

CORNERSTONE PROGRESSIVE RETURN FUND
Form N-PX
August 19, 2010

OMB APPROVAL

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-22066

Cornerstone Progressive Return Fund

(Exact name of registrant as specified in charter)

260 Madison Avenue, 8th Floor New York, New York 10165

(Address of principal executive offices) (Zip code)

Frank J. Maresca

Ultimus Fund Solutions, LLC 260 Madison Avenue, 8th Floor New York, NY 10165

(Name and address of agent for service)

Registrant's telephone number, including area code: (646) 881-4985

Date of fiscal year end: December 31

Date of reporting period: July 1, 2009 - June 30, 2010

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not

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required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

ITEM 1. PROXY VOTING RECORD.

Disclose the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a) The name of the issuer of the portfolio security;
- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d) The shareholder meeting date;
- (e) A brief identification of the matter voted on;
- (f) Whether the matter was proposed by the issuer or by a security holder;
- (g) Whether the registrant cast its vote on the matter;
- (h) How the registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors); and
- (i) Whether the registrant cast its vote for or against management.

SIGNATURES

[See General Instruction F]

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

(Registrant) Cornerstone Progressive Return Fund

By (Signature and Title)* /s/ Ralph W. Bradshaw

Ralph W. Bradshaw, President and Chairman
(Principal Executive Officer)

Date August 19, 2010

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* Print the name and title of each signing officer under his or her signature.

EXHIBIT A

***** FORM N-PX REPORT *****

ICA File Number: 811-22066
 Reporting Period: 07/01/2009 - 06/30/2010
 Cornerstone Progressive Return Fund

===== Cornerstone Progressive Return Fund =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	Did Not Vote	Management
2	Elect Director George W. Buckley	For	Did Not Vote	Management
3	Elect Director Vance D. Coffman	For	Did Not Vote	Management
4	Elect Director Michael L. Eskew	For	Did Not Vote	Management
5	Elect Director W. James Farrell	For	Did Not Vote	Management
6	Elect Director Herbert L. Henkel	For	Did Not Vote	Management
7	Elect Director Edward M. Liddy	For	Did Not Vote	Management
8	Elect Director Robert S. Morrison	For	Did Not Vote	Management
9	Elect Director Aulana L. Peters	For	Did Not Vote	Management
10	Elect Director Robert J. Ulrich	For	Did Not Vote	Management
11	Ratify Auditors	For	Did Not Vote	Management
12	Amend Omnibus Stock Plan	For	Did Not Vote	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder

ADAMS EXPRESS CO., THE

Ticker: ADX Security ID: 006212104
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Enrique R. Arzac	For	Did Not Vote	Management
1.2	Elect Director Phyllis O. Bonanno	For	Did Not Vote	Management
1.3	Elect Director Kenneth J. Dale	For	Did Not Vote	Management
1.4	Elect Director Daniel E. Emerson	For	Did Not Vote	Management
1.5	Elect Director Frederic A. Escherich	For	Did Not Vote	Management
1.6	Elect Director Roger W. Gale	For	Did Not Vote	Management
1.7	Elect Director Thomas H. Lenagh	For	Did Not Vote	Management
1.8	Elect Director Kathleen T. McGahran	For	Did Not Vote	Management
1.9	Elect Director Douglas G. Ober	For	Did Not Vote	Management
1.10	Elect Director Craig R. Smith	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management

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ADVENT CLAYMORE CONVERTIBLE SECURITIES AND INCOME FUND

Ticker: AVK Security ID: 00764C109
Meeting Date: SEP 29, 2009 Meeting Type: Annual
Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Tracy V. Maitland	For	For	Management

ALLIANCEBERNSTEIN INCOME FUND, INC.

Ticker: ACG Security ID: 01881E101
Meeting Date: MAR 31, 2010 Meeting Type: Annual
Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Dobkin	For	For	Management
1.2	Elect Director Michael J. Downey	For	For	Management
1.3	Elect Director Nancy P. Jacklin	For	For	Management

ALLIANCEBERNSTEIN INCOME FUND, INC.

Ticker: ACG Security ID: 01881E101
Meeting Date: MAR 31, 2010 Meeting Type: Annual
Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Dobkin	For	Withhold	Management
1.2	Elect Director Michael J. Downey	For	Withhold	Management
1.3	Elect Director Nancy P. Jacklin	For	Withhold	Management

ALLIANCEBERNSTEIN INCOME FUND, INC.

Ticker: ACG Security ID: 01881E101
Meeting Date: MAR 31, 2010 Meeting Type: Annual
Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Dobkin	For	For	Management
1.2	Elect Director Michael J. Downey	For	Withhold	Management
1.3	Elect Director Nancy P. Jacklin	For	Withhold	Management

AMERICAN EXPRESS COMPANY

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	Did Not Vote	Management
1.2	Elect Director Charlene Barshefsky	For	Did Not Vote	Management
1.3	Elect Director Ursula M. Burns	For	Did Not Vote	Management
1.4	Elect Director Kenneth I. Chenault	For	Did Not Vote	Management
1.5	Elect Director Peter Chernin	For	Did Not Vote	Management
1.6	Elect Director Jan Leschly	For	Did Not Vote	Management
1.7	Elect Director Richard C. Levin	For	Did Not Vote	Management
1.8	Elect Director Richard A. McGinn	For	Did Not Vote	Management
1.9	Elect Director Edward .D. Miller	For	Did Not Vote	Management
1.10	Elect Director Steven S. Reinemund	For	Did Not Vote	Management
1.11	Elect Director Robert D. Walter	For	Did Not Vote	Management
1.12	Elect Director Ronald A. Williams	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Provide for Cumulative Voting	Against	Did Not Vote	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
6	Stock Retention/Holding Period	Against	Did Not Vote	Shareholder

AOL INC.

Ticker: AOL Security ID: 00184X105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Tim Armstrong	For	Did Not Vote	Management
2	Elect Director Richard Dalzell	For	Did Not Vote	Management
3	Elect Director Karen Dykstra	For	Did Not Vote	Management
4	Elect Director William Hambrecht	For	Did Not Vote	Management
5	Elect Director Susan Lyne	For	Did Not Vote	Management
6	Elect Director Patricia Mitchell	For	Did Not Vote	Management
7	Elect Director Michael Powell	For	Did Not Vote	Management
8	Elect Director Fredric Reynolds	For	Did Not Vote	Management
9	Elect Director James Stengel	For	Did Not Vote	Management
10	Elect Director James Wiatt	For	Did Not Vote	Management
11	Ratify Auditors	For	Did Not Vote	Management
12	Amend Omnibus Stock Plan	For	Did Not Vote	Management
13	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lester B. Knight	For	Did Not Vote	Management
2	Elect Director Gregory C. Case	For	Did Not Vote	Management
3	Elect Director Fulvio Conti	For	Did Not Vote	Management
4	Elect Director Edgar D. Jannotta	For	Did Not Vote	Management
5	Elect Director Jan Kalff	For	Did Not Vote	Management
6	Elect Director J. Michael Losh	For	Did Not Vote	Management

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7	Elect Director R. Eden Martin	For	Did Not Vote Management
8	Elect Director Andrew J. McKenna	For	Did Not Vote Management
9	Elect Director Robert S. Morrison	For	Did Not Vote Management
10	Elect Director Richard B. Myers	For	Did Not Vote Management
11	Elect Director Richard C. Notebaert	For	Did Not Vote Management
12	Elect Director John W. Rogers, Jr.	For	Did Not Vote Management
13	Elect Director Gloria Santona	For	Did Not Vote Management
14	Elect Director Carolyn Y. Woo	For	Did Not Vote Management
15	Ratify Auditors	For	Did Not Vote Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Charles H. Noski	For	For	Management
1.10	Elect Director Sharon T. Rowlands	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Ratify Auditors	For	For	Management

BLACKROCK INCOME TRUST INC., THE

Ticker: BKT Security ID: 09247F100
 Meeting Date: AUG 26, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Richard S. Davis	For	For	Management
1.2	Elect Trustee Frank J. Fabozzi	For	For	Management
1.3	Elect Trustee James T. Flynn	For	For	Management
1.4	Elect Trustee Karen P. Robards	For	For	Management

BLUE CHIP VALUE FUND, INC.

