FIRST TRUST ENHANCED EQUITY INCOME FUND Form N-PX

August 31, 2011

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 No. 811-21586

First Trust Enhanced Equity Income Fund
-----Exact Name of Registrant as Specified in Declaration of Trust

W. Scott Jardine
First Trust Portfolios L.P.
120 East Liberty Drive, Suite 400
Wheaton, Illinois 60187

Name and Address (Number, Street, City, State, Zip Code) of Agent for Service

(630) 765-8000

Registrant's Telephone Number, including Area Code

Date of fiscal year end: December 31

Date of reporting period: July 1, 2010 - June 30, 2011

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, N.E., Washington

D.C. 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

Item 1. Proxy Voting Record

VOTE SUMMARY REPORT

Report was run from: 7/1/10 to 6/30/11

VODAFONE GROUP PLC

TICKER N/A	MEETING DATE COUNTRY SECURITY ID 27-Jul-10 United Kingdom G93882135	MEETING TYPE Annual	RECORD DATE 04-Jun-10	SHARES VOTED 67,000	SHARE INSTRUC 67,00
			Proponent		Mgmt Rec
	Meeting for ADR Holders		Mgmt		
1	Accept Financial Statements and Statutory 1	Reports	Mgmt		For
2	Re-elect Sir John Bond as Director		Mgmt		For
3	Re-elect John Buchanan as Director		Mgmt		For
4	Re-elect Vittorio Colao as Director		Mgmt		For
5	Re-elect Michel Combes as Director		Mgmt		For
6	Re-elect Andy Halford as Director		Mgmt		For
7	Re-elect Stephen Pusey as Director		Mgmt		For
8	Re-elect Alan Jebson as Director		Mgmt		For
9	Re-elect Samuel Jonah as Director		Mgmt		For
10	Re-elect Nick Land as Director		Mgmt		For
11	Re-elect Anne Lauvergeon as Director		Mgmt		For
12	Re-elect Luc Vandevelde as Director		Mgmt		For
13	Re-elect Anthony Watson as Director		Mgmt		For
14	Re-elect Philip Yea as Director		Mgmt		For
15	Approve Final Dividend		Mgmt		For
16	Approve Remuneration Report		Mgmt		For
17	Reappoint Deloitte LLP as Auditors		Mgmt		For
18	Authorise Audit Committee to Fix Remunerat:	ion			

	of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase	Mgmt	For
22	Adopt New Articles of Association	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
24	Approve Share Incentive Plan	Mgmt	For

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VOTE SUMMARY REPORT

Report was run from: 7/1/10 to 6/30/11

APOLLO INVESTMENT CORPORATION

				MEETING	RECORD	SHARES	SHARE
TICKER	MEETING DATE	COUNTRY	SECURITY ID	TYPE	DATE	VOTED	INSTRUC
AINV	03-Aug-10	USA	03761U106	Annual	09-Jun-10	230,000	230,0
					Proponent	Мо	gmt Rec
1.1	Elect Director	Elliot Stein,	Jr		Mgmt	Fo	or
1.2	Elect Director	Bradley J. Wed	Mgmt	Fo	or		
2	Ratify Auditors				Mgmt	Fo	or
3	Approve Sale of	Common Shares	s Below Net Ass	et Value	Mgmt	Fo	or

MICROCHIP TECHNOLOGY INCORPORATED

TICKER MCHP	MEETING DATE 20-Aug-10	COUNTRY USA	SECURITY ID 595017104	MEETING TYPE Annual	RECORD DATE 21-Jun-10	SHARES VOTED 200,000	SHARE INSTRUC 200,0
					Proponent	Mgm	t Rec
1.1	1 Elect Director	Steve Sanghi			Mgmt	For	

1.3	Elect Director L.B. Day	Mgmt	For
1.4	Elect Director Matthew W. Chapman	Mgmt	For

1.2 Elect Director Albert J. Hugo-Martinez Mgmt

For

1.5	Elect Director Wade F. Meyercord	Mgmt	For
2	Ratify Auditors	Mgmt	For
TICKER MDT	MEETING DATE COUNTRY SECURITY ID 25-Aug-10 USA 585055106	TYPE DATE VC	ARES SHARE TED INSTRUC ,000 90,00
		Proponent	Mgmt Rec
1.1	Elect Director Richard H. Anderson	Mgmt	For
1.2	Elect Director David L. Calhoun	Mgmt	For
1.3	Elect Director Victor J. Dzau	Mgmt	For
1.4	Elect Director William A. Hawkins	Mgmt	For
1.5	Elect Director Shirley A. Jackson	Mgmt	For
1.6	Elect Director James T. Lenehan	Mgmt	For
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	MARY REPORT		
Report wa	as run from: 7/1/10 to 6/30/11		
1.7	Elect Director Denise M. O'Leary	Mgmt	For
1.8	Elect Director Kendall J. Powell	Mgmt	For
1.9	Elect Director Robert C. Pozen	Mgmt	For
1.10	Elect Director Jean-Pierre Rosso	Mgmt	For
1.13	Elect Director Jack W. Schuler	Mgmt	For
2	Ratify Auditors	Mgmt	For
		PAYCHEX, INC.	
TICKER	MEETING DATE COUNTRY SECURITY ID		ARES SHARE

SECURITY ID

704326107

TYPE

Annual

DATE

16-Aug-10

COUNTRY

USA

TICKER MEETING DATE

PAYX

13-Oct-10

INSTRUC

50,00

VOTED

50,000

		Proponent	Mgmt Rec
1	Elect Director B. Thomas Golisano	Mgmt	For
2	Elect Director David J. S. Flaschen	Mgmt	For
3	Elect Director Grant M. Inman	Mgmt	For
4	Elect Director Pamela A. Joseph	Mgmt	For
5	Elect Director Joseph M. Tucci	Mgmt	For
6	Elect Director Joseph M. Velli	Mgmt	For
7	Amend Omnibus Stock Plan	Mgmt	For
8	Ratify Auditors	Mgmt	For

DIAGEO PLC

TICKER DGE	MEETING DATE 14-Oct-10	COUNTRY United Kingdom	SECURITY ID G42089113	MEETING TYPE Annual	RECORD DATE 03-Sep-10	SHARES VOTED 34,800	SHARE INSTRUC 34,80
					Proponent		Mgmt Rec
	Meeting for A	ADR Holders	Mgmt				
1	Accept Financ	Accept Financial Statements and Statutory Reports					For
2	Approve Remun	eration Report	Mgmt		For		
3	Approve Final	Approve Final Dividend					For
4	Re-elect Pegg	Re-elect Peggy Bruzelius as Director					For
5	Re-elect Laur	Re-elect Laurence Danon as Director Mgmt					For
6	Re-elect Bets	y Holden as Dire	ector		Mgmt		For

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7	Re-elect Lord (Clive) Hollick of Notting Hill		
	as Director	Mgmt	For
8	Re-elect Franz Humer as Director	Mgmt	For
9	Re-elect Philip Scott as Director	Mgmt	For

10	Re-elect Todd Stitzer as Director	Mgmt	For
11	Re-elect Paul Walker as Director	Mgmt	For
12	Re-elect Paul Walsh as Director	Mgmt	For
13	Elect Lord (Mervyn) Davies of Abersoch as Director	Mgmt	For
14	Elect Deirdre Mahlan as Director	Mgmt	For
15	Reappoint KPMG Audit plc as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Amend Diageo 2001 Share Incentive Plan	Mgmt	For
22	Approve Diageo 2010 Sharesave Plan	Mgmt	For
23	Authorise the Company to Establish International Share Plans	Mgmt	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

