6 Directors' Fees 2011
- 7 Appointment of Auditor and Authority to Set Fees
- 8 Ratification of Board Appointment
- 9 Amendments to Articles
- 10 Election of Directors
- 11 Election of Audit Committee Members
- 12 Related Party Transactions
- 13 Capital Repayment

Vinda International Holdings Ltd.**Voted**

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect YU Yi Fang | For |
| 6 | Elect Ulf Soderstrom | For |
| 7 | Elect CAO Zhen Lei | For |
| 8 | Elect TSUI King Fai | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Repurchased Shares | Against |

Medion AG

Voted

Vote Deadline Date 05/03/2011
Country Of Trade DE
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item

5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Amendments to Articles	For
9	Elect Rudolf Stütze	For
10	Elect Hans-Georg Vater	For
11	Elect Helmut Julius	For
12	Increase in Authorized Capital	For
13	Appointment of Auditor	For

Xchanging Plc**Voted**

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Appointment of Auditor | For |
| 4 | Authority to Set Auditor's Fees | For |
| 5 | Elect Johannes Maret | For |
| 6 | Elect Stephen Brenninkmeijer | For |
| 7 | Elect Pat O'Driscoll | For |
| 8 | Elect Ken Lever | For |
| 9 | Authorisation of Political Donations | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Solar Millennium AG

Voted

Vote Deadline 05/03/2011
Date
Country Of DE
Trade
Share
Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Agenda Item

5 Allocation of Profits/Dividends

For

- 6 Ratification of Management Board Acts For
- 7 Ratification of Supervisory Board Acts For
- 8 Supervisory Board Members' Fees For
- 9 Appointment of Auditor For

Golden Eagle Retail Group Ltd.

Voted

Vote Deadline 05/03/2011 **Share** No
Date
Country Of KY **Blocking**
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect WONG Chi Keung	For
6	Elect Jack LIU Chi Huan	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Authority to Repurchase Shares	For
11	Authority to Issue Repurchased Shares	Against
12	Non-Voting Meeting Note	

Blonder Tongue Laboratories Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Anthony Bruno For
 - 1.2 Elect Steven Shea For
 - 1.3 Elect James Luksch Withhold
- 2 Ratification of Auditor For

Citizens First Corp.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Barry Bray | For |
| 1.2 | Elect Sarah Glenn Grise | For |
| 1.3 | Elect Chris Guthrie | Withhold |
| 1.4 | Elect Amy Milliken | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Heartland Financial USA, Inc.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Conlan | For |
| 1.2 | Elect Thomas Flynn | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Exelixis Inc

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Frank McCormick For
 - 1.2 Elect Michael Morrissey For
 - 1.3 Elect Stelios Papadopoulos For
 - 1.4 Elect George Scangos For
 - 1.5 Elect Lance Willsey For
- 2 Ratification of Auditor For
- 3 2011 Equity Incentive Plan For
- 4 Advisory Vote on Executive Compensation For

5 Frequency of Advisory Vote on Executive Compensation

1 Year

OZ Minerals Limited

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (05/18/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Re-elect Dean Pritchard	For
3	Elect Rebecca McGrath	For
4	Remuneration Report	For
5	Approve Capital Return	For
6	Approve Share Consolidation	For
7	Approve Amendments to Performance Rights Plan	For
8	Adopt New Constitution	For
9	Adopt Partial Takeover Provisions	For

Southwest Airlines Co

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Elect David Biegler For
- 2 Elect Douglas Brooks For
- 3 Elect William Cunningham For
- 4 Elect John Denison For
- 5 Elect Gary Kelly For
- 6 Elect Nancy Loeffler For
- 7 Elect John Montford For
- 8 Elect Thomas Nealon For
- 9 Elect Daniel Villanueva For
- 10 Advisory Vote on Executive Compensation For
- 11 Frequency of Advisory Vote on Executive Compensation 1 Year
- 12 Ratification of Auditor For
-  13 Shareholder Proposal Regarding Simple Majority Vote For

Ciber, Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Kurtz | For |
| 1.2 | Elect Kurt Lauk | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2004 Incentive Plan | For |
| 5 | Ratification of Auditor | For |

Colfax Corp

Voted

Vote Deadline 05/17/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Elect Mitchell Rales | For |
| 2 | Elect Clay Kiefaber | For |
| 3 | Elect Patrick Allender | For |
| 4 | Elect Joseph Bunting III | For |
| 5 | Elect Thomas Gayner | For |
| 6 | Elect Rhonda Jordan | For |
| 7 | Elect A. Clayton Perfall | For |
| 8 | Elect Rajiv Vinnakota | For |

- | | | |
|----|--|--------|
| 9 | Ratification of Auditor | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Aldila Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Brand | For |
| 1.2 | Elect Peter Mathewson | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Morgan Stanley

Voted

Vote Deadline	05/17/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|----|--------------------------|-----|
| 1 | Elect Roy Bostock | For |
| 2 | Elect Erskine Bowles | For |
| 3 | Elect Howard Davies | For |
| 4 | Elect James Gorman | For |
| 5 | Elect James Hance, Jr. | For |
| 6 | Elect C. Robert Kidder | For |
| 7 | Elect John Mack | For |
| 8 | Elect Donald Nicolaisen | For |
| 9 | Elect Hutham Olayan | For |
| 10 | Elect James Owens | For |
| 11 | Elect O. Griffith Sexton | For |
| 12 | Elect Masaaki Tanaka | For |
| 13 | Elect Laura Tyson | For |

14	Ratification of Auditor	For
15	Amendment to the 2007 Equity Incentive Compensation Plan	For
16	Advisory Vote on Executive Compensation	For
17	Frequency of Advisory Vote on Executive Compensation	1 Year

International Coal Group, Inc.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Wilbur Ross, Jr. Withhold
 - 1.2 Elect Bennett Hatfield For
 - 1.3 Elect Wendy Teramoto For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
-  5 Shareholder Proposal Regarding Pollution Report For

6 Transaction of Other Business

Against

United Security Bancshares (CA)

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Bitter For
 - 1.2 Elect Stanley Cavalla For
 - 1.3 Elect Tom Ellithorpe For
 - 1.4 Elect R. Todd Henry For
 - 1.5 Elect Ronnie Miller For
 - 1.6 Elect Robert Mochizuki For
 - 1.7 Elect Walter Reinhard For
 - 1.8 Elect John Terzian For
 - 1.9 Elect Dennis Woods For
 - 1.10 Elect Michael Woolf For
- 2 Ratification of Auditor For

First Financial Northwest Inc

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gary Kohlwes For
 - 1.2 Elect Robert Anderson For
 - 1.3 Elect Gerald Edlund For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Central Valley Community Bancorp

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Sidney Cox For
 - 1.2 Elect Daniel Cunningham For
 - 1.3 Elect Edwin Darden, Jr. For
 - 1.4 Elect Daniel Doyle For
 - 1.5 Elect Steven McDonald For
 - 1.6 Elect Louis McMurray For
 - 1.7 Elect Joseph Weirick For

1.8	Elect William Smittcamp	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Modern Times Group AB

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	SE		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note

3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Non-Voting Agenda Item	
19	Election of Directors	For
20	Number of Auditors	For
21	Nomination Committee	For

22	Compensation Guidelines	For
23	2011 Long Term Incentive Plan	For
24	Authority to Issue Shares Pursuant to Stock Option Plan	For
25	Authority to Repurchase Class C Shares	For
26	Issuance of Class B Shares Pursuant to Long-Term Incentive Plan	For
27	Authority to Repurchase Shares	For
28	Amendments to Articles	For
29	Non-Voting Agenda Item	

Ross Stores, Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect George Orban | For |
| 1.2 | Elect Donald Seiler | For |
| 2 | Reapproval of the Incentive Compensation Plan | For |
| 3 | Repeal of Classified Board | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Chelsea Therapeutics International Ltd.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

1 Election of Directors

1.1 Elect Simon Pedder

For

1.2	Elect Michael Weiser	For
1.3	Elect Kevan Clemens	For
1.4	Elect Norman Hardman	For
1.5	Elect Johnson Lau	For
1.6	Elect Roger Stoll	Withhold
1.7	Elect William Rueckert	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2004 Stock Plan	For
5	Ratification of Auditor	For

First Community Corp.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Brown | For |
| 1.2 | Elect O.A. Ethridge | For |
| 1.3 | Elect W. James Kitchens, Jr. | For |
| 1.4 | Elect Roderick Todd, Jr. | For |
| 1.5 | Elect Mitchell Willoughby | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |
| 4 | 2011 Stock Incentive Plan | For |

Neenah Paper Inc.

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Timothy Lucas For
 - 1.2 Elect Philip Moore For
 - 1.3 Elect John O'Donnell For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Reapproval of the Material Terms of the 2004 Omnibus Stock and Incentive Plan For
- 5 Ratification of Auditor For

Petrohawk Energy Corp.

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

1 Election of Directors

1.1 Elect Floyd Wilson

For

1.2	Elect Gary Merriman	For
1.3	Elect Robert Stone, Jr.	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2004 Employee Incentive Plan	For
5	Ratification of Auditor	For

Porter Bancorp Inc

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Maria Bouvette | For |
| 1.2 | Elect David Hawkins | For |
| 1.3 | Elect W. Glenn Hogan | For |
| 1.4 | Elect Sidney Monroe | For |
| 1.5 | Elect J. Chester Porter | For |
| 1.6 | Elect Stephen Williams | For |
| 1.7 | Elect W. Kirk Wycoff | For |
| 2 | Advisory Vote on Executive Compensation | For |

Ensign Energy Services Inc

Voted

Vote Deadline Date	05/13/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect N. Murray Edwards | For |
| 2.2 | Elect Robert Geddes | For |
| 2.3 | Elect James Howe | For |
| 2.4 | Elect Len Kangas | For |
| 2.5 | Elect Selby Porter | For |
| 2.6 | Elect John Schroeder | For |
| 2.7 | Elect Kenneth Skirka | For |
| 2.8 | Elect Gail Surkan | For |

- 2.9 Elect Barth Whitham For
- 3 Appointment of Auditor and Authority to Set Fees For

Atricure Inc

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Mark Collar For

1.2	Elect David Drachman	For
1.3	Elect Donald Harrison	For
1.4	Elect Michael Hooven	For
1.5	Elect Richard Johnston	For
1.6	Elect Elizabeth Krell	For
1.7	Elect Mark Lanning	For
1.8	Elect Karen Robards	For
2	Ratification of Auditor	For

Telefonica

Voted

Vote Deadline	05/01/2011	Share	No
Date		Blocking	
Country Of	ES		
Trade			

Special Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts | For |
| 2 | Special Dividend | For |
| 3 | Amend Articles 1, 6.2, 7, 14, 16.1, 17.4, 18.4, 31bis and 36 | For |
| 4 | Amend Article 16 | For |
| 5 | Amend Article 26bis | For |
| 6 | Amend Articles 5, 8.1, 11 and 13.1 | For |
| 7 | Amend Article 14.1 | For |
| 8 | Elect Isidro Fainé Casas | For |
| 9 | Elect Vitalino Manuel Nafria Aznar | For |
| 10 | Elect Julio Linares López | For |
| 11 | Elect Sir David Arculus | For |
| 12 | Elect Carlos Colomer Casellas | For |
| 13 | Elect Peter Erskine | For |

14	Elect Alfonso Ferrari Herrero	For
15	Elect Antonio Massanell Lavilla	For
16	Elect CHANG Xiaobing	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For
18	Appointment of Auditor	For
19	Long Term Incentive Plan	For
20	Restricted Stock Plan	For
21	Share Matching Plan	For
22	Authority to Carry Out Formalities	For
23	Non-Voting Meeting Note	

TAP Oil NL

Voted

Vote Deadline Date 05/03/2011
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Peter Lane | For |
| 4 | Equity Grant (MD/CEO Troy Hayden) | For |
| 5 | Approve Termination Payments (MD/CEO Troy Hayden) | For |
| 6 | Ratify Placement of Securities | For |

Adelaide Brighton

Voted

Vote Deadline 05/03/2011 **Share**
Date **Blocking** No
Country Of AU
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Elect Kenneth Scott-Mackenzie | For |
| 2 | Elect Arlene Tansey | For |
| 3 | Re-elect Les Hosking | For |
| 4 | Remuneration Report | For |

Bank Negara

Voted

Vote Deadline 05/05/2011 **Share**
Date **Blocking** No
Country Of ID
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Annual Report and Financial Statements | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor | For |
| 4 | Directors and Commissioners' Fees | For |
| 5 | Amendments to Articles | For |
| 6 | Non-Voting Meeting Note | |

NPS Pharmaceuticals Inc.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

1 Election of Directors

1.1 Elect Michael Bonney

For

1.2 Elect Colin Broom

For

1.3	Elect Pedro Granadillo	For
1.4	Elect James Groninger	For
1.5	Elect Donald Kuhla	For
1.6	Elect Francois Nader	For
1.7	Elect Rachel Selisker	For
1.8	Elect Peter Tombros	For
2	Amendment to the 2005 Omnibus Incentive Plan	For
3	Increase of Authorized Common Stock	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For

Bancorp Rhode Island Inc**Voted**

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Malcolm Chace | For |
| 1.2 | Elect Ernest Chorney, Jr. | For |
| 1.3 | Elect Edward Mack II | For |
| 1.4 | Elect Merrill Sherman | For |
| 2 | Amendment to the Non-Employee Directors Stock Plan | For |
| 3 | 2011 Omnibus Equity Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

First Capital Bancorp Inc

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Gerald Blake For
 - 1.2 Elect Grant Grayson Withhold
 - 1.3 Elect Gerald Yospin For

- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Euronet Worldwide Inc

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Andrzej Olechowski For
 - 1.2 Elect Eriberto Scocimara For

2	Amendment to the Employee Stock Purchase Plan	For
3	Executive Annual Incentive Plan	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Fuel Systems Solutions Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Norman Bryan | For |
| 1.2 | Elect Joseph Pompeo | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Adams Resources & Energy Inc.

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect K. S. Adams, Jr. For
 - 1.2 Elect Frank Webster For
 - 1.3 Elect E. C. Reinauer, Jr. For
 - 1.4 Elect E. Jack Webster, Jr. For
 - 1.5 Elect Larry Bell For
- 2 Advisory Vote on Executive Compensation For

3 Frequency of Advisory Vote on Executive Compensation

1 Year

Moneygram International Inc.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Recapitalization | For |
| 2 | Amendment of the Certificate of Incorporation | For |
| 3 | Right to Adjourn Special Meeting | Against |

First Financial Service Corp.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Stephen Mouser For
 - 1.2 Elect Walter D. Huddleston For
 - 1.3 Elect Michael Thomas For

2 Advisory Vote on Executive Compensation

For

RESOLUTION LIMITED, ST. PETER PORT

Voted

Vote Deadline 05/01/2011
Date
Country Of GG
Trade
Share
Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Appointment of Auditor | For |
| 4 | Authority to Set Auditor's Fees | For |

5	Elect Tim Wade	For
6	Elect Jacques Aigrain	For
7	Elect Gerardo Aróstegui	For
8	Elect Michael Biggs	For
9	Elect Mel Carvill	For
10	Elect Fergus Dunlop	For
11	Elect Phil Hodkinson	For
12	Elect Denise Mileham	For
13	Elect Peter Niven	For
14	Elect Gerhard Roggemann	For
15	Elect David Allvey	For
16	Elect Evelyn Bourke	For
17	Elect Clive Cowdery	For
18	Elect David Hynam	For
19	Elect Trevor Matthews	For
20	Elect Andrew Parsons	For
21	Elect Belinda Richards	For
22	Elect Karl Sternberg	For
23	Elect John Tiner	For

- | | | |
|----|---|-----|
| 24 | Allocation of Profits/Dividends | For |
| 25 | Authority to Issue Shares w/ Preemptive Rights | For |
| 26 | Authority to Issue Shares w/o Preemptive Rights | For |
| 27 | Authority to Repurchase Shares | For |

RESOLUTION LIMITED, ST. PETER PORT

Voted

Vote Deadline	05/01/2011	Share	No
Date		Blocking	
Country Of	GG		
Trade			

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Appointment of Auditor | For |
| 4 | Authority to Set Auditor's Fees | For |
| 5 | Elect Tim Wade | For |
| 6 | Elect Jacques Aigrain | For |
| 7 | Elect Gerardo Aróstegui | For |
| 8 | Elect Michael Biggs | For |
| 9 | Elect Mel Carvill | For |
| 10 | Elect Fergus Dunlop | For |
| 11 | Elect Phil Hodkinson | For |
| 12 | Elect Denise Mileham | For |
| 13 | Elect Peter Niven | For |

14	Elect Gerhard Roggemann	For
15	Elect David Allvey	For
16	Elect Evelyn Bourke	For
17	Elect Clive Cowdery	For
18	Elect David Hynam	For
19	Elect Trevor Matthews	For
20	Elect Andrew Parsons	For
21	Elect Belinda Richards	For
22	Elect Karl Sternberg	For
23	Elect John Tiner	For
24	Allocation of Profits/Dividends	For
25	Authority to Issue Shares w/ Preemptive Rights	For
26	Authority to Issue Shares w/o Preemptive Rights	For
27	Authority to Repurchase Shares	For

Minth Group Ltd.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect ZHAO Feng | For |
| 6 | Elect Mikio NATSUME | For |
| 7 | Elect Yu ZHENG | For |
| 8 | Elect KAWAGUCHI Kiyoshi | For |
| 9 | Elect HE Dong Han | For |
| 10 | Directors' Fees | For |

- 11 Appointment of Auditor and Authority to Set Fees For
- 12 Authority to Issue Shares w/o Preemptive Rights Against
- 13 Authority to Repurchase Shares For
- 14 Authority to Issue Repurchased Shares Against

First Federal of Northern Michigan Bancp

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Rapin For
 - 1.2 Elect Martin Thomson For
- 2 Ratification of Auditor For

Intersections Inc

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Michael Stanfield	Withhold
1.2	Elect John Albertine	For
1.3	Elect Thomas Amato	For
1.4	Elect James Kempner	Withhold
1.5	Elect Thomas Kempner	Withhold
1.6	Elect David McGough	Withhold
1.7	Elect Norman Mintz	Withhold
1.8	Elect William Wilson	For
2	Amendment to the 2006 Stock Incentive Plan	Against
3	Ratification of Auditor	For

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William Galtney, Jr. | For |
| 1.2 | Elect John Phelan | For |
| 1.3 | Elect Roger Singer | For |
| 2 | Appointment of Auditor | For |
| 3 | Repeal of Classified Board | For |
| 4 | Executive Performance Annual Incentive Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Morgans Hotel Group

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|-----|-----------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Burkle | For |
| 1.2 | Elect Robert Friedman | Withhold |
| 1.3 | Elect Jeffrey Gault | For |
| 1.4 | Elect Michael Gross | For |
| 1.5 | Elect David Hamamoto | For |
| 1.6 | Elect Jason Kalisman | For |
| 1.7 | Elect Thomas Harrison | For |

1.8	Elect Edwin Knetzger, III	For
1.9	Elect Michael Malone	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Electronics For Imaging, Inc.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Eric Brown | For |
| 1.2 | Elect Gill Cogan | For |
| 1.3 | Elect Guy Gecht | For |
| 1.4 | Elect Thomas Georgens | For |
| 1.5 | Elect Richard Kashnow | For |
| 1.6 | Elect Dan Maydan | For |
| 1.7 | Elect Fred Rosenzweig | For |
| 2 | Amendment to the 2009 Equity Incentive Award Plan | Against |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Investors Title Co.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect W. Morris Fine

For

1.2 Elect Richard Hutson, II

For

- 1.3 Elect R. Horace Johnson For
- 2 Ratification of Auditor For

Daylight Energy Trust

Voted

Vote Deadline Date 05/13/2011 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Board Size For
- 2 Election of Directors (Slate) Withhold
- 3 Appointment of Auditor and Authority to Set Fees For

Developers Diversified Realty Corp.

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|---|----------------------|-----|
| 1 | Elect Terrance Ahern | For |
| 2 | Elect James Boland | For |
| 3 | Elect Thomas Finne | For |
| 4 | Elect Robert Gidel | For |
| 5 | Elect Daniel Hurwitz | For |

6	Elect Volker Kraft	For
7	Elect Victor MacFarlane	For
8	Elect Craig Macnab	For
9	Elect Scott Roulston	For
10	Elect Barry Sholem	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year

CVR Energy Inc

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Lipinski For
 - 1.2 Elect Barbara Baumann For
 - 1.3 Elect William Finnerty For
 - 1.4 Elect C. Scott Hobbs For
 - 1.5 Elect George Matelich For
 - 1.6 Elect Steve Nordaker For
 - 1.7 Elect Robert Smith For
 - 1.8 Elect Joseph Sparano For

1.9	Elect Mark Tomkins	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Performance Incentive Plan	For

Nash-Finch Co.

Voted

Vote Deadline	05/17/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Alec Covington | For |
| 1.2 | Elect Sam Duncan | For |
| 1.3 | Elect Mickey Foret | For |
| 1.4 | Elect Douglas Hacker | For |
| 1.5 | Elect Hawthorne Proctor | For |
| 1.6 | Elect William Voss | For |
| 1.7 | Elect Christopher Bodine | For |
| 2 | Article Amendments to Certificate of Incorporation | For |
| 3 | Elimination of Supermajority Requirement for Stockholder Approval of Certain Fundamental Changes | For |
| 4 | Elimination of Supermajority Requirement for Stockholder Approval of Certain Business Combinations with a Controlling Person | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

7 Ratification of Auditor For

 8 Shareholder Proposal Regarding Cumulative Voting For

United Fire & Casualty Co.

Voted

Vote Deadline 05/17/2011 Share Blocking No
Date
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Douglas Hultquist	For
1.2	Elect Casey Mahon	For
1.3	Elect Randy Ramlo	For
1.4	Elect Frank Wilkinson, Jr.	For
2	Ratification of Auditor	For
3	Amendment to the 2005 Non-Qualified Non-Employee Director Stock Option and Restricted Stock Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Frozen Food Express Industries, Inc.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Barrett Clark | For |
| 1.2 | Elect Kevin Kilpatrick | For |
| 1.3 | Elect S. Russell Stubbs | For |
| 2 | Ratification of Auditor | For |
| 3 | ADVISORY VOTE ON EXECUTIVE
COMPENSATION | For |
| 4 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |

Transgenomic Inc

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Antonius Schuh

For

Silicon Image Inc

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William Raduchel | For |
| 1.2 | Elect Camillo Martino | For |
| 2 | Amendment to the 1999 Employee Stock Purchase Plan | For |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Meridian Interstate Bancorp Inc

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Vincent Basile For
 - 1.2 Elect Edward Merritt For
 - 1.3 Elect James Sartori For
 - 1.4 Elect Paul Sullivan For

1.5	Elect Carl LaGreca	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Barrett Business Services Inc.

Voted

Vote Deadline	05/17/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Carley | For |
| 1.2 | Elect Michael Elich | For |
| 1.3 | Elect James Hicks | For |
| 1.4 | Elect Rodger Johnson | For |
| 1.5 | Elect Jon Justesen | For |
| 1.6 | Elect Anthony Meeker | For |
| 2 | Ratification of Auditor | For |
| 3 | ADVISORY VOTE ON EXECUTIVE
COMPENSATION | For |
| 4 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |

CVB Financial Corp.

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect George Borba Withhold
 - 1.2 Elect John Borba Withhold
 - 1.3 Elect Robert Jacoby For
 - 1.4 Elect Ronald Kruse For
 - 1.5 Elect Christopher Myers For

1.6	Elect James Seley	For
1.7	Elect San Vaccaro	For
1.8	Elect D. Linn Wiley	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

GrayMark Healthcare Inc

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|-------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Stanton Nelson | For |
| 1.2 | Elect Joseph Harroz, Jr. | For |
| 1.3 | Elect S. Edward Dakil | Withhold |
| 1.4 | Elect Scott Mueller | For |
| 1.5 | Elect Steven List | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Canadian Apartment Properties Real Estate Investment Trust

Voted

Vote Deadline Date 05/13/2011
Country Of Trade CA
Share Blocking No

Special Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Harold Burke For
 - 1.2 Elect Paul Harris For
 - 1.3 Elect Edwin Hawken For
 - 1.4 Elect Thomas Schwartz For
 - 1.5 Elect Michael Stein For
 - 1.6 Elect Stanley Swartzman For
 - 1.7 Elect David Williams For
- 2 Appointment of Auditor For
- 3 Amendment to the Equity Compensation Plans For

Irish Life & Permanent Group Holdings plc

Voted

Vote Deadline Date 05/03/2011
Country Of Trade IE
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|---|--------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Abstain |
| 3 | Elect Alan Cook | For |
| 4 | Elect Bernard Collins | For |

5	Elect Margaret Hayes	For
6	Elect Roy Keenan	For
7	Elect Sandy Kinney	For
8	Elect Raymond MacSharry	For
9	Elect Kevin Murphy	For
10	Elect David McCarthy	For
11	Elect Pat Ryan	For
12	Authority to Set Auditor's Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Preference Shares	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against

Inner Mongolia Eerduosi Cashmere Products Co. Ltd.

Voted

Vote Deadline 05/08/2011 Share
Date Blocking No
Country Of
Trade CN

Special Meeting Agenda (05/18/2011)

**Vote
Cast**

1 Authority to Give Guarantees

For

Wet Seal, Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Jonathan Duskin | For |
| 1.2 | Elect Sidney Horn | For |
| 1.3 | Elect Harold Kahn | For |
| 1.4 | Elect Susan McGalla | For |
| 1.5 | Elect Kenneth Reiss | For |
| 1.6 | Elect Henry Winterstern | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Ocean Shore Hldg Co

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Christopher Ford
 - 1.2 Elect Dorothy McCrosson

For

For

- 1.3 Elect John Van Duyne, Jr. For
- 2 Ratification of Auditor For

Schawk, Inc.

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Clarence Schawk Withhold
 - 1.2 Elect David Schawk Withhold

1.3	Elect A. Alex Sarkisian	Withhold
1.4	Elect Leonard Caronia	Withhold
1.5	Elect Judith McCue	Withhold
1.6	Elect Hollis Rademacher	For
1.7	Elect John McEnroe	Withhold
1.8	Elect Michael O'Rourke	For
1.9	Elect Stanley Logan	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2006 Long-Term Incentive Plan	For
5	Amendment to the Employee Stock Purchase Plan	For

Insmed Inc

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Timothy Whitten For
 - 1.2 Elect Donald Hayden, Jr. For
 - 1.3 Elect Richard Kollender For
- 2 Ratification of Auditor For
- 3 Amendment to the 2000 Stock Incentive Plan For
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year

TII Network Technologies Inc

Voted

Vote Deadline Date 05/17/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Charles House For
- 2 Amendment to the 2008 Equity Compensation Plan Against
- 3 Ratification of Auditor For

Pulse Electronics Corp

Unvoted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Adoption of Plurality Voting for Contested Director Elections
- 2 Election of Directors
 - 2.1 Elect Timothy Brog
 - 2.2 Elect James Dennedy
- 3 Advisory Vote on Executive Compensation
- 4 Frequency of Advisory Vote on Executive Compensation

Inventure Foods Inc

Voted

Vote Deadline Date 05/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ashton Asensio For
 - 1.2 Elect Macon Edmonson For
 - 1.3 Elect Mark Howells For
 - 1.4 Elect Ronald Kesselman For

1.5	Elect Larry Polhill	Withhold
1.6	Elect Itzhak Reichman	For
1.7	Elect Terry McDaniel	For
2	Amendment to the 2005 Equity Incentive Plan	Against
3	Ratification of Auditor	For

ARMX Co.

Voted

Vote Deadline Date	05/09/2011	Share Blocking	No
Country Of Trade	AE		

Special Meeting Agenda (05/18/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Amendment to Articles Regarding Board Size For

Sacyr Vallehermoso S.A.

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade ES

Special Meeting Agenda (05/18/2011)

Vote Cast

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Ratification of Board Acts For

4	Ratification of Executive Directors' Remuneration	For
5	Authority to Repurchase Shares	For
6	Authority to Issue Shares w/ or w/o Preemptive Rights	For
7	Authority to Issue Convertible Debt Instruments	For
8	Authority to Issue Debt Instruments	For
9	Authority to List Securities	For
10	Amend Articles 1, 10, 13, 14, 15, 19, 20, 23, 35, 38, 42, 56, 57, 63 and 66	For
11	Amend Article 2	For
12	Amend Article 41	Against
13	Amend Article 47	For
14	Amend Articles 48, 59 and 60	For
15	Amendments to General Meeting Regulations	For
16	Election of Directors; Board Size	For
17	Board Size	For
18	Authority to Carry Out Formalities	For
19	Remuneration Report	For
20	Non-Voting Meeting Note	
21	Non-Voting Meeting Note	

Rhodia

Voted

Vote Deadline 05/03/2011
Date
Country Of FR
Trade **Share** No
Blocking

Mix Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

5	Accounts and Reports	For
6	Consolidated Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Form of Dividend Payment	For
9	Authority to Repurchase Shares	For
10	Authority to Repurchase Shares	For
11	Authority to Increase Capital Under Employee Savings Plan	For
12	Authority to Issue Shares and/or Convertible Securities for Foreign Employees	For
13	Authority to Carry Out Formalities	For

Huaku Development Co Ltd**Voted**

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Elect CHUNG Long-Chang | For |
| 8 | Elect KUO Chiu-Kuen | For |
| 9 | Elect LIU Jo-Mei | Against |
| 10 | Elect Representative of New Land Investment Co. | For |
| 11 | Elect Representative of Chung Shan Investment Co, Ltd. | For |
| 12 | Elect HWANG Yih-Ray | For |
| 13 | Elect HSU Wen-Chang | For |

14	Non-Compete Restrictions for Directors	For
15	Authority to Increase Paid-in Capital	For
16	Amendments to Articles	Against
17	Amendments to Procedural Rules for Endorsements/ Guarantees	For
18	Amendments to Procedural Rules for Capital Loans	For
19	Extraordinary motions	Against
20	Non-Voting Meeting Note	
21	Non-Voting Meeting Note	

WCT Berhad

Voted

Vote Deadline 05/08/2011
Date
Country Of MY
Trade

Share No
Blocking

Annual Meeting Agenda (05/18/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Ahmad Sufian @ Qurnain bin Abdul Rashid | For |
| 4 | Elect TAING Kim Hwa | For |
| 5 | Elect GOH Chin Liong | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Related Party Transactions | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Amendments to Articles | For |

Shanghai Lujiazui Finance & Trade Zone Development Co. Voted
Ltd.

Vote Deadline 05/08/2011
Date
Country Of CN
Trade
Share
Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|----------------------------------|-----|
| 1 | Directors' Report | For |
| 2 | Supervisors' Report | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Financial Budget | For |
| 6 | Land Reserve Budget | For |
| 7 | Approval of Financing Quota | For |
| 8 | Approval of Entrusted Loans | For |
| 9 | Directors' and Supervisors' Fees | For |

- | | | |
|----|--|-----|
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Election of Directors (Slate) | For |
| 12 | Election of Independent Directors (Slate) | For |
| 13 | Election of Supervisory Board (Slate) | For |
| 14 | Independent Directors' Allowance | For |
| 15 | Non-Voting Meeting Note | |

Hopfed Bancorp, Inc.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Gilbert Lee | For |
| 1.2 | Elect Harry Dempsey | For |
| 1.3 | Elect Clay Smith | For |
| 2 | Advisory Vote on Executive Compensation | Against |

AMR Corp.

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gerard Arpey For
 - 1.2 Elect John Bachmann For
 - 1.3 Elect Armando Codina For
 - 1.4 Elect Alberto Ibargüen For
 - 1.5 Elect Ann McLaughlin Korologos For
 - 1.6 Elect Michael Miles For
 - 1.7 Elect Philip Purcell For
 - 1.8 Elect Ray Robinson For
 - 1.9 Elect Judith Rodin For
 - 1.10 Elect Matthew Rose Withhold
 - 1.11 Elect Roger Staubach Withhold
- 2 Ratification of Auditor For

- | | | |
|---|--|---------|
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  5 | Shareholder Proposal Regarding Cumulative Voting | For |

Northrop Grumman Corp.

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|----|-------------------------------------|---------|
| 1 | Elect Wesley Bush | For |
| 2 | Elect Lewis Coleman | For |
| 3 | Elect Victor Fazio | For |
| 4 | Elect Donald Felsing | Against |
| 5 | Elect Stephen Frank | For |
| 6 | Elect Bruce Gordon | For |
| 7 | Elect Madeleine Kleiner | For |
| 8 | Elect Karl Krapek | For |
| 9 | Elect Richard Myers | For |
| 10 | Elect Aulana Peters | For |
| 11 | Elect Kevin Sharer | Against |
| 12 | Ratification of Auditor | For |
| 13 | 2011 Long-Term Incentive Stock Plan | For |

14	Advisory Vote on Executive Compensation	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year
 16	Shareholder Proposal Regarding Cumulative Voting	For
 17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For
 18	Shareholder Proposal Regarding Right to Act by Written Consent	For

Denbury Resources Inc**Voted****Vote Deadline Date** 05/17/2011
Country Of Trade US
Share Blocking No**Annual Meeting Agenda (05/18/2011)****Vote Cast**

- 1 Election of Directors
 - 1.1 Elect Wieland Wettstein For
 - 1.2 Elect Michael Beatty For
 - 1.3 Elect Michael Decker For
 - 1.4 Elect Ronald Greene For
 - 1.5 Elect David Heather For
 - 1.6 Elect Gregory McMichael For
 - 1.7 Elect Gareth Roberts For
 - 1.8 Elect Phil Rykhoek For

1.9	Elect Randy Stein	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the Employee Stock Purchase Plan	For
5	Ratification of Auditor	For

TNS Inc

Voted

Vote Deadline 05/17/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Benton For
 - 1.2 Elect Henry Graham, Jr. For
 - 1.3 Elect Stephen Graham For
 - 1.4 Elect John Sponyoe For
 - 1.5 Elect Jay Ricks For
 - 1.6 Elect Thomas Wheeler For
- 2 Ratification of Auditor For
- 3 Amendment to the 2004 Long-Term Incentive Plan For
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year

Mac-Gray Corp.