Ticker: BLU Security ID: 095333100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todger Anderson	For	Did Not Vote Management	
2	Ratify Auditors	For	Did Not Vote Management	

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CALAMOS STRATEGIC TOTAL RETURN FUND

Ticker: CSQ Security ID: 128125101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Weston W. Marsh	For	For	Management
1.2	Elect Director Stephen B. Timbers	For	For	Management

CALAMOS STRATEGIC TOTAL RETURN FUND

Ticker: CSQ Security ID: 128125101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Weston W. Marsh	For	Withhold	Management
1.2	Elect Director Stephen B. Timbers	For	Withhold	Management

CISCO SYSTEMS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGearry	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Arun Sarin	For	For	Management
12	Elect Director Steven M. West	For	For	Management
13	Elect Director Jerry Yang	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Report on Internet Fragmentation	Against	For	Shareholder

CLOUGH GLOBAL ALLOCATION FUND

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Ticker: GLV Security ID: 18913Y103
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: MAY 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert L. Butler	For	For	Management
1.2	Elect Trustee Richard C. Rantzow	For	For	Management
1.3	Elect Trustee James E. Canty	For	For	Management

CLOUGH GLOBAL EQUITY FUND

Ticker: GLQ Security ID: 18914C100
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: MAY 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Andrew C. Boynton	For	For	Management
1.2	Elect Trustee Adam D. Crescenzi	For	For	Management
1.3	Elect Trustee Jerry G. Rutledge	For	For	Management

CLOUGH GLOBAL OPPORTUNITIES FUND

Ticker: GLO Security ID: 18914E106
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: MAY 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Edmund J. Burke	For	For	Management
1.2	Elect Trustee John F. Mee	For	For	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	Did Not Vote	Management
2	Elect Director Ronald W. Allen	For	Did Not Vote	Management
3	Elect Director Cathleen P. Black	For	Did Not Vote	Management
4	Elect Director Barry Diller	For	Did Not Vote	Management
5	Elect Director Alexis M. Herman	For	Did Not Vote	Management
6	Elect Director Muhtar Kent	For	Did Not Vote	Management
7	Elect Director Donald R. Keough	For	Did Not Vote	Management
8	Elect Director Maria Elena Lagomasino	For	Did Not Vote	Management
9	Elect Director Donald F. McHenry	For	Did Not Vote	Management
10	Elect Director Sam Nunn	For	Did Not Vote	Management
11	Elect Director James D. Robinson III	For	Did Not Vote	Management
12	Elect Director Peter V. Ueberroth	For	Did Not Vote	Management
13	Elect Director Jacob Wallenberg	For	Did Not Vote	Management
14	Elect Director James B. Williams	For	Did Not Vote	Management
15	Ratify Auditors	For	Did Not Vote	Management

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16	Advisory Vote to Ratify Named Executive Against Officers' Compensation		Did Not Vote	Shareholder
17	Require Independent Board Chairman	Against	Did Not Vote	Shareholder
18	Performance-Based Equity Awards	Against	Did Not Vote	Shareholder
19	Publish Report on Chemical Bisphenol A (BPA)	Against	Did Not Vote	Shareholder

COHEN & STEERS QUALITY INCOME REATLY FUND, INC.

Ticker: RQI Security ID: 19247L106
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Cohen	For	For	Management
1.2	Elect Director Richard J. Norman	For	For	Management
1.3	Elect Director Frank K. Ross	For	For	Management

COHEN & STEERS QUALITY INCOME REATLY FUND, INC.

Ticker: RQI Security ID: 19247L106
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Cohen	For	Withhold	Management
1.2	Elect Director Richard J. Norman	For	Withhold	Management
1.3	Elect Director Frank K. Ross	For	Withhold	Management

COHEN & STEERS REIT & PREFERRED INCOME FUND INC

Ticker: RNP Security ID: 19247X100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Cohen	For	For	Management
1.2	Elect Director Richard J. Norman	For	For	Management
1.3	Elect Director Frank K. Ross	For	For	Management

COHEN & STEERS REIT & PREFERRED INCOME FUND INC

Ticker: RNP Security ID: 19247X100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Cohen	For	Withhold	Management
1.2	Elect Director Richard J. Norman	For	Withhold	Management
1.3	Elect Director Frank K. Ross	For	Withhold	Management

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COMCAST CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	Did Not Vote	Management
1.2	Elect Director Kenneth J. Bacon	For	Did Not Vote	Management
1.3	Elect Director Sheldon M. Bonovitz	For	Did Not Vote	Management
1.4	Elect Director Edward D. Breen	For	Did Not Vote	Management
1.5	Elect Director Julian A. Brodsky	For	Did Not Vote	Management
1.6	Elect Director Joseph J. Collins	For	Did Not Vote	Management
1.7	Elect Director J. Michael Cook	For	Did Not Vote	Management
1.8	Elect Director Gerald L. Hassell	For	Did Not Vote	Management
1.9	Elect Director Jeffrey A. Honickman	For	Did Not Vote	Management
1.10	Elect Director Brian L. Roberts	For	Did Not Vote	Management
1.11	Elect Director Ralph J. Roberts	For	Did Not Vote	Management
1.12	Elect Director Judith Rodin	For	Did Not Vote	Management
1.13	Elect Director Michael I. Sovern	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
4	Provide for Cumulative Voting	Against	Did Not Vote	Shareholder
5	Adopt Policy on Succession Planning	Against	Did Not Vote	Shareholder
6	Require Independent Board Chairman	Against	Did Not Vote	Shareholder

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	Did Not Vote	Management
2	Elect Director C. David Brown II	For	Did Not Vote	Management
3	Elect Director David W. Dorman	For	Did Not Vote	Management
4	Elect Director Kristen Gibney Williams	For	Did Not Vote	Management
5	Elect Director Marian L. Heard	For	Did Not Vote	Management
6	Elect Director William H. Joyce	For	Did Not Vote	Management
7	Elect Director Jean-Pierre Millon	For	Did Not Vote	Management
8	Elect Director Terrence Murray	For	Did Not Vote	Management
9	Elect Director C.A. Lance Piccolo	For	Did Not Vote	Management
10	Elect Director Sheli Z. Rosenberg	For	Did Not Vote	Management
11	Elect Director Thomas M. Ryan	For	Did Not Vote	Management
12	Elect Director Richard J. Swift	For	Did Not Vote	Management
13	Ratify Auditors	For	Did Not Vote	Management
14	Approve Omnibus Stock Plan	For	Did Not Vote	Management
15	Provide Right to Call Special Meeting	For	Did Not Vote	Management
16	Report on Political Contributions	Against	Did Not Vote	Shareholder
17	Adopt Global Warming Principles	Against	Did Not Vote	Shareholder

DANAHER CORPORATION

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Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven M. Rales	For	Did Not Vote	Management
2	Elect Director John T. Schwieters	For	Did Not Vote	Management
3	Elect Director Alan G. Spoon	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management
5	Declassify the Board of Directors	Against	Did Not Vote	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director C. Fernandez G.	For	For	Management
1.3	Elect Director W. J. Galvin	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director V. R. Loucks, Jr.	For	For	Management
1.6	Elect Director R. L. Ridgway	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director C. Fernandez G.	For	For	Management
1.3	Elect Director W. J. Galvin	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director V. R. Loucks, Jr.	For	For	Management
1.6	Elect Director R. L. Ridgway	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	Withhold	Management
1.2	Elect Director C. Fernandez G.	For	Withhold	Management

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1.3	Elect Director W. J. Galvin	For	Withhold	Management
1.4	Elect Director R. L. Stephenson	For	Withhold	Management
1.5	Elect Director V. R. Loucks, Jr.	For	Withhold	Management
1.6	Elect Director R. L. Ridgway	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director C. Fernandez G.	For	For	Management
1.3	Elect Director W. J. Galvin	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director V. R. Loucks, Jr.	For	For	Management
1.6	Elect Director R. L. Ridgway	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Abstain	Management
3	Ratify Auditors	For	Against	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	Withhold	Management
1.2	Elect Director C. Fernandez G.	For	Withhold	Management
1.3	Elect Director W. J. Galvin	For	Withhold	Management
1.4	Elect Director R. L. Stephenson	For	Withhold	Management
1.5	Elect Director V. R. Loucks, Jr.	For	Withhold	Management
1.6	Elect Director R. L. Ridgway	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	Abstain	Management
3	Ratify Auditors	For	Abstain	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director C. Fernandez G.	For	For	Management
1.3	Elect Director W. J. Galvin	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director V. R. Loucks, Jr.	For	For	Management
1.6	Elect Director R. L. Ridgway	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Abstain	Management

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	Did Not Vote	Management
1.2	Elect Director P. Brabeck-Letmathe	For	Did Not Vote	Management
1.3	Elect Director L.R. Faulkner	For	Did Not Vote	Management
1.4	Elect Director J.S. Fishman	For	Did Not Vote	Management
1.5	Elect Director K.C. Frazier	For	Did Not Vote	Management
1.6	Elect Director W.W. George	For	Did Not Vote	Management
1.7	Elect Director M.C. Nelson	For	Did Not Vote	Management
1.8	Elect Director S.J. Palmisano	For	Did Not Vote	Management
1.9	Elect Director S.C. Reinemund	For	Did Not Vote	Management
1.10	Elect Director R.W. Tillerson	For	Did Not Vote	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
4	Reincorporate in Another State [from New Jersey to North Dakota]	Against	Did Not Vote	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Did Not Vote	Shareholder
7	Adopt Policy on Human Right to Water	Against	Did Not Vote	Shareholder
8	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Did Not Vote	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Did Not Vote	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Did Not Vote	Shareholder
11	Report on Energy Technologies Development	Against	Did Not Vote	Shareholder
12	Adopt Quantitative GHG Goals from Products and Operations	Against	Did Not Vote	Shareholder
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	Against	Did Not Vote	Shareholder

FIRST TRUST STRATEGIC HIGH INCOME FUND

Ticker: FHI Security ID: 337347108
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bowen	For	For	Management
1.2	Elect Director Niel B. Nielson	For	For	Management