SYSCO CORPORATION

TICKER SYY	MEETING DATE 12-Nov-10	COUNTRY USA	SECURITY ID 871829107	MEETING TYPE Annual	RECORD DATE 14-Sep-10	SHARES VOTED 70,000	SHARE INSTRUC 70,00
					Proponent		Mgmt Rec
1	Elect Director	John M. Cass	Mgmt		For		
2	Elect Director	Elect Director Manuel A. Fernandez					For
3	Elect Director	Elect Director Hans-joachim Koerber					For
4	Elect Director	Elect Director Jackie M. Ward					For
5	Amend Qualifie	ed Employee St	cock Purchase Pla	an	Mgmt		For
6	Ratify Auditor	rs.			Mgmt		For

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Report was run from: 7/1/10 to 6/30/11

MICROSOFT CORPORATION

TICKER MSFT	MEETING DATE 16-Nov-10	COUNTRY USA	SECURITY ID 594918104	MEETING TYPE Annual	RECORD DATE 03-Sep-10	SHARES VOTED 200,000	SHARE INSTRUC 200,0
					Proponent	Mgm	ıt Rec
1	Elect Director	: Steven A. Bal	llmer		Mgmt	For	
2	Elect Director	Dina Dublon			Mgmt	For	
3	Elect Director	Elect Director William H. Gates III				For	
4	Elect Director	Elect Director Raymond V. Gilmartin				For	
5	Elect Director	Elect Director Reed Hastings			Mgmt	For	
6	Elect Director	r Maria M. Klaw	√e		Mgmt	For	
7	Elect Director	r David F. Marq	quardt		Mgmt	For	
8	Elect Director	Charles H. No	oski		Mgmt	For	
9	Elect Director	: Helmut Panke			Mgmt	For	
10	Ratify Auditor	îs			Mgmt	For	
11	-	to Establish a Sustainability	Board Committee	e on	SH	Aga	inst

COPANO ENERGY, L.L.C.

TICKER CPNO	MEETING DATE 17-Nov-10	COUNTRY USA	SECURITY ID 217202100	MEETING TYPE Special	RECORD DATE 20-Sep-10	SHARES VOTED 80,000	SHARE INSTRUC 80,00
					Proponent		Mgmt Rec
1		ce of Additio	ferred Stock and nal Common Stock d Stock		Mgmt		For

CISCO SYSTEMS, INC.

				MEETING	RECORD	SHARES	SHARE
TICKER	MEETING DATE	COUNTRY	SECURITY ID	TYPE	DATE	VOTED	INSTRUC
CSCO	18-Nov-10	USA	17275R102	Annual	20-Sep-10	245,200	245,2

		Proponent	Mgmt Rec
1	Elect Director Carol A. Bartz	Mgmt	For
2	Elect Director M. Michele Burns	Mgmt	For
3	Elect Director Michael D. Capellas	Mgmt	For
4	Elect Director Larry R. Carter	Mgmt	For
5	Elect Director John T. Chambers	Mgmt	For

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VOTE SUMMARY REPORT

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6	Elect Director Brian L. Halla	Mgmt	For
7	Elect Director John L. Hennessy	Mgmt	For
8	Elect Director Richard M. Kovacevich	Mgmt	For
9	Elect Director Roderick C. Mcgeary	Mgmt	For
10	Elect Director Michael K. Powell	Mgmt	For
11	Elect Director Arun Sarin	Mgmt	For
12	Elect Director Steven M. West	Mgmt	For
13	Elect Director Jerry Yang	Mgmt	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
15	Ratify Auditors	Mgmt	For
16	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	SH	Against
17	Report on Internet Fragmentation	SH	Against
18	Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	SH	Against

EMERSON ELECTRIC CO.

				MEETING	RECORD	SHARES	SHARE
TICKER	MEETING DATE	COUNTRY	SECURITY ID	TYPE	DATE	VOTED	INSTRUC
EMR	01-Feb-11	USA	291011104	Annual	23-Nov-10	69,100	69 , 10

		Proponent	Mgmt Rec
1.1	Elect Director D.N. Farr	Mgmt	For
1.2	Elect Director H. Green	Mgmt	For
1.3	Elect Director C.A. Peters	Mgmt	For
1.4	Elect Director J.W. Prueher	Mgmt	For
1.5	Elect Director R.L. Ridgway	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Approve Stock Option Plan	Mgmt	For
4	Ratify Auditors	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Three Year
7	Report on Sustainability	SH	Against

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ACCENTURE PLC

TICKER CSA	MEETING DATE 03-Feb-11	COUNTRY Ireland	SECURITY ID G1151C101	MEETING TYPE Annual	RECORD DATE 13-Dec-10	SHARES VOTED 44,000	SHARE INSTRUC 44,00
					Proponent	1	Mgmt Rec
1	Accept Financia	al Statements	and Statutory E	Reports	Mgmt	I	For
2	Reelect Charles	s H. Giancarl	o as a Director		Mgmt	I	or
3	Reelect Dennis	F. Hightower	as a Director		Mgmt	I	or
4	Reelect Blythe	J. McGarvie	as a Director		Mgmt	I	For
5	Reelect Mark M	oody-Stuart a	s a Director		Mgmt	I	For
6	Reelect Pierre	Nanterme as	a Director		Mgmt	I	or
7	Ratify Auditor	S			Mgmt	Ι	or

8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
9	Advisory Vote on Say on Pay Frequency	Mgmt	Three Year
10	Authorize the Holding of the 2012 AGM at a Location Outside Ireland	Mgmt	For
11	Authorize Open-Market Purchases of Class A Ordinary Shares	Mgmt	For
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For

AGILENT TECHNOLOGIES, INC.

TICKER A	MEETING DATE 01-Mar-11	COUNTRY USA	SECURITY ID 00846U101	MEETING TYPE Annual	RECORD DATE 06-Jan-11	SHARES VOTED 37,000	SHARE INSTRUC 37,00
					Proponent		Mgmt Rec
1	Elect Director	r Heidi Fields			Mgmt		For
2	Elect Director	f David M. Law	rence		Mgmt		For
3	Elect Director	r A. Barry Ran	d		Mgmt		For
4	Ratify Auditor	ſS			Mgmt		For
5	Advisory Vote Compensation	to Ratify Name	ned Executive Of:	ficers'	Mgmt		For
6	Advisory Vote	on Say on Pay	Frequency		Mgmt		One Year

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VOTE SUMMARY REPORT

Report was run from: 7/1/10 to 6/30/11

TYCO ELECTRONICS LTD.

				MEETING	RECORD	SHARES	SHARE
TICKER	MEETING DATE	COUNTRY	SECURITY ID	TYPE	DATE	VOTED	INSTRUC
TEL	09-Mar-11	Switzerland	H8912P106	Annual	17-Feb-11	40,000	40,00

Proponent Mgmt Rec

1	Reelect Pierre Brondeau as Director	Mgmt	For
2	Reelect Juergen Gromer as Director	Mgmt	For
3	Reelect Robert Hernandez as Director	Mgmt	For
4	Reelect Thomas Lynch as Director	Mgmt	For
5	Reelect Daniel Phelan as Director	Mgmt	For
6	Reelect Frederic Poses as Director	Mgmt	For
7	Reelect Lawrence Smith as Director	Mgmt	For
8	Reelect Paula Sneed as Director	Mgmt	For
9	Reelect David Steiner as Director	Mgmt	For
10	Reelect John Van Scoter as Director	Mgmt	For
11	Accept Annual Report for Fiscal 2009/2010	Mgmt	For
12	Accept Statutory Financial Statements for Fiscal 2010/2011	Mgmt	For
13	Accept Consolidated Financial Statements for Fiscal 2010/2011	Mgmt	For
14	Approve Discharge of Board and Senior Management	Mgmt	For
15	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	Mgmt	For
16	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2010/2011	Mgmt	For
17	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2010/2011	Mgmt	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	None
20	Approve Ordinary Cash Dividend	Mgmt	For
21	Change Company Name to TE Connectivity Ltd	Mgmt	For
22	Amend Articles to Renew Authorized Share Capital	Mgmt	For
23	Approve Reduction in Share Capital	Mgmt	For
24	Authorize Repurchase of up to USD 800 million of Share Capital	Mgmt	For
25	Adjourn Meeting	Mgmt	For