Voted

Vote Deadline Date 05/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

1 Election of Directors

1.1 Elect Thomas Bullock

For

1.2 Elect William Meagher, Jr.

For

1.3	Elect Alastair Robertson	For
2	Amendment to the Stock Option and Incentive Plan	Against
SHP 3	Shareholder Proposal Regarding Declassification of the Board	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For

Mac-Gray Corp.

Unvoted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Richard Drexler
 - 1.2 Elect Michael Soenen
 - 1.3 Elect Benjamin Kovler
- 2 Amendment to the Stock Option and Incentive Plan
- SHP 3 Shareholder Proposal Regarding Declassification of the Board
- 4 Advisory Vote on Executive Compensation
- 5 Frequency of Advisory Vote on Executive Compensation
- 6 Ratification of Auditor

lamgold Corp.

Voted

Vote Deadline 05/13/2011 Share
Date Blocking
Country Of CA No
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Derek Bullock For
 - 1.2 Elect John Caldwell For
 - 1.3 Elect Donald Charter For
 - 1.4 Elect W. Robert Dengler For
 - 1.5 Elect Guy Dufresne For
 - 1.6 Elect Stephen Letwin For
 - 1.7 Elect Mahendra Naik For

- 1.8 Elect William Pugliese For
- 1.9 Elect John Shaw For
- 2 Appointment of Auditor and Authority to Set Fees For
- 3 Advisory Vote on Executive Compensation For

Aercap Holdings N.V.

Voted

Vote Deadline Date 05/10/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

1	Accounts and Reports	For
2	Ratification of Board Acts	For
3	Elect Homaid Abdulla Al Shemmari	For
4	Elect Salem Rashed Abdulla Ali Al Noaimi	For
5	Elect Aengus Kelly	For
6	Elect Pieter Korteweg	Against
7	Designation of Mr. Keith A. Helming	For
8	Appointment of Auditor	For
9	Authority to Issue Shares w/ Preemptive Rights	Against
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Amendments to Articles	For

Pan American Silver Corp

Voted

Vote Deadline Date 05/13/2011
Country Of Trade CA
Share Blocking No

Special Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ross Beaty For
 - 1.2 Elect Geoffrey Burns For
 - 1.3 Elect Robert Pirooz For
 - 1.4 Elect William Fleckenstein For
 - 1.5 Elect Michael Maloney For
 - 1.6 Elect David Press For
 - 1.7 Elect Walter Segsworth For
 - 1.8 Elect Michael Carroll For

- 2 Appointment of Auditor For
- 3 Authority to Set Auditor's Fees For
- 4 Advisory Vote on Executive Compensation Against

Foxconn International Holdings Ltd.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade KY
Share Blocking No

Special Meeting Agenda (05/18/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Divestiture
- 4 Non-Voting Meeting Note

For

Primo Water Corporation

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors

- | | | |
|-----|---|--------|
| 1.1 | Elect Billy D. Prim | For |
| 1.2 | Elect Jack Kilgore | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment & Restatement of Primo's Current Certificate of Incorporation | For |
| 5 | Ratification of Auditor | For |

Stobart Group Limited

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	GG		

Special Meeting Agenda (05/18/2011)

Vote Cast

1	Waiver of Mandatory Takeover Requirement	For
2	Adoption of New Articles	For
3	Increase in Authorised Capital	For
4	Amendments to Memorandum Regarding Authorised Capital	For
5	Issuance of Shares w/ Preemptive Rights	For
6	Issuance of Shares w/o Preemptive Rights	For
7	New Incentive Plan	For

Nevsun Resources Ltd.

Voted

Vote Deadline Date	05/13/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect R. Stuart Angus | For |
| 1.2 | Elect Clifford Davis | For |
| 1.3 | Elect Robert Gayton | For |
| 1.4 | Elect Gary German | For |
| 1.5 | Elect Gerard Munera | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Sport-Haley Inc.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|-----|--------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Samuel A. Kidston | For |
| 1.2 | Elect Lloyd Sems | For |
| 1.3 | Elect Erik Thoresen | For |
| 2 | Reorganization | For |
| 3 | Right to Adjourn Meeting | Against |

IFCI Ltd.

Unvoted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of
Trade IN

Special Meeting Agenda (05/18/2011)

**Vote
Cast**

- 1 Removal of Shri Vivek Nair, from the office of director of TFCI to consider and, if thought fit, to pass with or without modification(s), the following resolution as an ordinary resolution resolved that pursuant to the provisions of sections 284, 190 of the companies act, 1956 and any other applicable provisions of the companies act, 1956 and article 142 of the articles of association of the company Shri Vivek Nair, director of the company, be and is hereby removed from the office of the director of the company

- 2 Removal of Smt Archana Capoor, from the office of director of TFCI to consider and, if thought fit, to pass, with or without modification (s), the following resolutions, as ordinary resolutions resolved that pursuant to the provisions of sections 284, 190 of the companies act 1956 and any other applicable provisions of the companies act, 1956 and article 142 of the articles of association of the company. Smt Archana Capoor, director of the company, be and is hereby removed from the office of the director of the company resolved further that pursuant to the provisions of article 161(c) of the articles of association of the company and the above resolution, the director ceases to be the managing director of the company
- 3 Removal of Shri Javed Yunus, from the office of director of TFCI to consider and, if thought fit, to pass with or without modification(s), the following resolution as an ordinary resolution resolved that pursuant to the provisions of sections 284 190 of the companies act, 1956 and any other applicable provisions of the companies act. 1956 and article 142 of the articles of association of the company Shri Javed Yunus, director of the company, be and is hereby removed from the office of the director of the company
- 4 Appointment of Shri Satpal Arora, as director of TFCI to consider and, if thought fit, to pass, with or without modification(s), the following resolution as an ordinary resolution resolved that pursuant to the provisions of section 255 of the companies act, 1956 and other applicable provisions of the companies act 1956 and notice under section 257 of the companies act.1956 received by the company from a member, in writing, proposing the candidature of Shri Satpal Arora for the office of director, be and is hereby appointed as a director of the company. Liable to retire by rotation

- 5 Appointment of Shri Rakesh Kapoor as director of TFCI to consider and, if thought fit, to pass, with or without modification(s), the following resolution, as an ordinary resolution resolved that pursuant to the provisions of section 255 of the companies act 1956 and other applicable provisions of the companies act, 1956 and notice under section 257 of the companies act, 1956 received by the company from a member, in writing, proposing the candidature of Shri Rakesh Kapoor for the office of director, he and is hereby appointed as a director of the company, liable to retire by rotation
- 6 Appointment of Dr Raju Sharma, Ex Las as director of TFCI to consider and, if thought fit, to pass with or without modification(s), the following resolution as an ordinary resolution resolved that pursuant to the provisions of section 255 of the companies act 1956 and other applicable provisions of the companies act 1956 and notice under section 257 of the companies act 1956 received by the company, from a member, in writing, proposing the candidature of Dr Rapu Sharma. Ex Las for the office of director, be and is hereby appointed as a director of the company liable to retire by rotation

Willis Lease Finance Corp.

Voted

Vote Deadline Date 05/17/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Morris For
 - 1.2 Elect W. Coon Jr. For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Shandong Chenming Paper Holdings Ltd.

Voted

Vote Deadline 05/04/2011
Date
Country Of CN
Trade

Share
Blocking

No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Independent Directors' Report | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Application for Banking Credit Line | For |
| 8 | Authority to Give Guarantees | For |
| 9 | Approval of US\$ Loans of Zhangjiang Chenming Being Locked in LIBOR | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Domestic Corporate Bonds | For |

Chongqing Changan Automobile Company Limited

Voted

Vote Deadline Date 05/08/2011
Country Of Trade CN
Share Blocking No

Annual Meeting Agenda (05/18/2011)

Vote Cast

- | | | |
|---|---------------------------|-----|
| 1 | Directors' Report | For |
| 2 | Supervisors' Report | For |
| 3 | Annual Report | For |
| 4 | 2010 Financial Resolution | For |

5	Allocation of Profits/Dividends	For
6	Related Party Transactions	Against
7	Amendments to Articles	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Elect SHI Jinggang as a Supervisor	For

Vote Deadline	05/03/2011	Share	No
Date		Blocking	
Country Of	DE		
Trade			

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|----|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Ratify Gerhard Niesslein | For |
| 6 | Ratify Wolfgang Schaefers | For |
| 7 | Ratify Georg Reul | For |
| 8 | Ratify Detlef Bierbaum | For |
| 9 | Ratify Frank Beelitz | For |
| 10 | Ratify Michael Gaul | For |
| 11 | Ratify David Guenther | For |
| 12 | Ratify Wolfgang Herr | For |
| 13 | Ratify Eckart von Freyend | For |

14	Ratify Matthias von Krockow	For
15	Ratify Rudolf Lutz	For
16	Ratify Friedrich Merz	For
17	Ratify Klaus R. Mueller	For
18	Ratify Thomas Neuer-Eckhoff	For
19	Ratify Claus Schaeffauer	For
20	Ratify Bernd Thiemann	For
21	Elect Klaus-Joachim Krauth	Against
22	Amendments to Articles Regarding Election of the Supervisory Board Chairman and Vice Chairman	For
23	Increase in Authorized Capital	For
24	Amendments to Articles Regarding Dividend Entitlement	For
25	Appointment of Auditor	For
 26	Shareholder Proposal Regarding Appointment of Special Auditor	Against

Bigband Networks Inc**Voted**

Vote Deadline	05/17/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/18/2011)**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Harald Braun | For |
| 1.2 | Elect Erez Rosen | For |
| 1.3 | Elect Geoffrey Yang | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Okuwa Co. Ltd

Voted

Vote Deadline 05/05/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Ikuji Ohkuwa | For |
| 3 | Elect Keiji Ohkuwa | For |
| 4 | Elect Takuya Fukunishi | For |
| 5 | Elect Yasunari Kanki | For |

6	Elect Tetsuya Fukuzumi	For
7	Elect Masayuki Morikawa	For
8	Elect Akifumi Hida	For
9	Elect Yasutaka Nomura	For
10	Elect Kaoru Shohji	For
11	Elect Shohji Ohkuwa	For
12	Elect Toshio Ohkuwa	For
13	Election of Alternate Statutory Auditor(s)	Against
14	Absorption of Wholly-Owned Subsidiary	For

Takihyo Co., Ltd.

Voted

Vote Deadline	05/05/2011	Share	No
Date		Blocking	
Country Of	JP		
Trade			

Annual Meeting Agenda (05/18/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Shigeo Taki | For |
| 3 | Elect Kazuo Taki | For |
| 4 | Elect Toshihiko Ozeki | For |
| 5 | Elect Atsushi Mutoh | For |
| 6 | Elect Satoshi Okamoto | For |
| 7 | Elect Sachio Taki | For |
| 8 | Elect Isamu Kita | For |

Pulse Electronics Corp**Voted**

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/18/2011)**Vote Cast**

- | | | |
|-----|---|--------|
| 1 | Adoption of Plurality Voting for Contested Director Elections | For |
| 2 | Election of Directors | |
| 2.1 | Elect C. Mark Melliar-Smith | For |
| 2.2 | Elect Howard Deck | For |
| 2.3 | Elect Ralph Faison | For |
| 2.4 | Elect Justin Choi | For |
| 2.5 | Elect Steven Crane | For |
| 2.6 | Elect Lawrence Reinhold | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Strategic Hotels & Resorts Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

1 Election of Directors

1.1 Elect Robert Bowen

For

1.2	Elect Kenneth Fisher	For
1.3	Elect Raymond Gellein, Jr.	For
1.4	Elect Laurence Geller	For
1.5	Elect James Jeffs	For
1.6	Elect Richard Kincaid	For
1.7	Elect David Michels	For
1.8	Elect Willam Prezant	For
1.9	Elect Eugene Reilly	For
2	Amendment to the 2004 Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

African Oxygen Ltd

Unvoted

Vote Deadline Date 05/10/2011
Share Blocking No
Country Of Trade ZA

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Accounts and Reports
- 2 Elect Louis van Niekerk
- 3 Elect Khotso Mokhele
- 4 Elect Kent Masters
- 5 Elect Sipho Pityana
- 6 Appointment of Auditor and Authority to Set Fees

- 7 Elect Audit Committee Member (van Niekerk)
- 8 Elect Audit Committee Member (Lawrence)
- 9 Elect Audit Committee Member (Malebye)
- 10 General Authority to Issue Shares
- 11 Increase NEDs' Fees
- 12 General authority to enter into funding agreements
- 13 Approve Share Appreciation Right Plan & Forfeitable Share Plan
- 14 Authority to Repurchase Shares
- 15 Non-Voting Meeting Note

Sequana

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amendments to Articles | For |
| 5 | Accounts and Reports; Approval of Non-Tax-Deductible Expenses | For |
| 6 | Consolidated Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Related Party Transactions | For |
| 9 | Elect Pierluigi Riches | Against |
| 10 | Elect Luc Argand | For |
| 11 | Elect Jean-Pascal Beaufret | For |
| 12 | Elect Tiberto Brandolini d'Adda | For |
| 13 | Elect Nicolas Lebard | Against |

14	Elect Pierre Martinet	For
15	Elect Pascal Lebard	For
16	Elect Laurent Mignon	For
17	Elect Raffaella Papa	For
18	Elect Michel Taittinger	For
19	Elect Alessandro Potestà as Censor	For
20	Authority to Repurchase Shares	Against
21	Authority to Cancel Shares and Reduce Capital	For
22	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
23	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
24	Authority to Increase Share Issuance Limit	Against
25	Authority to Set Offering Price of Shares	Against
26	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
27	Authority to Increase Capital in Consideration for Contributions in Kind	For
28	Global Ceiling on Increases in Capital and Debt Issuances	For
29	Authority to Increase Capital Through Capitalizations	For
30	Authority To Increase Capital Under Employee Savings Plan	For
31	Authority To Increase Capital Under Foreign Employee Savings Plan	For

32 Authority to Carry Out Formalities

For

33 Non-Voting Meeting Note

Graphic Packaging Holding Co

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US

Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

1 Election of Directors

1.1 Elect G. Andrea Botta

For

1.2	Elect Kevin Burns	Withhold
1.3	Elect Kevin Conway	Withhold
1.4	Elect Jeffrey Coors	Withhold
1.5	Elect David Scheible	Withhold
2	Amendment to the 2004 Stock and Incentive Compensation Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Transaction of Other Business	Against

Dr Pepper Snapple Group Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Joyce Roché | For |
| 2 | Elect Wayne Sanders | For |
| 3 | Elect Jack Stahl | For |
| 4 | Elect Larry Young | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Cymer Inc.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/19/2011)

Vote
Cast

1 Election of Directors

1.1	Elect Charles Abbe	For
1.2	Elect Robert Akins	For
1.3	Elect Edward Braun	For
1.4	Elect Michael Gaulke	For
1.5	Elect William Oldham	For
1.6	Elect Eric Ruttenberg	For
1.7	Elect Peter Simone	For
1.8	Elect Young Sohn	Withhold
1.9	Elect Jon Tompkins	For
2	2011 Equity Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Oge Energy Corp.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/19/2011)

Vote
Cast

1 Election of Directors

1.1	Elect Kirk Humphreys	For
1.2	Elect Linda Petree Lambert	For
1.3	Elect Leroy Richie	For
2	Increase of Authorized Common Stock	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Northrim Bancorp, Inc.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect R. Marc Langland For
 - 1.2 Elect Larry Cash For
 - 1.3 Elect Mark Copeland For
 - 1.4 Elect Ronald Davis For
 - 1.5 Elect Anthony Drabek For
 - 1.6 Elect Christopher Knudson For
 - 1.7 Elect Richard Lowell For
 - 1.8 Elect Irene Rowan For
 - 1.9 Elect John Swalling For

- 1.10 Elect David Wight For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Old National Bancorp

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Joseph Barnette, Jr.	For
1.2	Elect Alan Braun	For
1.3	Elect Larry Dunigan	For
1.4	Elect Niel Ellerbrook	For
1.5	Elect Andrew Goebel	For
1.6	Elect Robert Jones	For
1.7	Elect Phelps Lambert	For
1.8	Elect Arthur McElwee, Jr.	For
1.9	Elect James Morris	For
1.10	Elect Marjorie Soyugenc	For
1.11	Elect Kelly Stanley	For
1.12	Elect Linda White	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Jamba Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Elect James White For
- 2 Elect Lesley Howe For
- 3 Elect Richard Federico For

- | | | |
|---|--|---------|
| 4 | Elect Brian Swette | For |
| 5 | Elect Michael Depatie | Against |
| 6 | Elect Fritz Woods | For |
| 7 | Ratification of Auditor | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Trustco Bank Corp.

Voted

Vote Deadline	05/18/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Anthony Marinello | For |
| 1.2 | Elect William Powers | For |
| 2 | 2010 Equity Incentive Plan | For |
| 3 | 2010 Directors Equity Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Medco Energi

Voted

Vote Deadline 05/02/2011 **Share** No
Date
Country Of ID **Blocking**
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Directors' and Commissioners' Reports and Ratification of Board Acts | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Election of Directors and Commissioners (Slate) | Against |
| 6 | Directors' and Commissioners' Fees | For |
| 7 | Non-Voting Meeting Note | |

Lender Processing Services Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Lee Kennedy For
 - 1.2 Elect Philip Heasley Withhold
 - 1.3 Elect Susan Lester For
- 2 Ratification of Auditor For

- | | | |
|---|--|--------|
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Amendment to the 2008 Omnibus Incentive Plan | For |

Rayonier Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Paul Boynton | For |
| 2 | Elect Mark Gaumont | For |
| 3 | Elect David Oskin | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |
|  7 | Shareholder Proposal Regarding Declassification of the Board | For |

Chongqing Rural Commercial Bank Co Ltd

Voted

Vote Deadline 05/04/2011 **Share** No
Date **Blocking**
Country Of CN
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Directors' Report

For

4	Supervisors' Report	For
5	Annual Report	For
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	2011 Financial Budget	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Ratification of Board Acts	For

Coventry Health Care Inc.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Elect Joel Ackerman | Against |
| 2 | Elect Lawrence Kugelman | For |
| 3 | Elect Michael Stocker | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | Against |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  7 | Shareholder Proposal Regarding Political Contributions and Expenditure Report | For |

Credit Acceptance Corp.

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Donald Foss	For
1.2	Elect Glenda Flanagan	For
1.3	Elect Brett Roberts	For
1.4	Elect Thomas Tryforos	For
1.5	Elect Scott Vassalluzzo	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Halliburton Co.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Elect Alan Bennett | Against |
| 2 | Elect James Boyd | For |
| 3 | Elect Milton Carroll | For |
| 4 | Elect Nance Dicciani | For |
| 5 | Elect S. Malcolm Gillis | For |
| 6 | Elect Abdallah Jum'ah | For |
| 7 | Elect David Lesar | For |
| 8 | Elect Robert Malone | For |
| 9 | Elect J. Landis Martin | For |
| 10 | Elect Debra Reed | For |
| 11 | Ratification of Auditor | For |
| 12 | Advisory Vote on Executive Compensation | For |

13	Frequency of Advisory Vote on Executive Compensation	1 Year
 14	Shareholder Proposal Regarding Review of Human Rights Policies	For
 15	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For

Level 3 Communications, Inc.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Walter Scott, Jr. For
 - 1.2 Elect James Crowe For
 - 1.3 Elect R. Douglas Bradbury For
 - 1.4 Elect Douglas Eby For

1.5	Elect James Ellis, Jr.	For
1.6	Elect Richard Jaros	For
1.7	Elect Robert Julian	For
1.8	Elect Michael Mahoney	For
1.9	Elect Rahul Merchant	For
1.10	Elect Charles Miller, III	For
1.11	Elect Arun Netravali	For
1.12	Elect John Reed	For
1.13	Elect Michael Yanney	For
1.14	Elect Albert Yates	For
2	Reverse Stock Split	For
3	Amendment to the Stock Plan	Against
4	Advisory Vote on Executive Compensation	Against
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Transaction of Other Business	Against

F&C COMMERCIAL PROPERTY TRUST LTD, CHANNEL ISLANDS

Voted

Vote Deadline Date 05/10/2011
Country Of Trade GG
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Accounts and Reports For
- 2 Elect Martin Moore For
- 3 Elect Peter Niven For

4	Elect Brian Sweetland	For
5	Elect Nicholas Tostevin	For
6	Elect Jonathan Hooley	For
7	Elect Chris Russell	For
8	Appointment of Auditor	For
9	Authority to Set Auditor's Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Waiver of Mandatory Takeover Requirement	For
13	Non-Voting Meeting Note	

Time Warner Cable Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|----|---------------------------|-----|
| 1 | Elect Carole Black | For |
| 2 | Elect Glenn Britt | For |
| 3 | Elect Thomas Castro | For |
| 4 | Elect David Chang | For |
| 5 | Elect James Copeland, Jr. | For |
| 6 | Elect Peter Haje | For |
| 7 | Elect Donna James | For |
| 8 | Elect Don Logan | For |
| 9 | Elect N.J. Nicholas, Jr. | For |
| 10 | Elect Wayne Pace | For |
| 11 | Elect Edward Shirley | For |
| 12 | Elect John Sununu | For |
| 13 | Ratification of Auditor | For |

- | | | |
|----|--|--------|
| 14 | 2011 Stock Incentive Plan | For |
| 15 | Advisory Vote on Executive Compensation | For |
| 16 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

NN Inc

Voted

Vote Deadline 05/18/2011 **Share** No
Date **Blocking**
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect G. Ronald Morris For
 - 1.2 Elect Steven Warshaw For
- 2 2011 Stock Incentive Plan For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
- 5 Ratification of Auditor For

Intel Corp.

Voted

Vote Deadline 05/18/2011 Share
Date Country Of US Blocking No
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Elect Charlene Barshefsky | For |
| 2 | Elect Susan Decker | For |
| 3 | Elect John Donahoe | For |
| 4 | Elect Reed Hundt | For |
| 5 | Elect Paul Otellini | For |
| 6 | Elect James Plummer | For |
| 7 | Elect David Pottruck | For |
| 8 | Elect Jane Shaw | For |
| 9 | Elect Frank Yeary | For |

10	Elect David Yoffie	For
11	Ratification of Auditor	For
12	Amendment to the 2006 Equity Incentive Plan	For
13	Amendment to the 2006 Stock Purchase Plan	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year

West Marine, Inc.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Randolph Repass

For

1.2 Elect Geoffrey Eisenberg

For

1.3 Elect Dennis Madsen

For

1.4	Elect David McComas	For
1.5	Elect Barbara Rambo	For
1.6	Elect Alice Richter	For
1.7	Elect Peter Roy	For
2	Amendment to the Omnibus Equity Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Flowserve Corp.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John Friedery | For |
| 1.2 | Elect Joe Harlan | For |
| 1.3 | Elect Michael Johnston | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Elimination of Certain Supermajority Requirements | For |
| 5 | Amendments to Supermajority Provisions for Related Corporation Transactions | For |
| 6 | Ratification of Auditor | For |

Alpha Natural Resources

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Michael Quillen	For
1.2	Elect William Crowley, Jr.	For
1.3	Elect Kevin Crutchfield	For
1.4	Elect E. Linn Draper, Jr.	For
1.5	Elect Glenn Eisenberg	For
1.6	Elect P. Michael Giftos	For
1.7	Elect Joel Richards, III	For
1.8	Elect James Roberts	For
1.9	Elect Ted Wood	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For
 5	Shareholder Proposal Regarding Pollution Report	For

Hasbro, Inc.

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Basil Anderson	For
1.2	Elect Alan Batkin	For
1.3	Elect Frank Biondi, Jr.	For
1.4	Elect Kenneth Bronfin	For
1.5	Elect John Connors, Jr.	For
1.6	Elect Michael Garrett	For
1.7	Elect Lisa Gersh	For
1.8	Elect Brian Goldner	For
1.9	Elect Jack Greenberg	For
1.10	Elect Alan Hassenfeld	For
1.11	Elect Tracy Leinbach	For
1.12	Elect Edward Philip	For
1.13	Elect Alfred Verrecchia	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

American River Bancshares

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Charles Fite For
 - 1.2 Elect Robert Fox For
 - 1.3 Elect William Robotham For

1.4	Elect David Taber	For
1.5	Elect Roger Taylor	For
1.6	Elect Stephen Waks	For
1.7	Elect Philip Wright	For
1.8	Elect Michael Ziegler	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

First Potomac Realty Trust**Voted**

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Arnold | For |
| 1.2 | Elect Richard Chess | For |
| 1.3 | Elect Douglas Donatelli | For |
| 1.4 | Elect J. Roderick Heller, III | For |
| 1.5 | Elect R. Michael McCullough | For |
| 1.6 | Elect Alan Merten | For |
| 1.7 | Elect Terry Stevens | For |
| 2 | Amendment to the 2009 Equity Compensation Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Hutchison Telecommunications Hong Kong Holdings Ltd

Voted

Vote Deadline Date 05/04/2011
Country Of Trade KY

Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Canning FOK Kin Ning	For
6	Elect Dominic LAI Kai Ming	For
7	Elect Henry CHEONG Ying Chew	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	Against

Uni-President China Holdings Ltd.**Voted****Vote Deadline** 05/04/2011 **Share**
Date **Blocking** No
Country Of KY
Trade**Annual Meeting Agenda (05/19/2011)****Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LO Chih-Hsien | For |
| 6 | Elect LIN Chang-Sheng | For |
| 7 | Elect YANG Ing-Wuu | For |
| 8 | Elect Peter Lo | For |
| 9 | Directors' Fees | For |

- 10 Appointment of Auditor and Authority to Set Fees For
- 11 Authority to Repurchase Shares For
- 12 Authority to Issue Shares w/o Preemptive Rights Against
- 13 Authority to Issue Repurchased Shares Against
- 14 Non-Voting Meeting Note

United Group plc

Voted

Vote Deadline Date 05/08/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Sir Tim Wilson	For
4	Elect Phil White	For
5	Elect Mark Allan	For
6	Elect Joe Lister	For
7	Elect John Tonkiss	For
8	Elect Nigel Hall	For
9	Elect Stuart Beevor	For
10	Elect Richard Walker	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against

Talbots, Inc.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Marjorie Bowen For
 - 1.2 Elect John Gleeson For
 - 1.3 Elect Andrew Madsen For
 - 1.4 Elect Gary Pfeiffer For
 - 1.5 Elect Trudy Sullivan For
 - 1.6 Elect Susan Swain For
- 2 Ratification of Auditor For

- | | | |
|---|--|---------|
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Yum Brands Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|----|---------------------------|-----|
| 1 | Elect David Dorman | For |
| 2 | Elect Massimo Ferragamo | For |
| 3 | Elect J. David Grissom | For |
| 4 | Elect Bonnie Hill | For |
| 5 | Elect Robert Holland, Jr. | For |
| 6 | Elect Kenneth Langone | For |
| 7 | Elect Jonathan Linen | For |
| 8 | Elect Thomas Nelson | For |
| 9 | Elect David Novak | For |
| 10 | Elect Thomas Ryan | For |
| 11 | Elect Jing-Shyh Su | For |
| 12 | Elect Robert Walter | For |
| 13 | Ratification of Auditor | For |

- | | | |
|----|--|--------|
| 14 | Advisory Vote on Executive Compensation | For |
| 15 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 16 | Right to Call a Special Meeting | For |

Independent Bank Corp.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William Bissonnette | For |
| 1.2 | Elect Daniel O'Brien | For |
| 1.3 | Elect Christopher Oddleifson | For |
| 1.4 | Elect Robert Sullivan | For |
| 1.5 | Elect Brian Tedeschi | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2005 Employee Stock Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

STEC Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Manouch Moshayedi For
 - 1.2 Elect Mark Moshayedi For
 - 1.3 Elect F. Michael Ball For
 - 1.4 Elect Rajat Bahri For
 - 1.5 Elect Christopher Colpitts For

1.6	Elect Kevin Daly	For
1.7	Elect Matthew Witte	For
2	Amendment to the 2010 Incentive Award Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

American Dental Partners Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Fay Donohue | For |
| 1.2 | Elect Lonnie Norris | Withhold |
| 1.3 | Elect Steven Semmelmayer | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2005 Equity Incentive Plan | For |
| 5 | Amendment to the 2005 Directors Stock Option Plan | For |
| 6 | Ratification of Auditor | For |

German American Bancorp Inc

Voted

Vote Deadline 05/18/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Christina Ernst For
 - 1.2 Elect Gene Mehne For
 - 1.3 Elect Mark Schroeder For
- 2 Increase of Authorized Common Stock For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Luminex Corp

Voted

Vote Deadline 05/18/2011
Date
Country Of US
Trade

Share No
Blocking

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Fred Goad, Jr.

For

1.2	Elect Jim Keever	For
1.3	Elect Jay Johnston	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Altria Group Inc.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|--|--|---------|
| 1 | Elect Elizabeth Bailey | For |
| 2 | Elect Gerald Baliles | For |
| 3 | Elect John Casteen III | Against |
| 4 | Elect Dinyar Devitre | For |
| 5 | Elect Thomas Farrell II | For |
| 6 | Elect Thomas Jones | For |
| 7 | Elect George Muñoz | For |
| 8 | Elect Nabil Sakkab | For |
| 9 | Elect Michael Szymanczyk | For |
| 10 | Ratification of Auditor | For |
| 11 | Advisory Vote on Executive Compensation | For |
| 12 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  13 | Shareholder Proposal Regarding Flavored Tobacco | Against |

Solarwinds Inc

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

1 Election of Directors

1.1 Elect Mark Bonham

For

1.2	Elect Steven Cakebread	For
1.3	Elect Roger Sippl	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Beneficial Mutual Bancorp Inc**Voted**

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Gerard Cuddy | For |
| 1.2 | Elect Frank Farnesi | For |
| 1.3 | Elect Thomas Lewis | For |
| 1.4 | Elect George Nise | For |
| 1.5 | Elect Charles Kahn, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Career Education Corp.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Dennis Chookaszian For
 - 1.2 Elect David Devonshire For
 - 1.3 Elect Patrick Gross Withhold
 - 1.4 Elect Gregory Jackson For
 - 1.5 Elect Thomas Lally For

1.6	Elect Steven Lesnik	For
1.7	Elect Gary McCullough	For
1.8	Elect Leslie Thornton	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Libbey Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William Foley | For |
| 1.2 | Elect Deborah Miller | For |
| 1.3 | Elect Terence Stewart | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Texas Roadhouse Inc

Voted

Vote Deadline 05/18/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Ramsey For
 - 1.2 Elect James Zarley For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Marsh & McLennan Cos., Inc.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Zachary Carter | For |
| 2 | Elect Brian Duperreault | For |
| 3 | Elect Oscar Fanjul | For |
| 4 | Elect H. Edward Hanway | For |
| 5 | Elect Lord Ian Lang | For |

6	Elect Steven Mills	For
7	Elect Bruce Nolop	For
8	Elect Marc Oken	For
9	Elect Morton Schapiro	For
10	Elect Adele Simmons	For
11	Elect Lloyd Yates	For
12	Ratification of Auditor	For
13	2011 Incentive and Stock Award Plan	For
14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year
 16	Shareholder Proposal Regarding Right to Act by Written Consent	For

Golden Minerals Co

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Jeffrey Clevenger For
 - 1.2 Elect W. Durand Eppler For
 - 1.3 Elect Ian Masterton-Hume For

- 1.4 Elect Kevin Morano For
- 1.5 Elect Terry Palmer For
- 1.6 Elect David Watkins For
- 2 Ratification of Auditor For

Hansen Natural Corp.