FIRST TRUST STRATEGIC HIGH INCOME FUND

Ticker: FHI Security ID: 337347108
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bowen	For	Withhold	Management
1.2	Elect Director Niel B. Nielson	For	Withhold	Management

FIRST TRUST/FIDAC MORTGAGE INCOME FUND

Ticker: FMY Security ID: 33734E103
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bowen	For	For	Management
1.2	Elect Director Niel B. Nielson	For	For	Management

FIRST TRUST/FIDAC MORTGAGE INCOME FUND

Ticker: FMY Security ID: 33734E103
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bowen	For	Withhold	Management
1.2	Elect Director Niel B. Nielson	For	Withhold	Management

FRANKLIN UNIVERSAL TRUST

Ticker: FT Security ID: 355145103
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harris J. Ashton	For	For	Management
1.2	Elect Director Sam Ginn	For	For	Management
1.3	Elect Director Edith E. Holiday	For	For	Management
1.4	Elect Director Charles B. Johnson	For	For	Management
1.5	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.6	Elect Director J. Michael Luttig	For	For	Management
1.7	Elect Director Frank A. Olson	For	For	Management
1.8	Elect Director Larry D. Thompson	For	For	Management
1.9	Elect Director John B. Wilson	For	For	Management

FRANKLIN UNIVERSAL TRUST

Ticker: FT Security ID: 355145103
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harris J. Ashton	For	Withhold	Management

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1.2	Elect Director Sam Ginn	For	Withhold	Management
1.3	Elect Director Edith E. Holiday	For	Withhold	Management
1.4	Elect Director Charles B. Johnson	For	Withhold	Management
1.5	Elect Director Rupert H. Johnson, Jr.	For	Withhold	Management
1.6	Elect Director J. Michael Luttig	For	Withhold	Management
1.7	Elect Director Frank A. Olson	For	Withhold	Management
1.8	Elect Director Larry D. Thompson	For	Withhold	Management
1.9	Elect Director John B. Wilson	For	Withhold	Management

FRANKLIN UNIVERSAL TRUST

Ticker: FT Security ID: 355145103
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harris J. Ashton	For	Withhold	Management
1.2	Elect Director Sam Ginn	For	For	Management
1.3	Elect Director Edith E. Holiday	For	Withhold	Management
1.4	Elect Director Charles B. Johnson	For	Withhold	Management
1.5	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.6	Elect Director J. Michael Luttig	For	For	Management
1.7	Elect Director Frank A. Olson	For	For	Management
1.8	Elect Director Larry D. Thompson	For	For	Management
1.9	Elect Director John B. Wilson	For	For	Management

FRANKLIN UNIVERSAL TRUST

Ticker: FT Security ID: 355145103
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harris J. Ashton	For	Withhold	Management
1.2	Elect Director Sam Ginn	For	Withhold	Management
1.3	Elect Director Edith E. Holiday	For	Withhold	Management
1.4	Elect Director Charles B. Johnson	For	For	Management
1.5	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.6	Elect Director J. Michael Luttig	For	For	Management
1.7	Elect Director Frank A. Olson	For	Withhold	Management
1.8	Elect Director Larry D. Thompson	For	For	Management
1.9	Elect Director John B. Wilson	For	For	Management

FRANKLIN UNIVERSAL TRUST

Ticker: FT Security ID: 355145103
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harris J. Ashton	For	Withhold	Management
1.2	Elect Director Sam Ginn	For	For	Management
1.3	Elect Director Edith E. Holiday	For	For	Management

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1.4	Elect Director Charles B. Johnson	For	Withhold	Management
1.5	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.6	Elect Director J. Michael Luttig	For	For	Management
1.7	Elect Director Frank A. Olson	For	Withhold	Management
1.8	Elect Director Larry D. Thompson	For	For	Management
1.9	Elect Director John B. Wilson	For	For	Management

FRANKLIN UNIVERSAL TRUST

Ticker: FT Security ID: 355145103
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harris J. Ashton	For	Withhold	Management
1.2	Elect Director Sam Ginn	For	For	Management
1.3	Elect Director Edith E. Holiday	For	For	Management
1.4	Elect Director Charles B. Johnson	For	Withhold	Management
1.5	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.6	Elect Director J. Michael Luttig	For	Withhold	Management
1.7	Elect Director Frank A. Olson	For	Withhold	Management
1.8	Elect Director Larry D. Thompson	For	For	Management
1.9	Elect Director John B. Wilson	For	For	Management

FRANKLIN UNIVERSAL TRUST

Ticker: FT Security ID: 355145103
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harris J. Ashton	For	Withhold	Management
1.2	Elect Director Sam Ginn	For	Withhold	Management
1.3	Elect Director Edith E. Holiday	For	Withhold	Management
1.4	Elect Director Charles B. Johnson	For	Withhold	Management
1.5	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.6	Elect Director J. Michael Luttig	For	Withhold	Management
1.7	Elect Director Frank A. Olson	For	Withhold	Management
1.8	Elect Director Larry D. Thompson	For	Withhold	Management
1.9	Elect Director John B. Wilson	For	Withhold	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	Did Not Vote	Management
1.2	Elect Director Robert J. Allison, Jr.	For	Did Not Vote	Management
1.3	Elect Director Robert A. Day	For	Did Not Vote	Management
1.4	Elect Director Gerald J. Ford	For	Did Not Vote	Management
1.5	Elect Director H. Devon Graham, Jr.	For	Did Not Vote	Management

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1.6	Elect Director Charles C. Krulak	For	Did Not Vote Management
1.7	Elect Director Bobby Lee Lackey	For	Did Not Vote Management
1.8	Elect Director Jon C. Madonna	For	Did Not Vote Management
1.9	Elect Director Dustan E. McCoy	For	Did Not Vote Management
1.10	Elect Director James R. Moffett	For	Did Not Vote Management
1.11	Elect Director B.M. Rankin, Jr.	For	Did Not Vote Management
1.12	Elect Director Stephen H. Siegele	For	Did Not Vote Management
2	Ratify Auditors	For	Did Not Vote Management
3	Amend Omnibus Stock Plan	For	Did Not Vote Management
4	Request Director Nominee with Environmental Qualifications	Against	Did Not Vote Shareholder
5	Stock Retention/Holding Period	Against	Did Not Vote Shareholder

GABELLI DIVIDEND & INCOME TRUST, THE

Ticker: GDV Security ID: 36242H104
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario J. Gabelli	For	For	Management
1.2	Elect Director Mario d'Urso	For	For	Management
1.3	Elect Director Michael J. Melarkey	For	For	Management

GABELLI DIVIDEND & INCOME TRUST, THE

Ticker: GDV Security ID: 36242H104
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario J. Gabelli	For	Withhold	Management
1.2	Elect Director Mario d'Urso	For	Withhold	Management
1.3	Elect Director Michael J. Melarkey	For	Withhold	Management

GABELLI EQUITY TRUST, INC., THE

Ticker: GAB Security ID: 362397101
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario J. Gabelli	For	For	Management
1.2	Elect Director Thomas E. Bratter	For	For	Management
1.3	Elect Director Arthur V. Ferrara	For	For	Management

GABELLI EQUITY TRUST, INC., THE

Ticker: GAB Security ID: 362397101
 Meeting Date: MAY 17, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario J. Gabelli	For	Withhold	Management
1.2	Elect Director Thomas E. Bratter	For	Withhold	Management
1.3	Elect Director Arthur V. Ferrara	For	Withhold	Management

GENERAL AMERICAN INVESTORS COMPANY, INC.

Ticker: GAM Security ID: 368802104
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney B. Berens	For	Did Not Vote	Management
1.2	Elect Director Lewis B. Cullman	For	Did Not Vote	Management
1.3	Elect Director Spencer Davidson	For	Did Not Vote	Management
1.4	Elect Director Gerald M. Edelman	For	Did Not Vote	Management
1.5	Elect Director John D. Gordan, III	For	Did Not Vote	Management
1.6	Elect Director Betsy F. Gotbaum	For	Did Not Vote	Management
1.7	Elect Director Sidney R. Knafel	For	Did Not Vote	Management
1.8	Elect Director Daniel M. Neidich	For	Did Not Vote	Management
1.9	Elect Director D. Ellen Shuman	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd C. Blankfein	For	Did Not Vote	Management
1.2	Elect Director John H. Bryan	For	Did Not Vote	Management
1.3	Elect Director Gary D. Cohn	For	Did Not Vote	Management
1.4	Elect Director Claes Dahlback	For	Did Not Vote	Management
1.5	Elect Director Stephen Friedman	For	Did Not Vote	Management
1.6	Elect Director William W. George	For	Did Not Vote	Management
1.7	Elect Director James A. Johnson	For	Did Not Vote	Management
1.8	Elect Director Lois D. Juliber	For	Did Not Vote	Management
1.9	Elect Director Lakshmi N. Mittal	For	Did Not Vote	Management
1.10	Elect Director James J. Schiro	For	Did Not Vote	Management
1.11	Elect Director H. Lee Scott, Jr.	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Reduce Supermajority Vote Requirement	For	Did Not Vote	Management
5	Provide Right to Call Special Meeting	For	Did Not Vote	Management
6	Provide for Cumulative Voting	Against	Did Not Vote	Shareholder
7	Report on Collateral in Derivatives Trading	Against	Did Not Vote	Shareholder
8	Require Independent Board Chairman	Against	Did Not Vote	Shareholder
9	Report on Political Contributions	Against	Did Not Vote	Shareholder
10	Report on Global Warming Science	Against	Did Not Vote	Shareholder
11	Report on Pay Disparity	Against	Did Not Vote	Shareholder
12	Stock Retention/Holding Period	Against	Did Not Vote	Shareholder