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HEWLETT-PACKARD COMPANY

TICKER HPQ	MEETING DATE 23-Mar-11	COUNTRY USA	SECURITY ID 428236103	MEETING TYPE Annual	RECORD DATE 24-Jan-11	SHARES VOTED 117,000	SHARE INSTRUC 117,0
					Proponent	М	gmt Rec
1	Elect Director	M. L. Andrees	ssen		Mgmt	F	or
2	Elect Director	L. Apotheker			Mgmt	F	or
3	Elect Director	L.T. Babbio,	Jr.		Mgmt	F	or
4	Elect Director	S.M. Baldauf			Mgmt	F	or
5	Elect Director	S. Banerji			Mgmt	F	or
6	Elect Director	R.L. Gupta			Mgmt	F	or
7	Elect Director	J.H. Hammerg	ren		Mgmt	F	or
8	Elect Director	R.J. Lane			Mgmt	F	or
9	Elect Director	G.M. Reiner			Mgmt	F	or
10	Elect Director	P.F. Russo			Mgmt	F	or
11	Elect Director	D. Senequier			Mgmt	F	or
12	Elect Director	G.K. Thompson	n		Mgmt	F	or
13	Elect Director	M.C. Whitman			Mgmt	F	or
14	Ratify Auditor	S			Mgmt	F	or
15	Advisory Vote Compensation	to Ratify Name	ed Executive Of	ficers'	Mgmt	F	or
16	Advisory Vote	on Say on Pay	Frequency		Mgmt	Oi	ne Year
17	Approve Qualif	ied Employee S	Stock Purchase	Plan	Mgmt	F	or
18	Amend Executiv	e Incentive Bo	onus Plan		Mgmt	F	or
					NOVARTIS AG		

MEETING RECORD SHARES SHARE
TICKER MEETING DATE COUNTRY SECURITY ID TYPE DATE VOTED INSTRUCT
NOVN 08-Apr-11 Switzerland H5820Q150 Special 25-Feb-11 50,000 50,000

		Proponent	Mgmt Rec
	Meeting for ADR Holders	Mgmt	
1.1	Approve Merger Agreement with Alcon Inc.	Mgmt	For
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	Mgmt	For
2	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For

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CARNIVAL CORPORATION

TICKER CCL	MEETING DATE 13-Apr-11	COUNTRY Panama	SECURITY ID 143658300	MEETING TYPE Annual	RECORD DATE 14-Feb-11	SHARES VOTED 50,000	SHARE INSTRUC 50,00
					Proponent		Mgmt Rec
1	Reelect Micky A Corporation And		irector Of Carn or Of Carnival		Mgmt		For
2	Reelect Sir Jon Corporation And		Mgmt		For		
3	Reelect Robert Carnival Corpore	Of	Mgmt		For		
4	Reelect Arnold Corporation And				Mgmt		For
5	Reelect Pier Luigi Foschi As A Director Of Carnival Corporation And As A Director Of Carnival Plc				Mgmt		For
6	Reelect Howard Corporation And		A Director Of Co		Mgmt		For
7	Reelect Richard Carnival Corpor Carnival Plc			f	Mgmt		For
8	Reelect Modesto Carnival Corpor Carnival Plc	_		Of	Mgmt		For

9	Reelect Sir John Parker As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	For
10	Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	For
11	Reelect Stuart Subotnick As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	For
12	Reelect Laura Weil As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	For
13	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	For
14	Reelect Uzi Zucker As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	For
15	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	Mgmt	For
16	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Mgmt	For
17	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2010	Mgmt	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
20	Approve Remuneration of Executive and Non-Executive Directors	Mgmt	For
21	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	For

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E SUMMARY REPORT		
ort was run from: 7/1/10 to 6/30/11		
22 Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For
23 Authorise Shares for Market Purchase	Mgmt	For
		14

24 Approve Omnibus Stock Plan

Mgmt

For

TICKER UTX	MEETING DATE 13-Apr-11	COUNTRY USA	SECURITY ID 913017109	MEETING TYPE Annual	RECORD DATE 15-Feb-11	SHARES VOTED 55,000	SHARE INSTRUC 55,00
					Proponent		Mgmt Rec
1	Elect Director	Louis R. Chen	evert		Mgmt		For
2	Elect Director	John V. Farac	i		Mgmt		For
3	Elect Director	Jean-Pierre G	arnier		Mgmt		For
4	Elect Director	Jamie S. Gore	lick		Mgmt		For
5	Elect Director	Edward A. Kan	gas		Mgmt		For
6	Elect Director	Ellen J. Kull	man		Mgmt		For
7	Elect Director	Charles R. Le	е		Mgmt		For
8	Elect Director	Richard D. Mc	Cormick		Mgmt		For
9	Elect Director	Harold McGraw	III		Mgmt		For
10	Elect Director	Richard B. My	ers		Mgmt		For
11	Elect Director	H. Patrick Sw	ygert		Mgmt		For
12	Elect Director	Andre Villene	uve		Mgmt		For
13	Elect Director	Christine Tod	d Whitman		Mgmt		For
14	Ratify Auditor	S			Mgmt		For
15	Amend Omnibus	Stock Plan			Mgmt		For
16	Advisory Vote Compensation	to Ratify Name	d Executive Of:	ficers'	Mgmt		For
17	Advisory Vote	on Say on Pay	Frequency		Mgmt		None
18	Stock Retention	n/Holding Peri	od		SH		Against

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PEOPLE'S UNITED FINANCIAL, INC.

TICKER PBCT	MEETING DATE 21-Apr-11	COUNTRY USA	SECURITY ID 712704105	MEETING TYPE Annual	RECORD DATE 28-Feb-11	SHARES VOTED 120,000	SHARE INSTRUC 120,0
					Proponent		Mgmt Rec
1.1	Elect Director	John P. Barne	es.		Mgmt		For
1.2	Elect Director	Collin P. Bar	ron		Mgmt		For
1.3	Elect Director	Richard M. Ho	oyt		Mgmt		For
2	Advisory Vote t Compensation	o Ratify Name	ed Executive Of	ficers'	Mgmt		For
3	Advisory Vote o	on Say on Pay	Frequency		Mgmt		One Year
4	Ratify Auditors	3			Mgmt		For
				PP	G INDUSTRIES, II	NC.	
TICKER PPG	MEETING DATE 21-Apr-11	COUNTRY USA	SECURITY ID 693506107	MEETING TYPE Annual	RECORD DATE 18-Feb-11	SHARES VOTED 41,000	SHARE INSTRUC 41,00
					Proponent		Mgmt Rec
1.1	Elect Director	Stephen F. Ar	ngel		Mgmt		For
1.2	Elect Director	Hugh Grant			Mgmt		For
1.3	Elect Director	Michele J. Ho	ooper		Mgmt		For
1.4	Elect Director	Robert Mehrak	oian		Mgmt		For
2	Amend Omnibus S	Stock Plan			Mgmt		For
3	Amend Omnibus S	Stock Plan			Mgmt		For
4	Advisory Vote t Compensation	o Ratify Name	ed Executive Of	ficers'	Mgmt		For
5	Advisory Vote o	on Say on Pay	Frequency		Mgmt		One Year
6	Ratify Auditors	3			Mgmt		For
7	Report on Commu Disclosure Prod		nental Impact		SH		Against
				HONEYW	JELL INTERNATION	AL INC.	

