

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 811-21515

TS&W/Claymore Tax-Advantaged Balanced Fund

(Exact name of registrant as specified in charter)

2455 Corporate West Drive
Lisle, IL 60532

(Address of principal executive offices) (Zip code)

Kevin M. Robinson
2455 Corporate West Drive
Lisle, IL 60532

(Name and address of agent for service)

Registrant's telephone number, including area code: (630) 505-3700

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 (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, NE, Washington, DC 20549-1090. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. 3507.

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ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-21515
 Reporting Period: 07/01/2010 - 06/30/2011
 TS&W / Claymore Tax Advantaged Balanced Fund

===== TS&W / CLAYMORE TAX-ADVANTAGED BALANCED FUND =====

<TABLE>
 <CAPTION>
 Abbott Laboratories

Ticker: BT Security ID: CUSIP 002824100
 Meeting Date: 04/29/2011 Meeting Type: Annual
 Country of Trade: United States

| <S> Issue No. | <C> Description | <C> Proponent | <C> Mgmt Rec | <C> Vote Cast | <C> For/Agnst Mgmt |
|------------------|--|------------------|-----------------|------------------|--------------------------|
| 1.1 | Elect Director Robert J. Alpern | Management | For | For | For |
| 1.2 | Elect Director Roxanne S. Austin | Management | For | For | For |
| 1.3 | Elect Director W. James Farrell | Management | For | For | For |
| 1.4 | Elect Director H. Laurance Fuller | Management | For | For | For |
| 1.5 | Elect Director Edward M. Liddy | Management | For | For | For |
| 1.6 | Elect Director Phebe N. Novakovic | Management | For | For | For |
| 1.7 | Elect Director William A. Osborn | Management | For | For | For |
| 1.8 | Elect Director Samuel C. Scott III | Management | For | For | For |
| 1.9 | Elect Director Glenn F. Tilton | Management | For | For | For |
| 1.10 | Elect Director Miles D. White | Management | For | For | For |
| 2 | Ratify Auditors | Management | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 5 | Adopt Policy on Pharmaceutical Price Restraint | Share Holder | Against | Against | For |

 AT&T Inc.

Ticker: T Security ID: CUSIP 00206R102
 Meeting Date: 04/29/2011 Meeting Type: Annual
 Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--------------------------------------|------------|----------|-----------|-------------------|
| 1 | Elect Director Randall L. Stephenson | Management | For | For | For |
| 2 | Elect Director Gilbert F. Amelio | Management | For | For | For |
| 3 | Elect Director Reuben V. Anderson | Management | For | For | For |
| 4 | Elect Director James H. Blanchard | Management | For | For | For |
| 5 | Elect Director Jaime Chico Pardo | Management | For | For | For |
| 6 | Elect Director James P. Kelly | Management | For | For | For |
| 7 | Elect Director Jon C. Madonna | Management | For | For | For |
| 8 | Elect Director Lynn M. Martin | Management | For | For | For |
| 9 | Elect Director John B. McCoy | Management | | | |

 Bank of America Corporation

Ticker: BAC Security ID: CUSIP 060505104
 Meeting Date: 05/11/2011 Meeting Type: Annual
 Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|-------------------|
| 1 | Elect Director Mukesh D. Ambani | Management | For | For | For |
| 2 | Elect Director Susan S. Bies | Management | For | For | For |
| 3 | Elect Director Frank P. Bramble, Sr. | Management | For | For | For |
| 4 | Elect Director Virgis W. Colbert | Management | For | For | For |
| 5 | Elect Director Charles K. Gifford | Management | For | For | For |
| 6 | Elect Director Charles O. Holliday, Jr. | Management | For | For | For |
| 7 | Elect Director D. Paul Jones, Jr. | Management | For | For | For |
| 8 | Elect Director Monica C. Lozano | Management | For | For | For |
| 9 | Elect Director Thomas J. May | Management | For | For | For |
| 10 | Elect Director Brian T. Moynihan | Management | For | For | For |
| 11 | Elect Director Donald E. Powell | Management | For | For | For |
| 12 | Elect Director Charles O. Rossotti | Management | For | For | For |
| 13 | Elect Director Robert W. Scully | Management | For | For | For |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |

| | | | | | |
|----|---|--------------|----------|----------|---------|
| 15 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 16 | Ratify Auditors | Management | For | For | For |
| 17 | Disclose Prior Government Service | Share Holder | Against | Against | For |
| 18 | Provide Right to Act by Written Consent | Share Holder | Against | For | Against |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Share Holder | Against | For | Against |
| 20 | Report on Lobbying Expenses | Share Holder | Against | For | Against |
| 21 | Report on Collateral in Derivatives Trading | Share Holder | Against | For | Against |
| 22 | Restore or Provide for Cumulative Voting | Share Holder | Against | For | Against |
| 23 | Claw-back of Payments under Restatements | Share Holder | Against | For | Against |
| 24 | Prohibit Certain Relocation Benefits to Senior Executives | Share Holder | Against | For | Against |

BCE Inc.
Ticker: BCE Security ID: CUSIP 05534B760
Meeting Date: 05/12/2011 Meeting Type: Annual
Country of Trade: Canada

