

Highstreet US Equity Fund

Jul 01, 2010 to Jun 30, 2011

Aflac Inc.

Voted

Ticker

AFL

Ballot Sec ID

CUSIP9-001055102

Annual Meeting Agenda (05/02/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Elect Daniel Amos	For	For	For
2 Elect John Shelby Amos II	For	Against	Against
3 Elect Paul Amos II	For	For	For
4 Elect Michael Armacost	For	For	For
5 Elect Kriss Cloninger III	For	Against	Against
6 Elect Elizabeth Hudson	For	For	For
7 Elect Douglas Johnson	For	For	For
8 Elect Robert Johnson	For	For	For
9 Elect Charles Knapp	For	For	For
10 Elect E. Stephen Purdom	For	For	For
11 Elect Barbara Rimer	For	For	For
12 Elect Marvin Schuster	For	For	For
13 Elect David Thompson	For	For	For
14 Elect Robert Wright	For	For	For
15 Elect Takuro Yoshida	For	For	For
16 Advisory Vote on Executive Compensation	For	For	For
17 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
18 Ratification of Auditor	For	For	For

Agilent Technologies Inc.

Voted

Ticker

A

Ballot Sec ID

CUSIP9-00846U101

Annual Meeting Agenda (03/01/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Heidi Fields	For	For	For
2	Elect David Lawrence	For	For	For
3	Elect A. Barry Rand	For	For	For
4	Ratification of Auditor	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

Altria Group Inc.

Voted


Ticker

MO

Ballot Sec ID

CUSIP9-02209S103

Annual Meeting Agenda (05/19/2011)

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

American Express Co.

Voted



Ticker

AXP

Ballot Sec ID

CUSIP9-025816109

Annual Meeting Agenda (05/02/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Daniel Akerson	For	For	For
1.2	Elect Charlene Barshefsky	For	Withhold	Withhold
1.3	Elect Ursula Burns	For	For	For
1.4	Elect Kenneth Chenault	For	For	For
1.5	Elect Peter Chernin	For	For	For
1.6	Elect Theodore Leonsis	For	Withhold	Withhold
1.7	Elect Jan Leschly	For	For	For
1.8	Elect Richard Levin	For	For	For
1.9	Elect Richard McGinn	For	For	For
1.10	Elect Edward Miller	For	For	For
1.11	Elect Steven Reinemund	For	For	For
1.12	Elect Robert Walter	For	For	For
1.13	Elect Ronald Williams	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 5	Shareholder Proposal Regarding Cumulative Voting	Against	Against	Against
 6	Shareholder Proposal Regarding Right to Call a Special Meeting	Against	For	For

Ameriprise Financial Inc

Voted

Ticker

AMP

Ballot Sec ID

CUSIP9-03076C106

Annual Meeting Agenda (04/27/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Siri Marshall	For	For	For
2	Elect W. Walker Lewis	For	For	For
3	Elect William Turner	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
6	Ratification of Auditor	For	For	For

Amerisource Bergen Corp.

Voted

Ticker

ABC

Ballot Sec ID

CUSIP9-03073E105

Annual Meeting Agenda (02/17/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Charles Cotros	For	For	For
2	Elect Jane Henney	For	For	For
3	Elect R. David Yost	For	For	For
4	Ratification of Auditor	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year
7	Repeal of Classified Board	For	For	For
8	2011 Employee Stock Purchase Plan	For	For	For

Apple Inc

Voted



Ticker

AAPL

Ballot Sec ID

CUSIP9-037833100

Annual Meeting Agenda (02/23/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
	1.1 Elect William Campbell	For	For	For
	1.2 Elect Millard Drexler	For	For	For
	1.3 Elect Albert Gore, Jr.	For	For	For
	1.4 Elect Steven Jobs	For	For	For
	1.5 Elect Andrea Jung	For	For	For
	1.6 Elect Arthur Levinson	For	For	For
	1.7 Elect Ronald Sugar	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
	5 Shareholder Proposal Regarding Adoption and Disclosure of a Written CEO Succession Planning Policy	Against	Against	Against
	6 Shareholder Proposal Regarding Majority Vote for Election of Directors	Against	For	For

Autonation Inc.

Voted



Ticker

AN

Ballot Sec ID

CUSIP9-05329W102

Annual Meeting Agenda (05/04/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Mike Jackson	For	For	For
2	Elect Robert Brown	For	For	For
3	Elect Rick Burdick	For	Against	Against
4	Elect William Crowley	For	For	For
5	Elect David Edelson	For	For	For
6	Elect Robert Grusky	For	For	For
7	Elect Michael Larson	For	For	For
8	Elect Michael Maroone	For	For	For
9	Elect Carlos Migoya	For	For	For
10	Elect Alison Rosenthal	For	For	For
11	Ratification of Auditor	For	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year
	14 Shareholder Proposal Regarding Right to Call a Special Meeting	Against	For	For
	15 Shareholder Proposal Regarding Cumulative Voting	Against	For	For

Autozone Inc

Voted

Ticker

AZO

Ballot Sec ID

CUSIP9-053332102

Annual Meeting Agenda (12/15/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect William Crowley	For	For	For
1.2	Elect Sue Gove	For	For	For
1.3	Elect Earl Graves, Jr.	For	For	For
1.4	Elect Robert Grusky	For	For	For
1.5	Elect J.R. Hyde III	For	For	For
1.6	Elect W. Andrew McKenna	For	For	For
1.7	Elect George Mrkonic	For	For	For
1.8	Elect Luis Nieto	For	For	For
1.9	Elect William Rhodes III	For	For	For
1.10	Elect Theodore Ulyot	For	For	For
2	2011 Equity Incentive Award Plan	For	For	For
3	Ratification of Auditor	For	For	For

Ball Corp.

Voted



Ticker

BLL

Ballot Sec ID

CUSIP9-058498106

Annual Meeting Agenda (04/27/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect John Hayes	For	For	For
1.2	Elect George Smart	For	For	For
1.3	Elect Theodore Solso	For	For	For
1.4	Elect Stuart Taylor II	For	Withhold	Withhold
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
	5 Shareholder Proposal Regarding Redemption of Shareholder Rights Plan	Against	For	For
	6 Shareholder Proposal Regarding Reincorporation	Against	Against	Against

Bank Of America Corp.

Voted

Ticker



BAC

Ballot Sec ID

CUSIP9-060505104

Annual Meeting Agenda (05/11/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Mukesh Ambani	For	For	For
2	Elect Susan Bies	For	For	For
3	Elect Frank Bramble, Sr.	For	For	For
4	Elect Virgis Colbert	For	Against	Against
5	Elect Charles Gifford	For	For	For
6	Elect Charles Holliday, Jr.	For	For	For
7	Elect D. Paul Jones, Jr.	For	For	For
8	Elect Monica Lozano	For	For	For
9	Elect Thomas May	For	For	For
10	Elect Brian Moynihan	For	For	For
11	Elect Donald Powell	For	For	For
12	Elect Charles Rossotti	For	Against	Against
13	Elect Robert Scully	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
16	Ratification of Auditor	For	Against	Against
(SHP)	17 Shareholder Proposal Regarding Disclosure of Prior Government Service	Against	Against	Against
(SHP)	18 Shareholder Proposal Regarding Right to Act by Written Consent	Against	For	For
(SHP)	19 Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	Against	For	For
(SHP)	20 Shareholder Proposal Regarding Lobbying Report	Against	For	For
(SHP)	21 Shareholder Proposal Regarding Report OTC Derivative Trading	Against	Against	Against
(SHP)	22 Shareholder Proposal Regarding Cumulative Voting	Against	For	For

	23	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	Against	Against	Against
	24	Shareholder Proposal Regarding Prohibition of Certain Relocation Benefits to Senior Executives	Against	For	For

Big Lots Inc

Voted

Ticker

BIG

Ballot Sec ID

CUSIP9-089302103

Annual Meeting Agenda (05/26/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Jeffrey Berger	For	For	For
1.2	Elect Steven Fishman	For	For	For
1.3	Elect Peter Hayes	For	For	For
1.4	Elect David Kollat	For	Withhold	Withhold
1.5	Elect Brenda Lauderback	For	For	For
1.6	Elect Philip Mallott	For	For	For
1.7	Elect Russell Solt	For	For	For
1.8	Elect James Tener	For	For	For
1.9	Elect Dennis Tishkoff	For	For	For
2	Advisory Vote on Executive Compensation	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year
4	Ratification of Auditor	For	For	For

Campbell Soup Company

Voted

Ticker

CPB

Ballot Sec ID

CUSIP9-134429109

Annual Meeting Agenda (11/18/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Edmund Carpenter	For	For	For
1.2	Elect Paul Charron	For	For	For
1.3	Elect Douglas Conant	For	For	For
1.4	Elect Bennett Dorrance	For	For	For
1.5	Elect Harvey Golub	For	For	For
1.6	Elect Lawrence Karlson	For	For	For
1.7	Elect Randall Larrimore	For	For	For
1.8	Elect Mary Malone	For	For	For
1.9	Elect Sara Mathew	For	For	For
1.10	Elect Denise Morrison	For	For	For
1.11	Elect William Perez	For	For	For
1.12	Elect Charles Perrin	For	For	For
1.13	Elect A. Barry Rand	For	For	For
1.14	Elect Nick Shreiber	For	For	For
1.15	Elect Archbold van Beuren	For	For	For
1.16	Elect Les Vinney	For	For	For
1.17	Elect Charlotte Weber	For	For	For
2	Ratification of Auditor	For	For	For
3	Amendment to the 2005 Long-Term Incentive Plan	For	Against	Against

Caterpillar Inc.