MEETING RECORD SHARES SHARE

TICKER HON	MEETING DATE 25-Apr-11	COUNTRY USA	SECURITY ID 438516106	TYPE Annual	DATE 25-Feb-11	VOTED 75,900	INSTRUC 75,90
					Proponent	1	Mgmt Rec
1	Elect Director	Gordon M. Be	thune		Mgmt	1	For
2	Elect Director	. Kevin Burke			Mgmt	1	For
3	Elect Director	Jaime Chico !	Pardo		Mgmt	1	For

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4	Elect Director David M. Cote	Mgmt	For
5	Elect Director D. Scott Davis	Mgmt	For
6	Elect Director Linnet F. Deily	Mgmt	For
7	Elect Director Judd Gregg	Mgmt	For
8	Elect Director Clive R. Hollick	Mgmt	For
9	Elect Director George Paz	Mgmt	For
10	Elect Director Bradley T. Sheares	Mgmt	For
11	Ratify Auditors	Mgmt	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
14	Approve Omnibus Stock Plan	Mgmt	For
15	Amend Executive Incentive Bonus Plan	Mgmt	For
16	Provide Right to Act by Written Consent	SH	Against
17	Amend Articles/Bylaws/Charter Call Special Meetings	SH	Against

INTERNATIONAL BUSINESS MACHINES CORPORATION

				MEETING	RECORD	SHARES	SHARE
TICKER	MEETING DATE	COUNTRY	SECURITY ID	TYPE	DATE	VOTED	INSTRUC
IBM	26-Apr-11	USA	459200101	Annual	25-Feb-11	45,000	45,00

		Proponent	Mgmt Rec
1	Elect Director A. J. P. Belda	Mgmt	For
2	Elect Director W. R. Brody	Mgmt	For
3	Elect Director K. I. Chenault	Mgmt	For
4	Elect Director M. L. Eskew	Mgmt	For
5	Elect Director S. A. Jackson	Mgmt	For
6	Elect Director A. N. Liveris	Mgmt	For
7	Elect Director W. J. McNerney, Jr.	Mgmt	For
8	Elect Director J. W. Owens	Mgmt	For
9	Elect Director S. J. Palmisano	Mgmt	For
10	Elect Director J. E. Spero	Mgmt	For
11	Elect Director S. Taurel	Mgmt	For
12	Elect Director L. H. Zambrano	Mgmt	For
13	Ratify Auditors	Mgmt	For

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VOTE SUMMARY REPORT

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14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	Three Year
16	Provide for Cumulative Voting	SH	Against
17	Report on Political Contributions	SH	Against
18	Report on Lobbying Expenses	SH	Against

ETLIFE, INC.

				MEETING	RECORD	SHARES	SHARE
TICKER	MEETING DATE	COUNTRY	SECURITY ID	TYPE	DATE	VOTED	INSTRUC
MET	26-Apr-11	USA	59156R108	Annual	01-Mar-11	65,000	65 , 00

		Proponent	Mgmt Rec
1.1	Elect Director Steven A. Kandarian	Mgmt	For
1.2	Elect Director Sylvia Mathews Burwell	Mgmt	For
1.3	Elect Director Eduardo Castro-Wright	Mgmt	For
1.4	Elect Director Cheryl W. Grise	Mgmt	For
1.5	Elect Director Lulu C. Wang	Mgmt	For
2	Declassify the Board of Directors	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

AMERIPRISE FINANCIAL, INC.

TICKER AMP	MEETING DATE 27-Apr-11	COUNTRY USA	SECURITY ID 03076C106	MEETING TYPE Annual	RECORD DATE 28-Feb-11	SHARES VOTED 26,300	SHARE INSTRUC 26,30
					Proponent	1	Mgmt Rec
1	Elect Director	s Siri S. Mars	hall		Mgmt	ì	For
2	Elect Director	Elect Director W. Walker Lewis				į	For
3	Elect Director	g William H. T	urner.		Mgmt	ì	For
4	Advisory Vote Compensation	Advisory Vote to Ratify Named Executive Officers' Compensation				I	For
5	Advisory Vote	on Say on Pay	Frequency		Mgmt	(One Year
6	Ratify Auditor	rs.			Mgmt	1	For

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E. I. DU PONT DE NEMOURS AND COMPANY

MEETING RECORD SHARES SHARE

TICKER DD	MEETING DATE 27-Apr-11	COUNTRY USA	SECURITY ID 263534109	TYPE Annual	DATE 02-Mar-11	VOTED 90,000	INSTRUC 90,00
					Proponent		Mgmt Rec
1	Elect Director	Richard H. B	rown		Mgmt		For
2	Elect Director	Robert A. Bro	own		Mgmt		For
3	Elect Director	Bertrand P. (Collomb		Mgmt		For
4	Elect Director	Curtis J. Cra	awford		Mgmt		For
5	Elect Director	Alexander M.	Cutler		Mgmt		For
6	Elect Director	Eleuthere I.	du Pont		Mgmt		For
7	Elect Director	Marillyn A. H	Hewson		Mgmt		For
8	Elect Director	Lois D. Julik	per		Mgmt		For
9	Elect Director	Ellen J. Kull	lman		Mgmt		For
10	Elect Director	William K. Re	eilly		Mgmt		For
11	Ratify Auditor	S			Mgmt		For
12	Amend Omnibus	Stock Plan			Mgmt		For
13	Advisory Vote Compensation	to Ratify Name	ed Executive Of:	ficers'	Mgmt		For
14	Advisory Vote	on Say on Pay	Frequency		Mgmt		One Year
15	Amend Articles Special Meetin	-	er Call		SH		Against
16	Report on Gene	tically Engine	eered Seed		SH		Against
17	Report on Pay	Disparity			SH		Against

GENERAL ELECTRIC COMPANY

TICKER GE	MEETING DATE 27-Apr-11	COUNTRY USA	SECURITY ID 369604103	MEETING TYPE Annual	RECORD DATE 28-Feb-11	SHARES VOTED 150,000	SHARE INSTRUC 150,0
					Proponent	Mç	mt Rec
1	Elect Director	Elect Director W. Geoffrey Beattie			Mgmt	Fo	r
2	Elect Director	James I. Cas	h, Jr.		Mgmt	Fo	r
3	Elect Director	Ann M. Fudge			Mgmt	Fo	or

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4	Elect Director Susan Hockfield	Mgmt	For
5	Elect Director Jeffrey R. Immelt	Mgmt	For
6	Elect Director Andrea Jung	Mgmt	For
7	Elect Director Alan G. Lafley	Mgmt	For
8	Elect Director Robert W. Lane	Mgmt	For
9	Elect Director Ralph S. Larsen	Mgmt	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For
11	Elect Director James J. Mulva	Mgmt	For
12	Elect Director Sam Nunn	Mgmt	For
13	Elect Director Roger S. Penske	Mgmt	For
14	Elect Director Robert J. Swieringa	Mgmt	For
15	Elect Director James S. Tisch	Mgmt	For
16	Elect Director Douglas A. Warner III	Mgmt	For
17	Ratify Auditors	Mgmt	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
20	Provide for Cumulative Voting	SH	Against
21	Performance-Based Equity Awards	SH	Against
22	Withdraw Stock Options Granted to Executive Officers	SH	Against
23	Report on Climate Change Business Risk	SH	Against
24	Report on Animal Testing and Plans for Reduction	SH	Against

MAGELLAN MIDSTREAM PARTNERS, L.P.