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|---|--------------|----------|-----------|----------------|
| 1.1 | Elect Director B.K. Allen | Management | For | For | For |
| 1.2 | Elect Director A. Berard | Management | For | For | For |
| 1.3 | Elect Director R.A. Brenneman | Management | For | For | For |
| 1.4 | Elect Director S. Brochu | Management | For | For | For |
| 1.5 | Elect Director R.E. Brown | Management | For | For | For |
| 1.6 | Elect Director G.A. Cope | Management | For | For | For |
| 1.7 | Elect Director A.S. Fell | Management | For | For | For |
| 1.8 | Elect Director E.C. Lumley | Management | For | For | For |
| 1.9 | Elect Director T.C. O'Neill | Management | For | For | For |
| 1.10 | Elect Director R.C. Simmonds | Management | For | For | For |
| 1.11 | Elect Director C. Taylor | Management | For | For | For |
| 1.12 | Elect Director P.R. Weiss | Management | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Management | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Management | For | For | For |
| 4.1 | Critical Mass of Qualified Women on the Board | Share Holder | Against | Against | For |
| 4.2 | Adopt a Policy Stipulating an Internal Pay Ratio | Share Holder | Against | Against | For |
| 4.3 | Additional Information Regarding Peer Comparisons of Compensation | Share Holder | Against | Against | For |

Bristol-Myers Squibb Company

Ticker: BMY Security ID: CUSIP 110122108
Meeting Date: 05/03/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|-------------|-----------|----------------|
| 1 | Elect Director L. Andreotti | Management | For | For | For |
| 2 | Elect Director L.B. Campbell | Management | For | For | For |
| 3 | Elect Director J.M. Cornelius | Management | For | For | For |
| 4 | Elect Director L.J. Freeh | Management | For | For | For |
| 5 | Elect Director L.H. Glimcher | Management | For | For | For |
| 6 | Elect Director M. Grobstein | Management | For | For | For |
| 7 | Elect Director L. Johansson | Management | For | For | For |
| 8 | Elect Director A.J. Lacy | Management | For | For | For |
| 9 | Elect Director V.L. Sato | Management | For | For | For |
| 10 | Elect Director E. Sigal | Management | For | For | For |
| 11 | Elect Director T.D. West, Jr. | Management | For | For | For |
| 12 | Elect Director R.S. Williams | Management | For | For | For |
| 13 | Ratify Auditors | Management | For | For | For |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 15 | Advisory Vote on Say on Pay Frequency | Management | Three Years | One Year | N/A |
| 16 | Increase Disclosure of Executive Compensation | Share Holder | Against | Against | For |
| 17 | Provide Right to Act by Written Consent | Share Holder | Against | For | Against |

18 Adopt Policy to Restrain Share Holder Against Against For
 Pharmaceutical Price
 Increases

CenterPoint Energy, Inc.

Ticker: CNP Security ID: CUSIP 15189T107
 Meeting Date: 04/21/2011 Meeting Type: Annual
 Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|----------------|
| 1 | Elect Director Donald R. Campbell | Management | For | For | For |
| 2 | Elect Director Milton Carroll | Management | For | For | For |
| 3 | Elect Director O. Holcombe Crosswell | Management | For | For | For |
| 4 | Elect Director Michael P. Johnson | Management | For | For | For |
| 5 | Elect Director Janiece M. Longoria | Management | For | For | For |
| 6 | Elect Director David M. McClanahan | Management | For | For | For |
| 7 | Elect Director Susan O. Rheney | Management | For | For | For |
| 8 | Elect Director R. A. Walker | Management | For | For | For |
| 9 | Elect Director Peter S. Wareing | Management | For | For | For |
| 10 | Elect Director Sherman M. Wolff | Management | For | For | For |
| 11 | Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011. | Management | For | For | For |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 13 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 14 | Amend Executive Incentive Bonus Plan | Management | For | For | For |
| 15 | Amend Non-Employee Director Restricted Stock Plan | Management | For | For | For |

Chevron Corporation

Ticker: CVX Security ID: CUSIP 166764100
 Meeting Date: 05/25/2011 Meeting Type: Annual
 Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|---|--------------|----------|-----------|----------------|
| 1 | Elect Director L.F. Deily | Management | For | For | For |
| 2 | Elect Director R.E. Denham | Management | For | For | For |
| 3 | Elect Director R.J. Eaton | Management | For | For | For |
| 4 | Elect Director C. Hagel | Management | For | For | For |
| 5 | Elect Director E. Hernandez | Management | For | For | For |
| 6 | Elect Director G.L. Kirkland | Management | For | For | For |
| 7 | Elect Director D.B. Rice | Management | For | For | For |
| 8 | Elect Director K.W. Sharer | Management | For | For | For |
| 9 | Elect Director C.R. Shoemate | Management | For | For | For |
| 10 | Elect Director J.G. Stumpf | Management | For | For | For |
| 11 | Elect Director R.D. Sugar | Management | For | For | For |
| 12 | Elect Director C. Ware | Management | For | For | For |
| 13 | Elect Director J.S. Watson | Management | For | For | For |
| 14 | Ratify Auditors | Management | For | For | For |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 16 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 17 | Request Director Nominee with Environmental Qualifications | Share Holder | Against | For | Against |
| 18 | Amend Bylaws to Establish a Board Committee on Human Rights | Share Holder | Against | Against | For |
| 19 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Share Holder | Against | Against | For |
| 20 | Adopt Guidelines for Country Selection | Share Holder | Against | For | Against |
| 21 | Report on Financial Risks of Climate Change | Share Holder | Against | Against | For |
| 22 | Report on Environmental Impacts of Natural Gas Fracturing | Share Holder | Against | For | Against |
| 23 | Report on Offshore Oil Wells and Spill Mitigation Measures | Share Holder | Against | Against | For |

Cisco Systems, Inc.