Voted

Ticker



CAT

Ballot Sec ID

CUSIP9-149123101

Annual Meeting Agenda (06/08/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect David Calhoun	For	Withhold	Withhold
1.2	Elect Daniel Dickinson	For	For	For
1.3	Elect Eugene Fife	For	For	For
1.4	Elect Juan Gallardo	For	For	For
1.5	Elect David Goode	For	For	For
1.6	Elect Jesse Greene, Jr.	For	For	For
1.7	Elect Peter Magowan	For	For	For
1.8	Elect Dennis Muilenburg	For	For	For
1.9	Elect Douglas Oberhelman	For	For	For
1.10	Elect William Osborn	For	For	For
1.11	Elect Charles Powell	For	For	For
1.12	Elect Edward Rust, Jr.	For	For	For
1.13	Elect Susan Schwab	For	For	For
1.14	Elect Joshua Smith	For	For	For
1.15	Elect Miles White	For	For	For
2	Ratification of Auditor	For	For	For
3	Amendment to the Executive Short-Term Incentive Plan	For	For	For
4	Advisory Vote on Executive Compensation	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
(SHP)	6 Shareholder Proposal Regarding Political Contributions and Expenditure Report	Against	For	For
(SHP)	7 Shareholder Proposal Regarding Retention of Shares After Retirement	Against	Against	Against
(SHP)	8 Shareholder Proposal Regarding Majority Vote for Election of Directors	Against	For	For
(SHP)	9 Shareholder Proposal Regarding Right to Call a Special Meeting	Against	For	For
(SHP)	10 Shareholder Proposal Regarding Independent Board	Against	For	For

	11	Shareholder Proposal Regarding Review of Human Rights Policies	Against	Against	Against
	12	Shareholder Proposal Regarding Approval of Survivor Benefits (Golden Coffins)	Against	For	For

Chesapeake Energy Corp.

Voted


Ticker

CHK

Ballot Sec ID

CUSIP9-165167107

Annual Meeting Agenda (06/10/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Aubrey McClendon	For	For	For
1.2	Elect Donald Nickles	For	For	For
1.3	Elect Kathleen Eisbrenner	For	For	For
1.4	Elect Louis Simpson	For	For	For
2	Amendment to the Long Term Incentive Plan	For	Against	Against
3	Ratification of Auditor	For	For	For
4	Advisory Vote on Executive Compensation	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
	6 Shareholder Proposal Regarding Advisory Vote on Director Compensation	Against	For	For

Chevron Corp.

Voted

Ticker

CVX

Ballot Sec ID

CUSIP9-166764100

Annual Meeting Agenda (05/25/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Linnet Deily	For	For	For
2	Elect Robert Denham	For	For	For
3	Elect Robert Eaton	For	For	For
4	Elect Chuck Hagel	For	For	For
5	Elect Enrique Hernandez, Jr.	For	For	For
6	Elect George Kirkland	For	For	For
7	Elect Donald Rice	For	For	For
8	Elect Kevin Sharer	For	For	For
9	Elect Charles Shoemate	For	For	For
10	Elect John Stumpf	For	For	For
11	Elect Ronald Sugar	For	For	For
12	Elect Carl Ware	For	Against	Against
13	Elect John Watson	For	For	For
14	Ratification of Auditor	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
(SHP)	17 Shareholder Proposal Regarding Environmental Expertise on Board	Against	Against	Against
(SHP)	18 Shareholder Proposal Regarding Establishment of Human Rights Committee	Against	Against	Against
(SHP)	19 Shareholder Proposal Regarding Linking Executive Pay to Sustainability	Against	Against	Against
(SHP)	20 Shareholder Proposal Regarding Country Selection Guidelines	Against	Against	Against
(SHP)	21 Shareholder Proposal Regarding Financial Risks of Climate Change	Against	Against	Against
(SHP)	22 Shareholder Proposal Regarding Report on Hydraulic Fracturing	Against	For	For



23 Shareholder Proposal Regarding Offshore Drilling Report

Against

Against

Against

Cisco Systems Inc

Voted

Ticker

CSCO

Ballot Sec ID




CUSIP9-17275R102

Annual Meeting Agenda (11/18/2010)

**Mgmt
Rec**

**Highstreet
Policy**

**Vote
Cast**

1	Elect Carol Bartz	For	For	For
2	Elect M. Michele Burns	For	For	For
3	Elect Michael Capellas	For	For	For
4	Elect Larry Carter	For	For	For
5	Elect John Chambers	For	For	For
6	Elect Brian Halla	For	For	For
7	Elect John Hennessy	For	Against	Against
8	Elect Richard Kovacevich	For	For	For
9	Elect Roderick McGeary	For	For	For
10	Elect Michael Powell	For	For	For
11	Elect Arun Sarin	For	For	For
12	Elect Steven West	For	For	For
13	Elect Jerry Yang	For	For	For
14	Advisory Vote on Executive Compensation	For	Against	Against
15	Ratification of Auditor	For	For	For
	16 Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	Against	Against	Against
	17 Shareholder Proposal Regarding Report on Internet Fragmentation	Against	Against	Against
	18 Shareholder Proposal Regarding Restricting Sales to China	Against	Against	Against

Citigroup Inc

Voted

Ticker

C

Ballot Sec ID

CUSIP9-172967101

Annual Meeting Agenda (04/21/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Alain Belda	For	Against	Against
2	Elect Timothy Collins	For	For	For
3	Elect Jerry Grundhofer	For	For	For
4	Elect Robert Joss	For	Against	Against
5	Elect Michael O'Neill	For	For	For
6	Elect Vikram Pandit	For	For	For
7	Elect Richard Parsons	For	Against	Against
8	Elect Lawrence Ricciardi	For	For	For
9	Elect Judith Rodin	For	Against	Against
10	Elect Robert Ryan	For	For	For
11	Elect Anthony Santomero	For	For	For
12	Elect Diana Taylor	For	For	For
13	Elect William Thompson, Jr.	For	For	For
14	Elect Ernesto Zedillo	For	For	For
15	Ratification of Auditor	For	For	For
16	Amendment to the 2009 Stock Incentive Plan	For	Against	Against
17	2011 Executive Performance Plan	For	For	For
18	Advisory Vote on Executive Compensation	For	For	For
19	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
20	Reverse Stock Split Extension	For	For	For
(SHP)	21 Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	Against	Against	Against
(SHP)	22 Shareholder Proposal Regarding Political Contributions and Expenditure Report	Against	Against	Against
(SHP)	23 Shareholder Proposal Regarding Risk Management Report	Against	Against	Against
(SHP)	24 Shareholder Proposal Regarding Right to Call a Special Meeting	Against	For	For

(SHP)	25	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	Against	Against	Against
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Cliffs Natural Resources Inc

Voted

Ticker

CLF

Ballot Sec ID

CUSIP9-18683K101

Annual Meeting Agenda (05/17/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Joseph Carrabba	For	For	For
2	Elect Susan Cunningham	For	For	For
3	Elect Barry Eldridge	For	For	For
4	Elect Andrés Ricardo Gluski Weilert	For	For	For
5	Elect Susan Green	For	For	For
6	Elect Janice Henry	For	For	For
7	Elect James Kirsch	For	For	For
8	Elect Francis McAllister	For	For	For
9	Elect Roger Phillips	For	For	For
10	Elect Richard Riederer	For	For	For
11	Elect Richard Ross	For	For	For
12	Elect Alan Schwartz	For	For	For
13	Increase of Authorized Common Stock	For	Against	Against
14	Advisory Vote on Executive Compensation	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
(SHP) 16	Shareholder Proposal Regarding Majority Vote for Election of Directors	Against	For	For
17	Ratification of Auditor	For	For	For

Clorox Company

Voted


Ticker

CLX

Ballot Sec ID

CUSIP9-189054109

Annual Meeting Agenda (11/17/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Daniel Boggan, Jr.	For	For	For
2	Elect Richard Carmona	For	For	For
3	Elect Tully Friedman	For	For	For
4	Elect George Harad	For	For	For
5	Elect Donald Knauss	For	For	For
6	Elect Robert Matschullat	For	For	For
7	Elect Gary Michael	For	For	For
8	Elect Edward Mueller	For	For	For
9	Elect Jan Murley	For	For	For
10	Elect Pamela Thomas-Graham	For	For	For
11	Elect Carolyn Ticknor	For	For	For
12	Ratification of Auditor	For	For	For
13	Approval of the Material Terms of the Performance Goals under the 2005 Stock Incentive Plan	For	For	For
14	Approval of the Material Terms of the Performance Goals under the Executive Incentive Compensation Plan	For	For	For
 15	Shareholder Proposal Regarding Independent Board Chairman	Against	For	For