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Rodney Sacks	For
1.2	Elect Hilton Schlosberg	For
1.3	Elect Norman Epstein	For
1.4	Elect Benjamin Polk	For
1.5	Elect Sydney Selati	For
1.6	Elect Harold Taber, Jr.	For
1.7	Elect Mark Vidergauz	For
2	Ratification of Auditor	For
3	2011 Omnibus Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
 6	Shareholder Proposal Regarding Majority Vote for Election of Directors	For

Cobiz Financial Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

1 Election of Directors

1.1 Elect Steven Bangert

For

1.2 Elect Michael Burgamy

Withhold

1.3	Elect Morgan Gust	For
1.4	Elect Evan Makovsky	For
1.5	Elect Douglas Polson	For
1.6	Elect Mary Rhinehart	For
1.7	Elect Noel Rothman	Withhold
1.8	Elect Timothy Travis	Withhold
1.9	Elect Mary Beth Vitale	For
1.10	Elect Mary White	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Exxaro Resources Ltd

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Re-elect Vincent Mntambo | For |
| 3 | Re-elect Nkululeko Sowazi | For |
| 4 | Re-elect Jeffrey van Rooyen | For |
| 5 | Re-elect Dalikhaya Zihlangu | For |
| 6 | Ratify NEDs' Fees | For |
| 7 | Approve NEDs' Fees | For |
| 8 | Elect Audit, Risk & Compliance Committee Members | Against |
| 9 | Approve Remuneration Policy | For |
| 10 | Appointment of Auditor | For |

- | | | |
|----|------------------------------------|-----|
| 11 | Authorise Auditors' Fees | For |
| 12 | General Authority to Issue Shares | For |
| 13 | Authority to issue shares for cash | For |
| 14 | Authorisation of Legal Formalities | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Non-Voting Meeting Note | |

Compass Diversified Holdings**Voted**

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect James Bottiglieri | For |
| 1.2 | Elect Gordon Burns | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Gen-Probe Inc

Voted

Vote Deadline 05/18/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Phillip Schneider For
 - 1.2 Elect Abraham Sofaer For
 - 1.3 Elect Patrick Sullivan For
- 2 Amendment to the 2003 Incentive Award Plan For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
- 5 Ratification of Auditor For

Martha Stewart Living Omnimedia, Inc.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

1 Election of Directors

1.1 Elect Charlotte Beers

For

1.2 Elect Frederic Fekkai

For

1.3	Elect Arlen Kantarian	For
1.4	Elect Charles Koppelman	For
1.5	Elect William Roskin	For
1.6	Elect Claudia Slacik	For
1.7	Elect Todd Slotkin	For
2	Advisory Vote on Executive Compensation	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year
 4	Shareholder Proposal Regarding Recapitalization Plan	For

Regions Financial Corp.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|----|-------------------------------|---------|
| 1 | Elect Samuel Bartholomew, Jr. | For |
| 2 | Elect George Bryan | For |
| 3 | Elect Carolyn Hogan Byrd | For |
| 4 | Elect David Cooper, Sr. | Against |
| 5 | Elect Earnest Deavenport, Jr. | Against |
| 6 | Elect Don DeFosset | For |
| 7 | Elect Eric Fast | Against |
| 8 | Elect O. B. Grayson Hall, Jr. | For |
| 9 | Elect Charles McCrary | Against |
| 10 | Elect James Malone | For |
| 11 | Elect Susan Matlock | For |
| 12 | Elect John Maupin, Jr. | For |
| 13 | Elect John Roberts | For |

- | | | |
|--|---|-----|
| 14 | Elect Lee Styslinger III | For |
| 15 | Advisory Vote on Executive Compensation | For |
| 16 | Ratification of Auditor | For |
|  17 | Shareholder Proposal Regarding Political Contributions and Expenditure Report | For |

Partnerre Ltd.

Voted

Vote Deadline	05/18/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Judith Hanratty | For |
| 1.2 | Elect Costas Miranthis | For |
| 1.3 | Elect Rémy Sautter | For |
| 1.4 | Elect Jürgen Zech | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2005 Employee Equity Plan | Against |
| 4 | Amendment to the Swiss Share Purchase Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Orion Marine Group Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Elect Thomas Amonett | For |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | 2011 Long-Term Incentive Plan | Against |

Rigel Pharmaceuticals

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Walter Moos	For
1.2	Elect Hollings Renton	For
1.3	Elect Stephen Sherwin	For
2	Amendment to the 2000 Equity Incentive Plan	For
3	2011 Equity Incentive Plan	For
4	Amendment to the 2000 Non-Employee Directors' Stock Option Plan	For
5	Advisory Vote on Executive Compensation	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For

Idacorp Inc

Voted

Vote Deadline 05/18/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Richard Dahl For
 - 1.2 Elect Richard Reiten For
 - 1.3 Elect Joan Smith For
 - 1.4 Elect Thomas Wilford For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
-  5 Shareholder Proposal Regarding Declassification of the Board For

Titanium Metals Corp.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Keith Coogan

For

1.2 Elect Glenn Simmons

Withhold

1.3	Elect Harold Simmons	Withhold
1.4	Elect Thomas Stafford	For
1.5	Elect Steven Watson	Withhold
1.6	Elect Terry Worrell	For
1.7	Elect Paul Zucconi	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year

DSW Inc

Voted

Vote Deadline 05/18/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Carolee Friedlander | For |
| 2 | Elect Harvey Sonnenberg | For |
| 3 | Elect Allan Tanenbaum | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Advisory Vote on Executive Compensation | For |

Spire Corp.

Voted

Vote Deadline 05/18/2011
Date
Country Of US
Trade
Share Blocking No

Special Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Udo Henseler For
 - 1.2 Elect David Lipinski For
 - 1.3 Elect Roger Little For
 - 1.4 Elect Mark Little For

- 1.5 Elect Michael Magliochetti For
- 1.6 Elect Guy Mayer For
- 1.7 Elect Roger Redmond For
- 2 Ratification of Auditor For

Cohen & Steers Inc.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Elect Martin Cohen For

2	Elect Robert Steers	For
3	Elect Richard Bruce	For
4	Elect Peter Rhein	For
5	Elect Richard Simon	For
6	Elect Edmond Villani	For
7	Ratification of Auditor	For
8	Advisory Vote on Executive Compensation	For
9	Frequency of Advisory Vote on Executive Compensation	1 Year

Core Laboratories N.V.

Voted

Vote Deadline 05/18/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Demshur | For |
| 1.2 | Elect Rene Joyce | For |
| 1.3 | Elect Michael Kearney | For |
| 1.4 | Elect Jan Sodderland | For |
| 2 | Accounts and Reports | For |
| 3 | Authority to Cancel Shares | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Authority to Issue Common and Preference
Shares w/ Preemptive Rights | For |
| 6 | Elimination of Preemptive Rights | For |
| 7 | Ratification of Auditor | For |

8 Advisory Vote on Executive Compensation

For

9 Frequency of Advisory Vote on Executive
Compensation

1 Year

Voted

Vote Deadline 05/18/2011 Share
 Date Blocking No
 Country Of US
 Trade

Annual Meeting Agenda (05/19/2011)

Vote
 Cast

- | | | |
|---|--|---------|
| 1 | Elect Susan Arnold | For |
| 2 | Elect Richard Lenny | For |
| 3 | Elect Cary McMillan | For |
| 4 | Elect Sheila Penrose | For |
| 5 | Elect James Skinner | For |
| 6 | Ratification of Auditor | For |
| 7 | Advisory Vote on Executive Compensation | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 9 | Elimination of Super-majority Requirement in Article Regarding Transactions with Interested Shareholders | For |
| 10 | Elimination of Supermajority Requirement in Article Regarding the Removal of Directors | For |
| 11 | Elimination of Supermajority Requirement in Article Regarding Shareholder Action | For |
|  | 12 Shareholder Proposal Regarding Declassification of the Board | For |
|  | 13 Shareholder Proposal Regarding Controlled Atmosphere Killing | Against |

- 14 Shareholder Proposal Regarding Report on Childhood Obesity
- 15 Shareholder Proposal Regarding Beverage Containers

For

For

Eagle Bancorp Inc (MD)

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Leslie Alperstein | For |
| 1.2 | Elect Dudley Dworken | For |
| 1.3 | Elect Harvey Goodman | For |
| 1.4 | Elect Neal Gross | For |
| 1.5 | Elect Ronald Paul | For |
| 1.6 | Elect Robert Pincus | For |
| 1.7 | Elect Norman Pozez | For |

1.8	Elect Donald Rogers	Withhold
1.9	Elect Leland Weinstein	For
2	2011 Employee Stock Option Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For

Steel Dynamics Inc.

Voted

Vote Deadline 05/18/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Keith Busse For
 - 1.2 Elect Mark Millett For
 - 1.3 Elect Richard Teets, Jr. For
 - 1.4 Elect John Bates For
 - 1.5 Elect Frank Byrne For
 - 1.6 Elect Paul Edgerley For
 - 1.7 Elect Richard Freeland For
 - 1.8 Elect Jürgen Kolb For
 - 1.9 Elect James Marcuccilli For
 - 1.10 Elect Joseph Ruffolo For
 - 1.11 Elect Gabriel Shaheen For
- 2 Ratification of Auditor For

- | | | |
|---|--|---------|
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Transaction of Other Business | Against |

Dole Food Co., Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Elaine Chao | For |
| 1.2 | Elect Sherry Lansing | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Communications Systems, Inc.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Edwin Freeman For
 - 1.2 Elect Luella Goldberg For
 - 1.3 Elect Randall Sampson Withhold
- 2 Ratification of Auditor For
- 3 2011 Executive Incentive Compensation Plan For
- 4 Amendment to the Employee Stock Purchase Plan For

BioFuel Energy Corp.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Mark Wong For
 - 1.2 Elect Scott Pearce For
 - 1.3 Elect Elizabeth Blake For
 - 1.4 Elect David Einhorn For
 - 1.5 Elect Richard Jaffee For
 - 1.6 Elect John March For
 - 1.7 Elect Ernest Sampias For

2 Ratification of Auditor

For

FormFactor Inc.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

1 Election of Directors

1.1 Elect G. Carl Everett, Jr.

For

1.2 Elect Thomas M. St. Dennis

For

2 Advisory Vote on Executive Compensation

Against

- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Trilogy Energy Corp

Voted

Vote Deadline 05/16/2011 Share
 Date Blocking No
 Country Of
 Trade CA

Annual Meeting Agenda (05/19/2011)

Vote
 Cast

- 1 Election of Directors (Slate) Withhold
- 2 Appointment of Auditor For

Emergent Biosolutions Inc

Voted

Vote Deadline 05/18/2011 **Share** No
Date **Blocking**
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors

1.1	Elect Zsolt Harsanyi	For
1.2	Elect Louis Sullivan	For
1.3	Elect Marvin White	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Swire Pacific Ltd.

Voted

Vote Deadline	05/04/2011	Share	No
Date		Blocking	
Country Of	HK		
Trade			

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Martin Cubbon | For |
| 5 | Elect Baroness L. Dunn | For |
| 6 | Elect Timothy G. Freshwater | For |
| 7 | Elect LEE Chien | For |
| 8 | Elect Margaret LEUNG | For |
| 9 | Elect Michael SZE Cho Cheung | For |
| 10 | Elect Ian SHIU Sai Cheung | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Against |

14 Directors' Fees

For

15 Non-Voting Meeting Note

Morphosys AG

Voted

Vote Deadline Date 05/02/2011
Country Of Trade DE

Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Appointment of Auditor	For
8	Elect Jürgen Drews	For
9	Elect Walter Blättler	For
10	Compensation Policy	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For
13	Supervisory Board Members' Fees	For

SLM Corp.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|----|--------------------------------|-----|
| 1 | Elect Ann Bates | For |
| 2 | Elect William Diefenderfer III | For |
| 3 | Elect Diane Gilleland | For |
| 4 | Elect Earl Goode | For |
| 5 | Elect Ronald Hunt | For |
| 6 | Elect Albert Lord | For |
| 7 | Elect Michael Martin | For |
| 8 | Elect Barry Munitz | For |
| 9 | Elect Howard Newman | For |
| 10 | Elect A. Alexander Porter, Jr. | For |

11	Elect Frank Puleo	For
12	Elect Wolfgang Schoellkopf	For
13	Elect Steven Shapiro	For
14	Elect J. Terry Strange	For
15	Elect Anthony Terracciano	For
16	Elect Barry Williams	For
17	Advisory Vote on Executive Compensation	For
18	Frequency of Advisory Vote on Executive Compensation	1 Year
19	Ratification of Auditor	For

Eagle Bulk Shipping Inc**Voted**

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Haensel | For |
| 1.2 | Elect Alexis Zoullas | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

KBR Inc

Voted

Vote Deadline 05/18/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Huff

For

	1.2	Elect Lester Lyles	For
	1.3	Elect Richard Slater	For
	2	Ratification of Auditor	For
	3	Advisory Vote on Executive Compensation	For
	4	Frequency of Advisory Vote on Executive Compensation	1 Year
	 5	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	For

Keycorp

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Edward Campbell For
 - 1.2 Elect Joseph Carrabba Withhold
 - 1.3 Elect Carol Cartwright For
 - 1.4 Elect Alexander Cutler Withhold
 - 1.5 Elect H. James Dallas For
 - 1.6 Elect Elizabeth Gile For
 - 1.7 Elect Ruth Ann Gillis For
 - 1.8 Elect Kristen Manos For

1.9	Elect Beth Mooney	For
1.10	Elect Bill Sanford	For
1.11	Elect Barbara Snyder	For
1.12	Elect Edward Stack	For
1.13	Elect Thomas Stevens	For
2	2011 Annual Performance Plan	For
3	Amendment to Remove Supermajority Requirement	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Tiffany & Co.

Voted

Vote Deadline 05/18/2011 Share
Date Country Of US Blocking No
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Elect Michael Kowalski For
- 2 Elect Rose Marie Bravo Against
- 3 Elect Gary Costley For

4	Elect Lawrence Fish	For
5	Elect Abby Kohnstamm	For
6	Elect Charles Marquis	For
7	Elect Peter May	For
8	Elect J. Thomas Presby	For
9	Elect William Shutzer	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year

Simon Property Group, Inc.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Elect Melvyn Bergstein | For |
| 2 | Elect Linda Bynoe | For |
| 3 | Elect Larry Glasscock | For |
| 4 | Elect Karen Horn | For |
| 5 | Elect Allan Hubbard | For |
| 6 | Elect Reuben Leibowitz | For |
| 7 | Elect Daniel Smith | For |
| 8 | Elect J. Albert Smith, Jr. | For |

- | | | |
|----|--|--------|
| 9 | Advisory Vote on Executive Compensation | For |
| 10 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 11 | Ratification of Auditor | For |

Safeway Inc.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|-----------------------|-----|
| 1 | Elect Steven Burd | For |
| 2 | Elect Janet Grove | For |
| 3 | Elect Mohan Gyani | For |
| 4 | Elect Paul Hazen | For |
| 5 | Elect Frank Herringer | For |
| 6 | Elect Kenneth Oder | For |
| 7 | Elect T. Gary Rogers | For |
| 8 | Elect Arun Sarin | For |
| 9 | Elect Michael Shannon | For |

10	Elect William Tauscher	For
11	Advisory Vote on Executive Compensation	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	2011 Equity and Incentive Award Plan	For
14	Re-approval of the 2001 Operating Performance Bonus Plan	For
15	Ratification of Auditor	For
 16	Shareholder Proposal Regarding Cumulative Voting	For

Liz Claiborne, Inc.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|---------|
| 1 | Elect Bernard Aronson | For |
| 2 | Elect Lawrence Benjamin | For |
| 3 | Elect Raul Fernandez | For |
| 4 | Elect Kenneth Gilman | For |
| 5 | Elect Nancy Karch | For |
| 6 | Elect Kenneth Kopelman | For |
| 7 | Elect Kay Koplovitz | For |
| 8 | Elect Arthur Martinez | Against |
| 9 | Elect William McComb | For |

10	Elect Doreen Toben	For
11	Advisory Vote on Executive Compensation	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	2011 Stock Incentive Plan	For
14	Conversion of Debt Instruments	For
15	Ratification of Auditor	For
 16	Shareholder Proposal Regarding Right to Act by Written Consent	For

Westar Energy, Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Mollie Carter | For |
| 1.2 | Elect Jerry Farley | For |
| 1.3 | Elect Arthur Krause | For |
| 1.4 | Elect William Moore | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 1996 Long Term Incentive and Share Award Plan | For |
| 5 | Increase of Authorized Common Stock | For |
| 6 | Ratification of Auditor | For |

Knight Transportation Inc.

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

1 Election of Directors

1.1 Elect Donald Bliss

For

1.2	Elect Richard Lehmann	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Getty Realty Corp.

Voted

Vote Deadline	05/18/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Leo Liebowitz | For |
| 2 | Elect Milton Cooper | For |
| 3 | Elect Philip Coviello | For |
| 4 | Elect David Driscoll | For |
| 5 | Elect Richard Montag | For |
| 6 | Elect Howard Safenowitz | For |
| 7 | Advisory Vote on Executive Compensation | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 9 | Ratification of Auditor | For |

Questcor Pharmaceuticals Inc

Voted

Vote Deadline 05/18/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Don Bailey For
 - 1.2 Elect Michael Blutt For
 - 1.3 Elect Neal Bradsher For
 - 1.4 Elect Stephen Farrell For
 - 1.5 Elect Louis Silverman For
 - 1.6 Elect Virgil Thompson For

2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2006 Equity Incentive Award Plan	Against
5	Amendment to the 2003 Employee Stock Purchase Plan	For
6	Ratification of Auditor	For

Dab Bank AG**Voted**

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Compensation Policy | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Management Board Acts | For |
| 8 | Ratification of Supervisory Board Acts | For |
| 9 | Appointment of Auditor | For |
| 10 | Elect Alessandro Foti | Against |
| 11 | Elect Marita Kraemer | For |
| 12 | Supervisory Board Members' Fees | For |
| 13 | Increase in Authorized Capital | For |

Prudential plc

Voted

Vote Deadline 05/02/2011
Date
Country Of GB
Trade
Share Blocking No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Howard Davies | For |
| 5 | Elect John Foley | For |

6	Elect Paul Manduca	For
7	Elect Michael Wells	For
8	Elect Keki Dadiseth	For
9	Elect Rob Devey	For
10	Elect Michael Garrett	For
11	Elect Ann Godbehere	For
12	Elect Bridget Macaskill	For
13	Elect Harvey McGrath	For
14	Elect Michael McLintock	For
15	Elect Nic Nicandrou	For
16	Elect Kathleen O'Donovan	For
17	Elect Barry Stowe	For
18	Elect Tidjane Thiam	For
19	Elect Lord Andrew Turnbull	For
20	Appointment of Auditor	For
21	Authority to Set Auditor's Fees	For
22	Authorisation of Political Donations	For
23	Authority to Issue Shares w/ Preemptive Rights	For
24	Authority to Issue Repurchased Shares	For

25	Authority to Issue Shares w/o Preemptive Rights	For
26	Authority to Repurchase Shares	For
27	Authority to Set General Notice Period at 14 Days	Against
28	Amendment to International SAYE Scheme	For
29	Amendment to Irish SAYE Scheme	For

National Oilwell Varco Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|--|---|--------|
| 1 | Elect Robert Beauchamp | For |
| 2 | Elect Jefferey Smisek | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Repeal of Classified Board | For |
| 7 | Increase of Authorized Common Stock | For |
|  8 | Shareholder Proposal Regarding Political Contributions and Expenditure Report | For |

Invacare Corp.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Delaney | For |
| 1.2 | Elect C. Martin Harris | For |
| 1.3 | Elect A. Malachi Mixon, III | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Lorillard Inc

Voted

Vote Deadline 05/18/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Dianne Blixt For
 - 1.2 Elect David Dangoor For
 - 1.3 Elect Murray Kessler For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

- SHP** 5 Shareholder Proposal Regarding Majority Vote for Election of Directors For
- SHP** 6 Shareholder Proposal Regarding Political Contributions and Expenditure Report For

Summit Financial Group Inc

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors

- | | | |
|-----|----------------------------|-----|
| 1.1 | Elect Ronald Miller | For |
| 1.2 | Elect J. Scott Bridgeforth | For |
| 1.3 | Elect Georgette George | For |
| 1.4 | Elect Jeffrey Hott | For |
| 1.5 | Elect Duke McDaniel | For |
| 1.6 | Elect G.R. Ours, Jr. | For |
| 1.7 | Elect George Pace | For |
| 2 | Ratification of Auditor | For |

Coresite Realty Corporation

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Stuckey Withhold
 - 1.2 Elect Thomas Ray For
 - 1.3 Elect James Attwood, Jr. For
 - 1.4 Elect Michael Koehler For
 - 1.5 Elect Paul Szurek For
 - 1.6 Elect J. David Thompson For
 - 1.7 Elect David Wilson For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
- 5 Transaction of Other Business Against

Calloway Real Estate Investment Trust

Voted

Vote Deadline Date 05/16/2011
Country Of Trade CA
Share Blocking No

Special Meeting Agenda (05/19/2011)

Vote Cast

- 1 Proposal Regarding Board Size For
- 2 Election of Directors
 - 2.1 Elect Simon Nyilassy For
 - 2.2 Elect Jill Denham For
 - 2.3 Elect Jamie McVicar For
 - 2.4 Elect Kevin Pshebniski For

- 2.5 Elect Al Mawani For
- 2.6 Elect Huw Thomas For
- 3 Appointment of Auditor and Authority to Set Fees For
- 4 Amendments to Declaration of Trust Regarding Conversion to Closed-End Trust For

Spir Communication

Voted

Vote Deadline Date 05/04/2011
Country Of Trade FR
Share Blocking No

Mix Meeting Agenda (05/19/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Ratification of Board and Auditor Acts; Approval of Non-Tax-Deductible Expenses	For
5	Allocation of Profits/Dividends	For
6	Consolidated Accounts and Reports	For
7	Related Party Transactions	For
8	Elect Arielle Dinard	For
9	Elect Louis Echelard	For
10	Elect Philippe Toulemonde	For
11	Elect Camille Thiéry	For
12	Appointment of Auditor	For
13	Appointment of Alternate Auditor	For
14	Directors' Fees	For
15	Authority to Carry Out Formalities	For
16	Acknowledgment of Use of Share Repurchase Authority	For
17	Authority to Repurchase Shares	For
18	Authority to Grant Stock Options; Authority to Issue Restricted Shares	Against

19 Authority to Carry Out Formalities

For

20 Non-Voting Meeting Note

Boiron

Voted

Vote Deadline 05/04/2011
Date
Country Of FR
Trade

Share No
Blocking

Mix Meeting Agenda (05/19/2011)

Vote
Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect Michèle Boiron	For
9	Elect Thierry Boiron	For
10	Elect Jacky Abécassis	For
11	Elect Bruno Grange	For
12	Elect François Marchal	For
13	Elect Eric Ducournau	For
14	Appointment of Auditor	For
15	Appointment of Alternate Auditor	For
16	Appointment of Auditor	For
17	Appointment of Alternate Auditor	For
18	Directors' Fees	For
19	Authority to Repurchase Shares	Against
20	Authority to Cancel Shares and Reduce Capital	For
21	Amendments to Articles	For
22	Authority to Carry Out Formalities	For

Quanta Services, Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|---------------------|-----|
| 1 | Elect James Ball | For |
| 2 | Elect John Colson | For |
| 3 | Elect John Conaway | For |
| 4 | Elect Ralph DiSibio | For |

5	Elect Bernard Fried	For
6	Elect Louis Golm	For
7	Elect Worthing Jackman	For
8	Elect James O'Neil III	For
9	Elect Bruce Ranck	For
10	Elect Pat Wood, III	For
11	Increase of Authorized Common Stock	Against
12	Conversion of Limited Vote Common Stock	For
13	Adoption of Removal for Cause Amendment to Company's Certificate of Incorporation	For
14	Deletion of Indemnification Provisions in Certificate of Incorporation	For
15	Deletion of Quorum Provisions in Certificate of Incorporation	Against
16	Amendment to Authorization of Preferred Stock	Against
17	2011 Omnibus Equity Incentive Plan	For
18	Ratification of Auditor	For
19	Advisory Vote on Executive Compensation	For
20	Frequency of Advisory Vote on Executive Compensation	1 Year

Westfield Financial Inc.

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

1 Election of Directors

1.1 Elect Donna Damon

For

1.2	Elect Robert Crowley, Jr.	For
1.3	Elect Paul Pohl	For
1.4	Elect Steven Richter	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Williams Cos., Inc

Voted

Vote Deadline 05/18/2011 Share
Date Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Alan Armstrong | For |
| 2 | Elect Joseph Cleveland | For |
| 3 | Elect Juanita Hinshaw | For |
| 4 | Elect Frank MacInnis | For |
| 5 | Elect Janice Stoney | For |
| 6 | Elect Laura Sugg | For |
| 7 | Ratification of Auditor | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Railamerica, Inc.

Voted

Vote Deadline 05/18/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (05/19/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Adams, Jr. | For |
| 1.2 | Elect Paul Goodwin | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Dime Community Bancshares, Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect George Clark, Jr. For
 - 1.2 Elect Steven Cohn For
 - 1.3 Elect John Flynn For
 - 1.4 Elect Kenneth Mahon For
 - 1.5 Elect Kathleen Nelson For
 - 1.6 Elect Robert Golden For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

SRI Surgical Express Inc.

Voted

Vote Deadline 05/18/2011 **Share** No
Date
Country Of US **Blocking**
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect James Emanuel

Withhold

1.2 Elect Charles Federico

Withhold

- 1.3 Elect Gerald Woodard Withhold
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

DigitalGlobe Inc

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Howell Estes III For

1.2	Elect Alden Munson, Jr.	For
1.3	Elect Eddy Zervigon	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Telik Inc

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Edward Cantrall | For |
| 1.2 | Elect Steven Goldring | For |
| 2 | 2011 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Fuel Tech Inc

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Bailey | For |
| 1.2 | Elect Miguel Espinosa | For |
| 1.3 | Elect Charles Grinnell | For |
| 1.4 | Elect Thomas Jones | For |
| 1.5 | Elect John Morrow | For |
| 1.6 | Elect Thomas Shaw, Jr. | For |
| 1.7 | Elect Delbert Williamson | For |
| 2 | Option-to-RSU Exchange Program | Against |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Rainmaker Systems Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Bradford Peppard For
 - 1.2 Elect Gary Briggs For
- 2 Ratification of Auditor For

G4S Plc

Voted

Vote Deadline 05/04/2011
Date
Country Of GB
Trade

Share
Blocking

No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Clare Spottiswoode | For |
| 5 | Elect Winnie Kin Wah Fok | For |

6	Elect Alf Duch-Pedersen	For
7	Elect Lord Condon	For
8	Elect Nick Buckles	For
9	Elect Trevor Dighton	For
10	Elect Grahame Gibson	For
11	Elect Mark Elliott	For
12	Elect Bo Lerenius	For
13	Elect Mark Seligman	For
14	Appointment of Auditor and Authority to Set Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authorisation of Political Donations	For
19	Increase Directors' Fee Cap	For
20	Authority to Set General Notice Period at 14 Days	Against

Agile Property Holdings Ltd.

Voted

Vote Deadline Date 05/04/2011
Share Blocking No
Country Of Trade KY

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect CHAN Cheuk Yin | For |
| 6 | Elect CHAN Cheuk Hei | For |

7	Elect Gordon KWONG Che Keung	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	Against

Shui On Construction & Materials Ltd**Voted**

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Vincent H.S. LO | For |
| 6 | Elect Freddy C.K. LEE | For |
| 7 | Elect John R.H. Bond | For |
| 8 | Elect Edgar W. K. CHENG | For |
| 9 | Elect Roger L. McCarthy | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 13 | Authority to Repurchase Shares | For |

14 Authority to Issue Repurchased Shares

Against

China Mobile Limited

Voted

Vote Deadline Date 05/04/2011
Country Of Trade HK
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports

For

4	Allocation of Profits/Dividends	For
5	Elect XUE Taohai	For
6	Elect HUANG Wenlin	For
7	Elect XU Long	For
8	Elect LO Ka Shui	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Issue Repurchased Shares	Against

QSC AG

Voted

Vote Deadline Date 05/04/2011
Country Of Trade DE
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Ratification of Management Board Acts For
- 6 Ratification of Supervisory Board Acts For

- | | | |
|----|---|---------|
| 7 | Appointment of Auditor | For |
| 8 | Amendments to Articles Regarding Corporate Purpose | For |
| 9 | Intra-company Contracts (Ventelo) | For |
| 10 | Intra-company Contracts (Tengo) | For |
| 11 | Authority to Omit Executive Compensation Disclosure | Against |

PPR

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/19/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Supplementary Retirement Benefits (Jean-François Palus)	Against
8	Authority to Repurchase Shares	Against
9	Authority to Cancel Shares and Reduce Capital	For
10	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
11	Authority to Increase Capital Through Capitalizations	For
12	Authority to Issue Shares and/or Convertible Shares w/o Preemptive Rights; Authority to Issue Debt Instruments	For
13	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	For
14	Authority to Set Offering Price of Shares	For
15	Authority to Increase Share Issuance Limit	For
16	Authority to Increase Capital in Consideration for Contributions in Kind	For
17	Authority to Increase Capital Under Employee Savings Plan	For
18	Authority to Issue Warrants	Against

19 Authority to Carry Out Formalities

For

20 Non-Voting Meeting Note

Hutchison Harbour Ring

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	BM		

Annual Meeting Agenda (05/19/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Canning FOK Kin Ning	For
6	Elect Tony TSUI Kin Tung	For
7	Elect Edith SHIH	For
8	Elect KWAN Kai Cheong	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against
14	Master Agreement and CCT Approval	For
15	Amendments to Bye-laws	For
16	Non-Voting Meeting Note	

Conmed Corp.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Eugene Corasanti For
 - 1.2 Elect Joseph Corasanti For
 - 1.3 Elect Bruce Daniels For
 - 1.4 Elect Jo Ann Golden For
 - 1.5 Elect Stephen Mandia For
 - 1.6 Elect Stuart Schwartz For
 - 1.7 Elect Mark Tryniski For

- | | | |
|---|--|--------|
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Zebra Technologies Corp.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Anders Gustafsson | For |
| 1.2 | Elect Andrew Ludwick | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | 2011 Long-Term Incentive Plan | For |
| 5 | 2011 Short-Term Incentive Plan | For |
| 6 | 2011 Employee Stock Purchase Plan | For |
| 7 | Ratification of Auditor | For |

Kendle International Inc.

Voted

Vote Deadline 05/18/2011 **Share** No
Date
Country Of US **Blocking**
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Candace Kendle
 - 1.2 Elect Christopher Bergen

For

For

1.3	Elect Robert Buck	Withhold
1.4	Elect G. Steven Geis	For
1.5	Elect Donald Harrison	For
1.6	Elect Timothy Johnson	For
1.7	Elect Timothy Mooney	For
1.8	Elect Frederick Russ	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Birchcliff Energy Ltd

Voted

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	CA		

Special Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Gordon Cameron | For |
| 2.2 | Elect Kenneth Cullen | For |
| 2.3 | Elect Larry Shaw | For |
| 2.4 | Elect Werner Siemens | For |
| 2.5 | Elect A. Jeffery Tonken | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Stock Option Plan Renewal | For |

Fushan International Energy Group Ltd.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect XUE Kang | For |
| 6 | Elect Tony LEUNG Shun Sang | For |
| 7 | Elect KEE Wah Sze | For |
| 8 | Elect CHOI Wai Yin | For |
| 9 | Elect CHAN Pat Lam | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |

- 11 Authority to Issue Shares w/o Preemptive Rights Against
- 12 Authority to Repurchase Shares For
- 13 Authority to Issue Repurchased Shares Against
- 14 Change in Company Name For

Aixtron AG

Voted

Vote Deadline 05/02/2011 **Share** No
Date **Blocking**
Country Of DE
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Elect Wolfgang Blättchen	For
9	Elect Petra Denk	For
10	Elect Holger Jürgensen	For
11	Elect Karl-Hermann Kuklies	For
12	Elect Rüdiger von Rosen	For
13	Elect Kim Schindelhauer	For
14	Supervisory Board Members' Fees	For
15	Supervisory Board Members' Fees (2011)	For
16	Appointment of Auditor	For
17	Increase in Authorized Capital	For
18	Amendments to Articles Regarding Supervisory Board Members' Terms	For
19	Deletion of Obsolete Articles	For

Mersen

Voted

Vote Deadline Date 05/04/2011
Country Of Trade FR
Share Blocking No

Mix Meeting Agenda (05/19/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports

For

5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Form of Dividend Payment	For
8	Related Party Transactions	For
9	Elect Jean-Paul Jacamon	For
10	Elect Jean-Claude Karpeles	For
11	Elect Henri-Dominique Petit	For
12	Elect Philippe Rollier	For
13	Elect Marc Speeckaert	Against
14	Elect Bertrand Finet	Against
15	Supervisory Board Members' Fees	For
16	Authority to Repurchase Shares	For
17	Authority to Carry Out Formalities	For
18	Authority to Issue Restricted Shares	Against
19	Authority to Increase Capital Under Employee Savings Plan	For
20	Authority to Issue Warrants as a Takeover Defense	Against
21	Authority to Carry Out Formalities	For
22	Non-Voting Meeting Note	

Shougang Concord International Enterprises Co. Ltd.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade HK
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect CHEN Zhouping | For |
| 6 | Elect Tony LEUNG Shun Sang | For |

- | | | |
|----|--|---------|
| 7 | Elect Alice KAN Lai Kuen | For |
| 8 | Elect LEUNG Kai Cheung | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Issue Repurchased Shares | Against |

Metabolix Inc

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Jay Kouba | For |
| 1.2 | Elect Oliver Peoples | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Morton`s Restaurant Group, Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Paul | For |
| 1.2 | Elect David Pittaway | For |
| 1.3 | Elect Dianne Russell | For |
| 1.4 | Elect Zane Tankel | For |
| 2 | Ratification of Auditor | For |
|  3 | Shareholder Proposal Regarding Simple Majority Vote | For |

Food Technology Service Inc.

Voted

Vote Deadline 05/18/2011 **Share** No
Date
Country Of US **Blocking**
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Richard Hunter For
 - 1.2 Elect Douglas Bell For
 - 1.3 Elect Gary Lifshin For
 - 1.4 Elect David Nicholds For
 - 1.5 Elect John Sinnott For
 - 1.6 Elect Ronald Thomas For

FX Energy Inc.