				MEETING	RECORD	SHARES	SHARE
TICKER	MEETING DATE	COUNTRY	SECURITY ID	TYPE	DATE	VOTED	INSTRUC
MMP	27-Apr-11	USA	559080106	Annual	28-Feb-11	60,000	60,00

		Proponent	Mgmt Rec
1.1	Elect Director James C. Kempner	Mgmt	For
1.2	Elect Director Michael N. Mears	Mgmt	For
1.3	Elect Director James R. Montague	Mgmt	For
2	Amend Restricted Stock Plan	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Year

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THE COCA-COLA COMPANY

TICKER KO	MEETING DATE 27-Apr-11	COUNTRY USA	SECURITY ID 191216100	MEETING TYPE Annual	RECORD DATE 28-Feb-11	SHARES VOTED 80,000	SHARE INSTRUC 80,00
					Proponent	М	gmt Rec
1	Elect Director	Herbert A. A	llen		Mgmt	F	or
2	Elect Director	Ronald W. Al	len		Mgmt	F	or
3	Elect Director	Howard G. Bu	ffett		Mgmt	F	or
4	Elect Director	Barry Diller			Mgmt	F	or
5	Elect Director	Evan G. Gree	nberg		Mgmt	F	or
6	Elect Director	Alexis M. He	erman		Mgmt	F	or
7	Elect Director	Muhtar Kent			Mgmt	F	or
8	Elect Director	Donald R. Ke	ough		Mgmt	F	or
9	Elect Director	Maria Elena	Lagomasino		Mgmt	F	or
10	Elect Director	Donald F. Mc	Henry		Mgmt	F	or
11	Elect Director	Sam Nunn			Mgmt	F	or
12	Elect Director	James D. Rob	oinson III		Mgmt	F	or

13	Elect Director Peter V. Ueberroth	Mgmt	For
14	Elect Director Jacob Wallenberg	Mgmt	For
15	Elect Director James B. Williams	Mgmt	For
16	Ratify Auditors	Mgmt	For
17	Amend Executive Incentive Bonus Plan	Mgmt	For
18	Amend Restricted Stock Plan	Mgmt	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
20	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
21	Publish Report on Chemical Bisphenol-A (BPA)	SH	Against

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NYSE EURONEXT

TICKER NYX	MEETING DATE 28-Apr-11	COUNTRY USA	SECURITY ID 629491101	MEETING TYPE Annual	RECORD DATE 01-Mar-11	SHARES VOTED IN 80,000	SHARE NSTRUC 80,00
					Proponent	Mgmt	Rec
1	Elect Director	Andre Bergen			Mgmt	For	
2	Elect Director	Ellyn L. Brown	ı		Mgmt	For	
3	Elect Director	Marshall N. Ca	Marshall N. Carter			For	
4	Elect Director	Dominique Ceru	Dominique Cerutti			For	
5	Elect Director	Patricia M. Cl	oherty		Mgmt	For	
6	Elect Director	Sir George Cox	:		Mgmt	For	
7	Elect Director	Sylvain Hefes			Mgmt	For	
8	Elect Director	Jan-michiel He	ssels		Mgmt	For	
9	Elect Director	Duncan M. McFa	rland		Mgmt	For	
10	Elect Director	James J. McNul	ty		Mgmt	For	
11	Elect Director	Duncan L. Nied	lerauer		Mgmt	For	

12	Elect Director Ricardo Salgado	Mgmt	For
13	Elect Director Robert G. Scott	Mgmt	For
14	Elect Director Jackson P. Tai	Mgmt	For
15	Elect Director Rijnhard Van Tets	Mgmt	For
16	Elect Director Sir Brian Williamson	Mgmt	For
17	Ratify Auditors	Mgmt	For
18	Reduce Supermajority Vote Requirement	Mgmt	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
20	Advisory Vote on Say on Pay Frequency	Mgmt	None
21	Amend Articles/Bylaws/Charter Call Special Meetings	SH	Against
22	Provide Right to Act by Written Consent	SH	Against

PFIZER INC.

TICKER PFE	MEETING DATE 28-Apr-11	COUNTRY USA	SECURITY ID 717081103	MEETING TYPE Annual	RECORD DATE 01-Mar-11	SHARES VOTED 350,000	SHARE INSTRUC 350,0
					Proponent	Мд	gmt Rec
1	Elect Director	Dennis A. Au	siello		Mgmt	Fo	r
2	Elect Director	Michael S. B	rown		Mgmt	Fo	r
3	Elect Director	M. Anthony B	urns		Mgmt	Fo	r
4	Elect Director	W. Don Cornw	ell		Mgmt	Fo	r
5	Elect Director	Frances D. F	ergusson		Mgmt	Fo	r
6	Elect Director	r William H. G	ray III		Mgmt	Fo	r

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7 Elect Director Constance J. Horner Mgmt For

Mgmt

For

Elect Director James M. Kilts

0	Elect Director dames M. Kirts		rigilic	FOI
9	Elect Director George A. Lorch		Mgmt	For
10	Elect Director John P. Mascotte		Mgmt	For
11	Elect Director Suzanne Nora Johnson		Mgmt	For
12	Elect Director Ian C. Read		Mgmt	For
13	Elect Director Stephen W. Sanger		Mgmt	For
14	Ratify Auditors		Mgmt	For
15	Advisory Vote to Ratify Named Executive Off Compensation	icers'	Mgmt	For
16	Advisory Vote on Say on Pay Frequency		Mgmt	Two Years
17	Publish Political Contributions		SH	Against
18	Report on Public Policy Advocacy Process		SH	Against
19	Adopt Policy to Restrain Pharmaceutical Pri Increases	ce	SH	Against
20	Provide Right to Act by Written Consent		SH	Against
21	Amend Articles/Bylaws/Charter Call Special Meetings	SH	Against	
22	Report on Animal Testing and Plans for Redu	iction	SH	Against
22	Report on Animal Testing and Plans for Redu	action	SH AT&T INC.	Against
22 TICKER T	Report on Animal Testing and Plans for Redu MEETING DATE COUNTRY SECURITY ID 29-Apr-11 USA 00206R102	MEETING TYPE Annual		Against SHARES SHARE VOTED INSTRUC 62,100 62,10
TICKER	MEETING DATE COUNTRY SECURITY ID	MEETING TYPE	AT&T INC. RECORD DATE	SHARES SHARE VOTED INSTRUC
TICKER	MEETING DATE COUNTRY SECURITY ID	MEETING TYPE	AT&T INC. RECORD DATE 01-Mar-11	SHARES SHARE VOTED INSTRUC 62,100 62,10
TICKER T	MEETING DATE COUNTRY SECURITY ID 29-Apr-11 USA 00206R102	MEETING TYPE	AT&T INC. RECORD DATE 01-Mar-11 Proponent	SHARES SHARE VOTED INSTRUC 62,100 62,10
TICKER T	MEETING DATE COUNTRY SECURITY ID 29-Apr-11 USA 00206R102 Elect Director Randall L. Stephenson	MEETING TYPE	AT&T INC. RECORD DATE 01-Mar-11 Proponent Mgmt	SHARES SHARE VOTED INSTRUC 62,100 62,10 Mgmt Rec For
TICKER T 1 2	MEETING DATE COUNTRY SECURITY ID 29-Apr-11 USA 00206R102 Elect Director Randall L. Stephenson Elect Director Gilbert F. Amelio	MEETING TYPE	AT&T INC. RECORD DATE 01-Mar-11 Proponent Mgmt Mgmt	SHARES SHARE VOTED INSTRUC 62,100 62,10 Mgmt Rec For
TICKER T 1 2 3	MEETING DATE COUNTRY SECURITY ID 29-Apr-11 USA 00206R102 Elect Director Randall L. Stephenson Elect Director Gilbert F. Amelio Elect Director Reuben V. Anderson	MEETING TYPE	AT&T INC. RECORD DATE 01-Mar-11 Proponent Mgmt Mgmt Mgmt	SHARES SHARE VOTED INSTRUC 62,100 62,10 Mgmt Rec For For
TICKER T 1 2 3 4	MEETING DATE COUNTRY SECURITY ID 29-Apr-11 USA 00206R102 Elect Director Randall L. Stephenson Elect Director Gilbert F. Amelio Elect Director Reuben V. Anderson Elect Director James H. Blanchard	MEETING TYPE	AT&T INC. RECORD DATE 01-Mar-11 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	SHARES SHARE VOTED INSTRUC 62,100 62,10 Mgmt Rec For For For
TICKER T 1 2 3 4 5	MEETING DATE COUNTRY SECURITY ID 29-Apr-11 USA 00206R102 Elect Director Randall L. Stephenson Elect Director Gilbert F. Amelio Elect Director Reuben V. Anderson Elect Director James H. Blanchard Elect Director Jaime Chico Pardo	MEETING TYPE	AT&T INC. RECORD DATE 01-Mar-11 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	SHARES SHARE VOTED INSTRUC 62,100 62,10 Mgmt Rec For For For For
TICKER T 1 2 3 4 5 6	MEETING DATE COUNTRY SECURITY ID 29-Apr-11 USA 00206R102 Elect Director Randall L. Stephenson Elect Director Gilbert F. Amelio Elect Director Reuben V. Anderson Elect Director James H. Blanchard Elect Director James P. Kelly	MEETING TYPE	AT&T INC. RECORD DATE 01-Mar-11 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	SHARES SHARE VOTED INSTRUC 62,100 62,10 Mgmt Rec For For For For For