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GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	Did Not Vote	Management
1.2	Elect Director Sergey Brin	For	Did Not Vote	Management
1.3	Elect Director Larry Page	For	Did Not Vote	Management
1.4	Elect Director L. John Doerr	For	Did Not Vote	Management
1.5	Elect Director John L. Hennessy	For	Did Not Vote	Management
1.6	Elect Director Ann Mather	For	Did Not Vote	Management
1.7	Elect Director Paul S. Otellini	For	Did Not Vote	Management
1.8	Elect Director K. Ram Shriram	For	Did Not Vote	Management
1.9	Elect Director Shirley M. Tilghman	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Prepare Sustainability Report	Against	Did Not Vote	Shareholder
5	Adopt Principles for Online Advertising	Against	Did Not Vote	Shareholder
6	Amend Human Rights Policies Regarding Chinese Operations	Against	Did Not Vote	Shareholder

GREATER CHINA FUND, INC., THE

Ticker: GCH Security ID: 39167B102
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Bult	For	For	Management
1.2	Elect Director Edward Y. Baker	For	For	Management
1.3	Elect Director Vincent Duhamel	For	For	Management

GREATER CHINA FUND, INC., THE

Ticker: GCH Security ID: 39167B102
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Bult	For	Withhold	Management
1.2	Elect Director Edward Y. Baker	For	Withhold	Management
1.3	Elect Director Vincent Duhamel	For	Withhold	Management

H&Q HEALTHCARE INVESTORS

Ticker: HQH Security ID: 404052102
 Meeting Date: JUN 8, 2010 Meeting Type: Annual

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Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Eric Oddleifson	For	For	Management
1.2	Elect Trustee Oleg M. Pohotsky	For	For	Management
1.3	Elect Trustee William S. Reardon	For	For	Management
2	Ratify Auditors	For	For	Management

H&Q HEALTHCARE INVESTORS

Ticker: HQH Security ID: 404052102
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Eric Oddleifson	For	Withhold	Management
1.2	Elect Trustee Oleg M. Pohotsky	For	Withhold	Management
1.3	Elect Trustee William S. Reardon	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

H&Q HEALTHCARE INVESTORS

Ticker: HQH Security ID: 404052102
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Eric Oddleifson	For	Withhold	Management
1.2	Elect Trustee Oleg M. Pohotsky	For	Withhold	Management
1.3	Elect Trustee William S. Reardon	For	Withhold	Management
2	Ratify Auditors	For	For	Management

H&Q HEALTHCARE INVESTORS

Ticker: HQH Security ID: 404052102
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Eric Oddleifson	For	Withhold	Management
1.2	Elect Trustee Oleg M. Pohotsky	For	Withhold	Management
1.3	Elect Trustee William S. Reardon	For	Withhold	Management
2	Ratify Auditors	For	Abstain	Management

H&Q LIFE SCIENCES INVESTORS

Ticker: HQL Security ID: 404053100
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Lawrence S. Lewin	For	For	Management
1.2	Elect Trustee William S. Reardon	For	For	Management
1.3	Elect Trustee Uwe E. Reinhardt	For	For	Management
2	Ratify Auditors	For	For	Management

H&Q LIFE SCIENCES INVESTORS

Ticker: HQL Security ID: 404053100
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Lawrence S. Lewin	For	Withhold	Management
1.2	Elect Trustee William S. Reardon	For	Withhold	Management
1.3	Elect Trustee Uwe E. Reinhardt	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

H&Q LIFE SCIENCES INVESTORS

Ticker: HQL Security ID: 404053100
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Lawrence S. Lewin	For	Withhold	Management
1.2	Elect Trustee William S. Reardon	For	Withhold	Management
1.3	Elect Trustee Uwe E. Reinhardt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

H&Q LIFE SCIENCES INVESTORS

Ticker: HQL Security ID: 404053100
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Lawrence S. Lewin	For	Withhold	Management
1.2	Elect Trustee William S. Reardon	For	Withhold	Management
1.3	Elect Trustee Uwe E. Reinhardt	For	Withhold	Management
2	Ratify Auditors	For	Abstain	Management

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W.R. Johnson	For	For	Management

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2	Elect Director C.E. Bunch	For	For	Management
3	Elect Director L.S. Coleman, Jr.	For	For	Management
4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	For	Management
6	Elect Director C. Kendle	For	For	Management
7	Elect Director D.R. O Hare	For	For	Management
8	Elect Director N. Peltz	For	For	Management
9	Elect Director D.H. Reilley	For	For	Management
10	Elect Director L.C. Swann	For	For	Management
11	Elect Director T.J. Usher	For	For	Management
12	Elect Director M.F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	Did Not Vote	Management
2	Elect Director David H. Batchelder	For	Did Not Vote	Management
3	Elect Director Francis S. Blake	For	Did Not Vote	Management
4	Elect Director Ari Bousbib	For	Did Not Vote	Management
5	Elect Director Gregory D. Brenneman	For	Did Not Vote	Management
6	Elect Director Albert P. Carey	For	Did Not Vote	Management
7	Elect Director Armando Codina	For	Did Not Vote	Management
8	Elect Director Bonnie G. Hill	For	Did Not Vote	Management
9	Elect Director Karen L. Katen	For	Did Not Vote	Management
10	Ratify Auditors	For	Did Not Vote	Management
11	Amend Omnibus Stock Plan	For	Did Not Vote	Management
12	Provide for Cumulative Voting	Against	Did Not Vote	Shareholder
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
15	Provide Right to Act by Written Consent	Against	Did Not Vote	Shareholder
16	Require Independent Board Chairman	Against	Did Not Vote	Shareholder
17	Prepare Employment Diversity Report	Against	Did Not Vote	Shareholder
18	Reincorporate in Another State [from Delaware to North Dakota]	Against	Did Not Vote	Shareholder

INTEL CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	Did Not Vote	Management
2	Elect Director Susan L. Decker	For	Did Not Vote	Management
3	Elect Director John J. Donahoe	For	Did Not Vote	Management
4	Elect Director Reed E. Hundt	For	Did Not Vote	Management
5	Elect Director Paul S. Otellini	For	Did Not Vote	Management
6	Elect Director James D. Plummer	For	Did Not Vote	Management

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7	Elect Director David S. Pottruck	For	Did Not Vote	Management
8	Elect Director Jane E. Shaw	For	Did Not Vote	Management
9	Elect Director Frank D. Yeary	For	Did Not Vote	Management
10	Elect Director David B. Yoffie	For	Did Not Vote	Management
11	Ratify Auditors	For	Did Not Vote	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management

JF CHINA REGION FUND, INC.

Ticker: JFC Security ID: 46614T107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander Reid Hamilton	For	For	Management
1.2	Elect Director John R. Rettberg	For	For	Management

JF CHINA REGION FUND, INC.

Ticker: JFC Security ID: 46614T107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander Reid Hamilton	For	Withhold	Management
1.2	Elect Director John R. Rettberg	For	Withhold	Management

JOHN HANCOCK BANK AND THRIFT OPPORTUNITY FUND

Ticker: BTO Security ID: 409735206
 Meeting Date: JAN 22, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyle	For	For	Management
1.2	Elect Director Deborah C. Jackson	For	For	Management
1.3	Elect Director Patti McGill Peterson	For	For	Management
1.4	Elect Director Steven R. Pruchansky	For	For	Management

JOHN HANCOCK BANK AND THRIFT OPPORTUNITY FUND

Ticker: BTO Security ID: 409735206
 Meeting Date: JAN 22, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyle	For	Withhold	Management
1.2	Elect Director Deborah C. Jackson	For	Withhold	Management
1.3	Elect Director Patti McGill Peterson	For	Withhold	Management

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1.4 Elect Director Steven R. Pruchansky For Withhold Management

JOHN HANCOCK PREFERRED INCOME FUND

Ticker: HPI Security ID: 41013W108
 Meeting Date: JAN 22, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyle	For	For	Management
1.2	Elect Director Deborah C. Jackson	For	For	Management
1.3	Elect Director Patti McGill Peterson	For	For	Management
1.4	Elect Director Steven R. Pruchansky	For	For	Management

JOHN HANCOCK PREFERRED INCOME FUND

Ticker: HPI Security ID: 41013W108
 Meeting Date: JAN 22, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyle	For	Withhold	Management
1.2	Elect Director Deborah C. Jackson	For	Withhold	Management
1.3	Elect Director Patti McGill Peterson	For	Withhold	Management
1.4	Elect Director Steven R. Pruchansky	For	Withhold	Management