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David N. Pierce Withhold
 - 1.2 Elect Dennis B. Goldstein For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For
- 5 Transaction of Other Business Against

Artis Real Estate Investment Trust

Voted

Vote Deadline Date 05/16/2011
Country Of Trade CA
Share Blocking No

Special Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Election of Directors (Slate) | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Unitholder Rights Plan Renewal | For |
| 4 | Amendments to Declaration of Trust | For |

Boursorama

Voted

Vote Deadline Date 05/04/2011
Country Of Trade FR
Share Blocking No

Special Meeting Agenda (05/19/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note

4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Consolidated Accounts and Reports	For
7	Related Party Transactions	For
8	Related Party Transactions (Société Générale Loan)	For
9	Related Party Transactions (Joint Venture)	For
10	Ratification of the Co-option of Inès-Claire Mercereau	For
11	Elect Ramón Blanco	For
12	Elect Véronique de la Bachelerie	For
13	Authority to Repurchase Shares	Against
14	Authority to Carry Out Formalities	For
15	Non-Voting Meeting Note	
16	Non-Voting Meeting Note	

GFI Informatique**Voted**

Vote Deadline	05/04/2011	Share	No
Date		Blocking	
Country Of	FR		
Trade			

Mix Meeting Agenda (05/19/2011)**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Directors' Fees | For |
| 8 | Related Party Transactions (Auteuil Conseil) | For |
| 9 | Related Party Transactions | For |
| 10 | Elect Christiane Marcellier | For |
| 11 | Elect Nicolas Roy | For |

12	Elect Jean-Paul Lepeytre	For
13	Elect Bernard Pache as Censor	For
14	Relocation of Company Headquarters	For
15	Authority to Repurchase Shares	Against
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
18	Authority to Increase Share Issuance	Against
19	Authority to Issue Warrants	Against
20	Authority to Increase Capital Under Employee Savings Plan	For
21	Authority to Increase Capital in Consideration for Contributions in Kind	For
22	Authority to Carry Out Formalities	For

Vote Deadline Date 05/02/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor | For |
| 5 | Authority to Set Auditor's Fees | For |
| 6 | Elect Alfiya Samokhvalova | For |
| 7 | Elect Andrey Maruta | For |
| 8 | Elect Martin Smith | For |
| 9 | Elect Peter Hambro | For |
| 10 | Elect Pavel Maslovskiy | For |
| 11 | Elect Brian Egan | For |
| 12 | Elect Graham Birch | For |
| 13 | Elect Sir Malcom Field | For |

14	Elect Lord Guthrie	For
15	Elect Sir Roderic Lyne	For
16	Elect Charles McVeigh III	For
17	Amendment to Borrowing Powers	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against
22	Cancellation of Share Premium Account	For

Next plc.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Christos Angelides | For |
| 5 | Elect Steve Barber | For |
| 6 | Elect John Barton | For |
| 7 | Elect Christine Cross | For |
| 8 | Elect Jonathan Dawson | For |
| 9 | Elect David Keens | For |
| 10 | Elect Francis Salway | For |
| 11 | Elect Andrew Varley | For |
| 12 | Elect Simon Wolfson | For |
| 13 | Appointment of Auditor and Authority to Set Fees | For |

14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Repurchase Shares Off-Market	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

Newport Bancorp Inc

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Peter Crowley For
 - 1.2 Elect Michael Hayes For
 - 1.3 Elect Arthur Lathrop For
 - 1.4 Elect Kathleen Nealon For
- 2 Ratification of Auditor For

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Freund For
 - 1.2 Elect H. Ward Wolff For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Key Energy Services, Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect William Fertig | For |
| 1.2 | Elect Robert Reeves | Withhold |
| 1.3 | Elect J. Robinson West | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Manhattan Associates, Inc.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Brian Cassidy For
- 2 Amendment to the 2007 Stock Incentive Plan For
- 3 Advisory Vote on Executive Compensation For

- | | | |
|---|--|--------|
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

PMI Group, Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|------|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Timothy Eller | For |
| 1.2 | Elect Carmine Guerro | For |
| 1.3 | Elect Louis Lower II | For |
| 1.4 | Elect Raymond Ocampo, Jr. | For |
| 1.5 | Elect Charles Rinehart | For |
| 1.6 | Elect John Roach | For |
| 1.7 | Elect L. Stephen Smith | For |
| 1.8 | Elect Jose Villarreal | For |
| 1.9 | Elect Mary Widener | For |
| 1.10 | Elect Ronald Zech | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

- 4 Ratification of Auditor For
- 5 Adoption of Tax Benefits Preservation Plan For
- 6 Increase of Authorized Common Stock Against

Transwitch Corp.

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

1	Elect Faraj Aalaei	For
2	Elect Thomas Baer	For
3	Elect Herbert Chen	For
4	Elect M. Ali Khatibzadeh	For
5	Elect Richard Lynch	For
6	Elect Gerald Montry	For
7	Elect Sam Srinivasan	For
8	Amendment to the 2005 Employee Stock Purchase Plan	For
9	Ratification of Auditor	For
10	Transaction of Other Business	Against

Horsehead Hldg Corp

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect John van Roden, Jr. | For |
| 1.2 | Elect Jack Shilling | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | 2011 Incentive Compensation Plan | Against |

Pain Therapeutics Inc

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Gussin For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Suez Environnement Company

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/19/2011)**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |

7	Form of Dividend Payment	For
8	Related Party Transactions	For
9	Relocation of Company Headquarters	For
10	Ratification of the Co-option of Penelope Chalmers Small	For
11	Elect Valérie Bernis	For
12	Elect Nicolas Bazire	For
13	Elect Jean-François Cirelli	For
14	Elect Lorenz d'Este	For
15	Elect Gérard Lamarche	For
16	Elect Olivier Pirotte	For
17	Authority to Trade in Company Stock	For
18	Authority to Cancel Shares and Reduce Capital	For
19	Authority to Increase Capital Under Employee Savings Plan	For
20	Authority to Carry Out Formalities	For

Chiho-Tiande Group Ltd

Voted

Vote Deadline 05/04/2011 Share
Date Blocking No
Country Of
Trade KY

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect FANG Ankong | For |
| 6 | Elect Stephanus V. Ooijen | For |
| 7 | Elect GU Liyong | For |
| 8 | Elect Ralph S. Ybeme | For |

9	Elect ZHANG Jingdong	For
10	Elect LOKE Yu	For
11	Elect LI Xikui	For
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Authority to Issue Shares w/o Preemptive Rights	Against
15	Authority to Repurchase Shares	For
16	Authority to Issue Repurchased Shares	Against

Cairn Energy plc.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Director's Remuneration Report | For |
| 3 | Appointment of Auditor | For |
| 4 | Authority to Set Auditor's Fees | For |
| 5 | Elect Alexander Berger | For |
| 6 | Elect M. Jacqueline Sheppard | For |
| 7 | Elect William Gammell | For |
| 8 | Authority to Issue Shares w/ Preemptive Rights | Against |
| 9 | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 12 | Non-Voting Meeting Note | |

Collins Stewart Plc

Voted

Vote Deadline Date 05/04/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Nicholas Page | For |
| 5 | Elect Giles Vardey | For |

6	Appointment of Auditor	For
7	Authority to Set Auditor's Fees	For
8	Authority to Issue Shares w/ Preemptive Rights	Against
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Authority to Set General Meeting Notice Period at 14 Days	Against
12	Change of Company Name	For

Entropic Communications Inc**Voted**

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Baruch | For |
| 1.2 | Elect Patrick Henry | For |
| 2 | Amendment to the 2007 Equity Incentive Plan | Against |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Veeco Instruments Inc**Voted**

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Guterrez | For |
| 1.2 | Elect Gordon Hunter | For |
| 1.3 | Elect Peter Simone | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Management Bonus Plan | For |
| 5 | Ratification of Auditor | For |

Radioshack Corp.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

1	Elect Frank Belatti	For
2	Elect Daniel Feehan	Against
3	Elect James Gooch	For
4	Elect H. Eugene Lockhart	For
5	Elect Jack Messman	For
6	Elect Thomas Plaskett	For
7	Elect Edwina Woodbury	For
8	Ratification of Auditor	For
9	Advisory Vote on Executive Compensation	For
10	Frequency of Advisory Vote on Executive Compensation	1 Year

Goodrich Petroleum Corp.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Josiah Austin For
 - 1.2 Elect Peter Goodson For
 - 1.3 Elect Gene Washington For

2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Amendment to the 2006 Long-Term Incentive Plan	Against
6	Approval of material terms of 2006 Long-Term Incentive Plan pursuant to Section 162(m)	For

Nautilus Inc

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Edward Bramson For
 - 1.2 Elect Ronald Badie For
 - 1.3 Elect Richard Horn For
 - 1.4 Elect M. Carl Johnson, III For
 - 1.5 Elect Craig McKibben For
 - 1.6 Elect Marvin Siegert For
- 2 Ratification of Auditor For

Intervest Bancshares Corp.

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Callen For
 - 1.2 Elect Lowell Dansker For
 - 1.3 Elect Paul DeRosa For
 - 1.4 Elect Stephen Helman For
 - 1.5 Elect Wayne Holly For
 - 1.6 Elect Lawton Swan III For
 - 1.7 Elect Thomas Willett For

- | | | |
|-----|--|-----|
| 1.8 | Elect Wesley Wood | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Elimination of Dual Class Stock | For |
| 4 | Amendment to the 2006 Long Term Incentive Plan | For |
| 5 | Ratification of Auditor | For |

DSW Inc

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Approval of the Merger | For |
| 2 | Amendment to the Articles of Incorporation | For |
| 3 | Right to Adjourn Meeting | Against |

Chaucer Holdings

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/19/2011)

Vote Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Christopher Stooke	For
5	Elect Mark Wood	For
6	Elect Martin Gilbert	For
7	Elect Robert Stuchbery	For
8	Appointment of Auditor	For
9	Authority to Set Auditor's Fees	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	

4	Elect Frank Gernon	For
5	Authority to Set Auditor's Fees	For
6	Authority to Issue Shares w/ Preemptive Rights	For
7	Authority to Issue Shares w/o Preemptive Rights	For
8	Authority to Repurchase Shares	For
9	Authority to Reissue Treasury Shares	For
10	Non-Voting Meeting Note	

Meadowbrook Insurance Group, Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Naftaly | For |
| 1.2 | Elect Robert Sturgis | For |
| 1.3 | Elect Bruce Thal | For |
| 1.4 | Elect Jeffrey Maffett | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Global Power Equipment Group Inc.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Keller For
 - 1.2 Elect Charles Macaluso For
 - 1.3 Elect Carl Bartoli For
 - 1.4 Elect Terence Cryan For

1.5	Elect Eugene Davis	Withhold
1.6	Elect Frank Williams, Jr.	For
2	Ratification of Auditor	For
3	2011 Equity Incentive Plan	Against
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Telephone And Data Systems, Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Clarence Davis | For |
| 1.2 | Elect Christopher O'Leary | For |
| 1.3 | Elect Gary Sugarman | For |
| 1.4 | Elect Herbert Wander | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  5 | Shareholder Proposal Regarding Recapitalization | For |

Telephone And Data Systems, Inc.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Clarence Davis For
 - 1.2 Elect Christopher O'Leary For
 - 1.3 Elect Gary Sugarman For
 - 1.4 Elect Herbert Wander For

Ameriana Bancorp

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

1 Election of Directors

1.1 Elect Charles Drackett, Jr.

For

- 1.2 Elect Richard Hennessey For
- 1.3 Elect Ronald Pritzke For
- 2 Ratification of Auditor For

Triad Guaranty Inc.

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect H. Lee Durham, Jr. For

1.2	Elect Deane Hall	For
1.3	Elect Kenneth Jones	For
1.4	Elect William Ratliff, III	For
1.5	Elect David Whitehurst	For
2	Adoption of Protective Amendment to the Certificate of Incorporation	For
3	Adoption of Tax Benefits Preservation Plan	For
4	Ratification of Auditor	For

Bluefly Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|-----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Melissa Payner-Gregor | For |
| 1.2 | Elect Andrew Russell | For |
| 1.3 | Elect Denise Seegal | For |
| 2 | 2005 Stock Incentive Plan | For |

Dean Foods Co.

Voted

Vote Deadline 05/18/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|--|--|--------|
| 1 | Elect Stephen Green | For |
| 2 | Elect Joseph Hardin, Jr. | For |
| 3 | Elect John Muse | For |
| 4 | Amendment to the 2007 Stock Incentive Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 7 | Ratification of Auditor | For |
|  8 | Shareholder Proposal Regarding Restricting Tax Gross-Up Payments | For |

Cache, Inc.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Andrew Saul
 - 1.2 Elect Thomas Reinckens

For

For

- 1.3 Elect Gene Gage For
- 1.4 Elect Arthur Mintz For
- 1.5 Elect Morton Schrader For
- 2 Ratification of Auditor For

Reddy Ice Holdings Inc

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors

- | | | |
|-----|-------------------------|-----|
| 1.1 | Elect Gilbert Cassagne | For |
| 1.2 | Elect William Brick | For |
| 1.3 | Elect Kevin Cameron | For |
| 1.4 | Elect Theodore Host | For |
| 1.5 | Elect Michael McGrath | For |
| 1.6 | Elect Michael Rauch | For |
| 1.7 | Elect Robert Verdecchio | For |
| 2 | Ratification of Auditor | For |

Orchids Paper Products Co

Voted

Vote Deadline 05/18/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gary Arnold For
 - 1.2 Elect Steven Berlin For
 - 1.3 Elect John Guttilla For
 - 1.4 Elect Douglas Hailey For
 - 1.5 Elect Jeffrey Schoen For
 - 1.6 Elect Jay Shuster For
 - 1.7 Elect Robert Snyder For
- 2 Amendment to the Stock Incentive Plan For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
- 5 Ratification of Auditor For

Ardea Biosciences Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Felix Baker For
 - 1.2 Elect Wendy Dixon For
 - 1.3 Elect Henry Fuchs For
 - 1.4 Elect Craig Johnson For
 - 1.5 Elect John Poyhonen For

1.6	Elect Barry Quart	For
1.7	Elect Kevin Tang	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Chartwell Seniors Housing Real Estate Investment Trust

Voted

Vote Deadline Date 05/17/2011
Country Of Trade CA

Share Blocking No

Special Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|----------------------------------|-----|
| 1 | Elect Lise Bastarache | For |
| 2 | Elect Charles Moses | For |
| 3 | Elect Sidney Robinson | For |
| 4 | Election of Trustees (CSH Trust) | For |
| 5 | Elect André Kuzmicki | For |
| 6 | Elect Thomas Schwartz | For |
| 7 | Election of Directors | |
| 7.1 | Elect Lise Bastarache | For |
| 7.2 | Elect W. Brent Binions | For |
| 7.3 | Elect Mike Harris | For |
| 7.4 | Elect André Kuzmicki | For |
| 7.5 | Elect Charles Moses | For |
| 7.6 | Elect Sidney Robinson | For |

7.7	Elect Sharon Sallows	For
7.8	Elect Thomas Schwartz	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Amendment to Declaration of Trust Regarding Independence	For
10	Amendment to Declaration of Trust Regarding Independent Trustee Matters	For
11	Amendment to Declaration of Trust Regarding Investment	For
12	Amendment to Declaration of Trust Regarding Adjusted Gross Book Value	For
13	Amendment to Declaration of Trust Regarding Number of Trustees	For
14	Amendment to Declaration of Trust Regarding Quorum Requirements	For
15	Amendment to Declaration of Trust Regarding Committee Membership	For
16	Amendment to Declaration of Trust Regarding REIT Guarantees	For

LPL Investment Holdings Inc.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Casady | Withhold |
| 1.2 | Elect James Putman | For |
| 1.3 | Elect Richard Boyce | Withhold |
| 1.4 | Elect John Brennan | For |
| 1.5 | Elect Erik Ragatz | Withhold |
| 1.6 | Elect James Riepe | For |
| 1.7 | Elect Richard P. Schifter | Withhold |
| 1.8 | Elect Jeffrey Stiefler | For |
| 1.9 | Elect Allen Thorpe | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Unilever Indonesia

Voted

Vote Deadline Date 05/05/2011
Country Of Trade ID
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Directors' Report & Allocation of Profit & Dividend
- 2 Appointment of Auditor and Authority to Set Fees

For
For

- | | | |
|---|--|-----|
| 3 | Election & Remuneration of Directors & Commissioners | For |
| 4 | Authorization of Board to Amend Regulation of Pension Fund | For |
| 5 | Amendments to Articles | For |
| 6 | Non-Voting Meeting Note | |

Map Group

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Appoint Auditor and Authorise Board to Set Fees | For |
| 3 | Re-elect Stephen Ward | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Re-elect Bob Morris | For |
| 6 | Re-elect Stephen Ward | For |
| 7 | Re-elect Hon. Michael Lee | For |
| 8 | Non-Voting Meeting Note | |

Telekom Austria AG

Voted

Vote Deadline 05/08/2011
Date
Country Of AT
Trade
Share Blocking No

Special Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Presentation of Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Management Board Acts | For |
| 4 | Ratification of Supervisory Board Acts | For |
| 5 | Supervisory Board Members' Fees | For |
| 6 | Appointment of Auditor | For |
| 7 | Election of Supervisory Board Members | For |
| 8 | Presentation of Share Repurchase Report | For |
| 9 | Authority to Repurchase Shares | For |

Budimex S.A.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade PL
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Opening of Meeting
- 3 Election of Presiding Chairman

For
For

4	Compliance with Rules of Convocation	For
5	Election of Scrutiny Commission	For
6	Agenda	For
7	Presentation of Management Report	For
8	Presentation of Management Report (Consolidated)	For
9	Presentation of Supervisory Board Report	For
10	Accounts and Reports	For
11	Accounts and Reports (Consolidated)	For
12	Allocation of Profits/Dividend	For
13	Ratification of Management Board Acts	For
14	Ratification of Supervisory Board Acts	For
15	Elect Alejandro de la Joya Ruiz de Velasco	For
16	Presentation of Changes to the Code	For
17	Adoption of Changes to the Code	For
18	Closing	For

Beacon Federal Bancorp Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ross Prossner For
 - 1.2 Elect Edward Butler For
- 2 Ratification of Auditor For

IXIA

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Laurent Asscher For
 - 1.2 Elect Atul Bhatnagar For
 - 1.3 Elect Jonathan Fram For
 - 1.4 Elect Errol Ginsberg For
 - 1.5 Elect Gail Hamilton For
 - 1.6 Elect Jon Rager For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Amendment to the 2008 Equity Incentive Plan Against

Red Lion Hotels Corporation

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

1	Repeal of Classified Board	For
2	Election of Directors	
2.1	Elect Richard Barbieri	Withhold
2.2	Elect Jon Eliassen	For
2.3	Elect Melvin Keating	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Wabash National Corp.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|----|--|--------|
| 1 | Elect Richard Giromini | For |
| 2 | Elect Martin Jischke | For |
| 3 | Elect James Kelly | For |
| 4 | Elect John Kunz | For |
| 5 | Elect Larry Magee | For |
| 6 | Elect Scott Sorensen | For |
| 7 | 2011 Omnibus Incentive Plan | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 10 | Ratification of Auditor | For |

Panera Bread Co.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ronald Shaich For
 - 1.2 Elect Fred Foulkes For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Increase of Authorized Common Stock For

Pacific Ethanol Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect William Jones | For |
| 1.2 | Elect Neil Koehler | For |
| 1.3 | Elect Terry Stone | For |
| 1.4 | Elect John Prince | For |
| 1.5 | Elect Douglas Kieta | For |
| 1.6 | Elect Larry Layne | For |
| 1.7 | Elect Michael Kandris | For |
| 2 | Reverse Stock Split | For |
| 3 | Amendment to the 2006 Stock Incentive Plan | Against |
| 4 | Ratification of Auditor | For |

China Mobile Limited**Voted**

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect XUE Taohai | For |
| 4 | Elect HUANG Wenlin | For |
| 5 | Elect XU Long | For |
| 6 | Elect LO Ka Shui | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 10 | Authority to Issue Repurchased Shares | Against |

Jaguar Mining Inc**Voted****Vote Deadline** 05/16/2011 **Share**
Date **Blocking** No
Country Of CA
Trade**Annual Meeting Agenda (05/19/2011)****Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Andrew Burns For
 - 1.2 Elect Gilmour Clausen For
 - 1.3 Elect William Dow For
 - 1.4 Elect Gary German For
 - 1.5 Elect Anthony Griffiths For
 - 1.6 Elect Daniel Titcomb For
- 2 Appointment of Auditor and Authority to Set Fees For

Retail Ventures Inc

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (05/19/2011)

Vote Cast

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

R.R. Donnelley & Sons Co.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Elect Thomas Quinlan, III | For |
| 2 | Elect Stephen Wolf | For |
| 3 | Elect Lee Chaden | For |
| 4 | Elect Judith Hamilton | For |
| 5 | Elect Susan Ivey | For |
| 6 | Elect Thomas Johnson | For |
| 7 | Elect John Pope | For |

8	Elect Michael Riordan	For
9	Elect Oliver Sockwell	For
10	Advisory Vote on Executive Compensation	Against
11	Frequency of Advisory Vote on Executive Compensation	1 Year
12	Ratification of Auditor	For
 13	Shareholder Proposal Regarding a Sustainable Procurement Report	For
 14	Shareholder Proposal Regarding Political Contributions and Political Expenditures	For
 15	Shareholder Proposal Regarding Right to Act by Written Consent	For

Bluelinx Hldgs Inc**Voted****Vote Deadline Date** 05/18/2011
Share Blocking
Country Of Trade US No**Annual Meeting Agenda (05/19/2011)****Vote Cast**

- 1 Election of Directors
 - 1.1 Elect Howard Cohen Withhold
 - 1.2 Elect Richard Grant For
 - 1.3 Elect George Judd Withhold
 - 1.4 Elect Steven Mayer Withhold
 - 1.5 Elect Charles McElrea For
 - 1.6 Elect Alan Schumacher For
 - 1.7 Elect Robert Warden Withhold
 - 1.8 Elect M. Richard Warner Withhold
- 2 Ratification of Auditor For

- | | | |
|---|---|---------|
| 3 | Amendment to the 2006 Long-Term Equity Incentive Plan | Against |
| 4 | Short-Term Incentive Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Northern States Financial Corp.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Fred Abdula	For
1.2	Elect Theodore Bertrand	For
1.3	Elect Jack Blumberg	For
1.4	Elect Frank Furlan	For
1.5	Elect James Hollensteiner	For
1.6	Elect Allan Jacobs	For
1.7	Elect Barbara Martin	For
1.8	Elect Raymond Mota	For
1.9	Elect Charles Smith	For
1.10	Elect Scott Yelvington	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Canadian Real Estate Investment Trust

Voted

Vote Deadline Date 05/17/2011
Country Of Trade CA
Share Blocking No

Special Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Brough For
 - 1.2 Elect James Fisher For
 - 1.3 Elect F. Robert Hewett For
 - 1.4 Elect Stephen Johnson For
 - 1.5 Elect W. Reay Mackay For
 - 1.6 Elect John Marino For
 - 1.7 Elect Mary Ritchie For
 - 1.8 Elect James Tory For
- 2 Appointment of Auditor and Authority to Set Fees For

- | | | |
|---|------------------------------------|---------|
| 3 | Unitholder Rights Plan Renewal | Against |
| 4 | Amendments to Declaration of Trust | For |

Central Federal Corporation

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Downing | For |

- 1.2 Elect Gerry Grace For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Verso Paper Corp

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Michael Ducey For

1.2	Elect Scott Kleinman	Withhold
1.3	Elect David Sambur	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

CML Healthcare, Inc.

Voted

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gery Barry | For |
| 1.2 | Elect Steven Chepa | For |
| 1.3 | Elect Joseph Fairbrother | For |
| 1.4 | Elect Robert Fisher, Jr. | For |
| 1.5 | Elect Patrice Merrin | For |
| 1.6 | Elect John Mull | For |
| 1.7 | Elect Stephen Wiseman | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Corcept Therapeutics Inc**Voted****Vote Deadline Date** 05/18/2011
Country Of Trade US
Share Blocking No**Annual Meeting Agenda (05/19/2011)****Vote Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect G. Leonard Baker, Jr. | For |
| 1.2 | Elect Joseph Belanoff | For |
| 1.3 | Elect Joseph Cook, Jr. | For |
| 1.4 | Elect Patrick Enright | For |
| 1.5 | Elect David Mahoney | For |
| 1.6 | Elect Joseph Turner | For |
| 1.7 | Elect James Wilson | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

4 Ratification of Auditor

For

Jaguar Mining Inc

Voted

Vote Deadline Date 05/16/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

1 Election of Directors

1.1 Elect Andrew Burns

For

1.2 Elect Gilmour Clausen

For

- 1.3 Elect William Dow For
- 1.4 Elect Gary German For
- 1.5 Elect Anthony Griffiths For
- 1.6 Elect Daniel Titcomb For
- 2 Appointment of Auditor and Authority to Set Fees For

Bonterra Energy Corp.

Voted

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	CA		

Special Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Gary Drummond | For |
| 1.2 | Elect George Fink | For |
| 1.3 | Elect Carl Jonsson | For |
| 1.4 | Elect F. William Woodward | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Stock Option Plan Renewal | Against |

Polish Oil & Gas

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	PL		

Special Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|----|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting | For |
| 3 | Election of Meeting Chairman | For |
| 4 | Voting List | For |
| 5 | Compliance with Rules of Convocation | For |
| 6 | Agenda | For |
| 7 | Authority to Dispose of Shares in PEG | For |
| 8 | Authority to Acquire Shares in SPV1 | For |
| 9 | Authority to Aquire Shares in NYSAGAZ | For |
| 10 | Closing | For |

Aeon Co. Ltd.

Voted

Vote Deadline 05/02/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Naoki Hayashi | For |
| 3 | Elect Motoya Okada | For |
| 4 | Elect Yoshiki Mori | For |
| 5 | Elect Masaaki Toyoshima | For |
| 6 | Elect Hideki Kurashige | For |

- 7 Elect Masaharu Ikuta For
- 8 Elect Takejiroh Sueyoshi For
- 9 Elect Keiichi Tadaki For
- 10 Elect Ken Satoh For

Sykes Enterprises, Inc.

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/19/2011)

Vote Cast

1	Election of Directors	
1.1	Elect H. Parks Helms	For
1.2	Elect Linda McClintock-Greco	For
1.3	Elect James Murray, Jr.	For
1.4	Elect James MacLeod	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	2011 Equity Incentive Plan	Against
5	Amendment to the 2011 Equity Incentive Plan	For
6	Ratification of Auditor	For

Tennessee Commerce Bancorp Inc**Voted**

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Dierksen | For |
| 1.2 | Elect Dennis Grimaud | For |
| 1.3 | Elect Michael Sapp | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Standard Motor Products, Inc.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Gerrity For
 - 1.2 Elect Pamela Forbes Lieberman For
 - 1.3 Elect Arthur Sills For
 - 1.4 Elect Lawrence Sills For
 - 1.5 Elect Peter Sills For
 - 1.6 Elect Frederick Sturdivant For
 - 1.7 Elect William Turner For

1.8	Elect Richard Ward	For
1.9	Elect Roger Widmann	For
2	Amendment to the 2006 Omnibus Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Amsurg Corp.

Voted

Vote Deadline	05/18/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|--|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Henry Herr | For |
| 1.2 | Elect Christopher Holden | For |
| 1.3 | Elect Kevin Lavender | For |
| 1.4 | Elect Ken McDonald | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  4 | Shareholder Proposal Regarding Majority Vote for Election of Directors | For |
| 5 | Ratification of Auditor | For |

AFC Enterprises Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Krishnan Anand For
 - 1.2 Elect Victor Arias, Jr. For
 - 1.3 Elect Cheryl Bachelder For
 - 1.4 Elect Carolyn Hogan Byrd For
 - 1.5 Elect John Cranor III For

1.6	Elect John Hoffner	For
1.7	Elect R. William Ide III	For
1.8	Elect Kelvin Pennington	For
2	Ratification of Auditor	For
3	Reapproval of the Performance Goals of the 2006 Incentive Stock Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

First Quantum Minerals Ltd.

Voted

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Philip Pascall | For |
| 1.2 | Elect G. Clive Newall | For |
| 1.3 | Elect Martin Rowley | For |
| 1.4 | Elect Peter St. George | For |
| 1.5 | Elect Andrew Adams | For |
| 1.6 | Elect Michael Martineau | For |
| 1.7 | Elect Paul Brunner | For |
| 1.8 | Elect Steven McTiernan | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |

PPB Group Bhd

Voted

Vote Deadline 05/04/2011
Date
Country Of MY
Trade
Share Blocking No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Elect OH Siew Nam | Against |
| 5 | Elect LIANG Kim Bang | For |

- | | | |
|---|--|-----|
| 6 | Elect Raja Abdul Aziz bin Raja Salim | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | For |
| 9 | Related Party Transactions | For |

Corelogic

Voted

Vote Deadline	05/18/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|----|--|--------|
| 1 | Elect J. David Chatham | For |
| 2 | Elect Anand Nallathambi | For |
| 3 | Elect Thomas O'Brien | For |
| 4 | Elect D. Van Skilling | For |
| 5 | Elect David Walker | For |
| 6 | Elect Mary Widener | For |
| 7 | 2011 Performance Incentive Plan | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 10 | Ratification of Auditor | For |

Jones Group Inc

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|----------------------|-----|
| 1 | Elect Wesley Card | For |
| 2 | Elect Sidney Kimmel | For |
| 3 | Elect Matthew Kamens | For |
| 4 | Elect Gerald Crotty | For |

5	Elect Lowell W. Robinson	For
6	Elect Donna Zarcone	For
7	Elect Robert Mettler	For
8	Elect Margaret Georgiadis	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year

Gleacher & Co Inc

Voted

Vote Deadline 05/18/2011 Share
Date Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Eric Gleacher | For |
| 1.2 | Elect Henry Bienen | For |
| 1.3 | Elect Marshall Cohen | For |
| 1.4 | Elect Robert Gerard | For |
| 1.5 | Elect Thomas Hughes | For |
| 1.6 | Elect Mark Patterson | Withhold |
| 1.7 | Elect Christopher Pechock | For |
| 1.8 | Elect Bruce Rohde | For |
| 1.9 | Elect Robert Yingling | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Furiex Pharmaceuticals, Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Stuart Bondurant For
 - 1.2 Elect Peter Corr For
 - 1.3 Elect Wendy Dixon For

1.4	Elect Fredric Eshelman	For
1.5	Elect Stephen Kaldor	For
1.6	Elect Robert Ruscher	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Qlik Technologies Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Lars Bjork | For |
| 1.2 | Elect Bruce Golden | For |
| 2 | Executive Incentive Cash Bonus Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Investnet, Inc.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ross K. Chapin For
 - 1.2 Elect Gates Hawn For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Ultra Clean Hldgs Inc

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Susan Billat For
 - 1.2 Elect John Chenault For
 - 1.3 Elect Clarence Granger For
 - 1.4 Elect David ibnAle For
 - 1.5 Elect Leonid Mezhvinsky For

- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Statoil ASA

Voted

Vote Deadline Date 05/02/2011 **Share Blocking** No
Country Of Trade NO

Annual Meeting Agenda (05/19/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Election of Presiding Chairman	For
5	Notice of Meeting and Agenda	For
6	Non-Voting Agenda Item	
7	Election of Individuals to Check Minutes	For
8	Accounts and Reports; Allocation of Profits/Dividends	For
9	Compensation Guidelines	For
10	Authority to Set Auditor's Fees	For
11	Corporate Assembly Fees	For
12	Election of Nominating Committee Member	For
13	Nominating Committee Fees	For
14	Authority to Repurchase Shares Pursuant to Share Savings Plan	For
15	Authority to Repurchase Shares for Cancellation	For
16	Amendments to Marketing Instructions	For
17	Amendments to Articles	For
18	Nomination Committee Guidelines	For

Lamda Development S.A.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	GR		

Special Meeting Agenda (05/19/2011)

**Vote
Cast**

1	Accounts and Reports	For
2	Ratification of Directors' and Auditor's Acts	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Related Party Transactions (Contracts/Compensation)	For
5	Election of Directors	For
6	Authority to Repurchase Shares	For
7	Transaction of Other Business	Against

Agile Property Holdings Ltd.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	KY		

Special Meeting Agenda (05/19/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Provision of Bond Issue Indemnity
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Meeting Note

For

Flotek Industries Inc**Voted**

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect John Chisholm | For |
| 1.2 | Elect L. Melvin Cooper | For |
| 1.3 | Elect Kenneth Hern | For |
| 1.4 | Elect L.V. McGuire | For |
| 1.5 | Elect John Reiland | For |
| 1.6 | Elect Richard Wilson | For |
| 2 | Amendment to the 2010 Long Term Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Central European Distribution Corp.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect William Carey For
 - 1.2 Elect David Bailey For
 - 1.3 Elect Markus Sieger For
 - 1.4 Elect Marek Forysiak For
 - 1.5 Elect Robert Koch For

1.6	Elect William Shanahan	For
1.7	Elect N. Scott Fine	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
 5	Shareholder Proposal Regarding Simple Majority Vote	For

Align Technology, Inc.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Collins | For |
| 1.2 | Elect Joseph Lacob | For |
| 1.3 | Elect C. Raymond Larkin, Jr. | For |
| 1.4 | Elect George Morrow | For |
| 1.5 | Elect David Nagel | For |
| 1.6 | Elect Thomas Prescott | For |
| 1.7 | Elect Greg Santora | For |
| 1.8 | Elect Warren Thaler | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2005 Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

5 Frequency of Advisory Vote on Executive Compensation

1 Year

Charles & Colvard Ltd

Voted

Vote Deadline 05/18/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (05/19/2011)

Vote
Cast

- | | | |
|-----|---------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David B. Barr | For |
| 1.2 | Elect H. Marvin Beasley | For |
| 1.3 | Elect George Cattermole | For |
| 1.4 | Elect Steven Larkin | For |
| 1.5 | Elect Charles Lein | For |
| 1.6 | Elect Randall McCullough | For |
| 1.7 | Elect Ollin Sykes | For |
| 2 | Amendment to Bylaws to Set Board Size | For |
| 3 | Ratification of Auditor | For |

Ithaca Energy Inc

Voted

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	CA		

Special Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Board Size | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Stock Option Plan Renewal | Against |

Portucel - Empresa Produtora De Pasta De Papel, S.A.