Coach Inc

Voted


Ticker

COH

Ballot Sec ID

CUSIP9-189754104

Annual Meeting Agenda (11/03/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Lew Frankfort	For	For	For
1.2	Elect Susan Kropf	For	For	For
1.3	Elect Gary Loveman	For	For	For
1.4	Elect Ivan Menezes	For	For	For
1.5	Elect Irene Miller	For	For	For
1.6	Elect Michael Murphy	For	For	For
1.7	Elect Jide Zeitlin	For	For	For
2	Ratification of Auditor	For	For	For
3	2010 Stock Incentive Plan	For	Against	Against
 4	Shareholder Proposal Regarding Cessation of Fur Use in Products	Against	Against	Against

Coca Cola Enterprises

Voted

Ticker

CCE

Ballot Sec ID

CUSIP9-191219104

Special Meeting Agenda (10/01/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Business Separation and Merger	For	For	For
2	Right to Adjourn Meeting	For	For	For

Constellation Brands Inc

Voted

Ticker

STZ

Ballot Sec ID

CUSIP9-21036P108

Annual Meeting Agenda (07/22/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Jerry Fowden	For	For	For
1.2	Elect Barry Fromberg	For	For	For
1.3	Elect Jeananne Hauswald	For	Withhold	Withhold
1.4	Elect James Locke III	For	Withhold	Withhold
1.5	Elect Richard Sands	For	For	For
1.6	Elect Robert Sands	For	For	For
1.7	Elect Paul Smith	For	For	For
1.8	Elect Mark Zupan	For	For	For
2	Ratification of Auditor	For	For	For

CSX Corp.

Voted

Ticker

CSX

Ballot Sec ID

CUSIP9-126408103

Annual Meeting Agenda (05/04/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Donna Alvarado	For	For	For
2	Elect John Breaux	For	For	For
3	Elect Pamela Carter	For	For	For
4	Elect Steven Halverson	For	For	For
5	Elect Edward Kelly, III	For	For	For
6	Elect Gilbert Lamphere	For	For	For
7	Elect John McPherson	For	For	For
8	Elect Timothy O'Toole	For	For	For
9	Elect David Ratcliffe	For	For	For
10	Elect Donald Shepard	For	For	For
11	Elect Michael Ward	For	For	For
12	Elect J.C. Watts, Jr.	For	For	For
13	Elect J. Steven Whisler	For	For	For
14	Ratification of Auditor	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year

Cummins Inc.

Voted

Ticker

CMI

Ballot Sec ID

CUSIP9-231021106

Annual Meeting Agenda (05/10/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Theodore Solso	For	For	For
2	Elect N. Thomas Linebarger	For	For	For
3	Elect William Miller	For	For	For
4	Elect Alexis Herman	For	For	For
5	Elect Georgia Nelson	For	For	For
6	Elect Carl Ware	For	For	For
7	Elect Robert Herdman	For	For	For
8	Elect Robert Bernhard	For	For	For
9	Elect Franklin Chang-Diaz	For	For	For
10	Elect Stephen Dobbs	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
13	Ratification of Auditor	For	For	For

Deere & Co.

Voted

Ticker

DE

Ballot Sec ID

CUSIP9-244199105

Annual Meeting Agenda (02/23/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Charles Holliday, Jr.	For	For	For
2	Elect Dipak Jain	For	For	For
3	Elect Joachim Milberg	For	For	For
4	Elect Richard Myers	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
7	Ratification of Auditor	For	For	For

Dell Inc

Voted



Ticker

DELL

Ballot Sec ID

CUSIP9-24702R101

Annual Meeting Agenda (07/16/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect James Breyer	For	For	For
1.2	Elect Donald Carty	For	For	For
1.3	Elect Michael Dell	For	For	For
1.4	Elect William Gray, III	For	For	For
1.5	Elect Judy Lewent	For	For	For
1.6	Elect Thomas Luce, III	For	Withhold	Withhold
1.7	Elect Klaus Luft	For	For	For
1.8	Elect Alex Mandl	For	For	For
1.9	Elect Shantanu Narayen	For	For	For
1.10	Elect Sam Nunn	For	For	For
1.11	Elect H. Ross Perot, Jr.	For	For	For
2	Ratification of Auditor	For	For	For
3	Elimination of Supermajority Requirement	For	For	For
	4 Shareholder Proposal Regarding Reimbursement of Solicitation Expenses	Against	For	For
	5 Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	Against	For	For

DIRECTV

Voted

Ticker

DTV

Ballot Sec ID

CUSIP9-25490A101

Annual Meeting Agenda (04/28/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Election of Directors			
1.1 Elect David Dillon	For	For	For
1.2 Elect Samuel DiPiazza, Jr.	For	For	For
1.3 Elect Lorrie Norrington	For	For	For
2 Ratification of Auditor	For	Against	Against
3 Amendment to Dual Class Stock	For	For	For
4 Repeal of Classified Board	For	For	For
5 Adoption of Majority Vote for Election of Directors	For	For	For
6 Limitation of Right to Call a Special Meeting	For	Against	Against
7 Adoption of Delaware as the Exclusive Forum for Certain Disputes	For	Against	Against
8 Advisory Vote on Executive Compensation	For	For	For
9 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

Discover Financial Services

Voted

Ticker

DFS

Ballot Sec ID

CUSIP9-254709108

Annual Meeting Agenda (04/07/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Jeffrey Aronin	For	For	For
2	Elect Mary Bush	For	For	For
3	Elect Gregory Case	For	For	For
4	Elect Robert Devlin	For	For	For
5	Elect Cynthia Glassman	For	For	For
6	Elect Richard Lenny	For	For	For
7	Elect Thomas Maheras	For	For	For
8	Elect Michael Moskow	For	For	For
9	Elect David Nelms	For	For	For
10	Elect E. Follin Smith	For	For	For
11	Elect Lawrence Weinbach	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year
14	Amendment to the 2007 Directors' Compensation Plan	For	For	For
15	Ratification of Auditor	For	For	For

Eastman Chemical Co

Voted


Ticker

EMN

Ballot Sec ID

CUSIP9-277432100

Annual Meeting Agenda (05/05/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Humberto Alfonso	For	For	For
2	Elect Michael Connors	For	For	For
3	Elect Howard Lance	For	For	For
4	Elect James Rogers	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
7	Ratification of Auditor	For	For	For
8	Repeal of Classified Board	For	For	For
 9	Shareholder Proposal Regarding Simple Majority Vote	Against	For	For

Eaton Corp.

Voted

Ticker

ETN

Ballot Sec ID

CUSIP9-278058102

Annual Meeting Agenda (04/27/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect George Barrett	For	For	For
2	Elect Todd Bluedorn	For	For	For
3	Elect Ned Lautenbach	For	For	For
4	Elect Gregory Page	For	For	For
5	Repeal of Classified Board	For	For	For
6	Elimination of Cumulative Voting	For	For	For
7	Ratification of Auditor	For	For	For
8	Advisory Vote on Executive Compensation	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

EMC Corp.

Voted

Ticker

EMC

Ballot Sec ID

CUSIP9-268648102

Annual Meeting Agenda (05/04/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Michael Brown	For	For	For
2	Elect Randolph Cowen	For	For	For
3	Elect Michael Cronin	For	For	For
4	Elect Gail Deegan	For	For	For
5	Elect James DiStasio	For	For	For
6	Elect John Egan	For	For	For
7	Elect Edmund Kelly	For	For	For
8	Elect Windle Priem	For	For	For
9	Elect Paul Sagan	For	For	For
10	Elect David Strohm	For	For	For
11	Elect Joseph Tucci	For	For	For
12	Ratification of Auditor	For	For	For
13	Amendment to the 2003 Stock Plan	For	Against	Against
14	Amendment to Right to Call a Special Meeting	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

Express Scripts, Inc.

Voted

Ticker

ESRX

Ballot Sec ID

CUSIP9-302182100

Annual Meeting Agenda (05/04/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Elect Gary Benanav	For	For	For
2 Elect Maura Breen	For	For	For
3 Elect Nicholas LaHowchic	For	For	For
4 Elect Thomas Mac Mahon	For	For	For
5 Elect Frank Mergenthaler	For	For	For
6 Elect Woodrow Myers, Jr.	For	For	For
7 Elect John Parker, Jr.	For	For	For
8 Elect George Paz	For	For	For
9 Elect Samuel Skinner	For	For	For
10 Elect Seymour Sternberg	For	For	For
11 Ratification of Auditor	For	For	For
12 Amendment to Bylaws to Permit Shareholders to Call a	For	For	For
13 Advisory Vote on Executive Compensation	For	For	For
14 Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year
15 2011 Long-Term Incentive Plan	For	Against	Against
16 Shareholder Proposal Regarding Political Contributions and Expenditure Report	Against	Against	Against



Family Dollar Stores, Inc.