Ticker: CSCO Security ID: CUSIP 17275R102
 Meeting Date: 11/18/2010 Meeting Type: Annual
 Country of Trade: nited States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|------------------------------------|------------|----------|-----------|----------------|
| 1 | Elect Director Carol A. Bartz | Management | For | For | For |
| 2 | Elect Director M. Michele Burns | Management | For | For | For |
| 3 | Elect Director Michael D. Capellas | Management | For | For | For |

| | | | | | |
|----|--|--------------|---------|---------|---------|
| 4 | Elect Director Larry R. Carter | Management | For | For | For |
| 5 | Elect Director John T. Chambers | Management | For | For | For |
| 6 | Elect Director Brian L. Halla | Management | For | For | For |
| 7 | Elect Director John L. Hennessy | Management | For | For | For |
| 8 | Elect Director Richard M. Kovacevich | Management | For | For | For |
| 9 | Elect Director Roderick C. Mcgeary | Management | For | For | For |
| 10 | Elect Director Michael K. Powell | Management | For | For | For |
| 11 | Elect Director Arun Sarin | Management | For | For | For |
| 12 | Elect Director Steven M. West | Management | For | For | For |
| 13 | Elect Director Jerry Yang | Management | For | For | For |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 15 | Ratify Auditors | Management | For | For | For |
| 16 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Share Holder | Against | Against | For |
| 17 | Report on Internet Fragmentation | Share Holder | Against | For | Against |
| 18 | Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses | Share Holder | Against | Against | For |

Citigroup Inc.

Ticker: C Security ID: CUSIP 172967101
Meeting Date: 04/21/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|---|--------------|----------|-----------|----------------|
| 1 | Elect Director Alain J.P. Belda | Management | For | For | For |
| 2 | Elect Director Timothy C. Collins | Management | For | For | For |
| 3 | Elect Director Jerry A. Grundhofer | Management | For | For | For |
| 4 | Elect Director Robert L. Joss | Management | For | For | For |
| 5 | Elect Director Michael E. O'Neill | Management | For | For | For |
| 6 | Elect Director Vikram S. Pandit | Management | For | For | For |
| 7 | Elect Director Richard D. Parsons | Management | For | For | For |
| 8 | Elect Director Lawrence R. Ricciardi | Management | For | For | For |
| 9 | Elect Director Judith Rodin | Management | For | For | For |
| 10 | Elect Director Robert L. Ryan | Management | For | For | For |
| 11 | Elect Director Anthony M. Santomero | Management | For | For | For |
| 12 | Elect Director Diana L. Taylor | Management | For | For | For |
| 13 | Elect Director William S. Thompson, Jr. | Management | For | For | For |
| 14 | Elect Director Ernesto Zedillo | Management | For | For | For |
| 15 | Ratify Auditors | Management | For | For | For |
| 16 | Amend Omnibus Stock Plan | Management | For | For | For |
| 17 | Approve Executive Incentive Bonus Plan | Management | For | For | For |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 19 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 20 | Approve Reverse Stock Split | Management | For | For | For |
| 21 | Affirm Political Non-Partisanship | Share Holder | Against | Against | For |
| 22 | Report on Political Contributions | Share Holder | Against | For | Against |
| 23 | Report on Restoring Trust and Confidence in the Financial System | Share Holder | Against | Against | For |
| 24 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Share Holder | Against | For | Against |
| 25 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Share Holder | Against | For | Against |

ConocoPhillips

Ticker:COP Security ID:CUSIP 20825C104
Meeting Date:05/11/2011 Meeting Type:Annual
Country of Trade:United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|----------|-----------|----------------|
| 1 | Elect Director Richard L. Armitage | Management | For | For | For |
| 2 | Elect Director Richard H. Auchinleck | Management | For | For | For |
| 3 | Elect Director James E. Copeland, Jr. | Management | For | For | For |
| 4 | Elect Director Kenneth M. Duberstein | Management | For | For | For |
| 5 | Elect Director Ruth R. Harkin | Management | For | For | For |
| 6 | Elect Director Harold W. McGraw III | Management | For | For | For |
| 7 | Elect Director James J. Mulva | Management | For | For | For |
| 8 | Elect Director Robert A. Niblock | Management | For | For | For |
| 9 | Elect Director Harald J. Norvik | Management | For | For | For |
| 10 | Elect Director William K. Reilly | Management | For | For | For |
| 11 | Elect Director Victoria J. Tschinkel | Management | For | For | For |
| 12 | Elect Director Kathryn C. Turner | Management | For | For | For |
| 13 | Elect Director William E. Wade, Jr. | Management | For | For | For |
| 14 | Ratify Auditors | Management | For | For | For |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | Against | Against |
| 16 | Advisory Vote on Say on Pay Frequency | Management | None | One Year | N/A |
| 17 | Approve Omnibus Stock Plan | Management | For | For | For |
| 18 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Share Holder | Against | For | Against |
| 19 | Report on Political Contributions | Share Holder | Against | For | Against |

| | | | | | |
|----|--|--------------|---------|---------|---------|
| 20 | Report on Lobbying Expenses | Share Holder | Against | For | Against |
| 21 | Report on Accident Risk Reduction Efforts | Share Holder | Against | Against | For |
| 22 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Share Holder | Against | Against | For |
| 23 | Adopt Quantitative GHG Goals for Products and Operations | Share Holder | Against | For | Against |
| 24 | Report on Financial Risks of Climate Change | Share Holder | Against | Against | For |
| 25 | Report on Environmental Impact of Oil Sands Operations in Canada | Share Holder | Against | For | Against |