JOHN HANCOCK PREFERRED INCOME FUND II

Ticker: HPF Security ID: 41013X106
 Meeting Date: JAN 22, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyle	For	For	Management
1.2	Elect Director Deborah C. Jackson	For	For	Management
1.3	Elect Director Patti McGill Peterson	For	For	Management
1.4	Elect Director Steven R. Pruchansky	For	For	Management

JOHN HANCOCK PREFERRED INCOME FUND II

Ticker: HPF Security ID: 41013X106
 Meeting Date: JAN 22, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyle	For	Withhold	Management
1.2	Elect Director Deborah C. Jackson	For	Withhold	Management
1.3	Elect Director Patti McGill Peterson	For	Withhold	Management
1.4	Elect Director Steven R. Pruchansky	For	Withhold	Management

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JOHNSON & JOHNSON

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	Did Not Vote	Management
2	Elect Director James G. Cullen	For	Did Not Vote	Management
3	Elect Director Michael M. E. Johns	For	Did Not Vote	Management
4	Elect Director Susan L. Lindquist	For	Did Not Vote	Management
5	Elect Director Anne M. Mulcahy	For	Did Not Vote	Management
6	Elect Director Lea F. Mullin	For	Did Not Vote	Management
7	Elect Director William D. Perez	For	Did Not Vote	Management
8	Elect Director Charles Prince	For	Did Not Vote	Management
9	Elect Director David Satcher	For	Did Not Vote	Management
10	Elect Director William C. Welton	For	Did Not Vote	Management
11	Ratify Auditors	For	Did Not Vote	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder

LATIN AMERICA EQUITY FUND, INC. (THE)

Ticker: LAQ Security ID: 51827Q106
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin M. Torino	For	Did Not Vote	Management

LAZARD WORLD DIVIDEND & INCOME FUND, INC.

Ticker: LOR Security ID: 521076109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Carroll	For	For	Management
1.2	Elect Director Leon M. Pollack	For	For	Management
1.3	Elect Director Robert M. Solmson	For	For	Management
1.4	Other Business	For	For	Management

LAZARD WORLD DIVIDEND & INCOME FUND, INC.

Ticker: LOR Security ID: 521076109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Carroll	For	For	Management
1.2	Elect Director Leon M. Pollack	For	For	Management
1.3	Elect Director Robert M. Solmson	For	For	Management
1.4	Other Business	For	Against	Management

LAZARD WORLD DIVIDEND & INCOME FUND, INC.

Ticker: LOR Security ID: 521076109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Carroll	For	Withhold	Management
1.2	Elect Director Leon M. Pollack	For	Withhold	Management
1.3	Elect Director Robert M. Solmson	For	Withhold	Management
1.4	Other Business	For	Abstain	Management

LAZARD WORLD DIVIDEND & INCOME FUND, INC.

Ticker: LOR Security ID: 521076109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Carroll	For	Withhold	Management
1.2	Elect Director Leon M. Pollack	For	Withhold	Management
1.3	Elect Director Robert M. Solmson	For	Withhold	Management
1.4	Other Business	For	Against	Management

LIBERTY ALL-STAR EQUITY FUND

Ticker: USA Security ID: 530158104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Lowry	For	For	Management
1.2	Elect Director John J. Neuhauser	For	For	Management
1.3	Elect Director Richard C. Rantzow	For	For	Management
2	Approve Sub-advisory Agreement	For	For	Management

LIBERTY ALL-STAR EQUITY FUND

Ticker: USA Security ID: 530158104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Lowry	For	Withhold	Management

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1.2	Elect Director John J. Neuhauser	For	Withhold	Management
1.3	Elect Director Richard C. Rantzow	For	Withhold	Management
2	Approve Sub-advisory Agreement	For	Against	Management

LIBERTY ALL-STAR EQUITY FUND

Ticker: USA Security ID: 530158104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Lowry	For	Withhold	Management
1.2	Elect Director John J. Neuhauser	For	Withhold	Management
1.3	Elect Director Richard C. Rantzow	For	Withhold	Management
2	Approve Sub-advisory Agreement	For	Abstain	Management

LIBERTY ALL-STAR EQUITY FUND

Ticker: USA Security ID: 530158104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Lowry	For	For	Management
1.2	Elect Director John J. Neuhauser	For	For	Management
1.3	Elect Director Richard C. Rantzow	For	For	Management
2	Approve Sub-advisory Agreement	For	Abstain	Management

LIBERTY ALL-STAR GROWTH FUND, INC.

Ticker: ASG Security ID: 529900102
 Meeting Date: JUN 11, 2010 Meeting Type: Proxy Contest
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George R. Gaspari	For	Did Not Vote	Management
1.2	Elect Director Richard W. Lowry	For	Did Not Vote	Management
2	Approve Investment Advisory Agreement	For	Did Not Vote	Management
1.1	Elect Director George R. Gaspari	Against	Did Not Vote	Shareholder
1.2	Elect Director Richard W. Lowry	Against	Did Not Vote	Shareholder
2	Approve Investment Advisory Agreement	Against	Did Not Vote	Management

LMP CAPITAL AND INCOME FUND, INC.

Ticker: SCD Security ID: 50208A102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie H. Gelb	For	Did Not Vote	Management

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1.2	Elect Director William R. Hutchinson	For	Did Not Vote Management
1.3	Elect Director R. Jay Gerken	For	Did Not Vote Management

LMP CORPORATE LOAN FUND INC.

Ticker: TLI Security ID: 50208B100
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Carol L. Colman	For	Did Not Vote Management	
1.2	Elect Trustee R. Jay Gerken	For	Did Not Vote Management	

LMP REAL ESTATE INCOME FUND INC.

Ticker: RIT Security ID: 50208C108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie H. Gelb	For	Did Not Vote Management	
1.2	Elect Director Carol L. Colman	For	Did Not Vote Management	
1.3	Elect Director R. Jay Gerken	For	Did Not Vote Management	

MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC.

Ticker: MGU Security ID: 55608D101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Hunersen	For	For	Management

MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC.

Ticker: MGU Security ID: 55608D101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Hunersen	For	Withhold	Management

MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND

Ticker: MFD Security ID: 55607W100
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bowen	For	For	Management
1.2	Elect Director Niel B. Nielson	For	For	Management

MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND

Ticker: MFD Security ID: 55607W100
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bowen	For	Withhold	Management
1.2	Elect Director Niel B. Nielson	For	Withhold	Management

MADISON STRATEGIC SECTOR PREMIUM FUND

Ticker: MSP Security ID: 558268108
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Philip E. Blake	For	For	Management

MADISON/CLAYMORE COVERED CALL & EQUITY STRATEGY FUND

Ticker: MCN Security ID: 556582104
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Ronald A. Nyberg	For	For	Management
1.2	Elect Trustee James R. Imhoff, Jr.	For	For	Management

MALAYSIA FUND, INC., THE

Ticker: MAY Security ID: 560905101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	Withhold	Management
1.2	Elect Director James F. Higgins	For	Withhold	Management
1.3	Elect Director Manuel H. Johnson	For	Withhold	Management
2	Adopt an Interval Fund Structure, Whereby the Fund will Conduct Periodic Tender Offers at least Semiannually	Against	For	Shareholder

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MALAYSIA FUND, INC., THE

Ticker: MAY Security ID: 560905101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	For	Management
1.2	Elect Director James F. Higgins	For	For	Management
1.3	Elect Director Manuel H. Johnson	For	For	Management
2	Adopt an Interval Fund Structure, Whereby the Fund will Conduct Periodic Tender Offers at least Semiannually	Against	For	Shareholder

MALAYSIA FUND, INC., THE

Ticker: MAY Security ID: 560905101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	For	Management
1.2	Elect Director James F. Higgins	For	For	Management
1.3	Elect Director Manuel H. Johnson	For	For	Management
2	Adopt an Interval Fund Structure, Whereby the Fund will Conduct Periodic Tender Offers at least Semiannually	Against	Against	Shareholder

MALAYSIA FUND, INC., THE

Ticker: MAY Security ID: 560905101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	For	Management
1.2	Elect Director James F. Higgins	For	For	Management
1.3	Elect Director Manuel H. Johnson	For	For	Management
2	Adopt an Interval Fund Structure, Whereby the Fund will Conduct Periodic Tender Offers at least Semiannually	Against	Abstain	Shareholder

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director William A. Hawkins	For	For	Management

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1.4	Elect Director S. Ann Jackson	For	For	Management
1.5	Elect Director Denise M. O'Leary	For	For	Management
1.6	Elect Director Robert C. Pozen	For	For	Management
1.7	Elect Director Jean-pierre Rosso	For	For	Management
1.8	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MFS MULTIMARKET INCOME TRUST

Ticker: MMT Security ID: 552737108
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert E. Butler	For	For	Management
1.2	Elect Trustee David H. Gunning	For	For	Management
1.3	Elect Trustee Robert C. Pozen	For	For	Management
1.4	Elect Trustee J. Dale Sherratt	For	For	Management

MICROSOFT CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	Did Not Vote	Management
2	Elect Director Steven A. Ballmer	For	Did Not Vote	Management
3	Elect Director Dina Dublon	For	Did Not Vote	Management
4	Elect Director Raymond V. Gilmartin	For	Did Not Vote	Management
5	Elect Director Reed Hastings	For	Did Not Vote	Management
6	Elect Director Maria Klawe	For	Did Not Vote	Management
7	Elect Director David F. Marquardt	For	Did Not Vote	Management
8	Elect Director Charles H. Noski	For	Did Not Vote	Management
9	Elect Director Helmut Panke	For	Did Not Vote	Management
10	Ratify Auditors	For	Did Not Vote	Management
11	Permit Right to Call Special Meeting	For	Did Not Vote	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
13	Adopt Principles for Health Care Reform	Against	Did Not Vote	Shareholder
14	Report on Charitable Contributions	Against	Did Not Vote	Shareholder

MORGAN STANLEY ASIA-PACIFIC FUND, INC.