Voted

Ticker

FDO

Ballot Sec ID

CUSIP9-307000109

Annual Meeting Agenda (01/20/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Mark Bernstein	For	For	For
1.2	Elect Pamela Davies	For	For	For
1.3	Elect Sharon Decker	For	For	For
1.4	Elect Edward Dolby	For	For	For
1.5	Elect Glenn Eisenberg	For	For	For
1.6	Elect Howard Levine	For	For	For
1.7	Elect George Mahoney, Jr.	For	For	For
1.8	Elect James Martin	For	For	For
1.9	Elect Harvey Morgan	For	For	For
1.10	Elect Dale Pond	For	For	For
2	Approval of Performance Measures under the 2006	For	For	For
3	Ratification of Auditor	For	For	For

**Fidelity National Information
Services, Inc.**

Voted

Ticker

FIS

Ballot Sec ID

CUSIP9-31620M106

Annual Meeting Agenda (05/18/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Elect David Hunt	For	For	For
2 Elect Richard Massey	For	For	For
3 Ratification of Auditor	For	For	For
4 Advisory Vote on Executive Compensation	For	Against	Against
5 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
6 Annual Incentive Plan	For	For	For

Fifth Third Bancorp

Voted

Ticker

FITB

Ballot Sec ID

CUSIP9-316773100

Annual Meeting Agenda (04/19/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Darryl Allen	For	For	For
1.2	Elect Ulysses Bridgeman, Jr.	For	For	For
1.3	Elect Emerson Brumback	For	For	For
1.4	Elect James Hackett	For	For	For
1.5	Elect Gary Heminger	For	For	For
1.6	Elect Jewell Hoover	For	For	For
1.7	Elect William Isaac	For	For	For
1.8	Elect Kevin Kabat	For	For	For
1.9	Elect Mitchel Livingston	For	For	For
1.10	Elect Hendrick Meijer	For	For	For
1.11	Elect John Schiff, Jr.	For	For	For
1.12	Elect Marsha Williams	For	For	For
2	Ratification of Auditor	For	For	For
3	2011 Incentive Compensation Plan	For	Against	Against
4	Advisory Vote on Executive Compensation	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

Ford Motor Co.

Voted

Ticker

FDMTF

Ballot Sec ID

CUSIP9-345370860

Annual Meeting Agenda (05/12/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Stephen Butler	For	For	For
2	Elect Kimberly Casiano	For	For	For
3	Elect Anthony Earley, Jr.	For	Against	Against
4	Elect Edsel Ford II	For	Against	Against
5	Elect William Ford, Jr.	For	For	For
6	Elect Richard Gephardt	For	For	For
7	Elect James Hance, Jr.	For	For	For
8	Elect Irvine Hockaday, Jr.	For	For	For
9	Elect Richard Manoogian	For	Against	Against
10	Elect Ellen Marram	For	For	For
11	Elect Alan Mulally	For	For	For
12	Elect Homer Neal	For	For	For
13	Elect Gerald Shaheen	For	For	For
14	Elect John Thornton	For	For	For
15	Ratification of Auditor	For	For	For
16	Advisory Vote on Executive Compensation	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
(SHP)	18 Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	Against	Against	Against
(SHP)	19 Shareholder Proposal Regarding Recapitalization Plan	Against	For	For
(SHP)	20 Shareholder Proposal Regarding Right to Call a Special Meeting	Against	For	For

Freeport-McMoran Copper & Gold Inc.

Voted


Ticker

FCXPRA

Ballot Sec ID

CUSIP9-35671D857

Annual Meeting Agenda (06/15/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Election of Directors			
1.1 Elect Richard Adkerson	For	For	For
1.2 Elect Robert Allison, Jr.	For	Withhold	Withhold
1.3 Elect Robert Day	For	For	For
1.4 Elect Gerald Ford	For	For	For
1.5 Elect H. Devon Graham, Jr.	For	For	For
1.6 Elect Charles Krulak	For	For	For
1.7 Elect Bobby Lackey	For	For	For
1.8 Elect Jon Madonna	For	For	For
1.9 Elect Dustan McCoy	For	For	For
1.10 Elect James Moffett	For	For	For
1.11 Elect B. M. Rankin, Jr.	For	Withhold	Withhold
1.12 Elect Stephen Siegele	For	For	For
2 Advisory Vote on Executive Compensation	For	Against	Against
3 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
4 Ratification of Auditor	For	For	For
 5 Shareholder Proposal Regarding Environmental Expertise on Board	Against	Against	Against

General Electric Co.

Voted

Ticker

GE

Ballot Sec ID

CUSIP9-369604103

Annual Meeting Agenda (04/27/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect W. Geoffrey Beattie	For	For	For
2	Elect James Cash, Jr.	For	For	For
3	Elect Ann Fudge	For	For	For
4	Elect Susan Hockfield	For	For	For
5	Elect Jeffrey Immelt	For	For	For
6	Elect Andrea Jung	For	For	For
7	Elect Alan Lafley	For	For	For
8	Elect Robert Lane	For	For	For
9	Elect Ralph Larsen	For	For	For
10	Elect Rochelle Lazarus	For	For	For
11	Elect James Mulva	For	For	For
12	Elect Sam Nunn	For	For	For
13	Elect Roger Penske	For	Against	Against
14	Elect Robert Swieringa	For	For	For
15	Elect James Tisch	For	For	For
16	Elect Douglas Warner III	For	For	For
17	Ratification of Auditor	For	For	For
18	Advisory Vote on Executive Compensation	For	Against	Against
19	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
(SHP)	20 Shareholder Proposal Cumulative Voting	Against	Against	Against
(SHP)	21 Shareholder Proposal Regarding Performance-Based Equity Compensation	Against	Against	Against
(SHP)	22 Shareholder Proposal Regarding Restricting Executive Compensation	Against	Against	Against
(SHP)	23 Shareholder Proposal Regarding Report on Financial Risks of Climate Change	Against	Against	Against
(SHP)	24 Shareholder Proposal Regarding Transparency in Animal Research	Against	Against	Against

Halliburton Co.

Voted



Ticker

HAL

Ballot Sec ID

CUSIP9-406216101

Annual Meeting Agenda (05/19/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Alan Bennett	For	For	For
2	Elect James Boyd	For	For	For
3	Elect Milton Carroll	For	For	For
4	Elect Nance Dicciani	For	For	For
5	Elect S. Malcolm Gillis	For	Against	Against
6	Elect Abdallah Jum'ah	For	For	For
7	Elect David Lesar	For	For	For
8	Elect Robert Malone	For	For	For
9	Elect J. Landis Martin	For	Against	Against
10	Elect Debra Reed	For	For	For
11	Ratification of Auditor	For	For	For
12	Advisory Vote on Executive Compensation	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 14	Shareholder Proposal Regarding Review of Human Rights Policies	Against	Against	Against
 15	Shareholder Proposal Regarding Political Contributions and Expenditure Report	Against	For	For

Harley-Davidson, Inc.

Voted

Ticker

HOG

Ballot Sec ID

CUSIP9-412822108

Annual Meeting Agenda (04/30/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Election of Directors			
1.1 Elect Barry Allen	For	For	For
1.2 Elect R. John Anderson	For	For	For
1.3 Elect Richard Beattie	For	For	For
1.4 Elect George Conrades	For	Withhold	Withhold
1.5 Elect Judson Green	For	For	For
1.6 Elect Sara Levinson	For	For	For
1.7 Elect N. Thomas Linebarger	For	Withhold	Withhold
1.8 Elect George Miles, Jr.	For	Withhold	Withhold
1.9 Elect Jochen Zeitz	For	Withhold	Withhold
2 Elimination of Supermajority Requirement for	For	For	For
3 Elimination of Supermajority Requirement for Special	For	For	For
4 Elimination of Supermajority Requirement for Approval of	For	For	For
5 Short-Term Incentive Plan for Senior Executives	For	For	For
6 Ratification of Auditor	For	Against	Against
7 Advisory Vote on Executive Compensation	For	For	For
8 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
9 Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	Against	For	For



Harris Corp.