Corning Incorporated

Ticker: GLW Security ID: CUSIP 219350105
Meeting Date: 04/28/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|----------|-----------|----------------|
| 1 | Elect Director John Seely Brown | Management | For | Against | Against |
| 2 | Elect Director John A. Canning, Jr. | Management | For | For | For |
| 3 | Elect Director Gordon Gund | Management | For | Against | Against |
| 4 | Elect Director Kurt M. Landgraf | Management | For | Against | Against |
| 5 | Elect Director H. Onno Ruding | Management | For | Against | Against |
| 6 | Elect Director Glenn F. Tilton | Management | For | For | For |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 8 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 9 | Ratify Auditors | Management | For | For | For |
| 10 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Share Holder | Against | For | Against |

Darden Restaurants, Inc.

Ticker: DRI Security ID: CUSIP 237194105
Meeting Date: 09/14/2010 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|---|------------|----------|-----------|----------------|
| 1.1 | Elect Director Leonard L. Berry | Management | For | For | For |
| 1.2 | Elect Director Odie C. Donald | Management | For | For | For |
| 1.3 | Elect Director Christopher J. Fraleigh | Management | For | For | For |
| 1.4 | Elect Director Victoria D. Harker | Management | For | For | For |
| 1.5 | Elect Director David H. Hughes | Management | For | For | For |
| 1.6 | Elect Director Charles A. Ledsinger Jr | Management | For | For | For |
| 1.7 | Elect Director William M. Lewis, Jr. | Management | For | For | For |
| 1.8 | Elect Director Senator Connie Mack, III | Management | For | For | For |
| 1.9 | Elect Director Andrew H. Madsen | Management | For | For | For |
| 1.10 | Elect Director Clarence Otis, Jr. | Management | For | For | For |
| 1.11 | Elect Director Michael D. Rose | Management | For | For | For |
| 1.12 | Elect Director Maria A. Sastre | Management | For | For | For |
| 2 | Amend Omnibus Stock Plan | Management | For | For | For |
| 3 | Ratify Auditors | Management | For | For | For |

Devon Energy Corporation

Ticker: DVN Security ID: CUSIP 25179M103
Meeting Date: 06/08/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|----------|-----------|----------------|
| 1.1 | Elect Director Robert H. Henry | Management | For | For | For |
| 1.2 | Elect Director John A. Hill | Management | For | For | For |
| 1.3 | Elect Director Michael M. Kanovsky | Management | For | For | For |
| 1.4 | Elect Director Robert A. Mosbacher, Jr | Management | For | For | For |
| 1.5 | Elect Director J. Larry Nichols | Management | For | For | For |
| 1.6 | Elect Director Duane C. Radtke | Management | For | For | For |
| 1.7 | Elect Director Mary P. Ricciardello | Management | For | For | For |
| 1.8 | Elect Director John Richels | Management | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | Against | Against |
| 3 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 4 | Reduce Supermajority Vote Requirement | Management | For | For | For |
| 5 | Amend Certificate of Incorporation | Management | For | For | For |
| 6 | Ratify Auditors | Management | For | For | For |
| 7 | Provide Right to Act by Written Consent | Share Holder | Against | For | Against |

Dominion Resources, Inc.

Ticker: D Security ID: CUSIP 25746U109
Meeting Date: 05/12/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|---|--------------|----------|-----------|----------------|
| 1 | Elect Director William P. Barr | Management | For | For | For |
| 2 | Elect Director Peter W. Brown | Management | For | For | For |
| 3 | Elect Director George A. Davidson, Jr. | Management | For | For | For |
| 4 | Elect Director Helen E. Dragas | Management | For | For | For |
| 5 | Elect Director Thomas F. Farrell II | Management | For | For | For |
| 6 | Elect Director John W. Harris | Management | For | Against | Against |
| 7 | Elect Director Robert S. Jepson, Jr. | Management | For | For | For |
| 8 | Elect Director Mark J. Kington | Management | For | For | For |
| 9 | Elect Director Margaret A. McKenna | Management | For | For | For |
| 10 | Elect Director Frank S. Royal | Management | For | For | For |
| 11 | Elect Director Robert H. Spilman, Jr. | Management | For | For | For |
| 12 | Elect Director David A. Wollard | Management | For | For | For |
| 13 | Ratify Auditors | Management | For | For | For |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 15 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 16 | Report on Coal Use from Mountaintop Removal Mining | Share Holder | Against | Against | For |
| 17 | Adopt Renewable Energy Production Goal | Share Holder | Against | Against | For |
| 18 | Report on Financial Risks of Coal Reliance | Share Holder | Against | Against | For |
| 19 | Invest in Renewable Energy and Stop Construction of Nuclear Reactor | Share Holder | Against | Against | For |
| 20 | Require Independent Board Chairman | Share Holder | Against | For | Against |
| 21 | Provide Right to Act by Written Consent | Share Holder | Against | For | Against |
| 22 | Submit SERP to Shareholder Vote | Share Holder | Against | For | Against |