Ticker: APF Security ID: 61744U106
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	For	Management

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1.2	Elect Director James F. Higgins	For	For	Management
1.3	Elect Director Manuel H. Johnson	For	For	Management
2	Adopt an Interval Fund Structure, Whereby the Fund will Conduct Periodic Tender Offers at least Semiannually	Against	For	Shareholder

MORGAN STANLEY ASIA-PACIFIC FUND, INC.

Ticker: APF Security ID: 61744U106
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	Withhold	Management
1.2	Elect Director James F. Higgins	For	Withhold	Management
1.3	Elect Director Manuel H. Johnson	For	Withhold	Management
2	Adopt an Interval Fund Structure, Whereby the Fund will Conduct Periodic Tender Offers at least Semiannually	Against	Against	Shareholder

MORGAN STANLEY ASIA-PACIFIC FUND, INC.

Ticker: APF Security ID: 61744U106
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	For	Management
1.2	Elect Director James F. Higgins	For	For	Management
1.3	Elect Director Manuel H. Johnson	For	For	Management
2	Adopt an Interval Fund Structure, Whereby the Fund will Conduct Periodic Tender Offers at least Semiannually	Against	Abstain	Shareholder

MORGAN STANLEY ASIA-PACIFIC FUND, INC.

Ticker: APF Security ID: 61744U106
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	For	Management
1.2	Elect Director James F. Higgins	For	For	Management
1.3	Elect Director Manuel H. Johnson	For	For	Management
2	Adopt an Interval Fund Structure, Whereby the Fund will Conduct Periodic Tender Offers at least Semiannually	Against	Against	Shareholder

MORGAN STANLEY CHINA A SHARE FUND, INC.

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Ticker: CAF Security ID: 617468103
Meeting Date: JUN 16, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	For	Management
1.2	Elect Director James F. Higgins	For	For	Management
1.3	Elect Director Manuel H. Johnson	For	For	Management

MORGAN STANLEY CHINA A SHARE FUND, INC.

Ticker: CAF Security ID: 617468103
Meeting Date: JUN 16, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	Withhold	Management
1.2	Elect Director James F. Higgins	For	Withhold	Management
1.3	Elect Director Manuel H. Johnson	For	Withhold	Management

MORGAN STANLEY EASTERN EUROPE FUND, INC.

Ticker: RNE Security ID: 616988101
Meeting Date: JUN 16, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	For	Management
1.2	Elect Director James F. Higgins	For	For	Management
1.3	Elect Director Manuel H. Johnson	For	For	Management

MORGAN STANLEY EASTERN EUROPE FUND, INC.

Ticker: RNE Security ID: 616988101
Meeting Date: JUN 16, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	Withhold	Management
1.2	Elect Director James F. Higgins	For	Withhold	Management
1.3	Elect Director Manuel H. Johnson	For	Withhold	Management

MORGAN STANLEY FRONTIER EMERGING MARKETS FUND INC

Ticker: FFD Security ID: 61757P101
Meeting Date: JUN 16, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	For	Management

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1.2	Elect Director James F. Higgins	For	For	Management
1.3	Elect Director Manuel H. Johnson	For	For	Management

MORGAN STANLEY FRONTIER EMERGING MARKETS FUND INC

Ticker: FFD Security ID: 61757P101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	Withhold	Management
1.2	Elect Director James F. Higgins	For	Withhold	Management
1.3	Elect Director Manuel H. Johnson	For	Withhold	Management

MORGAN STANLEY INDIA INVESTMENT FUND, INC.

Ticker: IIF Security ID: 61745C105
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fergus Reid	For	For	Management
1.2	Elect Director Randy Takian	For	For	Management

MORGAN STANLEY INDIA INVESTMENT FUND, INC.

Ticker: IIF Security ID: 61745C105
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fergus Reid	For	Withhold	Management
1.2	Elect Director Randy Takian	For	Withhold	Management

NEW IRELAND FUND, INC., THE

Ticker: IRL Security ID: 645673104
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis P. Kelleher	For	For	Management
1.2	Elect Director David Dempsey	For	For	Management
1.3	Elect Director Chris Johns	For	For	Management

NEW IRELAND FUND, INC., THE

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Ticker: IRL Security ID: 645673104
Meeting Date: JUN 8, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis P. Kelleher	For	Withhold	Management
1.2	Elect Director David Dempsey	For	Withhold	Management
1.3	Elect Director Chris Johns	For	Withhold	Management

NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Ticker: NFJ Security ID: 65337H109
Meeting Date: JUL 14, 2009 Meeting Type: Annual
Record Date: MAY 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee R. Peter Sullivan, III	For	For	Management
1.2	Elect Trustee Diana L. Taylor	For	For	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
Meeting Date: SEP 21, 2009 Meeting Type: Annual
Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John C. Lechleiter	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NUVEEN FLOATING RATE INCOME FUND

Ticker: JFR Security ID: 67072T108
Meeting Date: NOV 30, 2009 Meeting Type: Annual
Record Date: OCT 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bremner	For	Did Not Vote	Management
1.2	Elect Director Jack B. Evans	For	Did Not Vote	Management
1.3	Elect Director William J. Schneider	For	Did Not Vote	Management
1.4	Elect Director William C. Hunter	For	Did Not Vote	Management

NUVEEN FLOATING RATE INCOME OPPORTUNITY FUND

Ticker: JRO Security ID: 6706EN100
Meeting Date: MAR 30, 2010 Meeting Type: Annual
Record Date: OCT 2, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Robert P. Bremner	For	For	Management
1.2	Director Jack B. Evans	For	For	Management
1.3	Director William J. Schneider	For	For	Management
1.4	Director William C. Hunter	For	For	Management

NUVEEN FLOATING RATE INCOME OPPORTUNITY FUND

Ticker: JRO Security ID: 6706EN100
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: OCT 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Robert P. Bremner	For	Withhold	Management
1.2	Director Jack B. Evans	For	Withhold	Management
1.3	Director William J. Schneider	For	Withhold	Management
1.4	Director William C. Hunter	For	Withhold	Management

NUVEEN QUALITY PREFERRED INCOME FUND 2

Ticker: JPS Security ID: 67072C105
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Hunter	For	For	Management
1.2	Elect Director Judith M. Stockdale	For	For	Management
1.3	Elect Director Carole E. Stone	For	For	Management
1.4	Elect Director William J. Schneider	For	For	Management

NUVEEN QUALITY PREFERRED INCOME FUND 2

Ticker: JPS Security ID: 67072C105
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Hunter	For	Withhold	Management
1.2	Elect Director Judith M. Stockdale	For	Withhold	Management
1.3	Elect Director Carole E. Stone	For	Withhold	Management
1.4	Elect Director William J. Schneider	For	Withhold	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 7, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Donald L. Lucas	For	For	Management
1.11	Elect Director Charles E. Phillips, Jr.	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	For	Shareholder

PETROLEUM & RESOURCES CORP.

Ticker: PEO Security ID: 716549100
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Enrique R. Arzac	For	Did Not Vote	Management
1.2	Elect Director Phyllis O. Bonanno	For	Did Not Vote	Management
1.3	Elect Director Kenneth J. Dale	For	Did Not Vote	Management
1.4	Elect Director Daniel E. Emerson	For	Did Not Vote	Management
1.5	Elect Director Frederic A. Escherich	For	Did Not Vote	Management
1.6	Elect Director Roger W. Gale	For	Did Not Vote	Management
1.7	Elect Director Thomas H. Lenagh	For	Did Not Vote	Management
1.8	Elect Director Kathleen T. McGahran	For	Did Not Vote	Management
1.9	Elect Director Douglas G. Ober	For	Did Not Vote	Management
1.10	Elect Director Craig R. Smith	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management

PROCTER & GAMBLE COMPANY, THE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth I. Chenault	For	For	Management
2	Elect Director Scott D. Cook	For	For	Management
3	Elect Director Rajat K. Gupta	For	For	Management
4	Elect Director A.G. Lafley	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Lynn M. Martin	For	For	Management
7	Elect Director Robert A. McDonald	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Johnathan A. Rodgers	For	For	Management

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10	Elect Director Ralph Snyderman	For	For	Management
11	Elect Director Mary Agnes Wilderotter	For	For	Management
12	Elect Director Patricia A. Woertz	For	For	Management
13	Elect Director Ernesto Zedillo	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Code of Regulations	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management
17	Provide for Cumulative Voting	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

RMR ASIA PACIFIC REAL ESTATE FUND

Ticker: RAP Security ID: 76970B101
 Meeting Date: NOV 18, 2009 Meeting Type: Special
 Record Date: OCT 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sub-advisory Agreement	For	For	Management

RMR ASIA PACIFIC REAL ESTATE FUND

Ticker: RAP Security ID: 76970B101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry M. Portnoy	For	For	Management
1.2	Elect Director Arthur G. Koumantzelis	For	For	Management

RMR ASIA PACIFIC REAL ESTATE FUND

Ticker: RAP Security ID: 76970B101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry M. Portnoy	For	Withhold	Management
1.2	Elect Director Arthur G. Koumantzelis	For	For	Management

RMR ASIA PACIFIC REAL ESTATE FUND

Ticker: RAP Security ID: 76970B101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry M. Portnoy	For	Withhold	Management
1.2	Elect Director Arthur G. Koumantzelis	For	Withhold	Management

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 ROYCE FOCUS TRUST, INC.