Voted


Ticker

HRS

Ballot Sec ID

CUSIP9-413875105

Annual Meeting Agenda (10/22/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Howard Lance	For	For	For
2	Elect Thomas Dattilo	For	For	For
3	Elect Terry Growcock	For	For	For
4	Elect Leslie Kenne	For	For	For
5	Elect David Rickard	For	For	For
6	Elect James Stoffel	For	For	For
7	Elect Gregory Swienton	For	For	For
8	Ratification of Auditor	For	For	For
9	Annual Incentive Plan	For	For	For
10	Amendment to the 2005 Equity Incentive Plan	For	For	For
 11	Shareholder Proposal Regarding Independent Board Chairman	Against	For	For

**Hartford Financial Services
Group Inc.**

Voted

Ticker

HIG

Ballot Sec ID

CUSIP9-416515104

Annual Meeting Agenda (05/18/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Robert Allardice, III	For	For	For
2	Elect Trevor Fetter	For	For	For
3	Elect Paul Kirk, Jr.	For	Against	Against
4	Elect Liam McGee	For	For	For
5	Elect Kathryn Mikells	For	For	For
6	Elect Michael Morris	For	For	For
7	Elect Thomas Renyi	For	For	For
8	Elect Charles Strauss	For	For	For
9	Elect H. Patrick Swygert	For	For	For
10	Ratification of Auditor	For	For	For
11	Advisory Vote on Executive Compensation	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

Hewlett-Packard Co. (de)

Voted

Ticker

HPQ

Ballot Sec ID

CUSIP9-428236103

Annual Meeting Agenda (03/23/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Marc Andreessen	For	For	For
2	Elect Léo Apotheker	For	For	For
3	Elect Lawrence Babbio Jr.	For	Against	Against
4	Elect Sari Baldauf	For	For	For
5	Elect Shumeet Banerji	For	For	For
6	Elect Rajiv Gupta	For	For	For
7	Elect John Hammergren	For	For	For
8	Elect Raymond Lane	For	For	For
9	Elect Gary Reiner	For	For	For
10	Elect Patricia Russo	For	For	For
11	Elect Dominique Sénéquier	For	For	For
12	Elect G. Kennedy Thompson	For	For	For
13	Elect Margaret Whitman	For	For	For
14	Ratification of Auditor	For	For	For
15	Advisory Vote on Executive Compensation	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
17	2011 Employee Stock Purchase Plan	For	For	For
18	Amendment to the 2005 Pay-for-Results Plan	For	Against	Against

Huntington Bancshares, Inc.

Voted

Ticker

HBAN

Ballot Sec ID

CUSIP9-446150104

Annual Meeting Agenda (04/21/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Don Casto III	For	For	For
1.2	Elect Ann Crane	For	For	For
1.3	Elect Steven Elliot	For	For	For
1.4	Elect Michael Endres	For	For	For
1.5	Elect John Gerlach, Jr.	For	For	For
1.6	Elect D. James Hilliker	For	For	For
1.7	Elect David Lauer	For	For	For
1.8	Elect Jonathan Levy	For	For	For
1.9	Elect Gerard Mastroianni	For	For	For
1.10	Elect Richard Neu	For	For	For
1.11	Elect David Porteous	For	For	For
1.12	Elect Kathleen Ransier	For	For	For
1.13	Elect William Robertson	For	For	For
1.14	Elect Stephen Steinour	For	For	For
2	Amendment to the Management Incentive Plan for Covered Employees	For	For	For
3	Supplemental Stock Purchase and Tax Savings Plan and	For	For	For
4	Ratification of Auditor	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year

Intel Corp.**Voted****Ticker**

INTC

Ballot Sec ID

CUSIP9-458140100

Annual Meeting Agenda (05/19/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Charlene Barshefsky	For	Against	Against
2	Elect Susan Decker	For	For	For
3	Elect John Donahoe	For	For	For
4	Elect Reed Hundt	For	For	For
5	Elect Paul Otellini	For	For	For
6	Elect James Plummer	For	For	For
7	Elect David Pottruck	For	For	For
8	Elect Jane Shaw	For	For	For
9	Elect Frank Yeary	For	For	For
10	Elect David Yoffie	For	Against	Against
11	Ratification of Auditor	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	For	Against	Against
13	Amendment to the 2006 Stock Purchase Plan	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

**International Business
Machines Corp.**

Voted




Ticker

IBM

Ballot Sec ID

CUSIP9-459200101

Annual Meeting Agenda (04/26/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Alain Belda	For	Against	Against
2	Elect William Brody	For	For	For
3	Elect Kenneth Chenault	For	For	For
4	Elect Michael Eskew	For	Against	Against
5	Elect Shirley Jackson	For	For	For
6	Elect Andrew Liveris	For	Against	Against
7	Elect W. James McNerney, Jr.	For	For	For
8	Elect James Owens	For	For	For
9	Elect Samuel Palmisano	For	For	For
10	Elect Joan Spero	For	For	For
11	Elect Sidney Taurel	For	For	For
12	Elect Lorenzo Héctor Zambrano Treviño	For	Against	Against
13	Ratification of Auditor	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year
 16	Shareholder Proposal Regarding Cumulative Voting	Against	Against	Against
 17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	Against	Against	Against
 18	Shareholder Proposal Regarding Lobbying Report	Against	Against	Against

International Paper Co.

Voted


Ticker

IP

Ballot Sec ID

CUSIP9-460146103

Annual Meeting Agenda (05/09/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect David Bronczek	For	For	For
2	Elect Ahmet Dördüncü	For	For	For
3	Elect Lynn Elsenhans	For	For	For
4	Elect John Faraci	For	For	For
5	Elect Samir Gibara	For	For	For
6	Elect Stacey Mobley	For	For	For
7	Elect John Townsend III	For	For	For
8	Elect John Turner	For	For	For
9	Elect William Walter	For	For	For
10	Elect Alberto Weisser	For	For	For
11	Elect J. Steven Whisler	For	For	For
12	Ratification of Auditor	For	For	For
13	Advisory Vote on Executive Compensation	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 15	Shareholder Proposal Regarding Right to Act by Written Consent	Against	For	For

Interpublic Group Of Cos., Inc.

Voted


Ticker

IPG

Ballot Sec ID

CUSIP9-460690100

Annual Meeting Agenda (05/26/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Reginald Brack	For	For	For
2	Elect Jocelyn Carter-Miller	For	For	For
3	Elect Jill Considine	For	For	For
4	Elect Richard Goldstein	For	For	For
5	Elect Mary Guilfoile	For	For	For
6	Elect H. John Greeniaus	For	For	For
7	Elect William Kerr	For	For	For
8	Elect Michael Roth	For	For	For
9	Elect David Thomas	For	For	For
10	Ratification of Auditor	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 13	Shareholder Proposal Regarding Right to Call a Special Meeting	Against	Against	Against

Intuit Inc

Voted

Ticker

INTU

Ballot Sec ID

CUSIP9-461202103

Annual Meeting Agenda (01/19/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect David Batchelder	For	For	For
2	Elect Christopher Brody	For	Against	Against
3	Elect William Campbell	For	Against	Against
4	Elect Scott Cook	For	For	For
5	Elect Diane Greene	For	For	For
6	Elect Michael Hallman	For	For	For
7	Elect Edward Kangas	For	For	For
8	Elect Suzanne Nora Johnson	For	For	For
9	Elect Dennis Powell	For	For	For
10	Elect Brad Smith	For	For	For
11	Ratification of Auditor	For	For	For
12	Amendment to the 2005 Equity Incentive Plan	For	Against	Against
13	Advisory Vote on Executive Compensation	For	For	For

Jabil Circuit, Inc.

Voted

Ticker

JBL

Ballot Sec ID

CUSIP9-466313103

Annual Meeting Agenda (01/20/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Mel Lavitt	For	Withhold	Withhold
1.2	Elect Timothy Main	For	For	For
1.3	Elect William Morean	For	For	For
1.4	Elect Lawrence Murphy	For	For	For
1.5	Elect Frank Newman	For	For	For
1.6	Elect Steven Raymund	For	For	For
1.7	Elect Thomas Sansone	For	For	For
1.8	Elect David Stout	For	Withhold	Withhold
2	Ratification of Auditor	For	For	For
3	2011 Stock Award and Incentive Plan	For	Against	Against
4	Short-Term Incentive Plan	For	For	For
5	2011 Employee Stock Purchase Plan	For	For	For
6	Transaction of Other Business	For	Against	Against

JP Morgan Chase & Company

Voted

Ticker

JPM

Ballot Sec ID

CUSIP9-46625H100

Annual Meeting Agenda (05/17/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Crandall Bowles	For	For	For
2	Elect Stephen Burke	For	For	For
3	Elect David Cote	For	For	For
4	Elect James Crown	For	For	For
5	Elect James Dimon	For	For	For
6	Elect Ellen Futter	For	Against	Against
7	Elect William Gray, III	For	For	For
8	Elect Laban Jackson, Jr.	For	For	For
9	Elect David Novak	For	Against	Against
10	Elect Lee Raymond	For	For	For
11	Elect William Weldon	For	For	For
12	Ratification of Auditor	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
15	Amendment to the Long-Term Incentive Plan	For	Against	Against
(SHP)	16 Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	Against	Against	Against
(SHP)	17 Shareholder Proposal Regarding Right to Act by Written Consent	Against	For	For
(SHP)	18 Shareholder Proposal Regarding Mortgage Loan Servicing	Against	Against	Against
(SHP)	19 Shareholder Proposal Regarding Political Contributions and Expenditure Report	Against	For	For
(SHP)	20 Shareholder Proposal Regarding Genocide-Free Investing	Against	Against	Against
(SHP)	21 Shareholder Proposal Regarding an Independent Lead Director	Against	Against	Against

Keycorp

Voted

Ticker

KEY

Ballot Sec ID

CUSIP9-493267108

Annual Meeting Agenda (05/19/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Edward Campbell	For	Withhold	Withhold
1.2	Elect Joseph Carrabba	For	For	For
1.3	Elect Carol Cartwright	For	For	For
1.4	Elect Alexander Cutler	For	Withhold	Withhold
1.5	Elect H. James Dallas	For	For	For
1.6	Elect Elizabeth Gile	For	For	For
1.7	Elect Ruth Ann Gillis	For	For	For
1.8	Elect Kristen Manos	For	For	For
1.9	Elect Beth Mooney	For	For	For
1.10	Elect Bill Sanford	For	For	For
1.11	Elect Barbara Snyder	For	For	For
1.12	Elect Edward Stack	For	For	For
1.13	Elect Thomas Stevens	For	For	For
2	2011 Annual Performance Plan	For	For	For
3	Amendment to Remove Supermajority Requirement	For	For	For
4	Ratification of Auditor	For	For	For
5	Advisory Vote on Executive Compensation	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

Limited Brands, Inc.