E. I. du Pont de Nemours and Company

Ticker: DD Security ID: CUSIP 263534109
Meeting Date: 04/27/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|----------|-----------|----------------|
| 1 | Elect Director Richard H. Brown | Management | For | For | For |
| 2 | Elect Director Robert A. Brown | Management | For | For | For |
| 3 | Elect Director Bertrand P. Collomb | Management | For | For | For |
| 4 | Elect Director Curtis J. Crawford | Management | For | For | For |
| 5 | Elect Director Alexander M. Cutler | Management | For | For | For |
| 6 | Elect Director Eleuthere I. du Pont | Management | For | For | For |
| 7 | Elect Director Marillyn A. Hewson | Management | For | For | For |
| 8 | Elect Director Lois D. Juliber | Management | For | For | For |
| 9 | Elect Director Ellen J. Kullman | Management | For | For | For |
| 10 | Elect Director William K. Reilly | Management | For | For | For |
| 11 | Ratify Auditors | Management | For | For | For |
| 12 | Amend Omnibus Stock Plan | Management | For | For | For |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 14 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Share Holder | Against | For | Against |
| 16 | Report on Genetically Engineered Seed | Share Holder | Against | Against | For |
| 17 | Report on Pay Disparity | Share Holder | Against | Against | For |

Eli Lilly and Company

Ticker: LLY Security ID: CUSIP 532457108
Meeting Date: 04/18/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|----------------|
| 1 | Elect Director M.L. Eskew | Management | For | For | For |
| 2 | Elect Director A.G. Gilman | Management | For | For | For |
| 3 | Elect Director K.N. Horn | Management | For | For | For |
| 4 | Elect Director J.C. Lechleiter | Management | For | For | For |
| 5 | Ratify Auditors | Management | For | For | For |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 7 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 8 | Declassify the Board of Directors | Management | For | For | For |
| 9 | Reduce Supermajority Vote Requirement | Management | For | For | For |
| 10 | Approve Executive Incentive Bonus Plan | Management | For | For | For |

Exxon Mobil Corporation

Ticker: XOM Security ID: CUSIP 30231G102
Meeting Date: 05/25/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
|-----------|-------------|-----------|----------|-----------|-----------|
|-----------|-------------|-----------|----------|-----------|-----------|

Mgmt

| | | | | | |
|------|---|--------------|-------------|----------|---------|
| 1.1 | Elect Director M.J. Boskin | Management | For | For | For |
| 1.2 | Elect Director P. Brabeck-Letmathe | Management | For | For | For |
| 1.3 | Elect Director L.R. Faulkner | Management | For | For | For |
| 1.4 | Elect Director J.S. Fishman | Management | For | For | For |
| 1.5 | Elect Director K.C. Frazier | Management | For | For | For |
| 1.6 | Elect Director W.W. George | Management | For | For | For |
| 1.7 | Elect Director M.C. Nelson | Management | For | For | For |
| 1.8 | Elect Director S.J. Palmisano | Management | For | For | For |
| 1.9 | Elect Director S.S. Reinemund | Management | For | For | For |
| 1.10 | Elect Director R.W. Tillerson | Management | For | For | For |
| 1.11 | Elect Director E.E. Whitacre, Jr. | Management | For | For | For |
| 2 | Ratify Auditors | Management | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | Against | Against |
| 4 | Advisory Vote on Say on Pay Frequency | Management | Three Years | One Year | N/A |
| 5 | Require Independent Board Chairman | Share Holder | Against | For | Against |
| 6 | Report on Political Contributions | Share Holder | Against | For | Against |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Share Holder | Against | Against | For |
| 8 | Adopt Policy on Human Right to Water | Share Holder | Against | Against | For |
| 9 | Report on Environmental Impact of Oil Sands Operations in Canada | Share Holder | Against | For | Against |
| 10 | Report on Environmental Impacts of Natural Gas Fracturing | Share Holder | Against | For | Against |
| 11 | Report on Energy Technologies Development | Share Holder | Against | Against | For |
| 12 | Adopt Quantitative GHG Goals for Products and Operations | Share Holder | Against | For | Against |

Freeport-McMoRan Copper & Gold Inc.

Ticker: FCX Security ID: CUSIP 35671D857
Meeting Date: 06/15/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|----------|-----------|----------------|
| 1.1 | Elect Director Richard C. Adkerson | Management | For | For | For |
| 1.2 | Elect Director Robert J. Allison, Jr. | Management | For | For | For |
| 1.3 | Elect Director Robert A. Day | Management | For | For | For |
| 1.4 | Elect Director Gerald J. Ford | Management | For | For | For |
| 1.5 | Elect Director H. Devon Graham, Jr. | Management | For | For | For |
| 1.6 | Elect Director Charles C. Krulak | Management | For | For | For |
| 1.7 | Elect Director Bobby Lee Lackey | Management | For | For | For |
| 1.8 | Elect Director Jon C. Madonna | Management | For | For | For |
| 1.9 | Elect Director Dustan E. McCoy | Management | For | For | For |
| 1.10 | Elect Director James R. Moffett | Management | For | For | For |
| 1.11 | Elect Director B.M. Rankin, Jr. | Management | For | For | For |
| 1.12 | Elect Director Stephen H. Siegele | Management | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | Against | Against |
| 3 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 4 | Ratify Auditors | Management | For | For | For |
| 5 | Request Director Nominee with Environmental Qualifications | Share Holder | Against | For | Against |

GameStop Corp.