Ticker: FUND Security ID: 78080N108
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Charles M. Royce	For	For	Management
1.2	Elect Trustee G. Peter O'Brien	For	For	Management

 ROYCE MICRO-CAP TRUST, INC.

Ticker: RMT Security ID: 780915104
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Charles M. Royce	For	For	Management
1.2	Elect Trustee G. Peter O'brien	For	For	Management

 ROYCE VALUE TRUST, INC.

Ticker: RVT Security ID: 780910105
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Charles M. Royce	For	For	Management
1.2	Elect Trustee G. Peter O'Brien	For	For	Management

 SCHERING-PLOUGH CORP.

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

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

 SINGAPORE FUND, INC., THE

Ticker: SGF Security ID: 82929L109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David G. Harmer	For	For	Management
1.2	Elect Director Rahn K. Porter	For	For	Management
2	Convert Closed-End Fund to an Interval Fund Structure	Against	For	Shareholder

SINGAPORE FUND, INC., THE

Ticker: SGF Security ID: 82929L109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David G. Harmer	For	Withhold	Management
1.2	Elect Director Rahn K. Porter	For	Withhold	Management
2	Convert Closed-End Fund to an Interval Fund Structure	Against	Against	Shareholder

SINGAPORE FUND, INC., THE

Ticker: SGF Security ID: 82929L109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David G. Harmer	For	Withhold	Management
1.2	Elect Director Rahn K. Porter	For	Withhold	Management
2	Convert Closed-End Fund to an Interval Fund Structure	Against	For	Shareholder

SINGAPORE FUND, INC., THE

Ticker: SGF Security ID: 82929L109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David G. Harmer	For	Withhold	Management
1.2	Elect Director Rahn K. Porter	For	Withhold	Management
2	Convert Closed-End Fund to an Interval Fund Structure	Against	Abstain	Shareholder

SOURCE CAPITAL INC.

Ticker: SOR Security ID: 836144105
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric S. Ende	For	Did Not Vote	Management

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1.2	Elect Director Thomas P. Merrick	For	Did Not Vote	Management
1.3	Elect Director Patrick B. Purcell	For	Did Not Vote	Management
1.4	Elect Director David Rees	For	Did Not Vote	Management
2	Approve Continuation of Investment Advisory Agreement	For	Did Not Vote	Management

SPAIN FUND, INC., THE

Ticker: SNF Security ID: 846330108
 Meeting Date: JAN 19, 2010 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert M. Keith	For	For	Management
1.2	Elect Trustee William H. Foulk, Jr.	For	For	Management
1.3	Elect Trustee Antonio Eraso	For	For	Management
2	Approve Change of Fundamental Investment Objective and Reclassify the Fund's Proposed Investment Objective as Non-Fundamental	For	Against	Management
3	Approve Change of Fundamental Investment Policy: Senior Securities And Borrowing	For	For	Management
4	Approve Change of Fundamental Investment Policy: Concentrating Investments In A Particular Industry Or Group Of Industries	For	For	Management
5	Approve Change of Fundamental Investment Policy: Investments In Real Estate	For	For	Management
6	Approve Change of Fundamental Investment Policy: Investments In Commodities	For	For	Management
7	Approve Change of Fundamental Investment Policy: Making Loans	For	For	Management
8	Approve Change of Fundamental Investment Policy: Elimination Of Non-required Fundamental Policies	For	For	Management

TAIWAN FUND, INC., THE

Ticker: TWN Security ID: 874036106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harvey Chang	For	For	Management
1.2	Elect Director Michael F. Holland	For	For	Management
1.3	Elect Director Christina Liu	For	For	Management
1.4	Elect Director Joe O. Rogers, Ph.D.	For	For	Management
1.5	Elect Director Bing Shen	For	For	Management
1.6	Elect Director M. Christopher Canavan, Jr.	For	For	Management
1.7	Elect Director Anthony Kai Yiu Lo	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

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TAIWAN FUND, INC., THE

Ticker: TWN Security ID: 874036106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harvey Chang	For	For	Management
1.2	Elect Director Michael F. Holland	For	For	Management
1.3	Elect Director Christina Liu	For	For	Management
1.4	Elect Director Joe O. Rogers, Ph.D.	For	For	Management
1.5	Elect Director Bing Shen	For	For	Management
1.6	Elect Director M. Christopher Canavan, Jr.	For	For	Management
1.7	Elect Director Anthony Kai Yiu Lo	For	For	Management
2	Approve Investment Advisory Agreement	For	Abstain	Management
3	Increase Authorized Common Stock	For	For	Management

TAIWAN FUND, INC., THE

Ticker: TWN Security ID: 874036106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harvey Chang	For	For	Management
1.2	Elect Director Michael F. Holland	For	For	Management
1.3	Elect Director Christina Liu	For	For	Management
1.4	Elect Director Joe O. Rogers, Ph.D.	For	For	Management
1.5	Elect Director Bing Shen	For	For	Management
1.6	Elect Director M. Christopher Canavan, Jr.	For	For	Management
1.7	Elect Director Anthony Kai Yiu Lo	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

TAIWAN FUND, INC., THE

Ticker: TWN Security ID: 874036106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harvey Chang	For	Withhold	Management
1.2	Elect Director Michael F. Holland	For	Withhold	Management
1.3	Elect Director Christina Liu	For	Withhold	Management
1.4	Elect Director Joe O. Rogers, Ph.D.	For	Withhold	Management
1.5	Elect Director Bing Shen	For	Withhold	Management
1.6	Elect Director M. Christopher Canavan, Jr.	For	Withhold	Management
1.7	Elect Director Anthony Kai Yiu Lo	For	Withhold	Management
2	Approve Investment Advisory Agreement	For	Against	Management

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3 Increase Authorized Common Stock For For Management

TAIWAN FUND, INC., THE

Ticker: TWN Security ID: 874036106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harvey Chang	For	For	Management
1.2	Elect Director Michael F. Holland	For	For	Management
1.3	Elect Director Christina Liu	For	For	Management
1.4	Elect Director Joe O. Rogers, Ph.D.	For	For	Management
1.5	Elect Director Bing Shen	For	For	Management
1.6	Elect Director M. Christopher Canavan, Jr.	For	For	Management
1.7	Elect Director Anthony Kai Yiu Lo	For	For	Management
2	Approve Investment Advisory Agreement	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management

TAIWAN FUND, INC., THE

Ticker: TWN Security ID: 874036106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harvey Chang	For	For	Management
1.2	Elect Director Michael F. Holland	For	For	Management
1.3	Elect Director Christina Liu	For	For	Management
1.4	Elect Director Joe O. Rogers, Ph.D.	For	For	Management
1.5	Elect Director Bing Shen	For	For	Management
1.6	Elect Director M. Christopher Canavan, Jr.	For	For	Management
1.7	Elect Director Anthony Kai Yiu Lo	For	For	Management
2	Approve Investment Advisory Agreement	For	Against	Management
3	Increase Authorized Common Stock	For	Abstain	Management

TEMPLETON DRAGON FUND, INC.

Ticker: TDF Security ID: 88018T101
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edith E. Holiday	For	For	Management
1.2	Elect Director Larry D. Thompson	For	For	Management
1.3	Elect Director Charles B. Johnson	For	For	Management
1.4	Elect Director Gregory E. Johnson	For	For	Management
1.5	Elect Director J. Michael Luttig	For	For	Management
2	Ratify Auditors	For	For	Management

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TEMPLETON DRAGON FUND, INC.

Ticker: TDF Security ID: 88018T101
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edith E. Holiday	For	Withhold	Management
1.2	Elect Director Larry D. Thompson	For	Withhold	Management
1.3	Elect Director Charles B. Johnson	For	Withhold	Management
1.4	Elect Director Gregory E. Johnson	For	Withhold	Management
1.5	Elect Director J. Michael Luttig	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TEMPLETON DRAGON FUND, INC.

Ticker: TDF Security ID: 88018T101
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edith E. Holiday	For	Withhold	Management
1.2	Elect Director Larry D. Thompson	For	Withhold	Management
1.3	Elect Director Charles B. Johnson	For	Withhold	Management
1.4	Elect Director Gregory E. Johnson	For	Withhold	Management
1.5	Elect Director J. Michael Luttig	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

TEMPLETON DRAGON FUND, INC.