Voted

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	PT		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Individual Accounts and Reports | For |
| 4 | Consolidated Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts | For |
| 7 | Election of Corporate Bodies | For |
| 8 | Amendments to Articles | For |
| 9 | Remuneration Policy | For |
| 10 | Remuneration Committee Fees | For |
| 11 | Authority to Trade in Company Stock and Bonds | For |

M & F Worldwide Corp.

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Philip Beekman For
 - 1.2 Elect William Bevins For
 - 1.3 Elect Viet Dinh For
 - 1.4 Elect John Keane For
 - 1.5 Elect Stephen Taub For
- 2 Approval of Charles Dawson's Bonus Plan For

3	2011 Long-Term Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For

ELoyalty Corp.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Sale of Assets | For |
| 2 | Company Name Change | For |
| 3 | Right to Adjourn Meeting | Against |
| 4 | Election of Directors | |
| 4.1 | Elect Kelly Conway | For |
| 4.2 | Elect David Mullen | For |
| 4.3 | Elect Michael Murray | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Convio Inc

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect M. Scott Irwin For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

U-Shin Ltd.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of JP
Trade

Special Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect Hisanori Yaegashi | For |
| 2 | Elect Shusaku Maruko | For |
| 3 | Elect Setsuko Tanabe | For |
| 4 | Elect Mari Furukawa | For |

Intralot S.A. - Integrated Lottery Systems & Services

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	GR		

Special Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Ratification of Board and Auditor Acts | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Directors' Fees | For |
| 6 | Related Party Transactions (Contracts/Compensation) | For |
| 7 | Board Transactions | For |
| 8 | Amendments to Articles | Against |
| 9 | Announcements | For |

Oriflame Cosmetics S.A.

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of LU
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

5 Election of Presiding Chairman

For

6	Non-Voting Agenda Item	
7	Report of the Board of Directors; Report of the Auditor	For
8	Accounts and Reports	For
9	Allocation of Profits	For
10	Dividends	For
11	Non-Voting Agenda Item	
12	Ratification of Board Acts	For
13	Ratification of Auditor's Acts	For
14	Elect Magnus Brännström	For
15	Elect Anders Dahlvig	For
16	Elect Marie Ehrling	For
17	Elect Lillian Fossum Biner	For
18	Elect Alexander af Jochnick	For
19	Elect Jonas af Jochnick	For
20	Elect Robert af Jochnick	For
21	Elect Helle Kruse Nielsen	For
22	Elect Christian Salamon	For
23	Election of Board Chairman	For
24	Appointment of Auditor	For

- 25 Nomination Committee For
- 26 Directors' Fees For
- 27 Compensation Guidelines For
- 28 Non-Voting Agenda Item

Oriflame Cosmetics S.A.

Voted

Vote Deadline 04/28/2011 **Share** No
Date **Blocking**
Country Of LU
Trade

Special Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Long-Term Incentive Plan For
- 6 Authority to Issue Treasury Shares Pursuant to Share Incentive Plans 2008 and 2011 For
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Transaction of Other Business Against

Magnit

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	RU		

Special Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|---|----------------------------|-----|
| 1 | Related Party Transactions | For |
| 2 | Related Party Transactions | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |

REXEL

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of FR
Trade

Mix Meeting Agenda (05/19/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Accounts and Reports For
- 6 Consolidated Accounts and Reports For
- 7 Allocation of Profits/Dividends For
- 8 Form of Dividend Payment For
- 9 Approval of Non-Tax Deductible Expenses For
- 10 Related Party Transactions (Purchase Agreement) For
- 11 Related Party Transactions (Amended and Restated Agency Agreement) For

12	Related Party Transactions (First Supplemental Trust Deed)	For
13	Related Party Transactions (Amendment to Retirement Benefits)	For
14	Related Party Transactions (Bilateral Credit Agreement)	For
15	Related Party Transactions (Compensation Agreements)	For
16	Elect David Novak	Against
17	Elect Luis Marini-Portugal	Against
18	Elect Matthew Turner	Against
19	Authority to Repurchase Shares	Against
20	Authority to Carry Out Formalities	For
21	Authority to Cancel Shares and Reduce Capital	For
22	Authority to Issue Restricted Shares	Against
23	Authority to Grant Stock Options	Against
24	Authority to Increase Capital Under Employee Savings Plan	For
25	Amend Article 14	For
26	Amend Article 30	For
27	Authority to Carry Out Formalities	For

Medical Properties Trust Inc**Voted**

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/19/2011)**Vote Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Edward Aldag, Jr. | For |
| 1.2 | Elect G. Steven Dawson | For |
| 1.3 | Elect R. Steven Hamner | For |
| 1.4 | Elect Robert Holmes | For |
| 1.5 | Elect Sherry Kellett | For |

1.6	Elect William McKenzie	For
1.7	Elect L. Glenn Orr, Jr.	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Reading International Inc

Voted

Vote Deadline Date 05/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/19/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Elect James Cotter | For |
| 2 | Elect Eric Barr | For |
| 3 | Elect James Cotter, Jr. | For |
| 4 | Elect Margaret Cotter | For |
| 5 | Elect William Gould | Against |
| 6 | Elect Edward Kane | For |
| 7 | Elect Gerard Laheney | For |
| 8 | Elect Alfred Villaseñor, Jr. | For |
| 9 | Amendment to the 2010 Stock Incentive Plan | Against |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Telekomunikasi

Voted

Vote Deadline 05/05/2011 Share
Date Country Of ID Blocking No
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Annual Report and Commissioners' Report | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Director and Commissioners' Fees | For |
| 5 | Appointment of Auditor | For |
| 6 | Authority to Repurchase Shares | For |

Egyptian Company for Mobile Services (MobiNil)

Voted

Vote Deadline Date 05/08/2011 **Share Blocking** Yes
Country Of Trade EG

Special Meeting Agenda (05/19/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Allocation of Profits/Dividends

For

Telenor

Voted

Vote Deadline Date 05/04/2011 **Share Blocking** No
Country Of Trade NO

Annual Meeting Agenda (05/19/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note

3	Non-Voting Meeting Note	
4	Agenda	For
5	Election of Individuals to Check Minutes	For
6	Accounts and Reports; Allocation of Profits/Dividends	For
7	Authority to Set Auditor's Fees	For
8	Compensation Guidelines	For
9	Cancellation of Shares	For
10	Authority to Repurchase Shares for Cancellation	For
11	Authority to Repurchase Shares Pursuant to LTIP	For
12	Election of Corporate Assembly	For
13	Nomination Committee	For
14	Corporate Assembly Fees	For

United Group plc

Voted

Vote Deadline 05/08/2011 Share
Date Blocking No
Country Of GB
Trade

Special Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Approved Employee Share Option Scheme | For |
| 2 | Performance Share Plan | For |

Gajah Tunggal Tbk

Voted

Vote Deadline 05/09/2011 Share
Date Blocking No
Country Of ID
Trade

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports and Profit Utilization | For |
| 2 | Appointment of Auditor | For |
| 3 | Election of Directors | For |

Heiwado Co. Ltd

Voted

Vote Deadline 05/04/2011
Date
Country Of JP
Trade
Share
Blocking No

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect HIRAKAZU NATSUHARA | For |
| 3 | Elect TOSHIKAZU NAKATA | For |
| 4 | Elect KOHICHI FURUKAWA | For |
| 5 | Elect MASASHI HIRAMATSU | For |
| 6 | Elect SHUHICHI YAMASHITA | For |
| 7 | Elect MASATO KIMURA | For |
| 8 | Elect YOSHIKAZU ICHIDA | For |
| 9 | Elect SHIGETO MURAKAMI | For |

10 Elect Kazuo Matsui

For

Telekomunikasi

Voted

Vote Deadline 05/12/2011
Date
Country Of US
Trade **Share** No
Blocking

Annual Meeting Agenda (05/19/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Annual Report and Commissioners' Report | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Director and Commissioners' Fees | For |

- 5 Appointment of Auditor For
- 6 Authority to Repurchase Shares For

Pebblebrook Hotel Trust

Voted

Vote Deadline 05/19/2011 **Share** No
Date **Blocking**
Country Of US
Trade

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- 1 Election of Directors

1.1	Elect Jon Bortz	For
1.2	Elect Cydney Donnell	For
1.3	Elect Ron Jackson	For
1.4	Elect Michael Schall	For
1.5	Elect Earl Webb	For
1.6	Elect Laura Wright	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Yanzhou Coal Mining Company Limited

Voted

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	CN		

Other Meeting Agenda (05/20/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Authority to Repurchase H Shares

For

AMGEN Inc.

Voted

Vote Deadline Date 05/19/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|----|-----------------------------|-----|
| 1 | Elect David Baltimore | For |
| 2 | Elect Frank Biondi, Jr. | For |
| 3 | Elect François de Carbonnel | For |
| 4 | Elect Vance Coffman | For |
| 5 | Elect Rebecca Henderson | For |
| 6 | Elect Frank Herringer | For |
| 7 | Elect Gilbert Omenn | For |
| 8 | Elect Judith Pelham | For |
| 9 | Elect J. Paul Reason | For |
| 10 | Elect Leonard Schaeffer | For |
| 11 | Elect Kevin Sharer | For |
| 12 | Elect Ronald Sugar | For |

13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year
 16	Shareholder Proposal Regarding Right to Act by Written Consent	For

Fonar Corp.

Voted

Vote Deadline 05/19/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Raymond Damadian For
 - 1.2 Elect Claudette Chan For
 - 1.3 Elect Robert Janoff For
 - 1.4 Elect Charles O'Data For
 - 1.5 Elect Robert Djerejian For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

Superior Industries International, Inc.

Voted

Vote Deadline Date 05/19/2011
Share Blocking
Country Of Trade US No

Annual Meeting Agenda (05/20/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Louis Borick For
 - 1.2 Elect Steven Borick For
 - 1.3 Elect Francisco Uranga For
- 2 CEO Annual Incentive Performance Plan For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
-  5 Shareholder Proposal Regarding Majority Vote for Election of Directors For

Sinopec Kantons Holdings Ltd.

Voted

Vote Deadline Date 05/09/2011
Country Of Trade BM
Share Blocking No

Annual Meeting Agenda (05/20/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports

For

4	Allocation of Profits/Dividends	For
5	Elect DAI Zhao Ming	For
6	Elect YE Zhi Jun	For
7	Elect Maria TAM Wai Chu	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	Against

InterContinental Exchange Inc**Voted**

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|----|--|--------|
| 1 | Elect Charles Crisp | For |
| 2 | Elect Jean-Marc Forneri | For |
| 3 | Elect Judd Gregg | For |
| 4 | Elect Fred Hatfield | For |
| 5 | Elect Terrence Martell | For |
| 6 | Elect Callum McCarthy | For |
| 7 | Elect Robert Reid | For |
| 8 | Elect Frederic Salerno | For |
| 9 | Elect Jeffrey Sprecher | For |
| 10 | Elect Judith Sprieser | For |
| 11 | Elect Vincent Tese | For |
| 12 | Advisory Vote on Executive Compensation | For |
| 13 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

J.C. Penny Inc (Holding Co.)

Voted

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|----|---------------------------|-----|
| 1 | Elect William Ackman | For |
| 2 | Elect Colleen Barrett | For |
| 3 | Elect Thomas Engibous | For |
| 4 | Elect Kent Foster | For |
| 5 | Elect Geraldine Laybourne | For |
| 6 | Elect Burl Osborne | For |
| 7 | Elect Leonard Roberts | For |
| 8 | Elect Steven Roth | For |
| 9 | Elect Javier Teruel | For |
| 10 | Elect R. Gerald Turner | For |
| 11 | Elect Mary Beth West | For |
| 12 | Elect Myron Ullman III | For |
| 13 | Ratification of Auditor | For |

- | | | |
|----|--|---------|
| 14 | Elimination of Supermajority Requirement | For |
| 15 | Advisory Vote on Executive Compensation | Against |
| 16 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Lojack Corp.

Voted

Vote Deadline 05/19/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Rory Cowan Withhold
 - 1.2 Elect John MacKinnon For
 - 1.3 Elect Robert Murray For
 - 1.4 Elect Robert Rewey For
 - 1.5 Elect Richard Riley For
 - 1.6 Elect Harvey Rosenthal For
 - 1.7 Elect Marcia Hooper For
 - 1.8 Elect Gary Dilts For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Arrhythmia Research Technology Inc.

Voted

Vote Deadline Date 05/19/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/20/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Rouse For
 - 1.2 Elect Jason Chambers For
 - 1.3 Elect Michael Gunter For

- 1.4 Elect Patrick Muldoon For
- 2 Ratification of Auditor For
- 3 Right to Adjourn Meeting Against

China National Materials Co

Voted

Vote Deadline Date 05/05/2011 **Share Blocking** No
Country Of Trade CN

Annual Meeting Agenda (05/20/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note

3	Directors' Report	For
4	Supervisors' Report	For
5	Financial Statements	For
6	Profit Distribution Plan	For
7	Application for Credity Facility	For
8	Authority to Issue Unlisted and H Shares w/o Preemptive Rights	Against

Numerex Corp.

Voted

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Brian Beazer | For |
| 1.2 | Elect George Benson | For |
| 1.3 | Elect E. James Constantine | For |
| 1.4 | Elect Stratton Nicolaides | For |
| 1.5 | Elect John Raos | For |
| 1.6 | Elect Andrew Ryan | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

China Telecom Corporation

Voted

Vote Deadline 05/05/2011 Share
Date Blocking No
Country Of
Trade CN

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect WANG Xiaochu | For |
| 7 | Elect SHANG Bing | For |
| 8 | Elect WU Andi | For |
| 9 | Elect ZHANG Jiping | For |

10	Elect ZHANG Chenshuang	For
11	Elect YANG Xiaowei	For
12	Elect YANG Jie	For
13	Elect SUN Kangmin	For
14	Elect LI Jinming	For
15	Elect WU Jichuan	For
16	Elect QIN Xiao	For
17	Elect Aloysius TSE Hau Yin	For
18	Elect Laura CHA May Lung	For
19	Elect XU Erming	For
20	Elect MIAO Jianhua	Against
21	Elect ZHU Lihao	For
22	Elect XU Cailiao	Against
23	Elect HAN Fang	Against
24	Elect DU Zuguo	Against
25	Amendments to Articles	For
26	Issuance of Debentures	For
27	Specific Terms and Conditions	For
28	Issuance of Bonds	For

- 29 Specific Terms and Conditions For
- 30 Authority to Issue Shares w/o Preemptive Rights Against
- 31 Increase in Authorized Capital For

Conwert Immobilien Invest SE

Voted

Vote Deadline Date 05/08/2011 **Share Blocking** No
Country Of Trade AT

Special Meeting Agenda (05/20/2011)

Vote Cast

1	Presentation of Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Ratification of Supervisory Board Acts	For
4	Ratification of Management Board Acts	For
5	Appointment of Auditor	For
6	Election of Supervisory Board Members	For
7	Non-Voting Meeting Note	

Allscripts Healthcare Solutions Inc**Voted**

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Dennis Chookaszian | For |
| 1.2 | Elect Eugene Fife | For |
| 1.3 | Elect Marcel Gamache | For |
| 1.4 | Elect Philip Green | For |
| 1.5 | Elect Edward Kangas | For |
| 1.6 | Elect Michael Kluger | For |
| 1.7 | Elect Philip Pead | For |
| 1.8 | Elect Glen Tullman | For |
| 2 | 2011 Stock Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Waste Connections, Inc.

Voted

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

1	Elect Robert Davis	Against
2	Increase of Authorized Common Stock	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Time Warner Inc

Voted

Vote Deadline 05/19/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- | | | |
|----|--------------------------|---------|
| 1 | Elect James Barksdale | For |
| 2 | Elect William Barr | For |
| 3 | Elect Jeffrey Bewkes | For |
| 4 | Elect Stephen Bollenbach | For |
| 5 | Elect Frank Caufield | For |
| 6 | Elect Robert Clark | For |
| 7 | Elect Mathias Döpfner | Against |
| 8 | Elect Jessica Einhorn | For |
| 9 | Elect Fred Hassan | For |
| 10 | Elect Michael Miles | For |

11	Elect Kenneth Novack	For
12	Elect Paul Wachter	For
13	Elect Deborah Wright	Against
14	Ratification of Auditor	For
15	Advisory Vote on Executive Compensation	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year
17	Elimination of Absolute Majority Voting Requirement	For
 18	Shareholder Proposal Regarding Right to Act by Written Consent	For

ARCA biopharma Inc

Voted

Vote Deadline 05/19/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Richard Brewer

For

1.2 Elect Michael Bristow

For

2 Ratification of Auditor

For

China Shanshui Cement Group Ltd

Voted

Vote Deadline Date 05/05/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (05/20/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Accounts and Reports

For

4 Allocation of Profits/Dividends

For

5	Elect ZHANG Bin	For
6	Elect DONG Chengtian	For
7	Elect WANG Yanmou	For
8	Elect WANG Jian	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	Against
13	Non-Voting Meeting Note	

Granite Construction Inc.

Voted

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect J. Fernando Niebla | For |
| 2 | Elect Gary Cusumano | For |
| 3 | Elect James Roberts | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Western Union Company

Voted

Vote Deadline Date 05/19/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Hikmet Ersek | For |
| 2 | Elect Jack Greenberg | For |
| 3 | Elect Linda Levinson | For |
| 4 | Ratification of Auditor | For |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  7 | Shareholder Proposal Regarding Declassification of the Board | For |

AON Corp.

Voted

Vote Deadline 05/19/2011 Share
Date No
Country Of US Blocking
Trade

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- | | | |
|----|-------------------------|---------|
| 1 | Elect Lester Knight | For |
| 2 | Elect Gregory Case | For |
| 3 | Elect Fulvio Conti | Against |
| 4 | Elect Cheryl Francis | For |
| 5 | Elect Judson Green | For |
| 6 | Elect Edgar Jannotta | For |
| 7 | Elect Jan Kalff | For |
| 8 | Elect J. Michael Losh | Against |
| 9 | Elect R. Eden Martin | Against |
| 10 | Elect Andrew McKenna | For |
| 11 | Elect Robert Morrison | For |
| 12 | Elect Richard Myers | For |
| 13 | Elect Richard Notebaert | For |

14	Elect John Rogers, Jr.	For
15	Elect Gloria Santona	For
16	Elect Carolyn Woo	For
17	Ratification of Auditor	For
18	Advisory Vote on Executive Compensation	For
19	Frequency of Advisory Vote on Executive Compensation	1 Year
20	2011 Incentive Plan	Against
21	2011 Employee Stock Purchase Plan	For

Pepco Holdings Inc

Voted

Vote Deadline Date 05/19/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/20/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Jack Dunn, IV For
 - 1.2 Elect Terence Golden For
 - 1.3 Elect Patrick Harker For
 - 1.4 Elect Frank Heintz For
 - 1.5 Elect Barbara Krumsiek For

1.6	Elect George MacCormack	For
1.7	Elect Lawrence Nussdorf	For
1.8	Elect Patricia Oelrich	For
1.9	Elect Joseph Rigby	For
1.10	Elect Frank Ross	For
1.11	Elect Pauline Schneider	For
1.12	Elect Lester Silverman	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Avis Budget Group Inc

Voted

Vote Deadline Date 05/19/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|---|----------------------------|-----|
| 1 | Elect Ronald Nelson | For |
| 2 | Elect Mary Choksi | For |
| 3 | Elect Leonard Coleman, Jr. | For |
| 4 | Elect Martin Edelman | For |
| 5 | Elect John Hardy, Jr. | For |
| 6 | Elect Lynn Krominga | For |

7	Elect Eduardo Mestre	For
8	Elect F. Robert Salerno	For
9	Elect Stender Sweeney	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year

Voted

Vote Deadline	05/19/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- | | | |
|------|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Sherry Barrat | For |
| 1.2 | Elect Robert Beall II | For |
| 1.3 | Elect J. Hyatt Brown | For |
| 1.4 | Elect James Camaren | For |
| 1.5 | Elect Kenneth Dunn | For |
| 1.6 | Elect J. Brian Ferguson | For |
| 1.7 | Elect Lewis Hay III | For |
| 1.8 | Elect Toni Jennings | For |
| 1.9 | Elect Oliver Kingsley, Jr. | For |
| 1.10 | Elect Rudy Schupp | For |
| 1.11 | Elect William Swanson | For |
| 1.12 | Elect Michael Thaman | For |

1.13	Elect Hansel Tookes II	For
2	Ratification of Auditor	For
3	2011 Long Term Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Silver Wheaton Corp.

Voted

Vote Deadline 05/17/2011 Share
Date Blocking No
Country Of CA
Trade

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Peter Barnes For
 - 1.2 Elect Lawrence Bell For
 - 1.3 Elect George Brack For
 - 1.4 Elect John Brough For
 - 1.5 Elect R. Peter Gillin For
 - 1.6 Elect Douglas Holtby For

- 1.7 Elect Eduardo Luna For
- 1.8 Elect Wade Nesmith For
- 2 Appointment of Auditor and Authority to Set Fees For

Delta Lloyd Group

Voted

Vote Deadline Date 05/05/2011 **Share Blocking** No
Country Of Trade NL

Annual Meeting Agenda (05/20/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item

3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Non-Voting Agenda Item	
6	Pay Interim Dividend in Shares	For
7	Allocation of Profits/Dividends	For
8	Ratification of Management Board Acts	For
9	Ratification of Supervisory Board Acts	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Elect Andrew Moss	For
15	Non-Voting Agenda Item	
16	Supervisory Board Fees	For
17	Authority to Repurchase Shares	For
18	Interim Dividend	For
19	Non-Voting Agenda Item	

Stone Energy Corp.

Voted

Vote Deadline 05/19/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect George Christmas For
 - 1.2 Elect B.J. Duplantis For
 - 1.3 Elect Peter Kinnear Withhold
 - 1.4 Elect John Laborde Withhold
 - 1.5 Elect Richard Pattarozzi For

1.6	Elect Donald Powell	For
1.7	Elect Kay Priestly	For
1.8	Elect David Welch	For
2	Ratification of Auditor	For
3	Amendment to the 2009 Stock Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Theragenics Corp.

Voted

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Herndon | For |
| 1.2 | Elect Peter Saunders | For |
| 2 | Ratification of Auditor | For |

Cheung Kong (Holdings) Ltd.**Voted**

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LI Ka-Shing | For |
| 6 | Elect Davy CHUNG Sun Keung | For |
| 7 | Elect Ezra PAU Yee Wan | For |
| 8 | Elect LEUNG Siu Hon | For |
| 9 | Elect George C. Magnus | For |
| 10 | Elect Simon Murray | For |
| 11 | Elect Henry CHEONG Ying Chew | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Against |

- | | | |
|----|---------------------------------------|---------|
| 14 | Authority to Repurchase Shares | For |
| 15 | Authority to Issue Repurchased Shares | Against |
| 16 | Amendments to Articles | For |
| 17 | Non-Voting Meeting Note | |

Hutchison Whampoa Ltd.**Voted**

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Canning FOK Kin-Ning | For |
| 6 | Elect KAM Hing Lam | For |
| 7 | Elect Holger Kluge | For |
| 8 | Elect William Shurniak | For |
| 9 | Elect WONG Chung Hin | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Repurchased Shares | Against |

14 Amendments to Articles

For

15 Non-Voting Meeting Note

Compagnie Francaise of Afrique Occidentale

Voted

Vote Deadline Date 05/05/2011
Country Of Trade FR

Share Blocking No

Special Meeting Agenda (05/20/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Consolidated Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Related Party Transactions	Against
7	Severance Package (Richard Bielle)	Against
8	Elect Pierre Guénant	For
9	Ratification of the Co-option of Jean-Charles Pauze	For
10	Authority to Repurchase Shares	For
11	Authority to Carry Out Formalities	For
12	Non-Voting Meeting Note	
13	Non-Voting Meeting Note	

CMS Energy Corporation

Voted

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Merribel Ayres | For |
| 1.2 | Elect Jon Barfield | For |
| 1.3 | Elect Stephen Ewing | For |
| 1.4 | Elect Richard Gabrys | For |
| 1.5 | Elect David Joos | For |
| 1.6 | Elect Philip Lochner, Jr. | For |
| 1.7 | Elect Michael Monahan | For |

1.8	Elect John Russell	For
1.9	Elect Kenneth Way	For
1.10	Elect John Yasinsky	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For
 5	Shareholder Proposal Regarding Coal Risk Report	For

Macy`s Inc

Voted

Vote Deadline 05/19/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Stephen Bollenbach For
 - 1.2 Elect Deirdre Connelly For
 - 1.3 Elect Meyer Feldberg For
 - 1.4 Elect Sara Levinson For
 - 1.5 Elect Terry Lundgren For
 - 1.6 Elect Joseph Neubauer For
 - 1.7 Elect Joseph Pichler For

1.8	Elect Joyce Roché	For
1.9	Elect Craig Weatherup	For
1.10	Elect Marna Whittington	For
2	Ratification of Auditor	For
3	Adoption of Majority Vote for Election of Directors	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Children`s Place Retail Stores, Inc.

Voted

Vote Deadline Date 05/19/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|---|----------------------------|---------|
| 1 | Elect Joseph Alutto | For |
| 2 | Elect Jamie Iannone | For |
| 3 | Elect Joseph Gromek | Against |
| 4 | Ratification of Auditor | For |
| 5 | 2011 Equity Incentive Plan | For |

6 Advisory Vote on Executive Compensation

For

7 Frequency of Advisory Vote on Executive
Compensation

1 Year

Kloekner & Co

Voted

Vote Deadline 05/03/2011
Date
Country Of DE
Trade
Share
Blocking No

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Elect Michael Rogowski | For |
| 9 | Elect Hauke Stars | For |
| 10 | Elect Dieter Vogel | For |
| 11 | Appointment of Auditor | For |
| 12 | Authority to Issue Convertible Bonds | For |
| 13 | Cancellation/Creation of Conditional Capital | For |

- 14 Amendment to Authorized Capital 2010 For
- 15 Compensation Policy For

Aetna Inc.

Voted

Vote Deadline Date 05/19/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/20/2011)

Vote Cast

- 1 Elect Mark Bertolini For
- 2 Elect Frank Clark, Jr. For
- 3 Elect Betsy Cohen For

4	Elect Molly Coye	For
5	Elect Roger Farah	Against
6	Elect Barbara Franklin	For
7	Elect Jeffrey Garten	For
8	Elect Gerald Greenwald	For
9	Elect Ellen Hancock	For
10	Elect Richard Harrington	For
11	Elect Edward Ludwig	For
12	Elect Joseph Newhouse	For
13	Ratification of Auditor	For
14	Amendment to the 2010 Stock Incentive Plan	For
15	2011 Employee Stock Purchase Plan	For
16	Advisory Vote on Executive Compensation	For
17	Frequency of Advisory Vote on Executive Compensation	1 Year
 18	Shareholder Proposal Regarding Cumulative Voting	For
 19	Shareholder Proposal Regarding Independent Board Chairman	For

Seattle Genetics Inc**Voted**

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Srinivas Akkaraju | For |
| 1.2 | Elect David Gryska | For |
| 1.3 | Elect John McLaughlin | For |
| 2 | Amendment to the 2000 Employee Stock Purchase Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Increase of Authorized Common Stock | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Westlake Chemical Corp**Voted**

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Dorothy Jenkins | Withhold |
| 1.2 | Elect Max Lukens | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

China Mining Resources Group Ltd.

Voted

Vote Deadline Date 05/09/2011 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (05/20/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note

3	Accounts and Reports	For
4	Elect YEUNG Kwok Kuen	For
5	Elect LAM Ming Yung	For
6	Elect CHU Kang Nam	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Authority to Repurchase Shares	For
11	Authority to Issue Repurchased Shares	Against
12	Refreshment of Share Option Scheme	Against
13	Non-Voting Meeting Note	

Euler Hermes**Voted**

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Approval of Non-Tax-Deductible Expenses | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Transfer of Reserves | For |
| 9 | Related Party Transactions | For |
| 10 | Authority to Repurchase Shares | Against |
| 11 | Severance Package (Dirk Oevermann) | Against |
| 12 | Supervisory Board Members' Fees | For |
| 13 | Appointment of Auditor | For |

14	Appointment of Auditor	For
15	Appointment of Alternate Auditor	For
16	Appointment of Alternate Auditor	For
17	Authority to Issue Restricted Shares	Against
18	Authority to Increase Capital Under Employee Savings Plan	For
19	Amendment to Article 14	For
20	Authority to Carry Out Formalities	For
21	Non-Voting Meeting Note	

China Power International Development Ltd.**Voted**

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LIU Guangchi | For |
| 6 | Elect GUAN Qihong | For |
| 7 | Elect GU Zhengxing | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Issue Repurchased Shares | Against |

Eva Precision Industrial Holdings Ltd

Voted

Vote Deadline Date 05/05/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Elect ZHANG Hwo Jie
- 5 Elect NOMO Kenshiro

For
For
For

6	Elect CHOY Tak Ho	For
7	Allocation of Profits/Dividends	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Authority to Repurchase Shares	For
11	Authority to Issue Repurchased Shares	Against
12	Increase in Authorized Capital	For
13	Bonus Share Issuance	For

Techtronic Industries Co. Ltd.**Voted**

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Horst Pudwill | For |
| 6 | Elect Joseph Galli Jr | For |
| 7 | Elect Christopher Langley | For |
| 8 | Elect Peter Sullivan | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Repurchased Shares | For |

Parkson Retail Group Ltd.

Voted

Vote Deadline Date 05/05/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (05/20/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports For
- 4 Allocation of Profits/Dividends For
- 5 Elect CHENG Yoong Choong For

6	Elect Werner Studer	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Issue Repurchased Shares	Against
12	Non-Voting Meeting Note	

Dejin Resources Group Company Limited**Voted**

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	BM		

Annual Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect HSU Chen Shen | For |
| 5 | Elect Pierre LAU Chi Yan | For |
| 6 | Authority to Appoint Additional Directors | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 11 | Authority to Issue Repurchased Shares | Against |
| 12 | Adoption of New Share Option Scheme | Against |
| 13 | Non-Voting Meeting Note | |

Invocare Ltd

Voted

Vote Deadline 05/05/2011
Date
Country Of AU
Trade
Share No
Blocking

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Remuneration Report | For |
| 2 | Re-elect Roger Penman | For |
| 3 | Re-elect Richard Fisher | For |

Lonking Holdings Ltd

Voted

Vote Deadline Date 05/05/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LI San Yim | For |
| 6 | Elect QIU Debo | For |
| 7 | Elect LUO Jianru | For |

8	Elect CHEN Chao	For
9	Elect LIN Zhong Ming	For
10	Elect FANG Deqin	For
11	Elect NGAI Ngan Ying	For
12	Elect PAN Longqing	For
13	Elect QIAN Shizheng	For
14	Elect HAN Xuesong	For
15	Directors' Fees	For
16	Appointment of Auditor and Authority to Set Fees	For
17	Authority to Issue Shares w/o Preemptive Rights	Against
18	Authority to Repurchase Shares	For
19	Authority to Issue Repurchased Shares	Against
20	Non-Voting Meeting Note	

Maisons France Confort**Voted**

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Approval of Non-Tax-Deductible Expenses | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Related Party Transactions | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Appointment of Auditor | For |
| 9 | Appointment of Auditor | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Cancel Shares and Reduce Capital | For |

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax Deductible Expenses	For
5	Allocation of Profits/Dividends	For
6	Consolidated Accounts and Reports; Ratification of Board Acts	For
7	Related Party Transactions	For
8	Appointment of Auditor	For
9	Appointment of Auditor	For
10	Elect Rachel Milchior	For
11	Elect Hervé de Carmoy	For
12	Elect Jacques Mahaux	For
13	Elect Jean Pierre Nordman	For
14	Elect Raphaël Palti	For
15	Supervisory Board Members' Fees	For
16	Authority to Repurchase Shares	Against
17	Authority to Carry Out Formalities	For
18	Authority to Cancel Shares and Reduce Capital	For
19	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Against

20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Against
21	Authority to Increase Capital Through Capitalizations	For
22	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Against
23	Authority to Set Offering Price of Shares	Against
24	Authority to Increase Capital in Consideration for Contributions in Kind	For
25	Authority to Increase Capital Under Employee Savings Plan	For
26	Authority to Grant Stock Options	Against
27	Authority to Issue Restricted Shares	Against
28	Amendment to Article 10	Against
29	Authority to Carry Out Formalities	For

Premier Oil PLC

Voted

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|----|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Jane Hinkley | For |
| 4 | Elect Robin Allan | For |
| 5 | Elect Joe Darby | For |
| 6 | Elect Tony Durrant | For |
| 7 | Elect David Lindsell | For |
| 8 | Elect Michel Romieu | For |
| 9 | Elect Neil Hawkings | For |
| 10 | Elect Simon Lockett | For |
| 11 | Elect Andrew Lodge | For |
| 12 | Elect David Roberts | For |
| 13 | Elect Mike Welton | For |

- | | | |
|----|---|---------|
| 14 | Appointment of Auditor and Authority to Set Fees | Against |
| 15 | Stock Split | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | For |
| 18 | Authority to Repurchase Shares | For |
| 19 | Authority to Set General Notice Period at 14 Days | Against |

BTU International, Inc.