Ticker: GME Security ID: CUSIP 36467W109
Meeting Date: 06/21/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|----------------|
| 1.1 | Elect Director Stanley (Mickey) Steinberg | Management | For | For | For |
| 1.2 | Elect Director Gerald R. Szczepanski | Management | For | For | For |
| 1.3 | Elect Director Lawrence S. Zilavy | Management | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | Against | Against |
| 3 | Advisory Vote on Say on Pay Frequency | Management | None | One Year | N/A |
| 4 | Approve Omnibus Stock Plan | Management | For | For | For |
| 5 | Ratify Auditors | Management | For | For | For |

General Dynamics Corporation

Ticker: GD Security ID: CUSIP 369550108
Meeting Date: 05/04/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|-------------------------------------|------------|----------|-----------|----------------|
| 1 | Elect Director Mary T. Barra | Management | For | For | For |
| 2 | Elect Director Nicholas D. Chabraja | Management | For | For | For |

| | | | | | |
|----|--|--------------|-------------|----------|---------|
| 3 | Elect Director James S. Crown | Management | For | For | For |
| 4 | Elect Director William P. Fricks | Management | For | For | For |
| 5 | Elect Director Jay L. Johnson | Management | For | For | For |
| 6 | Elect Director George A. Joulwan | Management | For | For | For |
| 7 | Elect Director Paul G. Kaminski | Management | For | For | For |
| 8 | Elect Director John M. Keane | Management | For | For | For |
| 9 | Elect Director Lester L. Lyles | Management | For | For | For |
| 10 | Elect Director William A. Osborn | Management | For | For | For |
| 11 | Elect Director Robert Walmsley | Management | For | For | For |
| 12 | Ratify Auditors | Management | For | For | For |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 14 | Advisory Vote on Say on Pay Frequency | Management | Three Years | One Year | N/A |
| 15 | Review and Assess Human Rights Policies | Share Holder | Against | For | Against |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Share Holder | Against | For | Against |

General Electric Company

Ticker: GE Security ID: CUSIP 369604103
Meeting Date: 04/27/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|----------|-----------|----------------|
| 1 | Elect Director W. Geoffrey Beattie | Management | For | For | For |
| 2 | Elect Director James I. Cash, Jr. | Management | For | For | For |
| 3 | Elect Director Ann M. Fudge | Management | For | For | For |
| 4 | Elect Director Susan Hockfield | Management | For | For | For |
| 5 | Elect Director Jeffrey R. Immelt | Management | For | For | For |
| 6 | Elect Director Andrea Jung | Management | For | For | For |
| 7 | Elect Director Alan G. Lafley | Management | For | For | For |
| 8 | Elect Director Robert W. Lane | Management | For | For | For |
| 9 | Elect Director Ralph S. Larsen | Management | For | For | For |
| 10 | Elect Director Rochelle B. Lazarus | Management | For | For | For |
| 11 | Elect Director James J. Mulva | Management | For | For | For |
| 12 | Elect Director Sam Nunn | Management | For | For | For |
| 13 | Elect Director Roger S. Penske | Management | For | For | For |
| 14 | Elect Director Robert J. Swieringa | Management | For | For | For |
| 15 | Elect Director James S. Tisch | Management | For | For | For |
| 16 | Elect Director Douglas A. Warner III | Management | For | For | For |
| 17 | Ratify Auditors | Management | For | For | For |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 19 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 20 | Provide for Cumulative Voting | Share Holder | Against | For | Against |
| 21 | Performance-Based Equity Awards | Share Holder | Against | For | Against |
| 22 | Withdraw Stock Options Granted to Executive Officers | Share Holder | Against | Against | For |
| 23 | Report on Climate Change Business Risk | Share Holder | Against | Against | For |
| 24 | Report on Animal Testing and Plans for Reduction | Share Holder | Against | Against | For |

Intel Corporation

Ticker: INTC Security ID: CUSIP 458140100
Meeting Date: 05/19/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|----------------|
| 1 | Elect Director Charlene Barshefsky | Management | For | For | For |
| 2 | Elect Director Susan L. Decker | Management | For | For | For |
| 3 | Elect Director John J. Donahoe | Management | For | For | For |
| 4 | Elect Director Reed E. Hundt | Management | For | For | For |
| 5 | Elect Director Paul S. Otellini | Management | For | For | For |
| 6 | Elect Director James D. Plummer | Management | For | For | For |
| 7 | Elect Director David S. Pottruck | Management | For | For | For |
| 8 | Elect Director Jane E. Shaw | Management | For | For | For |
| 9 | Elect Director Frank D. Yeary | Management | For | For | For |
| 10 | Elect Director David B. Yoffie | Management | For | For | For |
| 11 | Ratify Auditors | Management | For | For | For |
| 12 | Amend Omnibus Stock Plan | Management | For | For | For |
| 13 | Amend Qualified Employee Stock Purchase Plan | Management | For | For | For |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 15 | Advisory Vote on Say on Pay Frequency | Management | None | One Year | N/A |