10	Elect Director Joyce M. Roche	Mgmt	For
11	Elect Director Matthew K. Rose	Mgmt	For
12	Elect Director Laura D Andrea Tyson	Mgmt	For

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13	Ratify Auditors	Mgmt	For
14	Approve Omnibus Stock Plan	Mgmt	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Year
17	Report on Political Contributions	SH	Against
18	Amend Articles/Bylaws/Charter Call Special Meetings	SH	Against
19	Provide Right to Act by Written Consent	SH	Against

KELLOGG COMPANY

TICKER K	MEETING DATE 29-Apr-11	COUNTRY USA	SECURITY ID 487836108	MEETING TYPE Annual	RECORD DATE 01-Mar-11	SHARES VOTED 40,000	SHARI INSTRU 40,00
					Proponent		Mgmt Rec
1.1	Elect Director	John Bryant			Mgmt		For
1.2	Elect Director	Rogelio Rebo	lledo		Mgmt		For
1.3	Elect Director	Sterling Spe	irn		Mgmt		For
1.4	Elect Director	John Zabrisk	ie		Mgmt		For
2	Approve Execut	ive Incentive	Bonus Plan		Mgmt		For
3	Advisory Vote Compensation	to Ratify Nam	ed Executive Of	ficers'	Mgmt		For
4	Advisory Vote	on Say on Pay	Frequency		Mgmt		One Year

5	Ratify Auditors	Mgmt	For
6	Reduce Supermajority Vote Requirement	SH	Against
7	Require a Majority Vote for the Election of Directors	SH	Against

SEASPAN CORPORATION

TICKER SSW	MEETING DATE 30-Apr-11	COUNTRY Marshall Isl	SECURITY ID Y75638109	MEETING TYPE Annual	RECORD DATE 04-Mar-11	SHARES VOTED 150,000	SHARE INSTRUC 150,0
					Proponent	Mg	mt Rec
1a	Elect Peter Shaerf as Director				Mgmt	Fo	r
1b	Elect John C. Hsu as Director				Mgmt	Fo	r
2	Approve KPMG LLP Chartered Accountants as Auditors				Mgmt	Fo	r

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BRISTOL-MYERS SQUIBB COMPANY

TICKER BMY	MEETING DATE 03-May-11	COUNTRY USA	SECURITY ID 110122108	MEETING TYPE Annual	RECORD DATE 10-Mar-11	VOTED INS	SHARE STRUC 260,0
					Proponent	Mgmt I	Rec
1	Elect Director	L. Andreotti			Mgmt	For	
2	Elect Director	L.B. Campbell			Mgmt	For	
3	Elect Director	J.M. Cornelius			Mgmt	For	
4	Elect Director	L.J. Freeh			Mgmt	For	
5	Elect Director	L.H. Glimcher			Mgmt	For	
6	Elect Director	M. Grobstein			Mgmt	For	
7	Elect Director	L. Johansson			Mgmt	For	
8	Elect Director	A.J. Lacy			Mgmt	For	

9	Elect Director V.L. Sato	Mgmt	For
10	Elect Director E. Sigal	Mgmt	For
11	Elect Director T.D. West, Jr.	Mgmt	For
12	Elect Director R.S. Williams	Mgmt	For
13	Ratify Auditors	Mgmt	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	Three Year
16	Increase Disclosure of Executive Compensation	SH	Against
17	Provide Right to Act by Written Consent	SH	Against
18	Adopt Policy to Restrain Pharmaceutical Price Increases	SH	Against

PEPSICO, INC.

TICKER PEP	MEETING DATE 04-May-11	COUNTRY USA	SECURITY ID 713448108	MEETING TYPE Annual	RECORD DATE 04-Mar-11	SHARES VOTED 80,000	SHARE INSTRUC 80,00
					Proponent		Mgmt Rec
1	Elect Director	S.L. Brown			Mgmt		For
2	Elect Director	I.M. Cook			Mgmt		For

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3	Elect Director D. Dublon	Mgmt	For
4	Elect Director V.J. Dzau	Mgmt	For
5	Elect Director R.L. Hunt	Mgmt	For
6	Elect Director A. Ibarguen	Mgmt	For
7	Elect Director A.C. Martinez	Mgmt	For
8	Elect Director I.K. Nooyi	Mgmt	For

9	Elect Director S.P. Rockefeller	Mgmt	For
10	Elect Director J.J. Schiro	Mgmt	For
11	Elect Director L.G. Trotter	Mgmt	For
12	Elect Director D. Vasella	Mgmt	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	Three Year
15	Ratify Auditors	Mgmt	For
16	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For
17	Amend Articles/Bylaws/Charter Call Special Meetings	SH	Against
18	Report on Political Contributions	SH	Against

REGAL ENTERTAINMENT GROUP

TICKER RGC	MEETING DATE 04-May-11	COUNTRY USA	SECURITY ID 758766109	MEETING TYPE Annual	RECORD DATE 09-Mar-11	SHARES VOTED 200,000	SHARE INSTRUC 200,0
					Proponent	Mgm	nt Rec
1.1	Elect Director	: Stephen A. K	aplan		Mgmt	For	:
1.2	Elect Director	: Jack Tyrrell			Mgmt	For	:
1.3	Elect Director Nestor R. Weigand, Jr.				Mgmt	For	:
2	Advisory Vote to Ratify Named Executive Officers' Compensation				Mgmt	For	:
3	Advisory Vote	on Say on Pay	Frequency		Mgmt	One	e Year
4	Ratify Auditor	îs			Mgmt	For	:

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AVON PRODUCTS, INC.

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TICKER AVP	MEETING DATE 05-May-11	COUNTRY USA	SECURITY ID 054303102	MEETING TYPE Annual	RECORD DATE 17-Mar-11	SHARES VOTED I 120,000	SHARE NSTRUC 120,0
					Proponent	Mgmt	. Rec
1.1	. Elect Director	r W. Don Cornwel	11		Mgmt	For	
1.2	Elect Director	r V. Ann Hailey			Mgmt	For	
1.3	B Elect Director	f Fred Hassan			Mgmt	For	
1.4	Elect Director	: Andrea Jung			Mgmt	For	
1.5	Elect Director	s Maria Elena La	agomasino		Mgmt	For	
1.6	Elect Director	a Ann S. Moore			Mgmt	For	
1.7	Elect Director	r Paul S. Pressl	ler		Mgmt	For	
1.8	Elect Director	r Gary M. Rodkir	Ω		Mgmt	For	
1.9	Elect Director	: Paula Stern			Mgmt	For	
1.1	.0 Elect Director	: Lawrence A. We	einbach		Mgmt	For	
2	Advisory Vote Compensation	to Ratify Named	d Executive Off	Ficers'	Mgmt	For	
3	Advisory Vote	on Say on Pay F	Frequency		Mgmt	One	Year
4	Ratify Auditor	îs			Mgmt	For	
5	Reduce Superma	ajority Vote Rec	quirement		Mgmt	For	
			НС	ORIZON TEC	CHNOLOGY FINANCE	CORPORATION	
TICKER HRZN	MEETING DATE 05-May-11	COUNTRY USA	SECURITY ID 44045A102	MEETING TYPE Annual	RECORD DATE 18-Mar-11	SHARES VOTED I 80,000	SHARE NSTRUC 80,00
					Proponent	Mgmt	. Rec
1.1	Elect Director	r David P. Swans	son		Mgmt	For	
1.2	Elect Director	r James J. Botti	iglieri		Mgmt	For	
2	Ratify Auditor	îs			Mgmt	For	
3	Approve Issuan	nce of Shares fo	or a Private P]	Lacement	Mgmt	For	