Voted

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Paul van der Wansem | For |
| 1.2 | Elect G. Mead Wyman | For |
| 1.3 | Elect J. Samuel Parkhill | For |
| 1.4 | Elect John Beard | For |
| 1.5 | Elect Joseph Wrinn | For |
| 1.6 | Elect Bertrand Loy | For |
| 2 | Amendment to the 2003 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Voted

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Besbeck | Withhold |
| 1.2 | Elect Cesar Garcia | Withhold |
| 1.3 | Elect Beth Karlan | Withhold |
| 1.4 | Elect Michael Matte | Withhold |
| 1.5 | Elect Richard Nadeau | Withhold |
| 1.6 | Elect David Della Penta | For |
| 1.7 | Elect Rick Timmins | For |
| 1.8 | Elect Edward Voboril | Withhold |
| 1.9 | Elect Stephen Wasserman | Withhold |
| 2 | 2011 Omnibus Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Intertek Group plc

Voted

Vote Deadline Date 05/05/2011
Country Of Trade GB

Share Blocking No

Annual Meeting Agenda (05/20/2011)

Vote Cast

1 Accounts and Reports

For

2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect David Allvey	For
5	Elect Edward Astle	For
6	Elect Alan Brown	For
7	Elect Wolfhart Hauser	For
8	Elect Christopher Knight	For
9	Elect Lloyd Pitchford	For
10	Elect Debra Rade	For
11	Elect Vanni Treves	For
12	Elect Michael Wareing	For
13	Appointment of Auditor	Against
14	Authority to Set Auditor's Fees	Against
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authorisation of Political Donations	For
17	Long Term Incentive Plan	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against

Catalyst Pharmaceutical Partners, Inc

Voted

Vote Deadline Date 05/19/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/20/2011)

Vote Cast

1 Election of Directors

1.1 Elect Patrick McEnany

For

1.2 Elect Philip Coelho

For

1.3	Elect Hubert Huckel	For
1.4	Elect Charles O'Keeffe	Withhold
1.5	Elect David Tierney	For
1.6	Elect Milton Wallace	For
2	Amendment to the 2006 Stock Incentive Plan	For
3	Ratification of Auditor	For
4	Transaction of Other Business	Against

Zardoya Otis**Voted**

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	ES		

Special Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits | For |
| 4 | Ratification of Board Acts; Allocation of Dividends | For |
| 5 | Elect Mario Abajo García | For |
| 6 | Elect José María Loizaga Viguri | Against |
| 7 | Elect Pedro Sainz de Baranda Riva | For |
| 8 | Elect Luisa Zardoya Arana | For |
| 9 | Elect Francisco Javier Zardoya Arana | For |
| 10 | Elect Angelo Messina | Against |
| 11 | Elect Johan Bill | Against |
| 12 | Elect Bruno Grob | Against |
| 13 | Elect Lindsay Harvey | Against |

14	Special Dividend	For
15	Appointment of Auditor	For
16	Scrip Dividend	For
17	Authority to Repurchase Shares	For
18	Report on Amendments to Board of Directors Regulations	For
19	Shareholders' Comments	For
20	Authority to Carry Out Formalities	For
21	Minutes	For
22	Non-Voting Meeting Note	

PanAust Limited

Voted

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect John Crofts | For |
| 4 | Re-elect Garry Hounsell | For |
| 5 | Re-elect Geoffrey Billard | For |
| 6 | Equity Grant (MD Gary Stafford) | For |
| 7 | Approve Share Consolidation | For |

Derwent London Plc

Voted

Vote Deadline Date 05/05/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Robert Rayne | For |
| 5 | Elect John Ivey | For |
| 6 | Elect John Burns | For |
| 7 | Elect Simon Silver | For |
| 8 | Elect Damian Wisniewski | For |
| 9 | Elect Nigel George | For |
| 10 | Elect David Silverman | For |
| 11 | Elect Paul Williams | For |
| 12 | Elect Robert Farnes | For |

13	Elect Stuart Corbyn	For
14	Elect June de Moller	For
15	Elect Simon Neathercoat	For
16	Elect Stephen Young	For
17	Appointment of Auditor	For
18	Authority to Set Auditor's Fees	For
19	Authority to Issue Shares w/ Preemptive Rights	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Repurchase Shares	For
22	Authority to Set General Meeting Notice Period at 14 Days	Against
23	Scrip Dividend	For

Bank of Piraeus

Voted

Vote Deadline Date 05/05/2011
Country Of Trade GR
Share Blocking No

Special Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Ratification of Directors' and Auditor's Acts | For |
| 3 | Appointment of Auditor | For |
| 4 | Directors' Fees | For |
| 5 | Board Transactions | For |
| 6 | Reverse Stock Split | For |
| 7 | Amendments to Articles | For |
| 8 | Announcements | Against |

Superior Energy Services, Inc.

Voted

Vote Deadline Date 05/19/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/20/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Harold Bouillion For
 - 1.2 Elect Enoch Dawkins For
 - 1.3 Elect David Dunlap For
 - 1.4 Elect James Funk For
 - 1.5 Elect Terence Hall For
 - 1.6 Elect Ernest Howard, III For
 - 1.7 Elect Justin Sullivan For

2	Advisory Vote on Executive Compensation	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For
5	2011 Stock Incentive Plan	For

Harvest Natural Resources Inc

Voted

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Chesebro | For |
| 1.2 | Elect James Edmiston | For |
| 1.3 | Elect Igor Effimoff | For |
| 1.4 | Elect H. H. Hardee | For |
| 1.5 | Elect Robert Irelan | For |
| 1.6 | Elect Patrick Murray | For |
| 1.7 | Elect J. Michael Stinson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

SPARK INFRASTRUCTURED GROUP

Voted

Vote Deadline Date 05/05/2011
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (05/20/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Remuneration report For
- 3 Re-elect Cheryl Bart For
- 4 Elect Brian Scullin For

Incyte Corp.

Voted

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Richard De Schutter
 - 1.2 Elect Barry Ariko
 - 1.3 Elect Julian Baker

For
For
For

1.4	Elect Paul Brooke	For
1.5	Elect Wendy Dixon	For
1.6	Elect Paul Friedman	For
1.7	Elect John Niblack	For
1.8	Elect Roy Whitfield	For
2	Amendment to the 2010 Stock Incentive Plan	For
3	Amendment to the 1997 Employee Stock Purchase Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For

Mantra Resources Limited**Voted**

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	AU		

Special Meeting Agenda (05/20/2011)**Vote Cast**

1 Amend the Constitution - Dividends

For

Michael Page International**Voted**

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Sir Adrian Montague | For |
| 4 | Elect Stephen Ingham | For |
| 5 | Elect Charles-Henri Dumon | For |
| 6 | Elect Ruby McGregor-Smith | For |
| 7 | Elect Tim Miller | For |
| 8 | Elect Stephen Puckett | For |
| 9 | Elect Hubert Reid | For |
| 10 | Elect Reg Sindall | For |
| 11 | Directors' Remuneration Report | For |
| 12 | Appointment of Auditor | For |
| 13 | Authority to Set Auditor's Fees | For |

- | | | |
|----|---|---------|
| 14 | Authorisation of Political Donations | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | For |
| 17 | Authority to Repurchase Shares | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Mantra Resources Limited

Voted

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	AU		

Special Meeting Agenda (05/20/2011)

Vote Cast

1 Amend the Constitution - Dividends

For

Wright Express Corp

Voted

Vote Deadline Date 05/19/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/20/2011)

Vote Cast

1 Election of Directors

1.1 Elect Rowland Moriarty

For

1.2 Elect Ronald Maheu

For

- | | | |
|-----|--|--------|
| 1.3 | Elect Michael Dubyak | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Carmike Cinemas, Inc.

Voted

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Berkman | For |
| 1.2 | Elect James Fleming | For |
| 1.3 | Elect Alan Hirschfield | For |
| 1.4 | Elect S. David Passman III | Withhold |
| 1.5 | Elect Roland Smith | For |
| 1.6 | Elect Fred Van Noy | Withhold |
| 1.7 | Elect Patricia Wilson | For |
| 2 | Amendment to the 2004 Stock Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Safety Insurance Group, Inc.

Voted

Vote Deadline Date 05/19/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/20/2011)

Vote Cast

1 Election of Directors

1.1 Elect David Brussard

For

1.2 Elect A. Richard Caputo, Jr.

For

2	Ratification of Auditor	For
3	Amendment to the 2002 Management Omnibus Incentive Plan	For
4	Annual Performance Incentive Plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

China Telecom Corporation

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Elect WANG Xiaochu	For
5	Elect SHANG Bing	For
6	Elect WU Andi	For
7	Elect ZHANG Jiping	For
8	Elect ZHANG Chenshuang	For
9	Elect YANG Xiaowei	For
10	Elect YANG Jie	For
11	Elect SUN Kangmin	For
12	Elect LI Jinming	For
13	Elect WU Jichuan	For
14	Elect QIN Xiao	For
15	Elect Aloysius TSE Hau Yin	For
16	Elect Laura CHA May Lung	For
17	Elect XU Erming	For
18	Elect MIAO Jianhua	Against

19	Elect ZHU Lihao	For
20	Elect XU Cailiao	Against
21	Elect HAN Fang	Against
22	Elect DU Zuguo	Against
23	Amendments to Articles	For
24	Issuance of Debentures	For
25	Specific Terms and Conditions	For
26	Issuance of Bonds	For
27	Specific Terms and Conditions	For
28	Authority to Issue Shares w/o Preemptive Rights	Against
29	Increase in Authorized Capital	For

Metro Bancorp Inc

Voted

Vote Deadline 05/19/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gary Nalbandian For
 - 1.2 Elect James Adair For
 - 1.3 Elect John Cardello For
 - 1.4 Elect Douglas Gelder For
 - 1.5 Elect Alan Hassman For
 - 1.6 Elect Michael Serluco For
 - 1.7 Elect Howell Mette For
 - 1.8 Elect Samir Srouji For
- 2 Amendment to Supermajority Requirement For
- 3 Advisory Vote on Executive Compensation Against
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
- 5 Ratification of Auditor For

Innophos Holdings Inc

Voted

Vote Deadline Date 05/19/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/20/2011)

Vote Cast

1 Election of Directors

1.1 Elect Gary Cappeline

For

1.2	Elect Amado Cavazos	For
1.3	Elect Randolph Gress	For
1.4	Elect Linda Myrick	For
1.5	Elect Karen Osar	For
1.6	Elect John Steitz	Withhold
1.7	Elect Stephen Zide	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Yanzhou Coal Mining Company Limited

Voted

Vote Deadline 05/11/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Directors' Report | For |
| 2 | Supervisors' Report | For |
| 3 | Financial Statements | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LI Weimin | For |
| 6 | Elect WANG Xin | For |
| 7 | Elect ZHANG Yingmin | For |
| 8 | Elect SHI Xuerang | For |
| 9 | Elect WU Yuxiang | For |
| 10 | Elect ZHANG Baocai | For |
| 11 | Elect WANG Xianzheng | For |

12	Elect CHENG Faguang	For
13	Elect WANG Xiaojun	For
14	Elect XUE Youzhi	For
15	Elect SONG Guo	Against
16	Elect ZHOU Shoucheng	Against
17	Elect ZHANG Shengdong	Against
18	Elect ZHEN Ailan	Against
19	Fees of Directors and Supervisors	For
20	Liability Insurance	For
21	Bidding for Mining Rights	For
22	Appointment of Auditor and Authority to Set Fees	For
23	Amendments to Rules and Articles	For
24	Authority to Issue H Shares w/o Preemptive Rights	Against
25	Authority to Repurchase H Shares	For

Emergency Medical Services Corporation

Voted

Vote Deadline Date 05/19/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (05/20/2011)

Vote Cast

- 1 Acquisition For
- 2 Right to Adjourn Meeting Against

Multi-Purpose Holdings Bhd**Voted**

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	MY		

Annual Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Elect Vijeyaratnam a/l Thamotharam Pillay | For |
| 4 | Elect Sahibudeen bin Abdul Kader | For |
| 5 | Elect Razman Md Hashim | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |

Zehnder Group AG

Voted

Vote Deadline 05/03/2011
Date
Country Of CH
Trade
Share Blocking Yes

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Ratification of Board Acts | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Reduction in Par Value; Capital Repayment | For |

- 6 Stock Split For
- 7 Amendments to Articles For
- 8 Elect Thomas Benz For
- 9 Elect Enrico Tissi For
- 10 Elect Hans-Peter Zehnder For
- 11 Appointment of Auditor For

Polyus Zoloto

Unvoted

Vote Deadline Date 05/05/2011 **Share Blocking** No
Country Of Trade RU

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- 1 Accounts and Reports
- 2 Allocation of Profits/Dividends
- 3 Non-Voting Agenda Item
- 4 Elect Anton Averin
- 5 Elect Pavel Grachev
- 6 Elect Evgeny Ivanov
- 7 Elect Anna Kolonchina
- 8 Elect Oleg Lipatov
- 9 Elect Lord Patrick Clanwilliam
- 10 Elect Alexander Mosionzhik
- 11 Elect Mikhail Prokhorov
- 12 Elect Zumrud Rustamova
- 13 Elect Ekaterina Salnikova
- 14 Elect Valery Senko
- 15 Elect Michail Sosnovskiy
- 16 Elect Maxim Finsky
- 17 Elect Andrey Zaytsev
- 18 Elect Olga Rompel

- 19 Elect Alexander Spektor
- 20 Elect Oleg Cherney
- 21 Elect Alexey Shaimardanov
- 22 Appointment of Auditor
- 23 Determination of Cost of Liability Insurance
- 24 Approval of Liability Insurance
- 25 Directors' Fees

Yanzhou Coal Mining Company Limited

Voted

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Directors' Report | For |
| 5 | Supervisors' Report | For |
| 6 | Financial Statements | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Elect LI Weimin | For |
| 9 | Elect WANG Xin | For |
| 10 | Elect ZHANG Yingmin | For |
| 11 | Elect SHI Xuerang | For |
| 12 | Elect WU Yuxiang | For |
| 13 | Elect ZHANG Baocai | For |

14	Elect WANG Xianzheng	For
15	Elect CHENG Faguang	For
16	Elect WANG Xiaojun	For
17	Elect XUE Youzhi	For
18	Elect SONG Guo	Against
19	Elect ZHOU Shoucheng	Against
20	Elect ZHANG Shengdong	Against
21	Elect ZHEN Ailan	Against
22	Fees of Directors and Supervisors	For
23	Liability Insurance	For
24	Bidding for Mining Rights	For
25	Appointment of Auditor and Authority to Set Fees	For
26	Financing Activities	For
27	Amendments to Rules and Articles	For
28	Authority to Issue H Shares w/o Preemptive Rights	Against
29	Authority to Repurchase H Shares	For
30	Non-Voting Meeting Note	

**Semapa - Sociedade De Investimento E Gestao, S.G.P.S.,
S.A.**

Voted

Vote Deadline 05/01/2011
Date
Country Of PT
Trade
Share
Blocking No

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Individual Accounts and Reports
- 3 Consolidated Accounts and Reports

For

For

4	Allocation of Profits/Dividends	For
5	Ratification of Board Acts	For
6	Remuneration Policy	For
7	Authority to Trade in Company Stock and Bonds	For
8	Co-option of Remuneration Committee Member	For
9	Amendments to Articles	For

Multi-Purpose Holdings Bhd

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	MY		

Special Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Acquisition from Asia 4D Holdings | For |
| 2 | Proposed subscription | For |
| 3 | Proposed acquisition from management | For |
| 4 | Proposed redemption | For |

Embotelladoras Arca SA DE CV

Voted

Vote Deadline	05/08/2011	Share	No
Date		Blocking	
Country Of	MX		
Trade			

Special Meeting Agenda (05/20/2011)

**Vote
Cast**

1	Accounts and Reports	For
2	Merger/Acquisition	For
3	Increase in Authorized Capital	For
4	Amendments to Articles	For
5	Election of Meeting Delegates	For
6	Minutes	For

Netlogic Microsystems Inc

Voted

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|--|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Jankov | For |
| 1.2 | Elect Norman Godinho | For |
| 1.3 | Elect Marvin Burkett | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  5 | Shareholder Proposal Regarding Majority Vote for Election of Directors | For |

Magnotogorsk Ferrous Metal Factory

Unvoted

Vote Deadline Date 05/05/2011 **Share Blocking** No
Country Of Trade RU

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- 1 Annual Report
- 2 Financial Statements
- 3 Allocation of Profits
- 4 Dividends

- 5 Amendments to Charter
- 6 Non-Voting Agenda Item
- 7 Elect Victor Rashnikov
- 8 Elect Vitaliy V. Bakhmetyev
- 9 Elect Boris A. Dubrovskiy
- 10 Elect David Logan
- 11 Elect Nikolai V. Lyadov
- 12 Elect Zumrud Rustamova
- 13 Elect Bernard Sucher
- 14 Elect Oleg Fedonin
- 15 Elect David J. Herman
- 16 Elect Peter Charow
- 17 Elect Arkadiy V. Chernov
- 18 Recall of Company's Executive Body
- 19 Election of General Director
- 20 Elect Vitaly Bakhmetyev
- 21 Elect Igor V. Vier
- 22 Elect Dmitriy L. Lyadov
- 23 Elect Evgeniy V. Kebenko

- 24 Elect Aleksandr V. Maslennikov
- 25 Elect Aleksey A. Zaitsev
- 26 Elect Yaroslav V. Letimin
- 27 Elect Oksana V. Dyuldina
- 28 Elect Ilya M. Postolov
- 29 Elect Galina A. Akimova
- 30 Elect Boris A. Chistov
- 31 Elect Olga M. Nazarova
- 32 Elect Elena A. Artamonova
- 33 Appointment of Auditor
- 34 Directors' Fees
- 35 Audit Commission's Fees
- 36 Amendments to Regulations on Board of Directors
- 37 Amendments to Regulations on Executive Body
- 38 Amendments to Regulations on Audit Commission
- 39 Related Party Transactions (OAO MMK-Metiz)
- 40 Related Party Transactions (Sberbank)
- 41 Related Party Transactions (Bank VTB)
- 42 Related Party Transactions (Bank of Khanty-Mansiysk)

43 Related Party Transactions (Credit Ural Bank)

44 Related Party Transactions (BPS-Bank)

Shanghai Zhenhua Heavy Industry Co., Ltd.

Voted

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (05/20/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Directors' Report	For
3	Supervisors' Report	For
4	Independent Directors' Report	For
5	President's Report	For
6	Annual Report	For
7	Accounts and Reports	For
8	Allocation of Profit/Dividends	For
9	Authority to Issue Short Term Notes	Against
10	Approval of Borrowing	Against
11	Appointment of Auditor	For
12	Amendments to Articles	For
13	Election of Director (Slate)	For
14	Independent Director Allowance	For
15	Election of Supervisory Board	For

Mecox Lane Ltd

Voted

Vote Deadline 05/16/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|---------|
| 1 | Elect Neil SHEN Nanpeng | Against |
| 2 | Elect John J. YING | Against |
| 3 | Elect Alfred Gu | Against |
| 4 | Elect Herman Yu | Against |
| 5 | Elect Anthony Lo | Against |
| 6 | Elect David Sun | For |
| 7 | Elect Sandrine Zerbib | Against |

8 Authorization of Legal Formalities

For

Valiant Holding AG

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	CH		

Annual Meeting Agenda (05/20/2011)

Vote Cast

1 Non-Voting Meeting Note

2 TO VOTE IN THE UPCOMING MEETING,
YOUR NAME MUST BE NOTIFIED TO THE
COMPANY REGISTRAR AS BENEFICIAL
OWNER BEFORE THE RECORD DATE.
PLEASE ADVISE US NOW IF YOU INTEND TO
VOTE. NOTE THAT THE COMPANY
REGISTRAR HAS DISCRETION OVER
GRANTING VOTING RIGHTS. ONCE THE
AGENDA IS AVAILABLE, A SECOND
NOTIFICATION WILL BE ISSUED
REQUESTING YOUR VOTING INSTRUCTIONS

For

Teixeira Duarte SA

Voted

Vote Deadline 05/05/2011 Share
Date Blocking No
Country Of
Trade PT

Special Meeting Agenda (05/20/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Ratification of Board Acts	For
5	Remuneration Policy	For
6	Election of Corporate Bodies	Against
7	Non-Voting Meeting Note	

Glorious Property Holdings Ltd.

Voted

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Elect LIU Ning | For |
| 6 | Elect YAN Zhi Rong | For |
| 7 | Elect WO Rui Fang | For |
| 8 | Elect YU Xiu Yang | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Repurchased Shares | Against |

Valiant Holding AG

Voted

Vote Deadline 05/05/2011
Date
Country Of CH
Trade
Share
Blocking No

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Compensation Report | For |
| 5 | Ratification of Board and Management Acts | For |

6	Allocation of Profits/Dividends	For
7	Elect Hans-Jörg Bertschi	For
8	Elect Andreas Huber	For
9	Elect Paul Nyffeler	For
10	Elect Franz Zeder	Against
11	Elect Franziska von Weissenfluh	For
12	Appointment of Auditor	For
13	Transaction of Other Business	Against
14	Non-Voting Meeting Note	

SPARK INFRASTRUCTURED GROUP

Voted

Vote Deadline 05/05/2011 **Share**
Date **Blocking** No
Country Of AU
Trade

Special Meeting Agenda (05/20/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Approve Internalisation of the Management Function | For |
| 2 | Elect Andrew Fay | For |
| 3 | Elect Laura Reed | For |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Meeting Note | |

Embotelladoras Arca SA DE CV

Voted

Vote Deadline Date	05/08/2011	Share Blocking	No
Country Of Trade	MX		

Special Meeting Agenda (05/20/2011)

Vote Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Election of Directors | For |
| 2 | Election of Board Committee Members | For |
| 3 | Election of Meeting Delegates | For |
| 4 | Minutes | For |

Trinity Biotech Plc

Voted

Vote Deadline 05/16/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/20/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Denis Burger | For |
| 3 | Authority to Set Auditor's Fees | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Authority to Reissue Treasury Shares | For |
| 6 | Employee Share Option Plan Renewal | For |
| 7 | Amendments to Articles | For |
| 8 | Authority to Issue Bonus Shares | For |
| 9 | Allocation of Profits/Dividends | For |

Brasil Insurance Participaco Admin**Unvoted**

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (05/20/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Acquisition of Interest in Sebrasul Assessoria e Corretagem de Seguros Ltda. | For |
| 4 | Acquisition of D2X Participacoes Ltda. | For |

Dillard`s Inc.

Voted

Vote Deadline 05/20/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/21/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Elect R. Brad Martin | For |
| 2 | Elect Frank Mori | Against |
| 3 | Elect J.C. Watts, Jr. | For |
| 4 | Elect Nick White | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

AAC Acoustic Technologies Holdings Inc.

Voted

Vote Deadline 05/08/2011 **Share** No
Date **Blocking**
Country Of KY
Trade

Annual Meeting Agenda (05/21/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports

For

4	Allocation of Profits/Dividends	For
5	Elect Richard MOK Joe Kuen	For
6	Elect Ingrid WU Chunyuan	For
7	Elect KOH Boon Hwee	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	Against
13	Change in Company Name	For

AXT Inc

Voted

Vote Deadline Date	05/20/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/23/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Morris Young | For |
| 1.2 | Elect David Chang | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Interface Inc.

Voted

Vote Deadline 05/20/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/23/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Dianne Dillon-Ridgley For
 - 1.2 Elect June Henton For
 - 1.3 Elect Christopher Kennedy For
 - 1.4 Elect K. David Kohler For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

China Oilfield Services

Voted

Vote Deadline Date 05/08/2011
Country Of Trade CN
Share Blocking No

Annual Meeting Agenda (05/23/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Accounts and Reports

For

3 Allocation of Profits/Dividends

For

4	Directors' Report	For
5	Supervisors' Report	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Performance Evaluation of Stock Appreciation Rights Scheme	For
8	Authority to Issue Shares w/o Preemptive Rights	Against
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Amendments to Articles	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Extension of Validity Period for A Share Issue	For

Unitedhealth Group Inc

Voted

Vote Deadline 05/20/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/23/2011)

**Vote
Cast**

- | | | |
|----|----------------------------|-----|
| 1 | Elect William Ballard, Jr. | For |
| 2 | Elect Richard Burke | For |
| 3 | Elect Robert Darretta | For |
| 4 | Elect Stephen Hemsley | For |
| 5 | Elect Michele Hooper | For |
| 6 | Elect Rodger Lawson | For |
| 7 | Elect Douglas Leatherdale | For |
| 8 | Elect Glenn Renwick | For |
| 9 | Elect Kenneth Shine | For |
| 10 | Elect Gail Wilensky | For |

11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	2011 Incentive Stock Plan	For
14	Amendment to the 1993 Employee Stock Purchase Plan	For
15	Ratification of Auditor	For

Diamond Offshore Drilling, Inc.

Voted

Vote Deadline 05/20/2011 **Share** No
Date **Blocking**
Country Of US
Trade

Annual Meeting Agenda (05/23/2011)

**Vote
Cast**

- 1 Elect James Tisch Against
- 2 Elect Lawrence Dickerson For
- 3 Elect John Bolton For

4	Elect Charles Fabrikant	For
5	Elect Paul Gaffney II	For
6	Elect Edward Grebow	For
7	Elect Herbert Hofmann	For
8	Elect Andrew Tisch	For
9	Elect Raymond Troubh	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year

Dealertrack Holdings Inc**Voted**

Vote Deadline Date	05/20/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/23/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Mark O'Neil | For |
| 1.2 | Elect Mary Cirillo-Goldberg | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

China Oilfield Services**Voted**

Vote Deadline Date	05/08/2011	Share Blocking	No
Country Of Trade	CN		

Other Meeting Agenda (05/23/2011)**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Extension of Validity Period for A Share Issue

For

Cyberoptics Corp.

Voted

Vote Deadline 05/20/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/23/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Alex Cimoichowski For
 - 1.2 Elect Kathleen Iverson For
 - 1.3 Elect Subodh Kulkarni For
 - 1.4 Elect Irene Qualters For
 - 1.5 Elect Michael Selzer, Jr. For

- | | | |
|---|--|-----|
| 2 | Amendment to the 1992 Employee Stock Purchase Plan | For |
| 3 | Ratification of Auditor | For |

Brilliance China Automotive Holdings Ltd

Voted

Vote Deadline Date	05/08/2011	Share Blocking	No
Country Of Trade	BM		

Annual Meeting Agenda (05/23/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |

4	Elect TAN Chengxu	For
5	Elect LEI Xiaoyang	For
6	Elect XU Bingjin	For
7	Elect SONG Jian	For
8	Elect JIANG Bo	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against

Viropharma Inc.

Voted

Vote Deadline Date	05/20/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/23/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John Leone | For |
| 1.2 | Elect Vincent Milano | For |
| 1.3 | Elect Howard Pien | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Tubacex

Voted

Vote Deadline Date 05/08/2011
Country Of Trade ES
Share Blocking No

Annual Meeting Agenda (05/23/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Accounts and Reports

For

3 Allocation of Profits/Dividends

For

- 4 Presentation of Corporate Governance Report For
- 5 Authority to Carry Out Formalities For

Italmobiliare Spa

Voted

Vote Deadline Date 05/08/2011 **Share Blocking** No
Country Of Trade IT

Special Meeting Agenda (05/23/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Election of Common Representative For
- 3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

Amtrust Financial Service

Voted

Vote Deadline Date 05/20/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/23/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Donald DeCarlo
 - 1.2 Elect Susan Fisch
 - 1.3 Elect Abraham Gulkowitz

For
For
For

1.4	Elect George Karfunkel	Withhold
1.5	Elect Michael Karfunkel	For
1.6	Elect Jay Miller	For
1.7	Elect Barry Zyskind	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Obrascon Huarte Lain

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	ES		

Special Meeting Agenda (05/23/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Board Acts | For |
| 5 | Appointment of Auditor | For |
| 6 | Authority to Repurchase Shares | For |
| 7 | Elect Baltasar Aymerich Corominas | For |
| 8 | Amendments to Articles | For |
| 9 | Amend Article 4 | For |
| 10 | Amendments to General Meeting Regulations | For |
| 11 | Report on Amendments to Board of Directors Regulations | For |
| 12 | Remuneration Report | For |
| 13 | Report on the Board's Authority to Issue Debt Instruments | For |

- 14 Authority to Carry Out Formalities For
- 15 Minutes For

RSA Insurance Group Plc

Voted

Vote Deadline Date 05/08/2011 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (05/23/2011)

Vote Cast

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For

3	Elect John Napier	For
4	Elect Andy Haste	For
5	Elect Edward Lea	For
6	Directors' Remuneration Report	For
7	Appointment of Auditor	For
8	Authority to Set Auditor's Fees	For
9	Authority to Set General Meeting Notice Period at 14 Days	Against
10	Authorisation of Political Donations	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For

China Travel International Investment Hong Kong Ltd.

Voted

Vote Deadline 05/08/2011
Date
Country Of Share
Trade HK Blocking No

Annual Meeting Agenda (05/23/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect ZHANG Xuewu | For |
| 6 | Elect ZHANG Fengchun | For |
| 7 | Elect XU Muhan | For |
| 8 | Elect FU Zhuoyang | For |
| 9 | Elect Robert SZE Tsai To | For |
| 10 | Directors' Fees | For |

- 11 Appointment of Auditor and Authority to Set Fees For
- 12 Authority to Repurchase Shares For
- 13 Authority to Issue Shares w/o Preemptive Rights Against
- 14 Authority to Issue Repurchased Shares Against

BaWang International (Group) Holding Ltd

Voted

Vote Deadline 05/08/2011 **Share** No
Date **Blocking**
Country Of KY
Trade

Annual Meeting Agenda (05/23/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect CHEN Qiyuan	For
5	Elect GUO Jing	For
6	Elect NGAI Wai Fung	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Authority to Repurchase Shares	For
11	Authority to Issue Repurchased Shares	Against

Comba Telecom Systems Hldgs**Voted**

Vote Deadline Date	05/08/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (05/23/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Final Dividend | For |
| 5 | Allocation of Special Dividend | For |
| 6 | Elect ZHANG Yue Jun | For |
| 7 | Elect WU Jiang Cheng | For |
| 8 | Elect YAN Ji Ci | For |
| 9 | Elect Simon YEUNG Pui Sang | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 13 | Authority to Repurchase Shares | For |

2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Non-Voting Agenda Item	
10	Allocation of Profits/Dividends	For
11	Supervisory Board Fees	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares Pursuant to Stock Option Plan	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	

Grifols SA

Voted

Vote Deadline Date 05/08/2011
Country Of Trade ES
Share Blocking No

Special Meeting Agenda (05/23/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Consolidated Accounts and Reports | For |
| 4 | Ratification of Board Acts | For |
| 5 | Appointment of Auditor | For |
| 6 | Appointment of Auditor (Consolidated) | For |

7	Amend Article 18	For
8	Amend Article 24	For
9	Elect Luis Isasi Fernández de Bobadilla	For
10	Elect Thomas Glanzmann	For
11	Board Size	For
12	Directors' Fees	For
13	Authority to Carry Out Formalities	For

LIBERTY MEDIA CORPORATION

Voted

Vote Deadline Date 05/20/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (05/23/2011)

Vote Cast

1 Spin-off

For

LIBERTY MEDIA CORPORATION

Voted

Vote Deadline Date 05/20/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (05/23/2011)

Vote Cast

1 Spin-off

For

Opti, Inc.

Voted

Vote Deadline 05/20/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/23/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Bernard Marren For
 - 1.2 Elect Stephen Diamond For
 - 1.3 Elect Kapil K. Nanda For
 - 1.4 Elect William Welling For
- 2 Ratification of Auditor For

Willbros Group Inc.

Voted

Vote Deadline Date 05/20/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/23/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Elect William Berry | For |
| 2 | Elect Arlo DeKraai | For |
| 3 | Elect Daniel Lonegran | Against |
| 4 | Advisory Vote on Executive Compensation | Against |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

ORE PHARMACEUTICALS, INC.

Voted

Vote Deadline Date 05/20/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/23/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect J. Stark Thompson For
 - 1.2 Elect Jack Howard For
 - 1.3 Elect Kenneth Kong For

- 2 Company Name Change For
- 3 Reverse/Forward Stock Split For

Mercantile Bancorp Inc.

Voted

Vote Deadline Date 05/20/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/23/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ted Averkamp For
 - 1.2 Elect Julie Brink For

1.3	Elect Michael Foster	For
1.4	Elect Lee Keith	For
1.5	Elect William Keller, Jr.	For
1.6	Elect Dennis Prock	For
1.7	Elect John Spake	For
1.8	Elect James Tracy	For
2	Ratification of Auditor	For

Sonesta International Hotels Corp.