Voted


Ticker

LTD

Ballot Sec ID

CUSIP9-532716107

Annual Meeting Agenda (05/26/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Donna James	For	For	For
2	Elect Jeffrey Miro	For	For	For
3	Elect Raymond Zimmerman	For	For	For
4	Ratification of Auditor	For	For	For
5	2011 Stock Option Performance and Incentive Plan	For	Against	Against
6	2011 Cash Incentive Compensation Performance Plan	For	For	For
7	Advisory Vote on Executive Compensation	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 9	Shareholder Proposal Regarding Simple Majority Vote	Against	For	For

Lockheed Martin Corp.

Voted


Ticker

LMT

Ballot Sec ID

CUSIP9-539830109

Annual Meeting Agenda (04/28/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Nolan Archibald	For	For	For
2	Elect Rosalind Brewer	For	For	For
3	Elect David Burritt	For	Against	Against
4	Elect James Ellis, Jr.	For	For	For
5	Elect Thomas Falk	For	For	For
6	Elect Gwendolyn King	For	For	For
7	Elect James Loy	For	Against	Against
8	Elect Douglas McCorkindale	For	Against	Against
9	Elect Joseph Ralston	For	Against	Against
10	Elect Anne Stevens	For	Against	Against
11	Elect Robert Stevens	For	For	For
12	Ratification of Auditor	For	For	For
13	2011 Incentive Performance Award Plan	For	Against	Against
14	Advisory Vote on Executive Compensation	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 16	Shareholder Proposal Regarding Right to Act by Written Consent	Against	For	For

LSI Corporation

Voted

Ticker

LSI

Ballot Sec ID

CUSIP9-502161102

Annual Meeting Agenda (05/11/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Charles Haggerty	For	For	For
2	Elect Richard Hill	For	Against	Against
3	Elect John Miner	For	For	For
4	Elect Arun Netravali	For	For	For
5	Elect Charles Pope	For	For	For
6	Elect Gregorio Reyes	For	For	For
7	Elect Michael Strachan	For	For	For
8	Elect Abhijit Talwalkar	For	For	For
9	Elect Susan Whitney	For	For	For
10	Ratification of Auditor	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

Marathon Oil Corporation

Voted


Ticker

MRO

Ballot Sec ID

CUSIP9-565849106

Annual Meeting Agenda (04/27/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Gregory Boyce	For	For	For
2	Elect Pierre Brondeau	For	For	For
3	Elect Clarence Cazalot, Jr.	For	For	For
4	Elect David Daberko	For	Against	Against
5	Elect William Davis, III	For	Against	Against
6	Elect Shirley Jackson	For	For	For
7	Elect Philip Lader	For	Against	Against
8	Elect Charles Lee	For	For	For
9	Elect Michael Phelps	For	Against	Against
10	Elect Dennis Reilley	For	Against	Against
11	Elect Seth Schofield	For	Against	Against
12	Elect John Snow	For	Against	Against
13	Elect Thomas Usher	For	For	For
14	Ratification of Auditor	For	For	For
15	Amendment to the Right to Call a Special Meeting	For	For	For
16	Advisory Vote on Executive Compensation	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 18	Shareholder Proposal Regarding Safety Report	Against	Against	Against

Microsoft Corp.

Voted


Ticker

MSFT

Ballot Sec ID

CUSIP9-594918104

Annual Meeting Agenda (11/16/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Steven Ballmer	For	For	For
2	Elect Dina Dublon	For	For	For
3	Elect William Gates III	For	For	For
4	Elect Raymond Gilmartin	For	For	For
5	Elect Reed Hastings	For	For	For
6	Elect Maria Klawe	For	For	For
7	Elect David Marquardt	For	For	For
8	Elect Charles Noski	For	For	For
9	Elect Helmut Panke	For	For	For
10	Ratification of Auditor	For	For	For
 11	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	Against	Against	Against

Moody`s Corp.

Voted


Ticker

MCO

Ballot Sec ID

CUSIP9-615369105

Annual Meeting Agenda (04/19/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Robert Glauber	For	Against	Against
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year
 5	Shareholder Proposal Regarding Independent Board	Against	For	For
6	Elect Jorge Bermudez	For	For	For

Mylan Inc

Voted

Ticker

MYL

Ballot Sec ID

CUSIP9-628530107

Annual Meeting Agenda (05/06/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Robert Coury	For	For	For
1.2	Elect Rodney Piatt	For	For	For
1.3	Elect Heather Bresch	For	For	For
1.4	Elect Wendy Cameron	For	For	For
1.5	Elect Robert Cindrich	For	For	For
1.6	Elect Neil Dimick	For	Withhold	Withhold
1.7	Elect Douglas Leech	For	For	For
1.8	Elect Joseph Maroon	For	For	For
1.9	Elect Mark Parrish	For	For	For
1.10	Elect C. B. Todd	For	For	For
1.11	Elect Randall Vanderveen	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year

Nasdaq Omx Group Inc

Voted

Ticker

NDAQ

Ballot Sec ID

CUSIP9-631103108

Annual Meeting Agenda (05/26/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Urban Bäckström	For	For	For
2	Elect H. Furlong Baldwin	For	For	For
3	Elect Michael Casey	For	For	For
4	Elect Börje Ekholm	For	For	For
5	Elect Lon Gorman	For	For	For
6	Elect Robert Greifeld	For	For	For
7	Elect Glenn Hutchins	For	For	For
8	Elect Birgitta Kantola	For	For	For
9	Elect Essa Kazim	For	For	For
10	Elect John Markese	For	For	For
11	Elect Hans Nielsen	For	For	For
12	Elect Thomas O'Neill	For	For	For
13	Elect James Riepe	For	For	For
14	Elect Michael Splinter	For	For	For
15	Elect Lars Wedenborn	For	For	For
16	Elect Deborah Wince-Smith	For	For	For
17	Ratification of Auditor	For	For	For
18	Advisory Vote on Executive Compensation	For	For	For
19	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year

National Semiconductor Corp.

Voted

Ticker

NSM

Ballot Sec ID

CUSIP9-637640103

Annual Meeting Agenda (09/24/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect William Amelio	For	For	For
2	Elect Steven Appleton	For	Against	Against
3	Elect Gary Arnold	For	For	For
4	Elect Richard Danzig	For	For	For
5	Elect Robert Frankenberg	For	Against	Against
6	Elect Donald Macleod	For	For	For
7	Elect Edward McCracken	For	Against	Against
8	Elect Roderick McGeary	For	For	For
9	Elect William Mitchell	For	Against	Against
10	Ratification of Auditor	For	For	For

Novellus Systems, Inc.

Voted

Ticker

NVLS

Ballot Sec ID

CUSIP9-670008101

Annual Meeting Agenda (05/10/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Richard Hill	For	Withhold	Withhold
1.2	Elect Neil Bonke	For	For	For
1.3	Elect Youssef El-Mansy	For	For	For
1.4	Elect Glen Possley	For	For	For
1.5	Elect Ann Rhoads	For	For	For
1.6	Elect Krishna Saraswat	For	For	For
1.7	Elect William Spivey	For	For	For
1.8	Elect Delbert Whitaker	For	For	For
2	Ratification of Auditor	For	Against	Against
3	2011 Stock Incentive Plan	For	Against	Against
4	Advisory Vote on Executive Compensation	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year

Oracle Corp.

Voted




Ticker

ORCL

Ballot Sec ID

CUSIP9-68389X105

Annual Meeting Agenda (10/06/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Jeffrey Berg	For	Withhold	Withhold
1.2	Elect H. Raymond Bingham	For	Withhold	Withhold
1.3	Elect Michael Boskin	For	For	For
1.4	Elect Safra Catz	For	For	For
1.5	Elect Bruce Chizen	For	For	For
1.6	Elect George Conrades	For	For	For
1.7	Elect Lawrence Ellison	For	For	For
1.8	Elect Hector Garcia-Molina	For	For	For
1.9	Elect Jeffrey Henley	For	For	For
1.10	Elect Mark Hurd	For	For	For
1.11	Elect Donald Lucas	For	For	For
1.12	Elect Naomi Seligman	For	For	For
2	Executive Bonus Plan	For	For	For
3	Amendment to the 2000 Long-Term Equity Incentive Plan	For	Against	Against
4	Ratification of Auditor	For	For	For
 5	Shareholder Proposal Regarding Formation of Sustainability Committee	Against	Against	Against
 6	Shareholder Proposal Regarding Majority Vote for Election of Directors	Against	For	For
 7	Shareholder Proposal Regarding Retention of Shares After Retirement	Against	Against	Against

Peabody Energy Corp.