ITT Corporation

Ticker: ITT Security ID: CUSIP 450911102
Meeting Date: 05/10/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|-------------|-----------|----------|-----------|----------------|
|-----------|-------------|-----------|----------|-----------|----------------|

| | | | | | |
|------|--|--------------|----------|----------|-----|
| 1.1 | Elect Director Steven R. Loranger | Management | For | For | For |
| 1.2 | Elect Director Curtis J. Crawford | Management | For | For | For |
| 1.3 | Elect Director Christina A. Gold | Management | For | For | For |
| 1.4 | Elect Director Ralph F. Hake | Management | For | For | For |
| 1.5 | Elect Director John J. Hamre | Management | For | For | For |
| 1.6 | Elect Director Paul J. Kern | Management | For | For | For |
| 1.7 | Elect Director Frank T. MacInnis | Management | For | For | For |
| 1.8 | Elect Director Surya N. Mohapatra | Management | For | For | For |
| 1.9 | Elect Director Linda S. Sanford | Management | For | For | For |
| 1.10 | Elect Director Markos I. Tambakeras | Management | For | For | For |
| 2 | Ratify Auditors | Management | For | For | For |
| 3 | Approve Omnibus Stock Plan | Management | For | For | For |
| 4 | Provide Right to Call Special Meeting | Management | For | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 6 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 7 | Amend Human Rights Policies | Share Holder | Against | Against | For |

Jabil Circuit, Inc.

Ticker: JBL Security ID: CUSIP 466313103
Meeting Date: 01/20/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|----------------|
| 1.1 | Elect Director Mel S. Lavitt | Management | For | For | For |
| 1.2 | Elect Director Timothy L. Main | Management | For | For | For |
| 1.3 | Elect Director William D. Morean | Management | For | For | For |
| 1.4 | Elect Director Lawrence J. Murphy | Management | For | For | For |
| 1.5 | Elect Director Frank A. Newman | Management | For | For | For |
| 1.6 | Elect Director Steven A. Raymund | Management | For | For | For |
| 1.7 | Elect Director Thomas A. Sansone | Management | For | For | For |
| 1.8 | Elect Director David M. Stout | Management | For | For | For |
| 2 | Ratify Auditors | Management | For | For | For |
| 3 | Approve Omnibus Stock Plan | Management | For | For | For |
| 4 | Amend Executive Incentive Bonus Plan | Management | For | For | For |
| 5 | Approve Qualified Employee Stock Purchase Plan | Management | For | For | For |
| 6 | Other Business | Management | For | Against | Against |

Johnson & Johnson

Ticker: JNJ Security ID: CUSIP 478160104
Meeting Date: 04/28/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|----------|-----------|----------------|
| 1 | Elect Director Mary Sue Coleman | Management | For | For | For |
| 2 | Elect Director James G. Cullen | Management | For | For | For |
| 3 | Elect Director Ian E.L. Davis | Management | For | For | For |
| 4 | Elect Director Michael M.e. Johns | Management | For | For | For |
| 5 | Elect Director Susan L. Lindquist | Management | For | For | For |
| 6 | Elect Director Anne M. Mulcahy | Management | For | For | For |
| 7 | Elect Director Leo F. Mullin | Management | For | For | For |
| 8 | Elect Director William D. Perez | Management | For | For | For |
| 9 | Elect Director Charles Prince | Management | For | For | For |
| 10 | Elect Director David Satcher | Management | For | For | For |
| 11 | Elect Director William C. Weldon | Management | For | For | For |
| 12 | Ratify Auditors | Management | For | For | For |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | Against | Against |
| 14 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 15 | Adopt Policy to Restrain Pharmaceutical Price Increases | Share Holder | Against | Against | For |
| 16 | Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status | Share Holder | Against | Against | For |
| 17 | Adopt Animal-Free Training Methods | Share Holder | Against | Against | For |

JPMorgan Chase & Co.

Ticker: JPM Security ID: CUSIP 46625H100
Meeting Date: 05/17/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--------------------------------------|------------|----------|-----------|----------------|
| 1 | Elect Director Crandall C. Bowles | Management | For | For | For |
| 2 | Elect Director Stephen B. Burke | Management | For | For | For |
| 3 | Elect Director David M. Cote | Management | For | For | For |
| 4 | Elect Director James S. Crown | Management | For | For | For |
| 5 | Elect Director James Dimon | Management | For | For | For |
| 6 | Elect Director Ellen V. Futter | Management | For | For | For |
| 7 | Elect Director William H. Gray, III | Management | For | For | For |
| 8 | Elect Director Laban P. Jackson, Jr. | Management | For | For | For |
| 9 | Elect Director David C. Novak | Management | For | For | For |
| 10 | Elect Director Lee R. Raymond | Management | For | For | For |

| | | | | | |
|----|---|--------------|----------|----------|---------|
| 11 | Elect Director William C. Weldon | Management | For | For | For |
| 12 | Ratify Auditors | Management | For | For | For |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | Against | Against |
| 14 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 15 | Amend Omnibus Stock Plan | Management | For | Against | Against |
| 16 | Affirm Political Non-Partisanship | Share Holder | Against | Against | For |
| 17 | Provide Right to Act by Written Consent | Share Holder | Against | For | Against |
| 18 | Report on Loan Modifications | Share Holder | Against | Against | For |
| 19 | Report on Political Contributions | Share Holder | Against | For | Against |
| 20 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Share Holder | Against | Against | For |
| 21 | Require Independent Board Chairman | Share Holder | Against | Against | For |