Voted

Vote Deadline Date	05/20/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/23/2011)

Vote Cast

- | | | |
|----|---------------------------|---------|
| 1 | Elect George Abrams | Against |
| 2 | Elect Joseph Bower | For |
| 3 | Elect Charles Clark | For |
| 4 | Elect Clarence Davis | For |
| 5 | Elect Irma Mann | For |
| 6 | Elect Stephen Sonnabend | For |
| 7 | Elect Peter Sonnabend | For |
| 8 | Elect Stephanie Sonnabend | For |
| 9 | Elect Stephen Sonnabend | For |
| 10 | Elect Jean Tempel | For |

Orascom Development HLD**Voted****Vote Deadline** 05/08/2011 **Share**
Date **Blocking** No
Country Of CH
Trade**Annual Meeting Agenda (05/23/2011)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Elect Samih Sawiris | For |
| 7 | Elect Amr Sheta | For |
| 8 | Elect Luciano Gabriel | For |
| 9 | Elect Carolina Müller-Möhl | For |

10	Elect Adil Douiri	For
11	Elect Franz Egle	For
12	Elect Jean-Gabriel Pérès	For
13	Elect Nicholas Cournoyer	For
14	Appointment of Auditor	For
15	Increase in Authorized Capital	For
16	Capital Repayment	For

Ackermans & Van Haaren

Voted

Vote Deadline	05/08/2011	Share	Yes
Date		Blocking	
Country Of	BE		
Trade			

Special Meeting Agenda (05/23/2011)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 7 | Ratification of Board Acts | For |
| 8 | Ratification of Auditor's Acts | For |
| 9 | Elect Julien Pestiaux | For |
| 10 | Directors' Fees | For |
| 11 | Authority to Reduce Performance Period of Variable Compensation | Against |
| 12 | Transaction of Other Business | Against |
| 13 | Non-Voting Meeting Note | |

Comba Telecom Systems Hldgs

Voted

Vote Deadline Date 05/08/2011
Country Of Trade KY
Share Blocking No

Special Meeting Agenda (05/23/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Share Award Grant

For

Bidvest Group Ltd**Voted**

Vote Deadline Date	05/08/2011	Share Blocking	No
Country Of Trade	ZA		

Special Meeting Agenda (05/23/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Authority to Repurchase Shares pursuant to BEE transaction | For |
| 2 | Authority to Repurchase Shares pursuant to BEE transaction | For |
| 3 | Authorisation of Legal Formalities | For |

Larsen & Toubro Ltd.

Voted

Vote Deadline 05/08/2011 Share
Date Blocking No
Country Of IN
Trade

Other Meeting Agenda (05/23/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Divestiture

For

- | | | |
|---|---|-----|
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Issue Non-Convertible Debt Instruments | For |
| 4 | Authority to Amend Debt Limit | For |
| 5 | Authority to Carry Out Formalities | For |

Bank Mandiri(Persero)**Voted**

Vote Deadline	05/08/2011	Share	No
Date		Blocking	
Country Of	ID		
Trade			

Annual Meeting Agenda (05/23/2011)**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor and Annual Report | For |
| 4 | Directors and Commissioners' Fees | For |
| 5 | Acquisition | For |
| 6 | Authority to Increase Retirement Benefits | For |
| 7 | Election of Directors (Slate) | For |
| 8 | Report on Utilization of Proceeds | For |
| 9 | Non-Voting Meeting Note | |

Diagnostic & Therapeutic Centre Of Athens Hygeia S.A.

Voted

Vote Deadline 05/09/2011
Date
Country Of GR
Trade
Share
Blocking No

Special Meeting Agenda (05/23/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports
- 3 Ratification of Board Acts

For
For

4	Appointment of Auditor	For
5	Ratification of Co-Option of Board Members	For
6	Amendments to Articles	For
7	Election of Directors	For
8	Election of Audit Committee	For
9	Related Party Transactions (Contracts/Compensation)	For
10	Issuance of Shares w/ Preemptive Rights	For
11	Amendments to Articles	For
12	Transaction of Other Business	Against

Mytilineos Holdings S.A.

Voted

Vote Deadline Date	05/09/2011	Share Blocking	No
Country Of Trade	GR		

Special Meeting Agenda (05/23/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Losses | For |
| 4 | Ratification of Board and Auditor's Acts | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Directors' Fees | For |
| 7 | Related Party Transactions | For |
| 8 | Cancellation of Shares | For |
| 9 | Bonus Share Issuance | For |
| 10 | Amendment to Article 2 | For |
| 11 | Board Size; Board Term Length | For |
| 12 | Amendment to Article 11 | For |
| 13 | Amend Article 8 | For |

- 14 Amend Article 12 For
- 15 Amend Article 13 For
- 16 Amend Article 14 For
- 17 Amend Article 15 For
- 18 Amend Article 18 For
- 19 Announcements For

EDF

Voted

Vote Deadline Date 05/09/2011
Country Of Trade FR
Share Blocking No

Mix Meeting Agenda (05/24/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non-Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Directors' Fees	For
9	Appointment of Auditor (KPMG)	For
10	Appointment of Auditor (Deloitte et Associés)	For
11	Appointment of Alternate Auditor (KPMG Audit IS)	For
12	Appointment of Alternate Auditor (BEAS)	For
13	Authority to Repurchase Shares	Against
14	Authority to Cancel Shares and Reduce Capital	For
15	Amendment to Article 10	For
16	Amendment to Article 19	For
17	Amendment to Article 20	For
18	Amendment to Article 24 Regarding Loyalty Dividends	Against

19 Authority to Carry Out Formalities

For

20 Non-Voting Meeting Note

Societe Generale A

Voted

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	FR		

Special Meeting Agenda (05/24/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Form of Dividend Payment	For
7	Consolidated Accounts and Reports	For
8	Elect Frédéric Oudéa	For
9	Elect Anthony Wyand	For
10	Elect Jean-Martin Folz	For
11	Elect Kyra Hazou	For
12	Elect Ana Maria Llopis Rivas	For
13	Directors' Fees	For
14	Authority to Repurchase Shares	For
15	Authority to Carry Out Formalities	For

Arkema

Voted

Vote Deadline 05/09/2011 Share
Date Blocking No
Country Of
Trade FR

Mix Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports
- 5 Consolidated Accounts and Reports

For

For

6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect Isabelle Kocher	For
9	Elect François Enaud	For
10	Elect Laurent Mignon	For
11	Authority to Repurchase Shares	For
12	Authority to Cancel Shares and Reduce Capital	For
13	Amendment to Article 10.1.3	For
14	Amendment to Article 8.2	For
15	Amendment to Article 16.5	For
16	Authority to Carry Out Formalities	For
17	Non-Voting Meeting Note	

Kraft Foods Inc.

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|----|-----------------------|---------|
| 1 | Elect Ajay Banga | Against |
| 2 | Elect Myra Hart | Against |
| 3 | Elect Peter Henry | For |
| 4 | Elect Lois Juliber | Against |
| 5 | Elect Mark Ketchum | Against |
| 6 | Elect Richard Lerner | Against |
| 7 | Elect Mackey McDonald | For |
| 8 | Elect John Pope | Against |
| 9 | Elect Fedric Reynolds | Against |
| 10 | Elect Irene Rosenfeld | Against |

11	Elect Jean-Francois van Boxmeer	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year
14	Amendment to the 2006 Stock Compensation Plan for Non-Employee Directors	For
15	Ratification of Auditor	For

BBMG Corporation**Voted**

Vote Deadline Date	05/09/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (05/24/2011)**Vote Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Financial Statements | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect LI Xinhua | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 9 | Authority to Issue Debentures | For |

Pinnacle Entertainment Inc

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Elect Stephen Comer For
- 2 Elect John Giovenco For
- 3 Elect Richard Goeglein For
- 4 Elect Bruce Leslie For

5	Elect James Martineau	For
6	Elect Lynn Reitnouer	For
7	Elect Anthony Sanfilippo	For
8	Ratification of Auditor	For
9	Option Exchange Program	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year

Gecina

Voted

Vote Deadline Date	05/09/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Transfer of Reserves | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Related Party Transaction (Euro-Hypo) | For |
| 9 | Related Party Transaction (GEC 7) | For |
| 10 | Severance Package (Christophe Clamageran) | Against |
| 11 | Elect Nicolas Diaz Saldaña | Against |
| 12 | Elect Vicente Fons Carrión | Against |
| 13 | Elect Sixto Jiménez Muniain | For |

14	Elect Bernard Michel	For
15	Elect Jacques-Yves Nicol	For
16	Elect Jean-Jacques Duchamp	For
17	Elect Helena Rivero	For
18	Elect Joaquín Rivero Valcarce	For
19	Elect Antonio Trueba Bustamante	For
20	Ratification of the Co-option of Rafael Gonzalez de la Cueva	For
21	Elect Rafael Gonzalez de la Cueva	For
22	Resignation of Arcadi Calzada i Salavedra	For
23	Resignation of Aldo Cardoso	For
24	Resignation of José Gracia Barba	For
25	Resignation of Pierre Marie Meynadier	For
26	Authority to Repurchase Shares	Against
27	Amendments to Article 12	For
28	Amendments to Article 20	For
29	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
30	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Against
31	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Against
32	Authority to Increase Share Issuance Limit	Against

33	Authority to Increase Capital in Consideration for Contributions in Kind	For
34	Authority to Increase Capital Through Capitalizations	For
35	Authority to Set Offering Price of Shares	Against
36	Authority to Increase Capital Under Employee Savings Plan	For
37	Authority to Grant Stock Options	Against
38	Authority to Issue Restricted Shares	Against
39	Authority to Issue Debt Instruments	For
40	Authority to Cancel Shares and Reduce Capital	For
41	Authority to Carry Out Formalities	For
42	Non-Voting Meeting Note	

H&E Equipment Services Inc**Voted**

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Gary Bagley | For |
| 1.2 | Elect John Engquist | For |
| 1.3 | Elect Paul Arnold | For |
| 1.4 | Elect Bruce Bruckmann | For |
| 1.5 | Elect Patrick Edsell | For |
| 1.6 | Elect Thomas Galligan III | For |
| 1.7 | Elect Lawrence Karlson | For |
| 1.8 | Elect John Sawyer | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Royal Caribbean Cruises Ltd.

Voted

Vote Deadline 05/23/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Elect Laura Laviada For
- 2 Elect Eyal Ofer For
- 3 Elect William Reilly For
- 4 Elect Arne Wilhelmsen For

5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For
 8	Shareholder Proposal Regarding Advisory Vote on Director Compensation	Against

Ancestry.com Inc

Voted

Vote Deadline	05/23/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David Goldberg | For |
| 1.2 | Elect Victor Parker | For |
| 1.3 | Elect Michael Schroepfer | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Netgear Inc

Voted

Vote Deadline 05/23/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Patrick Lo For
 - 1.2 Elect Jocelyn Carter-Miller For
 - 1.3 Elect Ralph Faison For
 - 1.4 Elect A. Timothy Godwin For
 - 1.5 Elect Jef Graham For
 - 1.6 Elect Linwood Lacy, Jr. For

1.7	Elect Gregory Rossmann	For
1.8	Elect Julie Shimer	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Rovi Corp

Voted

Vote Deadline 05/23/2011 Share
Date Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Alfred Amoroso | For |
| 1.2 | Elect Alan Earhart | For |
| 1.3 | Elect Andrew Ludwick | For |
| 1.4 | Elect James Meyer | For |
| 1.5 | Elect James O'Shaughnessy | For |
| 1.6 | Elect Ruthann Quindlen | For |
| 2 | Amendment to the 2008 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Crown Castle International Corp.

Voted

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Dale Hatfield | For |
| 1.2 | Elect Lee Hogan | For |
| 1.3 | Elect Robert McKenzie | For |
| 1.4 | Elect David Abrams | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Adoption of Majority Vote for Election of Directors | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Teradyne, Inc.

Voted

Vote Deadline 05/23/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|---|------------------------|---------|
| 1 | Elect James Bagley | Against |
| 2 | Elect Michael Bradley | For |
| 3 | Elect Albert Carnesale | For |
| 4 | Elect Daniel Christman | For |
| 5 | Elect Edwin Gillis | For |
| 6 | Elect Timothy Guertin | For |

7	Elect Paul Tufano	For
8	Elect Roy Vallee	Against
9	Advisory Vote on Executive Compensation	For
10	Frequency of Advisory Vote on Executive Compensation	1 Year
11	Approval of the Material Terms of the Performance Goals of the 2006 Equity and Cash Compensation Incentive Plan	For
12	Ratification of Auditor	For

Echelon Corp.

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect M. Kenneth Oshman For
 - 1.2 Elect Ronald Sege For
 - 1.3 Elect Larry Sonsini Withhold
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation Against
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Fortress Investment Group LLC

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Barry For
 - 1.2 Elect Richard Haass For
 - 1.3 Elect Randal Nardone Withhold

- | | | |
|---|--|--------|
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Weiqiao Textile Co

Voted

Vote Deadline Date	05/09/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | |
|---|-------------------------|
| 1 | Non-Voting Meeting Note |
|---|-------------------------|

2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Directors' and Supervisors' Fees	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect ZHAO Suhua	For
7	Elect WANG Xiaoyun	For
8	Other Business	Against
9	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Against
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Medium-term Notes Issuance	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	

Iliad SA

Voted

Vote Deadline Date 05/09/2011
Country Of Trade FR
Share Blocking No

Mix Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note

4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Severance Package (Maxime Lombardini)	For
9	Elect Maxime Lombardini	For
10	Directors' Fees	For
11	Authority to Repurchase Shares	Against
12	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
14	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
15	Authority to Set Offering Price of Shares	Against
16	Authority to Increase Share Issuance Limit	Against
17	Authority to Increase Capital in Consideration for Contributions in Kind	For
18	Authority to Increase Capital in Case of Exchange Offer	For
19	Authority to Increase Capital Through Capitalizations	For
20	Authority to Increase Capital Under Employee Savings Plan	For
21	Authority to Grant Stock Options.	Against

22	Authority to Issue Restricted Shares	Against
23	Authority to Cancel Shares and Reduce Capital	For
24	Amend Article 23	Against
25	Authority to Carry Out Formalities	For
26	Non-Voting Meeting Note	

Medco Health Solutions

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Elect Howard Barker, Jr. | Against |
| 2 | Elect John Cassis | For |
| 3 | Elect Michael Goldstein | Against |
| 4 | Elect Charles Lillis | For |
| 5 | Elect Myrtle Potter | For |
| 6 | Elect William Roper | For |
| 7 | Elect David Snow, Jr. | Against |
| 8 | Elect David Stevens | For |
| 9 | Elect Blenda Wilson | For |
| 10 | Ratification of Auditor | For |
| 11 | Elimination of Supermajority Requirements | For |
| 12 | Amendment to the 2002 Stock Incentive Plan | For |
| 13 | Advisory Vote on Executive Compensation | For |

14 Frequency of Advisory Vote on Executive Compensation

1 Year

 15 Shareholder Proposal Regarding Restricting Executive Compensation

For

EnSCO plc

Voted

Vote Deadline 05/18/2011 Share
Date No
Country Of US Blocking
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|----|--|--------|
| 1 | Elect J. Roderick Clark | For |
| 2 | Elect Daniel Rabun | For |
| 3 | Elect Keith Rattie | For |
| 4 | Appointment of Auditor | For |
| 5 | Appointment of Statutory Auditor | For |
| 6 | Authority to Set Auditor's Fees | For |
| 7 | Payment of Historic Dividends | For |
| 8 | Release of Shareholders from Claims Regarding Historic Dividends | For |
| 9 | Release of Shareholders from Claims Regarding Historical Dividends | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

US Ecology Inc

Voted

Vote Deadline 05/23/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect Victor Barnhart | For |
| 2 | Elect James Baumgardner | For |
| 3 | Elect Joe Colvin | For |
| 4 | Elect Daniel Fox | For |

5	Elect Jeffrey Merrifield	For
6	Elect John Poling	For
7	Elect Stephen Romano	For
8	Ratification of Auditor	For
9	Advisory Vote on Executive Compensation	For
10	Frequency of Advisory Vote on Executive Compensation	1 Year

Kilroy Realty Corp.

Voted

Vote Deadline 05/23/2011 Share
Date Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Kilroy, Sr. For
 - 1.2 Elect John Kilroy, Jr. For
 - 1.3 Elect Edward Brennan For
 - 1.4 Elect William Dickey For
 - 1.5 Elect Scott Ingraham For
 - 1.6 Elect Dale Kinsella For
- 2 Advisory Vote on Executive Compensation Against
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

BRE Properties, Inc.

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Irving Lyons III For
 - 1.2 Elect Paula Downey For
 - 1.3 Elect Christopher McGurk For
 - 1.4 Elect Matthew Medeiros For
 - 1.5 Elect Constance Moore For

1.6	Elect Jeanne Myerson	For
1.7	Elect Jeffrey Pero	For
1.8	Elect Thomas Robinson	For
1.9	Elect Dennis Singleton	For
1.10	Elect Thomas Sullivan	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Hooper Holmes, Inc.

Voted

Vote Deadline 05/23/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ransom Parker For
 - 1.2 Elect Elaine Rigolosi For
 - 1.3 Elect Thomas Watford For
- 2 2011 Omnibus Employee Incentive Plan For
- 3 Ratification of Auditor For

Emeritus Corp.

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect H.R. Brereton Barlow For
 - 1.2 Elect Daniel Baty For
 - 1.3 Elect Bruce Busby For
 - 1.4 Elect James Ladd For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Psychemedics Corp.

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

1 Election of Directors

1.1 Elect Raymond Kubacki

For

1.2 Elect Harry Connick

For

- 1.3 Elect Walter Tomenson For
- 1.4 Elect Fred Weinert For
- 2 Ratification of Auditor For
- 3 Amendment to the 2006 Equity Incentive Plan For

Amylin Pharmaceuticals Inc.

Voted

Vote Deadline Date 05/23/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/24/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Adrian Adams	For
1.2	Elect Teresa Beck	For
1.3	Elect M. Kathleen Behrens	For
1.4	Elect Daniel Bradbury	For
1.5	Elect Paul Clark	For
1.6	Elect Paulo Costa	For
1.7	Elect Alexander Denner	For
1.8	Elect Karin Eastham	For
1.9	Elect James Gavin III	For
1.10	Elect Jay Skyler	For
1.11	Elect Joseph Sullivan	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year

MFA Financial Inc

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Stephen Blank For
 - 1.2 Elect William Gorin For
- 2 Increase of Authorized Capital Stock Against
- 3 Advisory Vote on Executive Compensation For

- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
- 5 Ratification of Auditor For

Westmoreland Coal Co.

Voted

Vote Deadline Date 05/23/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/24/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Keith Alessi	For
1.2	Elect Thomas Coffey	For
1.3	Elect Michael D'Appolonia	For
1.4	Elect Gail Hamilton	For
1.5	Elect Richard Klingaman	For
1.6	Elect Jan Packwood	For
1.7	Elect Robert Scharp	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Merck & Co., Inc

Voted

Vote Deadline 05/23/2011 Share
Date Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|----|-----------------------------|-----|
| 1 | Elect Leslie Brun | For |
| 2 | Elect Thomas Cech | For |
| 3 | Elect Richard Clark | For |
| 4 | Elect Kenneth Frazier | For |
| 5 | Elect Thomas Glocer | For |
| 6 | Elect Steven Goldstone | For |
| 7 | Elect William Harrison, Jr. | For |
| 8 | Elect Harry Jacobson | For |
| 9 | Elect William Kelley | For |
| 10 | Elect C. Robert Kidder | For |
| 11 | Elect Rochelle Lazarus | For |
| 12 | Elect Carlos Represas | For |
| 13 | Elect Patricia Russo | For |

14	Elect Thomas Shenk	For
15	Elect Anne Tatlock	For
16	Elect Craig Thompson	For
17	Elect Wendell Weeks	For
18	Elect Peter Wendell	For
19	Ratification of Auditor	For
20	Advisory Vote on Executive Compensation	For
21	Frequency of Advisory Vote on Executive Compensation	1 Year

Sucampo Pharma Americas Inc

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

1 Election of Directors

1.1 Elect Ryuji Ueno

For

1.2 Elect William Ashton

For

1.3	Elect Anthony Celeste	For
1.4	Elect Gayle Dolecek	For
1.5	Elect Andrew Ferrara	For
1.6	Elect Sachiko Kuno	For
1.7	Elect Timothy Maudlin	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Tessera Technologies Inc

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Boehlke For
 - 1.2 Elect John Goodrich For
 - 1.3 Elect David Nagel For
 - 1.4 Elect Henry Nothhaft For
 - 1.5 Elect Kevin Rivette For
 - 1.6 Elect Robert Young For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
-  5 Shareholder Proposal Regarding Majority Vote for Election of Directors For

Tredegar Corp.

Voted

Vote Deadline 05/23/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect George Freeman III For
 - 1.2 Elect George Newbill For
 - 1.3 Elect Thomas Slater, Jr. For

- | | | |
|-----|--|--------|
| 1.4 | Elect R. Gregory Williams | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Arbitron Inc

Voted

Vote Deadline 05/23/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Shellye Archambeau | For |
| 1.2 | Elect David Devonshire | For |
| 1.3 | Elect John Dimling | For |
| 1.4 | Elect Erica Farber | For |
| 1.5 | Elect Philip Guarascio | For |
| 1.6 | Elect William Kerr | For |
| 1.7 | Elect Larry Kittelberger | For |
| 1.8 | Elect Luis Nogales | For |
| 1.9 | Elect Richard Post | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Interval Leisure Group Inc

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US

Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Craig Nash	For
1.2	Elect Gregory Blatt	Withhold
1.3	Elect David Flowers	For
1.4	Elect Gary Howard	For
1.5	Elect Lewis Korman	For
1.6	Elect Thomas Kuhn	For
1.7	Elect Thomas McInerney	For
1.8	Elect Thomas Murphy, Jr.	For
1.9	Elect Avy Stein	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Double Eagle Petroleum Co.

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Sigmund Balaban | For |
| 2 | Elect David Wilson | For |
| 3 | Ratification of Auditor | For |

Raven Industries, Inc.

Voted

Vote Deadline 05/23/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Anthony Bour For
 - 1.2 Elect Thomas Everist For
 - 1.3 Elect Mark Griffin For
 - 1.4 Elect Kevin Kirby For
 - 1.5 Elect Marc LeBaron For
 - 1.6 Elect Cynthia Milligan For
 - 1.7 Elect Daniel Rykhus For

- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

S1 Corp

Voted

Vote Deadline Date 05/23/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/24/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Ram Gupta	For
1.2	Elect Gregory Owens	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Consolidated Water Co. Ltd.

Voted

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Carson Ebanks | For |
| 1.2 | Elect Richard Finlay | For |
| 1.3 | Elect Clarence Flowers, Jr. | For |
| 1.4 | Elect Frederick McTaggart | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Solar World AG**Voted**

Vote Deadline Date	05/05/2011	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (05/24/2011)**Vote Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | Against |
| 7 | Ratification of Supervisory Board Acts | Against |
| 8 | Supervisory Board Members' Fees | For |
| 9 | Appointment of Auditor | For |

- 10 Amendments to Profit and Loss Transfer Agreements (Deutsche Solar GmbH and Sunicon GmbH) For
- 11 Approval of Profit and Loss Transfer Agreements (SolarWorld Solicium GmbH) For

TKH Group NV

Voted

Vote Deadline Date 05/09/2011 **Share Blocking** No
Country Of Trade NL

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note

3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Executive Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Supervisory Board Fees	For
8	Appointment of Auditor	For
9	Authority to Repurchase Shares	For
10	Issuance of Shares w/ Preemptive Rights	For
11	Issuance of Shares w/o Preemptive Rights	For
12	Issuance of Cumulative Financing Preference Shares w/ Preemptive Rights	For
13	Issuance of Cumulative Financing Preference Shares w/o Preemptive Rights	For
14	Authority to Issue Protection Preferred Shares	Against

Middlesex Water Co.

Voted

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect James Cosgrove | For |
| 1.2 | Elect Amy Mansue | For |
| 1.3 | Elect John Middleton | For |
| 1.4 | Elect Jeffries Shein | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Stericycle Inc.

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Elect Mark Miller For
- 2 Elect Jack Schuler For
- 3 Elect Thomas Brown For
- 4 Elect Rod Dammeyer For
- 5 Elect William Hall For
- 6 Elect Jonathan Lord For

7	Elect John Patience	For
8	Elect James Reid-Anderson	For
9	Elect Ronald Spaeth	For
10	2011 Incentive Stock Plan	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year

Emisphere Technologies, Inc.

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Elect Mark Rachesky | Against |
| 2 | Elect Michael Weiser | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Jazz Pharmaceuticals Inc**Voted**

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)**Vote Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Berns | Withhold |
| 1.2 | Elect Bryan Cressey | For |
| 1.3 | Elect Patrick Enright | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2007 Equity Incentive Plan | Against |
| 4 | Advisory Vote on Executive Compensation | Against |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Virtualscopics, Inc.

Voted

Vote Deadline 05/23/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Klimasewski
 - 1.2 Elect Mostafa Analoui
 - 1.3 Elect Dan Kerpelman
 - 1.4 Elect Sidney Knafel
 - 1.5 Elect Jeffrey Markin

For
For
For
For
For

- 1.6 Elect Norman Mintz For
- 1.7 Elect Charles Phelps For
- 1.8 Elect Terence Walts For
- 2 Ratification of Auditor For

Conns Inc

Voted

Vote Deadline 05/23/2011 **Share** No
Date
Country Of US **Blocking**
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors

1.1	Elect Marvin Brailsford	For
1.2	Elect Jon Jacoby	Withhold
1.3	Elect Bob Martin	For
1.4	Elect Douglas Martin	For
1.5	Elect Scott Thompson	For
1.6	Elect William Trawick	For
1.7	Elect Theodore Wright	For
2	2011 Employee Omnibus Incentive Plan	For
3	2011 Non-Employee Director Restricted Stock Plan	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Transaction of Other Business	Against

Omnicom Group, Inc.

Voted

Vote Deadline 05/23/2011 Share
Date Country Of US Blocking No
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Elect John Wren | For |
| 2 | Elect Bruce Crawford | For |
| 3 | Elect Alan Batkin | For |
| 4 | Elect Robert Clark | For |
| 5 | Elect Leonard Coleman, Jr. | For |
| 6 | Elect Errol Cook | For |
| 7 | Elect Susan Denison | For |
| 8 | Elect Michael Henning | For |
| 9 | Elect John Murphy | For |

10	Elect John Purcell	For
11	Elect Linda Johnson Rice	For
12	Elect Gary Roubos	For
13	Ratification of Auditor	For
14	Restoration of Written Consent	For
15	Elimination of Supermajority Requirement	For
16	Advisory Vote on Executive Compensation	For
17	Frequency of Advisory Vote on Executive Compensation	1 Year

Nexus Lighting Inc

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Michael Bauer For
 - 1.2 Elect Michael J. Brown Withhold
 - 1.3 Elect Patrick Doherty For
 - 1.4 Elect Edgar Protiva For
 - 1.5 Elect Chris Richardson For

- 1.6 Elect William Yager For
- 2 Increase of Authorized Common Stock For
- 3 Ratification of Auditor For

Grontmij NV

Voted

Vote Deadline Date 05/09/2011 **Share Blocking** No
Country Of Trade NL

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item

3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Report of the Supervisory and Executive Boards	For
7	Allocation of Profits/Dividends	For
8	Ratification of Management Board Acts	For
9	Ratification of Supervisory Board Acts	For
10	Elect Mr. Gert Dral	For
11	Elect Mr. Jean-Luc Schnoebelen	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Appointment of Auditor	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	

Core-Mark Hldg Co Inc

Voted

Vote Deadline 05/23/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Robert Allen | For |
| 2 | Elect Stuart Booth | For |
| 3 | Elect Gary Colter | For |
| 4 | Elect L. William Krause | For |
| 5 | Elect Harvey Tepner | For |
| 6 | Elect Randolph Thornton | For |
| 7 | Elect J. Michael Walsh | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

PRGX Global Inc

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US

Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

1 Election of Directors

1.1 Elect David Cole

For

1.2	Elect Philip Mazzilli, Jr.	For
1.3	Elect Archelle Georgiou Feldson	For
1.4	Elect Patrick Byrne	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

AMAG Pharmaceuticals Inc**Voted**

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)**Vote Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Bonventre | For |
| 1.2 | Elect Michael Narachi | For |
| 1.3 | Elect Brian Pereira | For |
| 1.4 | Elect Robert Perez | For |
| 1.5 | Elect Lesley Russell | For |
| 1.6 | Elect Davey Scoon | For |
| 1.7 | Elect Ron Zwanziger | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Omnicell, Inc.

Voted

Vote Deadline 05/23/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Randy Lindholm

For

1.2 Elect Sara White

For

1.3	Elect William Younger, Jr.	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

First Financial Bancorp**Voted**

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)**Vote Cast**

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David Barker | For |
| 1.2 | Elect Claude Davis | For |
| 1.3 | Elect Susan Knust | For |
| 1.4 | Elect Maribeth Rahe | For |
| 1.5 | Elect Cynthia Booth | For |
| 2 | Amendment to Articles of Incorporation to Repeal Classified Board | For |
| 3 | Amendment to Regulations to Repeal Classified Board | For |
| 4 | Key Executive Short Term Incentive Plan | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Tower Bancorp Inc.

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

1 Election of Directors

1.1 Elect Clifford DeBaptiste

For

1.2 Elect Edward Leo

For

1.3	Elect Jeffrey Lehman	For
1.4	Elect Charles Pearson, Jr.	For
1.5	Elect William Pommerening	For
1.6	Elect Andrew Samuel	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to Supermajority Requirement Related to Change in Control Transactions	For
5	Ratification of Auditor	For

Kinetic Concepts Inc

Voted

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect James Leininger | Withhold |
| 1.2 | Elect Woodrin Grossman | Withhold |
| 1.3 | Elect Carl Kohrt | Withhold |
| 1.4 | Elect David Simpson | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Transaction of Other Business | Against |

Wasion Group Holdings Ltd

Voted

Vote Deadline Date 05/11/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect CAO Zhao Hui | For |

6	Elect ZENG Xin	For
7	Elect WU Jin Ming	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Issue Repurchased Shares	Against

California Water Service Group

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Douglas Brown For
 - 1.2 Elect Robert Foy For
 - 1.3 Elect Edwin Guiles For
 - 1.4 Elect Bonnie Hill For
 - 1.5 Elect Thomas Krummel For
 - 1.6 Elect Richard Magnuson For
 - 1.7 Elect Linda Meier For
 - 1.8 Elect Peter Nelson For
 - 1.9 Elect Lester Snow For
 - 1.10 Elect George Vera For
- 2 ADVISORY VOTE ON EXECUTIVE COMPENSATION For
- 3 FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION 1 Year

- | | | |
|---|---|-----|
| 4 | Ratification of Auditor | For |
| 5 | Adoption of Majority Vote for Election of Directors | For |
| 6 | Increase of Authorized Common Stock | For |

Access National Corp

Voted

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|-----|----------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Clarke | For |
| 1.2 | Elect John Edgemond | For |
| 2 | Authorization of Preferred Stock | For |
| 3 | Right to Adjourn Meeting | Against |
| 4 | Ratification of Auditor | For |

Mack-Cali Realty Corp.

Voted

Vote Deadline Date 05/23/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William Mack | For |
| 1.2 | Elect Nathan Gantcher | For |
| 1.3 | Elect David Mack | For |
| 1.4 | Elect Alan Philibosian | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Gerry Weber International AG

Voted

Vote Deadline Date 05/05/2011
Country Of Trade DE
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note

3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Authority to Increase Share Capital; Bonus Share Issuance	For
9	Compensation Policy	Against
10	Supervisory Board Members' Fees	For
11	Appointment of Auditor	For

Delachaux S.A.

Voted

Vote Deadline Date	05/09/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits | For |
| 7 | Dividends | For |
| 8 | Related Party Transactions | For |
| 9 | Elect Marie Delachaux | For |
| 10 | Elect Emmanuel Thillaye du Boullay | For |
| 11 | Ratification of the Cooption of Jean-Marie Fulconis | For |
| 12 | Ratification of the Cooption of Michel Sarazin | For |
| 13 | Authority to Repurchase Shares | Against |

- 14 Directors' Fees For
- 15 Authority to Carry Out Formalities For
- 16 Authority to Raise Capital Under Employee Savings Plan For
- 17 Authority to Carry Out Formalities For

DS Norden

Voted

Vote Deadline 05/05/2011 **Share** No
Date **Blocking**
Country Of DK
Trade

Special Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Authority to Reduce Share Capital For
- 5 Non-Voting Agenda Item
- 6 Amendments to Articles Regarding Quorum For
- 7 Non-Voting Agenda Item

China Aerospace International Holdings Ltd.

Voted

Vote Deadline Date 05/11/2011 **Share Blocking** No
Country Of Trade HK

Annual Meeting Agenda (05/24/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect ZHOU Qingquan	For
6	Elect Charles CHOW Chan Lum	For
7	Elect LUO Zhenbang	For
8	Elect WANG Junyan	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against
14	Non-Voting Meeting Note	

VODone Limited

Voted

Vote Deadline Date 05/09/2011
Country Of Trade BM
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect ZHANG Lijun | For |
| 6 | Elect WANG Chun | For |
| 7 | Elect WANG Zhichen | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |

- 10 Authority to Repurchase Shares For
- 11 Authority to Issue Shares w/o Preemptive Rights Against
- 12 Authority to Issue Repurchased Shares For
- 13 Refreshment of Share Option Scheme Against
- 14 Adoption of Chinese Name as Secondary Name For
- 15 Non-Voting Meeting Note

1st United Bancorp Inc (FL)

Voted

Vote Deadline Date 05/23/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/24/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Paula Berliner	For
1.2	Elect Jeffery Carrier	For
1.3	Elect Ronald David	For
1.4	Elect James Evans	Withhold
1.5	Elect Arthur Loring	For
1.6	Elect Thomas Lynch	Withhold
1.7	Elect John Marino	Withhold
1.8	Elect Carlos Morrison	Withhold
1.9	Elect Warren Orlando	Withhold
1.10	Elect Rudy Schupp	Withhold
1.11	Elect Joseph Veccia, Jr.	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Winland Electronics Inc

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Lorin Krueger For
 - 1.2 Elect Richard Speckmann For
 - 1.3 Elect Thomas Goodmanson For
 - 1.4 Elect Thomas Brady For
- 2 Authorization of Board to Set Board Size For
- 3 Ratification of Auditor For

4 Transaction of Other Business

Against

Savient Pharmaceuticals, Inc.