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

				MEETING	RECORD	SHARES	SHARE
TICKER	MEETING DATE	COUNTRY	SECURITY ID	TYPE	DATE	VOTED	INSTRUC
HOT	05-May-11	USA	85590A401	Annual	10-Mar-11	43,000	43,00

	Proponent	Mgmt Rec
1.1 Elect Director Adam M. Aron	Mgmt	For
1.2 Elect Director Charlene Barshefsky	Mgmt	For

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1.3 El	ect Director Thomas E. Clarke	Mgmt	For
1.4 El	ect Director Clayton C. Daley, Jr.	Mgmt	For
1.5 El	ect Director Bruce W. Duncan	Mgmt	For
1.6 El	ect Director Lizanne Galbreath	Mgmt	For
1.7 El	ect Director Eric Hippeau	Mgmt	For
1.8 El	ect Director Stephen R. Quazzo	Mgmt	For
1.9 El	ect Director Thomas O. Ryder	Mgmt	For
1.10 El	ect Director Frits van Paasschen	Mgmt	For
1.11 El	ect Director Kneeland C. Youngblood	Mgmt	For
2 Ra	tify Auditors	Mgmt	For
	visory Vote to Ratify Named Executive Officers' impensation	Mgmt	For
4 Ad	visory Vote on Say on Pay Frequency	Mgmt	One Year

UNITED PARCEL SERVICE, INC.

TICKER UPS	MEETING DATE 05-May-11	COUNTRY USA	SECURITY ID 911312106	MEETING TYPE Annual	RECORD DATE 07-Mar-11	SHARES VOTED 50,000	SHARE INSTRUC 50,00
					Proponent	Μ	Igmt Rec
1	Elect Director		Mgmt	F	or		
2	Elect Director	Michael J. B	urns		Mgmt	F	or
3	Elect Director	D. Scott Dav	is		Mgmt	F	or

4	Elect Director Stuart E. Eizenstat	Mgmt	For
5	Elect Director Michael L. Eskew	Mgmt	For
6	Elect Director William R. Johnson	Mgmt	For
7	Elect Director Ann M. Livermore	Mgmt	For
8	Elect Director Rudy H.P. Markham	Mgmt	For
9	Elect Director Clark T. Randt, Jr.	Mgmt	For
10	Elect Director John W. Thompson	Mgmt	For
11	Elect Director Carol B. Tome	Mgmt	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	Three Year
14	Ratify Auditors	Mgmt	For
15	Other Business	Mgmt	For

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VERIZON COMMUNICATIONS INC.

TICKER VZ	MEETING DATE 05-May-11	COUNTRY USA	SECURITY ID 92343V104	MEETING TYPE Annual	RECORD DATE 07-Mar-11	SHARES VOTED 130,000	SHARE INSTRUC 130,0
					Proponent	Mg	gmt Rec
1	Elect Director	Richard L. C	arrion		Mgmt	Fo	r
2	Elect Director	M. Frances K	. Frances Keeth			FC	r
3	Elect Director	Robert W. La	ne		Mgmt	FC	or
4	Elect Director	Lowell C. Mc	adam		Mgmt	Fo	or
5	Elect Director	Sandra O. Mo	ose		Mgmt	Fo	or
6	Elect Director	Joseph Neuba	uer		Mgmt	Fo	or
7	Elect Director	Donald T. Ni	colaisen		Mgmt	Fc	or

8	Elect Director Clarence Otis, Jr.	Mgmt	For
9	Elect Director Hugh B. Price	Mgmt	For
10	Elect Director Ivan G. Seidenberg	Mgmt	For
11	Elect Director Rodney E. Slater	Mgmt	For
12	Elect Director John W. Snow	Mgmt	For
13	Ratify Auditors	Mgmt	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
16	Disclose Prior Government Service	SH	Against
17	Performance-Based Equity Awards	SH	Against
18	Restore or Provide for Cumulative Voting	SH	Against
19	Amend Articles/Bylaws/Charter Call Special Meetings	SH	Against

AMERICAN WATER WORKS COMPANY, INC.

TICKER	MEETING DATE	COUNTRY	SECURITY ID	MEETING TYPE	RECORD DATE	SHARES VOTED	SHARE INSTRUC
AWK	06-May-11	USA	030420103	Annual	14-Mar-11	74,200	74,20
					Proponent	Ŋ	Igmt Rec
1	Elect Director Stephen P. Adik				Mgmt	F	or
2	2 Elect Director Martha Clark Goss				Mgmt	F	or

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3	Elect Director Julie A. Dobson	Mgmt	For
4	Elect Director Richard R. Grigg	Mgmt	For
5	Elect Director Julia L. Johnson	Mgmt	For
6	Elect Director George Mackenzie	Mgmt	For

7	Elect Director William J. Marrazzo	Mgmt	For
8	Election Of Director: Jeffry E. Sterba	Mgmt	For
9	Ratify Auditors	Mgmt	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

OCCIDENTAL PETROLEUM CORPORATION

TICKER OXY	MEETING DATE 06-May-11	COUNTRY USA	SECURITY ID 674599105	MEETING TYPE Annual	RECORD DATE 15-Mar-11	SHARES VOTED 66,600	SHARE INSTRUC 66,60
					Proponent		Mgmt Rec
1	Elect Director	Spencer Abraha	am		Mgmt		For
2	Elect Director	Howard I. Atki	ins		Mgmt		For
3	Elect Director	Stephen I. Cha	azen		Mgmt		For
4	Elect Director	Edward P. Djer	rejian		Mgmt		For
5	Elect Director	John E. Feick			Mgmt		For
6	Elect Director	Margaret M. Fo	oran		Mgmt		For
7	Elect Director	Carlos M. Guti	ierrez		Mgmt		For
8	Elect Director	Ray R. Irani			Mgmt		For
9	Elect Director	Avedick B. Pol	ladian		Mgmt		For
10	Elect Director	Rodolfo Segovi	ia		Mgmt		For
11	Elect Director	Aziz D. Syriar	ni		Mgmt		For
12	Elect Director	Rosemary Tomic	ch		Mgmt		For
13	Elect Director	Walter L. Weis	sman		Mgmt		For
14	Ratify Auditor	S			Mgmt		For
15	Advisory Vote Compensation	to Ratify Named	d Executive Of:	ficers'	Mgmt		For
16	Advisory Vote	on Say on Pay E	requency		Mgmt		None
17	Review Politic	al Expenditures	s and Processe:	5	SH		Against
18	Request Direct	or Nominee with	n Environmenta	1	SH		Against