Ticker: TDF Security ID: 88018T101
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edith E. Holiday	For	Withhold	Management
1.2	Elect Director Larry D. Thompson	For	Withhold	Management
1.3	Elect Director Charles B. Johnson	For	Withhold	Management
1.4	Elect Director Gregory E. Johnson	For	Withhold	Management
1.5	Elect Director J. Michael Luttig	For	Withhold	Management
2	Ratify Auditors	For	Abstain	Management

THAI FUND, INC., THE

Ticker: TTF Security ID: 882904105
Meeting Date: JUN 16, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	For	Management
1.2	Elect Director James F. Higgins	For	For	Management

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1.3 Elect Director Manuel H. Johnson For For Management

THAI FUND, INC., THE

Ticker: TTF Security ID: 882904105
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	Withhold	Management
1.2	Elect Director James F. Higgins	For	Withhold	Management
1.3	Elect Director Manuel H. Johnson	For	Withhold	Management

TIME WARNER INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	Did Not Vote	Management
2	Elect Director William P. Barr	For	Did Not Vote	Management
3	Elect Director Jeffrey L. Bewkes	For	Did Not Vote	Management
4	Elect Director Stephen F. Bollenbach	For	Did Not Vote	Management
5	Elect Director Frank J. Caufield	For	Did Not Vote	Management
6	Elect Director Robert C. Clark	For	Did Not Vote	Management
7	Elect Director Mathias Dopfner	For	Did Not Vote	Management
8	Elect Director Jessica P. Einhorn	For	Did Not Vote	Management
9	Elect Director Fred Hassan	For	Did Not Vote	Management
10	Elect Director Michael A. Miles	For	Did Not Vote	Management
11	Elect Director Kenneth J. Novack	For	Did Not Vote	Management
12	Elect Director Deborah C. Wright	For	Did Not Vote	Management
13	Ratify Auditors	For	Did Not Vote	Management
14	Approve Omnibus Stock Plan	For	Did Not Vote	Management
15	Provide Right to Call Special Meeting	For	Did Not Vote	Management
16	Reduce Supermajority Vote Requirement	Against	Did Not Vote	Shareholder
17	Stock Retention/Holding Period	Against	Did Not Vote	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder

TRI-CONTINENTAL CORPORATION

Ticker: TY Security ID: 895436103
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne P. Jones	For	Did Not Vote	Management
1.2	Elect Director Arne H. Carlson	For	Did Not Vote	Management
1.3	Elect Director John F. Maher	For	Did Not Vote	Management
1.4	Elect Director Leroy C. Richie	For	Did Not Vote	Management
1.5	Elect Director William F. Truscott	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

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 TS&W / CLAYMORE TAX-ADVANTAGED BALANCED FUND

Ticker: TYW Security ID: 87280R108
 Meeting Date: FEB 18, 2010 Meeting Type: Special
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Advisory Agreement	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Approve Investment Advisory Agreement	For	For	Management

 TS&W / CLAYMORE TAX-ADVANTAGED BALANCED FUND

Ticker: TYW Security ID: 87280R108
 Meeting Date: FEB 18, 2010 Meeting Type: Special
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Advisory Agreement	For	Against	Management
2	Approve Investment Advisory Agreement	For	Against	Management
3	Approve Investment Advisory Agreement	For	Against	Management

 TS&W / CLAYMORE TAX-ADVANTAGED BALANCED FUND

Ticker: TYW Security ID: 87280R108
 Meeting Date: FEB 18, 2010 Meeting Type: Special
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Advisory Agreement	For	Abstain	Management
2	Approve Investment Advisory Agreement	For	Abstain	Management
3	Approve Investment Advisory Agreement	For	Abstain	Management

 TS&W / CLAYMORE TAX-ADVANTAGED BALANCED FUND

Ticker: TYW Security ID: 87280R108
 Meeting Date: FEB 18, 2010 Meeting Type: Special
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Advisory Agreement	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Approve Investment Advisory Agreement	For	Abstain	Management

 TS&W / CLAYMORE TAX-ADVANTAGED BALANCED FUND

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Ticker: TYW Security ID: 87280R108
 Meeting Date: FEB 18, 2010 Meeting Type: Special
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Advisory Agreement	For	For	Management
2	Approve Investment Advisory Agreement	For	Against	Management
3	Approve Investment Advisory Agreement	For	Against	Management

TURKISH INVESTMENT FUND, INC., THE

Ticker: TKF Security ID: 900145103
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	For	Management
1.2	Elect Director James F. Higgins	For	For	Management
1.3	Elect Director Manuel H. Johnson	For	For	Management

TURKISH INVESTMENT FUND, INC., THE

Ticker: TKF Security ID: 900145103
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank L. Bowman	For	Withhold	Management
1.2	Elect Director James F. Higgins	For	Withhold	Management
1.3	Elect Director Manuel H. Johnson	For	Withhold	Management

UNITED TECHNOLOGIES CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	Did Not Vote	Management
1.2	Elect Director John V. Faraci	For	Did Not Vote	Management
1.3	Elect Director Jean-Pierre Garnier, Ph.D.	For	Did Not Vote	Management
1.4	Elect Director Jamie S. Gorelick	For	Did Not Vote	Management
1.5	Elect Director Carlos M. Gutierrez	For	Did Not Vote	Management
1.6	Elect Director Edward A. Kangas	For	Did Not Vote	Management
1.7	Elect Director Charles R. Lee	For	Did Not Vote	Management
1.8	Elect Director Richard D. McCormick	For	Did Not Vote	Management
1.9	Elect Director Harold McGraw, III	For	Did Not Vote	Management
1.10	Elect Director Richard B. Myers	For	Did Not Vote	Management
1.11	Elect Director H. Patrick Swygert	For	Did Not Vote	Management
1.12	Elect Director Andre Villeneuve	For	Did Not Vote	Management
1.13	Elect Director Christine Todd Whitman	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

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3 Advisory Vote to Ratify Named Executive Against Did Not Vote Shareholder
 Officers' Compensation

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	Did Not Vote	Management
2	Elect Director M. Frances Keeth	For	Did Not Vote	Management
3	Elect Director Robert W. Lane	For	Did Not Vote	Management
4	Elect Director Sandra O. Moose	For	Did Not Vote	Management
5	Elect Director Joseph Neubauer	For	Did Not Vote	Management
6	Elect Director Donald T. Nicolaisen	For	Did Not Vote	Management
7	Elect Director Thomas H. O'Brien	For	Did Not Vote	Management
8	Elect Director Clarence Otis, Jr.	For	Did Not Vote	Management
9	Elect Director Hugh B. Price	For	Did Not Vote	Management
10	Elect Director Ivan G. Seidenberg	For	Did Not Vote	Management
11	Elect Director Rodney E. Slater	For	Did Not Vote	Management
12	Elect Director John W. Snow	For	Did Not Vote	Management
13	Elect Director John R. Stafford	For	Did Not Vote	Management
14	Ratify Auditors	For	Did Not Vote	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
16	Prohibit Executive Stock-Based Awards	Against	Did Not Vote	Shareholder
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Did Not Vote	Shareholder
18	Performance-Based Equity Awards	Against	Did Not Vote	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
20	Adopt Policy on Succession Planning	Against	Did Not Vote	Shareholder
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Did Not Vote	Shareholder
22	Stock Retention/Holding Period	Against	Did Not Vote	Shareholder

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management

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10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Sheryl Sandberg	For	For	Management
13	Elect Director Orin C. Smith	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Reduce Supermajority Vote Requirement	For	For	Management
18	Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions	For	For	Management
19	Amend Articles of Incorporation to Delete Classified Board Transition Provisions	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status	Against	Against	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	Did Not Vote	Management
2	Elect Director Frank M. Clark, Jr.	For	Did Not Vote	Management
3	Elect Director Patrick W. Gross	For	Did Not Vote	Management
4	Elect Director John C. Pope	For	Did Not Vote	Management
5	Elect Director W. Robert Reum	For	Did Not Vote	Management
6	Elect Director Steven G. Rothmeier	For	Did Not Vote	Management
7	Elect Director David P. Steiner	For	Did Not Vote	Management
8	Elect Director Thomas H. Weidemeyer	For	Did Not Vote	Management
9	Ratify Auditors	For	Did Not Vote	Management
10	Reduce Supermajority Vote Requirement	For	Did Not Vote	Management
11	Report on Political Contributions	Against	Did Not Vote	Shareholder
12	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder

WESTERN ASSET/CLAYMORE INFLATION-LINKED OPPORTUNITIES & INCOME FUND

Ticker: WIW Security ID: 95766R104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Toupin, Jr.	For	For	Management
1.2	Elect Director R. Jay Gerken	For	For	Management

WESTERN ASSET/CLAYMORE INFLATION-LINKED OPPORTUNITIES & INCOME FUND

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Ticker: WIW Security ID: 95766R104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Toupin, Jr.	For	Withhold	Management
1.2	Elect Director R. Jay Gerken	For	Withhold	Management

WYETH

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

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

ZWEIG TOTAL RETURN FUND, INC., THE

Ticker: ZTR Security ID: 989837109
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date: AUG 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion from Closed-End to Open-End Fund	Against	Against	Management

===== END NPX REPORT