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ginger Constantine
 - 1.2 Elect Alan Heller
 - 1.3 Elect Stephen Jaeger

For
For
For

1.4	Elect John Johnson	For
1.5	Elect Lee Simon	For
1.6	Elect Virgil Thompson	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	2011 Incentive Plan	For
5	Ratification of Auditor	For

Territorial Bancorp Inc

Voted

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Howard Ikeda | For |
| 1.2 | Elect David Murakami | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Healthcare Services Group, Inc.**Voted****Vote Deadline Date** 05/23/2011
Country Of Trade US
Share Blocking No**Annual Meeting Agenda (05/24/2011)****Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Daniel McCartney | For |
| 1.2 | Elect Joseph McCartney | For |
| 1.3 | Elect Robert Frome | For |
| 1.4 | Elect Robert Moss | For |
| 1.5 | Elect John Briggs | For |
| 1.6 | Elect Dino Ottaviano | For |
| 1.7 | Elect Theodore Wahl | For |
| 1.8 | Elect Michael McBryan | For |
| 1.9 | Elect Diane Casey | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Colony Bankcorp, Inc.

Voted

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)

Vote Cast

1	Election of Directors	
1.1	Elect L. Morris Downing, Jr.	For
1.2	Elect Edward Harrell	Withhold
1.3	Elect Terry Hester	For
1.4	Elect Mark Masee	For
1.5	Elect James Minix	For
1.6	Elect Charles Myler	For
1.7	Elect W.B. Roberts, Jr.	For
1.8	Elect Al Ross	For
1.9	Elect Jonathan Ross	For
1.10	Elect B. Gene Waldron	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year

Nextwave Wireless Inc.

Voted

Vote Deadline 05/23/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Jack Rosen

For

1.2 Elect Carl Vogel

Withhold

2 Ratification of Auditor

For

Southwest Georgia Financial Corp

Voted

Vote Deadline 05/23/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Cecil Barber For
 - 1.2 Elect John Cole, Jr. For
 - 1.3 Elect DeWitt Drew For
 - 1.4 Elect Michael McLean For
 - 1.5 Elect Richard Moss For
 - 1.6 Elect Roy Reeves For
 - 1.7 Elect Johnny Slocumb For
 - 1.8 Elect M. Lane Wear For
 - 1.9 Elect Marcus Wells For
- 2 Ratification of Auditor For

OmniAmerican Bancorp Inc

Voted

Vote Deadline 05/23/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Tim Carter For
 - 1.2 Elect Joan Anthony For
 - 1.3 Elect Norman Carroll For
 - 1.4 Elect Patrick Conley For

- 1.5 Elect Wesley Turner For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
- 5 2011 Equity Incentive Plan For

Lin TV Corp

Voted

Vote Deadline 05/23/2011 Share Blocking No
 Date
 Country Of US
 Trade

Annual Meeting Agenda (05/24/2011)

Vote
 Cast

1	Election of Directors	
1.1	Elect Peter Brodsky	Withhold
1.2	Elect Douglas McCormick	For
1.3	Elect Michael Pausic	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
 5	Shareholder Proposal Regarding Declassification of the Board	For

Center Bancorp, Inc.

Voted

Vote Deadline 05/23/2011 Share
Date No
Country Of US Blocking
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Alexander Bol For
 - 1.2 Elect Anthony Weagley For
 - 1.3 Elect James Kennedy For
 - 1.4 Elect Howard Kent For
 - 1.5 Elect Phyllis Klein For
 - 1.6 Elect Nicholas Minoia For
 - 1.7 Elect Harold Schechter For
 - 1.8 Elect Lawrence Seidman Withhold
 - 1.9 Elect Alan Straus For
 - 1.10 Elect William Thompson For
 - 1.11 Elect Raymond Vanaria For

- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

Quality Distribution, Inc.

Voted

Vote Deadline Date 05/23/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Kevin Crowe Withhold
 - 1.2 Elect Gary Enzor Withhold

1.3	Elect Richard Marchese	For
1.4	Elect Thomas Miklich	For
1.5	Elect M. Ali Rashid	Withhold
1.6	Elect Alan Schumacher	For
1.7	Elect Thomas White	Withhold
2	Ratification of Auditor	For

J. Alexander's Corp

Voted

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect E. Townes Duncan | For |
| 1.2 | Elect Brenda Rector | For |
| 1.3 | Elect Joseph Steakley | For |
| 1.4 | Elect Lonnie J. Stout II | For |
| 2 | Ratification of Auditor | For |

Lakeland Bancorp, Inc.

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Roger Bosma For
 - 1.2 Elect Mark Fredericks Withhold
 - 1.3 Elect Janeth Hendershot For
 - 1.4 Elect Robert Nicholson, III Withhold
 - 1.5 Elect Brian Flynn For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

Loral Space & Communications

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Harkey, Jr. For
 - 1.2 Elect Michael Targoff For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

First Clover Leaf Financial Corp

Voted

Vote Deadline Date 05/23/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Joseph Helms For
 - 1.2 Elect Mary Westerhold For
- 2 Ratification of Auditor For

Omicare Inc.

Voted

Vote Deadline Date 05/23/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/24/2011)

Vote Cast

1	Elect John Figueroa	For
2	Elect Steven Heyer	For
3	Elect Andrea Lindell	For
4	Elect James Shelton	For
5	Elect Amy Wallman	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year
8	Ratification of Auditor	For

Check Point Software Technolgies

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Gil Shwed For
 - 1.2 Elect Marius Nacht For
 - 1.3 Elect Jerry Ungerman For
 - 1.4 Elect Dan Propper For
 - 1.5 Elect David Rubner For
 - 1.6 Elect Tal Shavit For
- 2 Election of Directors For
- 3 Appointment of Auditor For

- 4 Directors' Fees For
- 5 Approval of Compensation for the Company's Chairman and CEO, Gil Shwed For

TTM Technologies Inc

Voted

Vote Deadline 05/23/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/24/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Kenton Alder	For
1.2	Elect Philip Franklin	For
1.3	Elect Jacques Gansler	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For
5	Amendment to the 2006 Incentive Compensation Plan	For
6	Increase of Authorized Common Stock	For

Amicus Therapeutics Inc**Voted****Vote Deadline Date** 05/23/2011
Country Of Trade US
Share Blocking No**Annual Meeting Agenda (05/24/2011)****Vote Cast**

- 1 Election of Directors
 - 1.1 Elect Alexander Barkas For
 - 1.2 Elect James Barrett For
- 2 Amendment to the 2007 Equity Incentive Plan Against
- 3 Ratification of Auditor For

STR Holdings Inc

Voted

Vote Deadline 05/23/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Dennis Jilot Withhold
 - 1.2 Elect Scott Brown For
 - 1.3 Elect Robert Chiste For
 - 1.4 Elect John Janitz Withhold
 - 1.5 Elect Uwe Krueger For
 - 1.6 Elect Andrew Leitch For
 - 1.7 Elect Jason Metakis Withhold
 - 1.8 Elect Dominick Schiano Withhold

1.9	Elect Susan Schnabel	Withhold
1.10	Elect Ryan Sprott	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	2010 Employee Stock Purchase Plan	For
5	Ratification of Auditor	For

Basic Energy Services Inc

Voted

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)**Vote Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect James D'Agostino | For |
| 1.2 | Elect Kenneth Huseman | For |
| 1.3 | Elect Thomas Moore, Jr. | For |
| 2 | Amendment to the 2003 Incentive Plan | Against |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

China Unicom (Hong Kong) Ltd

Voted

Vote Deadline 05/13/2011
Date
Country Of US
Trade

Share
Blocking No

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect LU Yimin | For |

4	Elect LI Fushen	For
5	Elect Césareo A. Izúel	For
6	Elect WONG Wai Ming	For
7	Elect CAI Hongbin	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Issue Repurchased Shares	Against
13	Amendments to Articles	For

Everlight Chemical

Voted

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Accounts and Reports | For |
| 10 | Allocation of Profits/Dividends | For |
| 11 | Amendments to Articles | For |
| 12 | Authority to Increase Paid-in Capital | For |
| 13 | Authority to Establish Guidelines for Duties and Responsibilities of Supervisors | For |

- | | | |
|----|--|---------|
| 14 | Amendments to Procedural Rules for Shareholders' Meetings | For |
| 15 | Amendments to Procedural Rules for Election of Directors and Supervisors | For |
| 16 | Non-Compete Restrictions for Directors | Against |
| 17 | Extraordinary Motions | Against |

Cablevision Systems Corp.

Voted

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Zachary Carter	For
1.2	Elect Thomas Reifenhiser	For
1.3	Elect John Ryan	For
1.4	Elect Vincent Tese	For
1.5	Elect Leonard Tow	For
2	Ratification of Auditor	For
3	2011 Cash Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Nu Skin Enterprises, Inc.

Voted

Vote Deadline 05/23/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Nevin Andersen For
 - 1.2 Elect Daniel Campbell For
 - 1.3 Elect E.J. Garn For
 - 1.4 Elect M. Truman Hunt For
 - 1.5 Elect Andrew Lipman For
 - 1.6 Elect Steven Lund For

1.7	Elect Patricia Negrón	For
1.8	Elect Thomas Pisano	For
1.9	Elect Blake Roney	For
1.10	Elect Sandra Tillotson	For
1.11	Elect David Ussery	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	Against

Analysts International Corp.

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Brigid Bonner For
 - 1.2 Elect Krzysztof Burhardt For
 - 1.3 Elect Joseph Dunsmore For
 - 1.4 Elect Galen Johnson For
 - 1.5 Elect Brittany McKinney For
 - 1.6 Elect Douglas Neve For
 - 1.7 Elect Robert Woods Withhold
- 2 Ratification of Auditor For

First Capital Realty, Inc.

Voted

Vote Deadline 05/18/2011
Date
Country Of CA
Trade
Share Blocking No

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Chaim Katzman For
 - 1.2 Elect Dori Segal For
 - 1.3 Elect Jon Hagan For
 - 1.4 Elect Nathan Hetz For

- 1.5 Elect Susan McArthur For
- 1.6 Elect Bernard McDonell For
- 1.7 Elect Steven Ranson For
- 1.8 Elect Moshe Ronen For
- 2 Appointment of Auditor and Authority to Set Fees For

Africa-Israel Properties Ltd

Voted

Vote Deadline Date 05/08/2011
Country Of Trade IL
Share Blocking No

Special Meeting Agenda (05/24/2011)

Vote Cast

- 1 Non-Voting Meeting Note

- 2 Approval of an agreement between Roi management, a Romanian subsidiary of the company, and between Danya Cebus Rom, a Romanian subsidiary of Danya Cebus Ltd., a company indirectly controlled by Africa Israel Investments Ltd. which is the controlling shareholder of Africa properties, for construction of an office building in Afi business park project in Bucharest in consideration for EUR 6.175 million, in the frame of the agreement Afi Europe N.V., a company owned by Africa properties For

- 3 Approval of a contracting agreement with Danya Cebus for construction by Danya Cebus of building no. 11 in the Kiryat Weizman science park in Ness Ziona in consideration for NIS 72.2 million For

Standard Life Invest Prop Inc Trust

Voted

Vote Deadline Date	05/15/2011	Share Blocking	No
Country Of Trade	GG		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Authority to Set Auditor's Fees | For |
| 4 | Elect Sally-Ann Farnon | For |
| 5 | Elect Shelagh Mason | For |
| 6 | Elect David Moore | For |
| 7 | Authority to Repurchase Shares | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | For |
| 9 | Amendment to Memorandum of Incorporation | For |
| 10 | Adoption of New Articles | For |
| 11 | Non-Voting Meeting Note | |

888 Hldgs

Voted

Vote Deadline 05/11/2011 Share
Date Blocking No
Country Of
Trade GI

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Amendments to Articles | For |
| 4 | Elect Richard Kilsby | For |
| 5 | Elect Gigi Levy | For |
| 6 | Elect Aviad Kobrine | For |
| 7 | Elect Brian Mattingley | For |

8	Elect John Anderson	For
9	Elect Michael Constantine	For
10	Elect Amos Pickel	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For

Turk Telekomunikasyon A.S.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Board | For |
| 3 | Minutes | For |
| 4 | Report of the Board | For |
| 5 | Report of the Statutory Auditors | For |
| 6 | Report of the Auditor | For |
| 7 | Accounts | For |
| 8 | Ratification of Co-Option of Board Members | For |
| 9 | Ratification of Co-Option of Statutory Auditors | For |
| 10 | Ratification of Board Acts | For |
| 11 | Ratification of Statutory Auditor's Acts | For |
| 12 | Allocation of Profits/Dividends | For |
| 13 | Appointment of Auditor | For |

14	Directors and Auditors' Fees	For
15	Dividend Policy	For
16	Report of the Auditor on Corporate Governance Policy	For
17	Charitable Donations	For
18	Report on Related Party Transactions	For
19	Authority to Make Acquisitions	For
20	Authority to Establish Special Purpose Entities	For
21	Report on Guarantees	For
22	Related Party Transactions	For
23	Closing	For

Turk Telekomunikasyon A.S.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (05/24/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Board | For |
| 3 | Minutes | For |
| 4 | Report of the Board | For |
| 5 | Report of the Statutory Auditors | For |
| 6 | Report of the Auditor | For |
| 7 | Accounts | For |
| 8 | Ratification of Co-Option of Board Members | For |
| 9 | Ratification of Co-Option of Statutory Auditors | For |
| 10 | Ratification of Board Acts | For |

11	Ratification of Statutory Auditor's Acts	For
12	Allocation of Profits/Dividends	For
13	Appointment of Auditor	For
14	Directors and Auditors' Fees	For
15	Dividend Policy	For
16	Report of the Auditor on Corporate Governance Policy	For
17	Charitable Donations	For
18	Report on Related Party Transactions	For
19	Authority to Make Acquisitions	For
20	Authority to Establish Special Purpose Entities	For
21	Report on Guarantees	For
22	Related Party Transactions	For
23	Closing	For

First Interstate Bancsystem, Inc

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Elect Steven Corning | For |
| 2 | Elect Charles Hart | Against |
| 3 | Elect James Haugh | For |
| 4 | Elect Charles Heyneman | Against |
| 5 | Elect Thomas Scott | Against |
| 6 | Elect Michael Sullivan | For |
| 7 | Elect Martin White | For |
| 8 | Ratification of Auditor | For |
| 9 | Advisory Vote on Executive Compensation | For |
| 10 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

ViewPoint Financial Group

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James McCarley For
 - 1.2 Elect Karen O'Shea For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Outdoor Channel Holdings, Inc.

Voted

Vote Deadline Date 05/23/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/24/2011)

Vote Cast

1 Election of Directors

1.1 Elect Ajit Dalvi

For

- 1.2 Elect David Kinley For
- 1.3 Elect Michael Pandzik For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

East West Bancorp, Inc.

Voted

Vote Deadline 05/23/2011 Share No
 Date Blocking
 Country Of US
 Trade

Annual Meeting Agenda (05/24/2011)

Vote
 Cast

1	Election of Directors	
1.1	Elect Iris Chan	For
1.2	Elect Rudolph Estrada	For
1.3	Elect Julia Gouw	For
1.4	Elect Paul Irving	For
1.5	Elect Andrew Kane	For
1.6	Elect John Lee	For
1.7	Elect Herman Li	For
1.8	Elect Jack Liu	For
1.9	Elect Dominic Ng	For
1.10	Elect Keith Renken	For
2	Ratification of Auditor	For
3	Amendment to the 1998 Stock Incentive Plan	Against
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Amyris,Inc

Voted

Vote Deadline 05/23/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Samir Kaul

For

- | | | |
|-----|--|--------|
| 1.2 | Elect Carole Piwnica | For |
| 1.3 | Elect Fernando de Castro Reinach | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Zalicus Inc

Voted

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Todd Foley	For
1.2	Elect W. James O'Shea	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Preferred Bank (Los Angeles, CA)

Voted

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|-----|----------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect William Cheng | For |
| 1.2 | Elect J. Richard Belliston | For |
| 1.3 | Elect Albert Yu | For |
| 1.4 | Elect Ching-Hsing Kao | For |
| 1.5 | Elect Kenneth Wang | For |
| 2 | Reverse Stock Split | For |
| 3 | Ratification of Auditor | For |
| 4 | Right to Adjourn Meeting | Against |

Nexstar Broadcasting Group Inc

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Perry Sook Withhold
 - 1.2 Elect Erik Brooks Withhold
 - 1.3 Elect Jay Grossman Withhold
 - 1.4 Elect Brent Stone Withhold
 - 1.5 Elect Tomer Yosef-Or Withhold
 - 1.6 Elect Royce Yudkoff Withhold
 - 1.7 Elect Geoff Armstrong For
 - 1.8 Elect Michael Donovan Withhold
 - 1.9 Elect I. Martin Pompadur For

- 1.10 Elect Lisbeth McNabb For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Bankers Petroleum Ltd.

Voted

Vote Deadline Date 05/18/2011 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/24/2011)

Vote Cast

1	Board Size	For
2	Election of Directors	
2.1	Elect Abdel Badwi	For
2.2	Elect Eric Brown	For
2.3	Elect Wesley Clark	For
2.4	Elect Robert Cross	For
2.5	Elect Jonathan Harris	For
2.6	Elect Phillip Knoll	For
2.7	Elect Ian McMurtrie	For
2.8	Elect John Zaozirny	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Stock Option Plan Renewal	For

EDAP TMS S.A.

Voted

Vote Deadline 05/19/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports; Consolidated Accounts and Reports; Ratification of Board Acts | For |
| 2 | Allocation of Losses/Dividends; Approval of Non-Tax-Deductible Expenses | For |
| 3 | Related Party Transactions | For |
| 4 | Directors' Fees | For |
| 5 | Amendment to Terms of Debt Instruments | For |
| 6 | Global Ceiling on Increases in Capital and Debt Issuances | For |
| 7 | Authority to Issue Shares and/or Convertible Securities Through Private Placement (OCRABSA Share Payment) | Against |
| 8 | Authority to Issue Shares and/or Convertible Securities In Case of Exchange Offer | For |
| 9 | Authority to Issue Shares and/or Convertible Securities Through Private Placement (Non-reimbursed OCRABSA Holders) | Against |
| 10 | Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments | Against |

- | | | |
|----|---|---------|
| 11 | Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public Offer; Authority to Issue Debt Instruments | Against |
| 12 | Authority to Issue Shares and/or Convertible Securities Through Private Placement (Qualified Investors) | Against |
| 13 | Authority to Issue Shares and/or Convertible Securities Through Private Placement (Qualified Clients) | Against |
| 14 | Authority to Issue Shares and/or Convertible Securities Through Private Placement (Employees and Corporate Officers) | Against |
| 15 | Authority to Increase Capital Under Employee Savings Plan | For |

Farglory Developers Co., Ltd

Voted

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Non-Voting Agenda Item
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Accounts and Reports For
- 7 Allocation of Profits/Dividends For
- 8 Amendment to Procedural Rules: Acquisition and Disposal of Assets For
- 9 Amendments to Procedural Rules: Endorsements/Guarantees For
- 10 Other Transactions and Extraordinary Motions Against

Seacor Holdings Inc.

Voted

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)**Vote Cast**

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Fabrikant | For |
| 1.2 | Elect Pierre de Demandolx | For |
| 1.3 | Elect Richard Fairbanks | For |
| 1.4 | Elect Blaine Fogg | For |
| 1.5 | Elect John Hadjipateras | For |
| 1.6 | Elect Oivind Lorentzen | For |
| 1.7 | Elect Andrew Morse | Withhold |
| 1.8 | Elect Christopher Regan | For |
| 1.9 | Elect Steven Webster | Withhold |
| 1.10 | Elect Steven Wisch | For |
| 2 | Advisory Vote on Executive Compensation | For |

- | | | |
|---|--|--------|
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Fleetcor Technologies Inc. (FLT)

Voted

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Carroll | Withhold |
| 1.2 | Elect Mark Johnson | For |
| 1.3 | Elect Steven T. Stull | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Lawson Inc.

Voted

Vote Deadline 05/05/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles | For |
| 4 | Elect Tetsuo Ozawa | For |
| 5 | Elect Eiko Tsujiyama | For |
| 6 | Retirement Allowances for Statutory Auditor(s) | For |

Takashimaya Co Ltd

Voted

Vote Deadline 05/05/2011 **Share**
Date **Blocking** No
Country Of JP
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Kohji Suzuki | For |
| 4 | Elect Toshiaki Seki | For |

5	Elect Yasuhiko Matsumoto	For
6	Elect Yutaka Masuyama	For
7	Elect Masao Yamada	For
8	Elect Yukio Uchino	For
9	Elect Shigeru Kimoto	For
10	Elect Kaoru Nakajima	For
11	Elect Eiko Ohya	For
12	Elect Satoru Miyamura	For
13	Elect Isao Yamabe	Against
14	Elect Shigeo Takii	For
15	Elect Eiji Mutoh	For
16	Election of Alternate Statutory Auditor(s)	For

Arcs Co. Ltd.

Voted

Vote Deadline 05/09/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Tomoharu Fukuhara | For |
| 4 | Elect Kiyoshi Yokoyama | For |
| 5 | Elect Hiromu Saitoh | For |
| 6 | Elect Akira Muguruma | For |
| 7 | Elect Akira Maruyama | For |
| 8 | Elect Manabu Sotooka | For |
| 9 | Elect Yoshimi Honma | Against |
| 10 | Elect Yukihiro Takeuchi | Against |
| 11 | Elect Satoru Takashima | For |

- 12 Elect Masanao Iwai For
- 13 Bonus For
- 14 Renewal of Takeover Defense Plan Against

TIB Financial Corp.

Voted

Vote Deadline Date 05/23/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Peter Foss For

1.2	Elect Howard Gutman	For
1.3	Elect Christopher Marshall	Withhold
1.4	Elect R. Bruce Singletary	Withhold
1.5	Elect William Hodges	For
1.6	Elect R. Eugene Taylor	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Siegfried Holding AG

Voted

Vote Deadline Date	05/05/2011	Share Blocking	Yes
Country Of Trade	CH		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS

For

China Unicom (Hong Kong) Ltd**Voted**

Vote Deadline Date	05/09/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (05/24/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LU Yimin | For |
| 6 | Elect LI Fushen | For |
| 7 | Elect Césareo A. Izúel | For |
| 8 | Elect WONG Wai Ming | For |
| 9 | Elect CAI Hongbin | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Against |

14 Authority to Issue Repurchased Shares

Against

15 Amendments to Articles

For

Siegfried Holding AG

Voted

Vote Deadline Date 05/09/2011
Country Of Trade CH

Share Blocking Yes

Annual Meeting Agenda (05/24/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Compensation Report	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board and Management Acts	For
7	Amendments to Articles Regarding Director's Terms	For
8	Election of Directors	For
9	Elect Gilbert Achermann	For
10	Elect Reto Garzetti	For
11	Elect Beat In-Albon	For
12	Elect Thomas Villiger	For
13	Appointment of Auditor	For

EDB ErgoGroup ASA**Voted****Vote Deadline Date** 05/11/2011
Share Blocking No
Country Of Trade NO**Annual Meeting Agenda (05/24/2011)****Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Opening of Meeting; Voting List | For |
| 4 | Election of Presiding Chairman; Election of an Individual to Check Minutes | For |
| 5 | Meeting Notice and Agenda | For |
| 6 | Nomination Committee Guidelines | For |
| 7 | Elect Lisbeth Gustafsson | For |
| 8 | Election of Nominating Committee Member | For |
| 9 | Directors' Fees | For |
| 10 | Authority to Set Auditor's Fees | For |

11	Nomination Committee Fees	For
12	Presentation of Management Report	For
13	Report of the Audit Committee	For
14	Compensation Guidelines	For
15	Accounts and Reports; Allocation of Profits/Dividends	For
16	Employee Share Purchase Plan	For
17	Authority to Repurchase Shares Pursuant to the Employee Share Purchase Plan	For

Shanghai Friendship Group Incorporated Company

Voted

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Results on Operations and Directors' Report | For |
| 2 | Supervisors' Report | For |
| 3 | Financial Resolution and Financial Budget | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Non-Voting Meeting Note | |

Zogenix, Inc.

Voted

Vote Deadline 05/23/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Louis Bock | For |
| 1.2 | Elect Cam Garner | For |
| 1.3 | Elect Mark Wiggins | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Nyrstar NV

Voted

Vote Deadline 05/09/2011
Date
Country Of BE
Trade
Share Blocking Yes

Special Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Amendment to Fractional Value For
- 6 Authority to Reduce Share Capital Through Payout to Shareholders For
- 7 Increase in Authorized Capital For
- 8 Amendments to Articles For

Akfen Holding A.S.

Voted

Vote Deadline Date 05/09/2011
Country Of Trade TR
Share Blocking Yes

Special Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Reports | For |
| 5 | Accounts; Allocation of Profits/Dividends | For |
| 6 | Ratification of Board and Statutory Auditors' Acts | For |

7	Directors and Statutory Auditors' Fees	For
8	Appointment of Auditor	For
9	Report on Related Party Transactions	For
10	Charitable Donations	For
11	Report on Guarantees	For
12	Related Party Transactions	For
13	Reports on Corporate Governance, Information Policy and Ethics Policy	For
14	Wishes	For
15	Closing	For

Fred. Olsen Energy**Voted**

Vote Deadline Date	05/09/2011	Share Blocking	No
Country Of Trade	NO		

Annual Meeting Agenda (05/24/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Opening of Meeting | For |
| 5 | Election of Presiding Chairman and an Individual to Check Minutes; Meeting Notice and Agenda | For |
| 6 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 7 | Authority to Issue Shares and Convertible Debt Instruments w/ or w/o Preemptive Rights | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Compensation Guidelines | For |
| 10 | Directors' Fees | For |
| 11 | Authority to Set Auditor's Fees | For |
| 12 | Election of Directors | For |

Pacific Mercantile Bancorp

Voted

Vote Deadline Date 05/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect George Wells For
 - 1.2 Elect Raymond Dellerba For
 - 1.3 Elect Warren Finley For
 - 1.4 Elect Matthew Schafnitz For
 - 1.5 Elect John Thomas For

- 1.6 Elect Gary Williams For
- 1.7 Elect George Argyros For
- 1.8 Elect Andrew Phillips For
- 1.9 Elect Gordon Rausser For
- 2 Ratification of Auditor For

Yonekyu Corporation

Voted

Vote Deadline Date 05/05/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (05/24/2011)

Vote Cast

1	Allocation of Profits/Dividends	For
2	Elect Akira Fujii	For
3	Elect Kazuo Kuwata	For
4	Elect Yasuhiro Nakanishi	For
5	Elect Isao Miyashita	For
6	Elect Takeshi Fukunishi	For
7	Elect Yuko Tanemoto	For
8	Elect Yasuo Ichitoh	For
9	Elect Takayuki Hanji	Against
10	Bonus	For
11	Retirement Allowances for Statutory Auditor(s)	For

Camco Financial Corp.

Voted

Vote Deadline Date	05/20/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)

Vote Cast

- | | | |
|-----|-------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Andrew Dix | For |
| 1.2 | Elect Carson Miller | For |
| 1.3 | Elect Jeffrey Tucker | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Ratification of Auditor | For |

Vote Deadline 05/11/2011
Date
Country Of JP
Trade

Share
Blocking

No

Annual Meeting Agenda (05/24/2011)**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Nobuyoshi Ohtani | For |
| 4 | Elect Junichi Sakomoto | For |
| 5 | Elect Suketsugu Noda | For |
| 6 | Elect Tadashi Abiko | For |
| 7 | Elect Atsushi Nakajima | For |
| 8 | Elect Mitsuhiro Hosoda | For |
| 9 | Elect Kiyofumi Kamijoh | For |
| 10 | Elect Masato Takenaka | For |
| 11 | Elect Yoshiki Ide | For |
| 12 | Elect Tadashi Ohsumi | For |
| 13 | Elect Toshiaki Okada | For |

- | | | |
|----|--|-----|
| 14 | Elect Shigeharu Suzuki | For |
| 15 | Elect Shin Ushijima | For |
| 16 | Retirement Allowances for Director(s) and Statutory Auditor(s) | For |

Aeon Delight Company Ltd.

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (05/24/2011)

- | | | |
|---|-----------------------|------------------|
| | | Vote Cast |
| 1 | Elect Yutaka Furutani | For |
| 2 | Elect Yuiken Tsutsumi | For |

3	Elect Naoto Haga	For
4	Elect Ippei Nakayama	For
5	Elect Ryuhichi Yamada	For
6	Elect Rikuo Shimozono	For
7	Elect Shigeyuki Hayamizu	For
8	Elect Masaaki Awane	For
9	Elect Takamasa Iizuka	For
10	Elect Taijiroh Yashi	For
11	Elect Yutaka Shibayama	For
12	Elect Osamu Matsui	For
13	Elect Nowaki Harada	For
14	Elect Nobukazu Tanaka	For
15	Elect Kazunori Umemoto	For
16	Elect Hajime Kobayashi	For
17	Elect Nobuo Yamazato	For
18	Elect Yasuo Miyake	For
19	Elect Yoshinori Kawai	For
20	Elect Masato Nishimatsu	Against

Italmobiliare Spa

Voted

Vote Deadline 05/09/2011 Share
Date Blocking No
Country Of IT
Trade

Mix Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports; Allocation of Profits/Dividends For
- 4 Remuneration Report Against
- 5 Authority to Repurchase Shares For
- 6 Non-Voting Agenda Item

7	List Presented by Compagnia Fiduciaria Nazionale S.p.A.	For
8	List Presented by Serfis S.p.A.	TNA
9	List Presented by Compagnia Fiduciaria Nazionale S.p.A.	Abstain
10	List Presented by Hermes Focus Asset Management Ltd, Amber Capital LP and Amber Capital Italia SGR S.p.A. ("Institutional Investors")	For
11	Directors' Fees	For
12	Long-Term Incentive Plans	Against
13	Amendments to Articles	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Non-Voting Meeting Note	

Gordmans Stores Inc**Voted**

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/24/2011)**Vote Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Gordman | Withhold |
| 1.2 | Elect Stewart Kasen | For |
| 1.3 | Elect James Shea | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2010 Omnibus Incentive Compensation Plan | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Nielsen Holdings N.V.

Unvoted

Vote Deadline 05/23/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- 1 Accounts and Reports
- 2 Indemnification of Directors
- 3 Elect David Calhoun
- 4 Elect James Attwood, Jr.
- 5 Elect Richard Bressler
- 6 Elect Simon Brown
- 7 Elect Michael Chae
- 8 Elect Patrick Healy
- 9 Elect Karen Hoguet
- 10 Elect James Kilts

- 11 Elect Iain Leigh
- 12 Elect Eliot Merrill
- 13 Elect Alexander Navab
- 14 Elect Robert Pozen
- 15 Elect Robert Reid
- 16 Elect Scott Schoen
- 17 Elect Javier Teruel
- 18 Ratification of Auditor
- 19 Appointment of Auditor to Audit the Dutch Annual Accounts
- 20 Extension of Authority to Issue Shares w/ or w/o Preemptive Rights
- 21 Extension of Authority to Repurchase Shares
- 22 Advisory Vote on Executive Compensation
- 23 Frequency of Advisory Vote on Executive Compensation

Thrombogenics

Voted

Vote Deadline Date 05/09/2011 **Share Blocking** Yes
Country Of Trade BE

Special Meeting Agenda (05/24/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Authority to Grant Warrants

For

Ciputra Development**Voted**

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	ID		

Annual Meeting Agenda (05/24/2011)**Vote Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor | For |
| 4 | Directors' and Commissioners' Fees | For |

Bank Leumi Le- Israel B.M.

Voted

Vote Deadline 05/09/2011
Date
Country Of IL
Trade
Share
Blocking No

Annual Meeting Agenda (05/24/2011)

**Vote
Cast**

- | | | |
|----|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Appointment of Auditor | For |
| 5 | Non-Voting Meeting Note | |
| 6 | Elect Moshe Gavish | For |
| 7 | Elect Ra'anan Cohen | For |
| 8 | Elect Shlomo Maoz | For |
| 9 | Elect Amos Sapir | For |
| 10 | Elect Reuven Covent | For |
| 11 | Elect Miriyam Katz | For |

12	Elect David Avner	For
13	Elect Miri Lent-Sharir	For
14	Elect Tova Kagan	For
15	Elect Eliezer Carmel	For
16	Elect Eitan Levy	For
17	Elect Dov Naveh	For
18	Elect Yaron Kimhi	For
19	Elect Jonathan Yehoshua Ross	For
20	Elect Zipporah Samet	For
21	Elect Iris Stark	For
22	Elect Binyamin Ben Shoham	For
23	Elect David Shmuel Dotan	For
24	Elect Asher Halperin	For
25	Elect Menachem Inbar	For
26	Elect Mordechai Keret	For
27	Elect Israel Zang	For
28	Allocation of Dividends	For
29	Approval of Bonus for Eitan Raff	For
30	Approval of Bonus for David Brodet	For

- 31 Approval of Share Purchase For
- 32 Approval of Share Purchase For
- 33 Disclosure Policy For

Nyrstar NV

Voted

Vote Deadline Date 05/05/2011 **Share Blocking** Yes
Country Of Trade BE

Special Meeting Agenda (05/24/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note

- 3 Change in Control Clause (Bonds) For
- 4 Non-Voting Agenda Item

Camco Financial Corp.

Voted

Vote Deadline Date 05/20/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Andrew Dix For

- 1.2 Elect Carson Miller For
- 1.3 Elect Jeffrey Tucker For
- 2 Increase of Authorized Common Stock For
- 3 Ratification of Auditor For

Zumiez Inc

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Elect Thomas Campion For