Voted

Ticker

BTU

Ballot Sec ID

CUSIP9-704549104

Annual Meeting Agenda (05/03/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Gregory Boyce	For	For	For
1.2	Elect William Coley	For	For	For
1.3	Elect William James	For	For	For
1.4	Elect Robert Karn III	For	For	For
1.5	Elect M. Frances Keeth	For	For	For
1.6	Elect Henry Lentz	For	For	For
1.7	Elect Robert Malone	For	For	For
1.8	Elect William Rusnack	For	For	For
1.9	Elect John Turner	For	For	For
1.10	Elect Sandra Van Trease	For	For	For
1.11	Elect Alan Washkowitz	For	Withhold	Withhold
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	2 Years	1 Year	1 Year
5	2011 Long-Term Equity Incentive Plan	For	Against	Against

Pfizer Inc.

Voted

Ticker

PFE

Ballot Sec ID

CUSIP9-717081103

Annual Meeting Agenda (04/28/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Dennis Ausiello	For	For	For
2	Elect Michael Brown	For	For	For
3	Elect M. Anthony Burns	For	For	For
4	Elect W. Don Cornwell	For	For	For
5	Elect Frances Fergusson	For	For	For
6	Elect William Gray, III	For	For	For
7	Elect Constance Horner	For	For	For
8	Elect James Kilts	For	For	For
9	Elect George Lorch	For	For	For
10	Elect John Mascotte	For	For	For
11	Elect Suzanne Nora Johnson	For	For	For
12	Elect Ian Read	For	For	For
13	Elect Stephen Sanger	For	For	For
14	Ratification of Auditor	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	2 Years	1 Year	1 Year
(SHP)	17 Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	Against	Against	Against
(SHP)	18 Shareholder Proposal Regarding Lobbying Priorities Report	Against	Against	Against
(SHP)	19 Shareholder Proposal Regarding Pharmaceutical Price Restraints	Against	Against	Against
(SHP)	20 Shareholder Proposal Regarding the Right to Act by Written Consent	Against	For	For
(SHP)	21 Shareholder Proposal Regarding Right to Call a Special Meeting	Against	Against	Against
(SHP)	22 Shareholder Proposal Regarding Transparency in Animal Research	Against	Against	Against

Philip Morris International Inc

Voted



Ticker

PM

Ballot Sec ID

CUSIP9-718172109

Annual Meeting Agenda (05/11/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Harold Brown	For	For	For
2	Elect Mathis Cabiallavetta	For	For	For
3	Elect Louis Camilleri	For	For	For
4	Elect J. Dudley Fishburn	For	For	For
5	Elect Jennifer Li	For	For	For
6	Elect Graham Mackay	For	For	For
7	Elect Sergio Marchionne	For	Against	Against
8	Elect Lucio Noto	For	For	For
9	Elect Carlos Slim Helú	For	For	For
10	Elect Stephen Wolf	For	For	For
11	Ratification of Auditor	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 14	Shareholder proposal Regarding Food Insecurity and Tobacco Use	Against	Against	Against
 15	Shareholder Proposal Regarding Independent Board Chairman	Against	For	For

Sara Lee Corp.

Voted

Ticker

SLE

Ballot Sec ID

CUSIP9-803111103

Annual Meeting Agenda (10/28/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Christopher Begley	For	For	For
2	Elect Crandall Bowles	For	For	For
3	Elect Virgis Colbert	For	Against	Against
4	Elect James Crown	For	For	For
5	Elect Laurette Koellner	For	For	For
6	Elect Cornelis van Lede	For	For	For
7	Elect John McAdam	For	For	For
8	Elect Ian Prosser	For	For	For
9	Elect Norman Sorensen	For	For	For
10	Elect Jeffrey Ubben	For	For	For
11	Elect Jonathan Ward	For	For	For
12	Ratification of Auditor	For	For	For

Texas Instruments Inc.

Voted

Ticker

TXN

Ballot Sec ID

CUSIP9-882508104

Annual Meeting Agenda (04/21/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Ralph Babb, Jr.	For	For	For
2	Elect Daniel Carp	For	For	For
3	Elect Carrie Cox	For	For	For
4	Elect Stephen MacMillan	For	For	For
5	Elect Pamela Patsley	For	For	For
6	Elect Robert Sanchez	For	For	For
7	Elect Wayne Sanders	For	For	For
8	Elect Ruth Simmons	For	Against	Against
9	Elect Richard Templeton	For	For	For
10	Elect Christine Whitman	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year
13	Ratification of Auditor	For	For	For

TJX Companies, Inc.

Voted

Ticker

TJX

Ballot Sec ID

CUSIP9-872540109

Annual Meeting Agenda (06/14/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect José Alvarez	For	For	For
2	Elect Alan Bennett	For	For	For
3	Elect Bernard Cammarata	For	For	For
4	Elect David Ching	For	For	For
5	Elect Michael Hines	For	For	For
6	Elect Amy Lane	For	For	For
7	Elect Carol Meyrowitz	For	For	For
8	Elect John O'Brien	For	For	For
9	Elect Willow Shire	For	For	For
10	Ratification of Auditor	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

Torchmark Corp.

Voted

Ticker

TMK

Ballot Sec ID

CUSIP9-891027104

Annual Meeting Agenda (04/28/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Mark McAndrew	For	For	For
2	Elect Sam Perry	For	For	For
3	Elect Lamar Smith	For	For	For
4	Ratification of Auditor	For	For	For
5	2011 Incentive Plan	For	Against	Against
6	Advisory Vote on Executive Compensation	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

Travelers Companies Inc.

Voted

Ticker

TRV

Ballot Sec ID

CUSIP9-89417E109

Annual Meeting Agenda (05/26/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Alan Beller	For	For	For
2	Elect John Dasburg	For	For	For
3	Elect Janet Dolan	For	For	For
4	Elect Kenneth Duberstein	For	For	For
5	Elect Jay Fishman	For	For	For
6	Elect Lawrence Graev	For	For	For
7	Elect Patricia Higgins	For	For	For
8	Elect Thomas Hodgson	For	For	For
9	Elect Cleve Killingsworth, Jr.	For	For	For
10	Elect Donald Shepard	For	For	For
11	Elect Laurie Thomsen	For	For	For
12	Ratification of Auditor	For	For	For
13	Advisory Vote on Executive Compensation	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year

Tyson Foods, Inc.

Voted


Ticker

TSN

Ballot Sec ID

CUSIP9-902494103

Annual Meeting Agenda (02/04/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Don Tyson	For	For	For
1.2	Elect John Tyson	For	For	For
1.3	Elect Jim Keever	For	For	For
1.4	Elect Kevin McNamara	For	For	For
1.5	Elect Brad Sauer	For	For	For
1.6	Elect Robert Thurber	For	For	For
1.7	Elect Barbara Tyson	For	For	For
1.8	Elect Albert Zapanta	For	For	For
2	Ratification of Auditor	For	For	For
 3	Shareholder Proposal Regarding Controlled Atmosphere Killing	Against	Against	Against
4	Advisory Vote on Executive Compensation	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year

Union Pacific Corp.

Voted


Ticker

UNP

Ballot Sec ID

CUSIP9-907818108

Annual Meeting Agenda (05/05/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Elect Andrew Card, Jr.	For	For	For
2 Elect Erroll Davis, Jr.	For	For	For
3 Elect Thomas Donohue	For	For	For
4 Elect Archie Dunham	For	For	For
5 Elect Judith Richards Hope	For	For	For
6 Elect Charles Krulak	For	For	For
7 Elect Michael McCarthy	For	For	For
8 Elect Michael McConnell	For	For	For
9 Elect Thomas McLarty III	For	For	For
10 Elect Steven Rogel	For	For	For
11 Elect José Villarreal	For	Against	Against
12 Elect James Young	For	For	For
13 Ratification of Auditor	For	For	For
14 Advisory Vote on Executive Compensation	For	For	For
15 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
16 Actions adversely affecting preferred stock	For	For	For
17 Removal of directors	For	For	For
18 Changing the authorized amount of capital stock.	For	For	For
 19 Shareholder Proposal Regarding Independent Board	Against	For	For

Unitedhealth Group Inc

Voted

Ticker

UNH

Ballot Sec ID

CUSIP9-91324P102

Annual Meeting Agenda (05/23/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect William Ballard, Jr.	For	Against	Against
2	Elect Richard Burke	For	Against	Against
3	Elect Robert Darretta	For	For	For
4	Elect Stephen Hemsley	For	For	For
5	Elect Michele Hooper	For	For	For
6	Elect Rodger Lawson	For	For	For
7	Elect Douglas Leatherdale	For	Against	Against
8	Elect Glenn Renwick	For	For	For
9	Elect Kenneth Shine	For	For	For
10	Elect Gail Wilensky	For	Against	Against
11	Advisory Vote on Executive Compensation	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
13	2011 Incentive Stock Plan	For	Against	Against
14	Amendment to the 1993 Employee Stock Purchase Plan	For	For	For
15	Ratification of Auditor	For	For	For