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INTERNATIONAL PAPER COMPANY

TICKER IP	MEETING DATE 09-May-11	COUNTRY USA	SECURITY ID 460146103	MEETING TYPE Annual	RECORD DATE 15-Mar-11	SHARES VOTED 100,000	SHARE INSTRUC 100,0
					Proponent		Mgmt Rec
1	Elect Director	s David J. Br	onczek		Mgmt		For
2	Elect Director	Ahmet C. Dor	duncu		Mgmt		For
3	Elect Director	s Lynn Lavert	y Elsenhans		Mgmt		For
4	Elect Director	s John V. Far	aci		Mgmt		For
5	Elect Director	Samir G. Gib	ara		Mgmt		For
6	Elect Director	s Stacey J. M	obley		Mgmt		For
7	Elect Director	s John L. Tow	nsend, III		Mgmt		For
8	Elect Director	John F. Turn	er		Mgmt		For
9	Elect Director	s William G.	Walter		Mgmt		For
10	Elect Director	s Alberto Wei	sser		Mgmt		For
11	Elect Director	s J. Steven W	hisler		Mgmt		For
12	Ratify Auditor	S			Mgmt		For
13	Advisory Vote Compensation	to Ratify Nam	ed Executive Of	ficers'	Mgmt		For
14	Advisory Vote	on Say on Pay	Frequency		Mgmt		One Year
15	Provide Right	to Act by Wri	tten Consent		SH		Against
					3M COMPANY		
TICKER	MEETING DATE	COUNTRY	SECURITY ID	MEETING TYPE	RECORD DATE	SHARES VOTED	SHARE INSTRUC

TICKER MEETING DATE COUNTRY SECURITY ID TYPE MMM 10-May-11 USA 88579Y101 Annual

Proponent Mgmt Rec

88579Y101 Annual 11-Mar-11 40,000

40,00

1	Elect Director Linda G. Alvarado	Mgmt	For
2	Elect Director George W. Buckley	Mgmt	For
3	Elect Director Vance D. Coffman	Mgmt	For
4	Elect Director Michael L. Eskew	Mgmt	For
5	Elect Director W. James Farrell	Mamt.	For

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6	Elect Director Herbert L. Henkel	Mgmt	For
7	Elect Director Edward M. Liddy	Mgmt	For
8	Elect Director Robert S. Morrison	Mgmt	For
9	Elect Director Aulana L. Peters	Mgmt	For
10	Elect Director Robert J. Ulrich	Mgmt	For
11	Ratify Auditors	Mgmt	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
14	Report on Political Contributions	SH	Against

PRUDENTIAL FINANCIAL, INC.

TICKER PRU	MEETING DATE 10-May-11	COUNTRY USA	SECURITY ID 744320102	MEETING TYPE Annual	RECORD DATE 11-Mar-11	SHARES VOTED 45,000	SHARE INSTRUC 45,00
					Proponent		Mgmt Rec
1	Elect Director	Thomas J. Ba	ıltimore, Jr.		Mgmt		For
2	Elect Director	: Gordon M. Be	ethune		Mgmt		For
3	Elect Director	: Gaston Caper	rton		Mgmt		For
4	Elect Director	: Gilbert F. C	Casellas		Mgmt		For
5	Elect Director	James G. Cul	llen		Mgmt		For

6	Elect Director William H. Gray, III	Mgmt	For
7	Elect Director Mark B. Grier	Mgmt	For
8	Elect Director Constance J. Horner	Mgmt	For
9	Elect Director Martina Hund-Mejean	Mgmt	For
10	Elect Director Karl J. Krapek	Mgmt	For
11	Elect Director Christine A. Poon	Mgmt	For
12	Elect Director John R. Strangfield	Mgmt	For
13	Elect Director James A. Unruh	Mgmt	For
14	Ratify Auditors	Mgmt	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
17	Reduce Supermajority Vote Requirement	SH	For
18	Report on Lobbying Contributions and Expenses	SH	Against

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PHILIP MORRIS INTERNATIONAL INC.

TICKER	MEETING DATE	COUNTRY	SECURITY ID	MEETING TYPE	RECORD DATE	SHARES VOTED	SHARE INSTRUC
PM	11-May-11	USA	718172109	Annual	15-Mar-11	70,000	70 , 00
					Proponent	1	Mgmt Rec
1	Elect Director	Harold Brown			Mgmt	1	For
2	Elect Director	Mathis Cabia	llavetta		Mgmt	1	For
3	Elect Director	Louis C. Cam	illeri		Mgmt	1	For
4	Elect Director	J. Dudley Fi	shburn		Mgmt	1	For
5	Elect Director	Jennifer Li			Mgmt]	For
6	Elect Director	Graham Macka	У		Mgmt]	For

7	Elect Director Sergio Marchionne	Mgmt	For
8	Elect Director Lucio A. Noto	Mgmt	For
9	Elect Director Carlos Slim Helu	Mgmt	For
10	Elect Director Stephen M. Wolf	Mgmt	For
11	Ratify Auditors	Mgmt	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
14	Report on Effect of Marketing Practices on the Poor	SH	Against
15	Require Independent Board Chairman	SH	Against

FRONTIER COMMUNICATIONS CORPORATION

TICKER FTR	MEETING DATE 12-May-11	COUNTRY USA	SECURITY ID 35906A108	MEETING TYPE Annual	RECORD DATE 16-Mar-11	SHARES VOTED 190,005	SHARE INSTRUC 190,0
					Proponent	Mg	mt Rec
1.1	Elect Director	Leroy T. Barne	s, Jr.		Mgmt	Fo	r
1.2	Elect Director	Peter C.B. Byn	oe		Mgmt	Fo	r
1.3	Elect Director	Jeri B. Finard			Mgmt	Fo	r
1.4	Elect Director	Edward Fraioli			Mgmt	Fo	r
1.5	Elect Director	James S. Kahan			Mgmt	Fo	r
1.6	Elect Director	Pamela D.A. Re	eve		Mgmt	Fo	r

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1.7	Elect Director	Howard L. Schrott	Mgmt	For
1.8	Elect Director	Larraine D. Segil	Mgmt	For
1.9	Elect Director	Mark Shapiro	Mgmt	For
1.10	Elect Director	Myron A. Wick, III	Mgmt	For

1.11	Elect Director Mary Agnes Wilderotter	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Require Independent Board Chairman	SH	Against
5	Ratify Auditors	Mgmt	For

THE DOW CHEMICAL COMPANY

TICKER DOW	MEETING DATE 12-May-11	COUNTRY USA	SECURITY ID 260543103	MEETING TYPE Annual	RECORD DATE 14-Mar-11	SHARES VOTED 75,000	INSTRUC
					Proponent		Mgmt Rec
1	Elect Director	Arnold A. All	Lemang		Mgmt		For
2	Elect Director	Jacqueline K.	. Barton		Mgmt		For
3	Elect Director	James A. Bell	L		Mgmt		For
4	Elect Director	Jeff M. Fetti	i.g		Mgmt		For
5	Elect Director	Barbara H. Fr	canklin		Mgmt		For
6	Elect Director	Jennifer M. G	Granholm		Mgmt		For
7	Elect Director	John B. Hess			Mgmt		For
8	Elect Director	Andrew N. Liv	veris		Mgmt		For
9	Elect Director	Paul Polman			Mgmt		For
10	Elect Director	Dennis H. Rei	lley		Mgmt		For
11	Elect Director	James M. Ring	Jler		Mgmt		For
12	Elect Director	Ruth G. Shaw			Mgmt		For
13	Elect Director	Paul G. Stern	1		Mgmt		For
14	Ratify Auditors	S			Mgmt		For
15	Advisory Vote to Compensation	to Ratify Name	ed Executive Of:	ficers'	Mgmt		For
16	Advisory Vote	on Say on Pay	Frequency		Mgmt		Three Year
17	Provide Right t	to Act by Writ	ten Consent		SH		Against

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MATTEL, INC.

				MEETING	RECORD	SHARES	SHARE
TICKER	MEETING DATE	COUNTRY	SECURITY ID	TYPE	DATE	VOTED	INSTRUC
MAT	13-May-11	USA	577081102	Annual	18-Mar-11	110,000	110,0