Unum Group

Voted

Ticker

UNM

Ballot Sec ID

CUSIP9-91529Y106

Annual Meeting Agenda (05/25/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Jon Fossel	For	For	For
2	Elect Gloria Larson	For	For	For
3	Elect William Ryan	For	For	For
4	Elect Thomas Watjen	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
7	Savings-Related Share Option Scheme 2011	For	For	For
8	Ratification of Auditor	For	For	For

US Bancorp

Voted


Ticker

USB

Ballot Sec ID

CUSIP9-902973304

Annual Meeting Agenda (04/19/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Douglas Baker, Jr.	For	For	For
2	Elect Y. Marc Belton	For	For	For
3	Elect Victoria Buyniski Gluckman	For	For	For
4	Elect Arthur Collins, Jr.	For	For	For
5	Elect Richard Davis	For	For	For
6	Elect Joel Johnson	For	For	For
7	Elect Olivia Kirtley	For	For	For
8	Elect Jerry Levin	For	For	For
9	Elect David O'Maley	For	For	For
10	Elect O'Dell Owens	For	For	For
11	Elect Richard Reiten	For	For	For
12	Elect Craig Schnuck	For	For	For
13	Elect Patrick Stokes	For	For	For
14	Ratification of Auditor	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year
 17	Shareholder Proposal Regarding Advisory Vote on Director Compensation	Against	Against	Against

Valero Energy Corp.

Voted

Ticker

VLO

Ballot Sec ID

CUSIP9-91913Y100

Annual Meeting Agenda (04/28/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
	1 Elect Ronald Calgaard	For	For	For
	2 Elect Stephen Waters	For	For	For
	3 Elect Randall Weisenburger	For	For	For
	4 Elect Rayford Wilkins Jr.	For	For	For
	5 Repeal of Classified Board	For	For	For
	6 Ratification of Auditor	For	For	For
	7 2011 Omnibus Stock Incentive Plan	For	Against	Against
	8 Advisory Vote on Executive Compensation	For	Against	Against
	9 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
(SHP)	10 Shareholder Proposal Regarding Political Contributions and Expenditure Report	Against	Against	Against
(SHP)	11 Shareholder Proposal Regarding Political Contributions and Expenditure Report (2)	Against	Against	Against
(SHP)	12 Shareholder Proposal Regarding Safety Report	Against	Against	Against

Verizon Communications Inc

Voted





Ticker

VZ

Ballot Sec ID

CUSIP9-92343V104

Annual Meeting Agenda (05/05/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Richard Carrión	For	For	For
2	Elect M. Frances Keeth	For	For	For
3	Elect Robert Lane	For	For	For
4	Elect Lowell McAdam	For	For	For
5	Elect Sandra Moose	For	For	For
6	Elect Joseph Neubauer	For	Against	Against
7	Elect Donald Nicolaisen	For	For	For
8	Elect Clarence Otis, Jr.	For	For	For
9	Elect Hugh Price	For	For	For
10	Elect Ivan Seidenberg	For	For	For
11	Elect Rodney Slater	For	Against	Against
12	Elect John Snow	For	For	For
13	Ratification of Auditor	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 16	Shareholder Proposal Regarding Disclosure of Prior	Against	Against	Against
 17	Shareholder Proposal Regarding Performance-Based	Against	Against	Against
 18	Shareholder Proposal Regarding Cumulative Voting	Against	For	For
 19	Shareholder Proposal Regarding Right to Call a Special	Against	For	For

Wal-Mart Stores, Inc.

Voted

Ticker

WMT

Ballot Sec ID

CUSIP9-931142103

Annual Meeting Agenda (06/03/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Aida Alvarez	For	For	For
2	Elect James Breyer	For	For	For
3	Elect M. Michele Burns	For	For	For
4	Elect James Cash, Jr.	For	For	For
5	Elect Roger Corbett	For	For	For
6	Elect Douglas Daft	For	For	For
7	Elect Michael Duke	For	For	For
8	Elect Gregory Penner	For	For	For
9	Elect Steven Reinemund	For	For	For
10	Elect H. Lee Scott, Jr.	For	For	For
11	Elect Arne Sorenson	For	For	For
12	Elect Jim Walton	For	For	For
13	Elect S. Robson Walton	For	For	For
14	Elect Christopher Williams	For	For	For
15	Elect Linda Wolf	For	For	For
16	Ratification of Auditor	For	For	For
17	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For	For	For
18	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
(SHP) 19	Shareholder Proposal Regarding Adopting Gender Identity Anti-Bias Policy	Against	Against	Against
(SHP) 20	Shareholder Proposal Regarding Political Contributions and Expenditure Report	Against	For	For
(SHP) 21	Shareholder Proposal Regarding Right to Call a Special Meeting	Against	For	For
(SHP) 22	Shareholder Proposal Regarding Supplier Sustainability Reports	Against	Against	Against
(SHP) 23	Shareholder Proposal Regarding Climate Change Risk Report	Against	Against	Against

Waters Corp.

Voted

Ticker

WAT

Ballot Sec ID

CUSIP9-941848103

Annual Meeting Agenda (05/10/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Joshua Bekenstein	For	For	For
1.2	Elect Michael Berendt	For	For	For
1.3	Elect Douglas Berthiaume	For	For	For
1.4	Elect Edward Conard	For	For	For
1.5	Elect Laurie Glimcher	For	For	For
1.6	Elect Christopher Kuebler	For	For	For
1.7	Elect William Miller	For	For	For
1.8	Elect JoAnn Reed	For	For	For
1.9	Elect Thomas Salice	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year

Wellpoint Inc.

Voted




Ticker

WLP

Ballot Sec ID

CUSIP9-94973V107

Annual Meeting Agenda (05/17/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Angela Braly	For	For	For
2	Elect Warren Jobe	For	For	For
3	Elect William Mays	For	For	For
4	Elect William Ryan	For	For	For
5	Ratification of Auditor	For	For	For
6	Elimination of Supermajority Requirement for Restrictions	For	For	For
7	Elimination of Supermajority Requirement for Certain	For	For	For
8	Amendments Removing Certain Restrictions on	For	For	For
9	Amendments Deleting Certain Obsolete Provisions	For	For	For
10	Amendments Deleting Certain Obsolete Provisions and	For	For	For
11	Advisory Vote on Executive Compensation	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 13	Shareholder Proposal Regarding Conversion to Nonprofit Status	Against	Against	Against
 14	Shareholder Proposal Regarding Reincorporation	Against	Against	Against
 15	Shareholder Proposal Regarding Independent Board Chairman	Against	For	For

Wells Fargo & Co.

Voted

Ticker

WFC

Ballot Sec ID

CUSIP9-949746101

Annual Meeting Agenda (05/03/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect John Baker II	For	Against	Against
2	Elect John Chen	For	For	For
3	Elect Lloyd Dean	For	For	For
4	Elect Susan Engel	For	For	For
5	Elect Enrique Hernandez, Jr.	For	For	For
6	Elect Donald James	For	Against	Against
7	Elect Mackey McDonald	For	Against	Against
8	Elect Cynthia Milligan	For	Against	Against
9	Elect Nicholas Moore	For	For	For
10	Elect Philip Quigley	For	Against	Against
11	Elect Judith Runstad	For	For	For
12	Elect Stephen Sanger	For	For	For
13	Elect John Stumpf	For	For	For
14	Elect Susan Swenson	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
17	Ratification of Auditor	For	For	For
(SHP)	18 Shareholder Proposal Regarding Right to Call a Special Meeting	Against	For	For
(SHP)	19 Shareholder Proposal Regarding Cumulative Voting	Against	For	For
(SHP)	20 Shareholder Proposal Regarding Independent Board Chairman	Against	Against	Against
(SHP)	21 Shareholder Proposal Regarding Advisory Vote on Director Compensation	Against	Against	Against
(SHP)	22 Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	Against	Against	Against

Western Union Company

Voted


Ticker

WU

Ballot Sec ID

CUSIP9-959802109

Annual Meeting Agenda (05/20/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect Hikmet Ersek	For	For	For
2	Elect Jack Greenberg	For	For	For
3	Elect Linda Levinson	For	For	For
4	Ratification of Auditor	For	For	For
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 7	Shareholder Proposal Regarding Declassification of the Board	Against	For	For

Yum Brands Inc.

Voted

Ticker

YUM

Ballot Sec ID

CUSIP9-988498101

Annual Meeting Agenda (05/19/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elect David Dorman	For	For	For
2	Elect Massimo Ferragamo	For	For	For
3	Elect J. David Grissom	For	For	For
4	Elect Bonnie Hill	For	For	For
5	Elect Robert Holland, Jr.	For	For	For
6	Elect Kenneth Langone	For	For	For
7	Elect Jonathan Linen	For	For	For
8	Elect Thomas Nelson	For	For	For
9	Elect David Novak	For	For	For
10	Elect Thomas Ryan	For	For	For
11	Elect Jing-Shyh Su	For	For	For
12	Elect Robert Walter	For	For	For
13	Ratification of Auditor	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
16	Right to Call a Special Meeting	For	For	For