Kimberly-Clark Corporation

Ticker: KMB Security ID: CUSIP 494368103
Meeting Date: 04/21/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|----------------|
| 1 | Elect Director John R. Alm | Management | For | For | For |
| 2 | Elect Director John F. Bergstrom | Management | For | For | For |
| 3 | Elect Director Abelardo E. Bru | Management | For | For | For |
| 4 | Elect Director Robert W. Decherd | Management | For | For | For |
| 5 | Elect Director Thomas J. Falk | Management | For | For | For |
| 6 | Elect Director Mae C. Jemison | Management | For | For | For |
| 7 | Elect Director James M. Jenness | Management | For | For | For |
| 8 | Elect Director Nancy J. Karch | Management | For | For | For |
| 9 | Elect Director Ian C. Read | Management | For | For | For |
| 10 | Elect Director Linda Johnson Rice | Management | For | For | For |
| 11 | Elect Director Marc J. Shapiro | Management | For | For | For |
| 12 | Elect Director G. Craig Sullivan | Management | For | For | For |
| 13 | Ratify Auditors | Management | For | For | For |
| 14 | Approve Non-Employee Director Omnibus Stock Plan | Management | For | For | For |
| 15 | Approve Omnibus Stock Plan | Management | For | For | For |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 17 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |

Kraft Foods Inc.

Ticker: KFT Security ID: CUSIP 50075N104
Meeting Date: 05/24/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|----------------|
| 1 | Elect Director Ajaypal S. Banga | Management | For | For | For |
| 2 | Elect Director Myra M. Hart | Management | For | For | For |
| 3 | Elect Director Peter B. Henry | Management | For | For | For |
| 4 | Elect Director Lois D. Juliber | Management | For | For | For |
| 5 | Elect Director Mark D. Ketchum | Management | For | For | For |
| 6 | Elect Director Richard A. Lerner | Management | For | For | For |
| 7 | Elect Director Mackey J. McDonald | Management | For | For | For |
| 8 | Elect Director John C. Pope | Management | For | For | For |
| 9 | Elect Director Fredric G. Reynolds | Management | For | For | For |
| 10 | Elect Director Irene B. Rosenfeld | Management | For | For | For |
| 11 | Elect Director J.F. Van Boxmeer | Management | For | For | For |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 13 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | Management | For | For | For |
| 15 | Ratify Auditors | Management | For | For | For |

Merck & Co., Inc.

Ticker: MRK Security ID: CUSIP 58933Y105
Meeting Date: 05/24/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|---|------------|----------|-----------|----------------|
| 1 | Elect Director Leslie A. Brun | Management | For | For | For |
| 2 | Elect Director Thomas R. Cech | Management | For | For | For |
| 3 | Elect Director Richard T. Clark | Management | For | For | For |
| 4 | Elect Director Kenneth C. Frazier | Management | For | For | For |
| 5 | Elect Director Thomas H. Glouer | Management | For | For | For |
| 6 | Elect Director Steven F. Goldstone | Management | For | For | For |
| 7 | Elect Director William B. Harrison, Jr. | Management | For | For | For |
| 8 | Elect Director Harry R. Jacobson | Management | For | For | For |
| 9 | Elect Director William N. Kelley | Management | For | For | For |

| | | | | | |
|----|--|------------|-------------|----------|-----|
| 10 | Elect Director C. Robert Kidder | Management | For | For | For |
| 11 | Elect Director Rochelle B. Lazarus | Management | For | For | For |
| 12 | Elect Director Carlos E. Represas | Management | For | For | For |
| 13 | Elect Director Patricia F. Russo | Management | For | For | For |
| 14 | Elect Director Thomas E. Shenk | Management | For | For | For |
| 15 | Elect Director Anne M. Tatlock | Management | For | For | For |
| 16 | Elect Director Craig B. Thompson | Management | For | For | For |
| 17 | Elect Director Wendell P. Weeks | Management | For | For | For |
| 18 | Elect Director Peter C. Wendell | Management | For | For | For |
| 19 | Ratify Auditors | Management | For | For | For |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 21 | Advisory Vote on Say on Pay Frequency Management | Management | Three Years | One Year | N/A |

MetLife, Inc.

Ticker:MET Security ID:CUSIP 59156R108
Meeting Date:04/26/2011 Meeting Type:Annual
Country of Trade:United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|----------------|
| 1.1 | Elect Director Steven A. Kandarian | Management | For | For | For |
| 1.2 | Elect Director Sylvia Mathews Burwell | Management | For | For | For |
| 1.3 | Elect Director Eduardo Castro-Wright | Management | For | For | For |
| 1.4 | Elect Director Cheryl W. Grise | Management | For | For | For |
| 1.5 | Elect Director Lulu C. Wang | Management | For | For | For |
| 2 | Declassify the Board of Directors | Management | For | For | For |
| 3 | Ratify Auditors | Management | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency Management | Management | One Year | One Year | N/A |

Norfolk Southern Corporation

Ticker: NSC Security ID: CUSIP 655844108
Meeting Date: 05/12/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|----------------|
| 1 | Elect Director Gerald L. Baliles | Management | For | For | For |
| 2 | Elect Director Erskine B. Bowles | Management | For | For | For |
| 3 | Elect Director Karen N. Horn | Management | For | For | For |
| 4 | Elect Director J. Paul Reason | Management | For | For | For |
| 5 | Ratify Auditors | Management | For | For | For |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 7 | Advisory Vote on Say on Pay Frequency Management | Management | One Year | One Year | N/A |

Pepco Holdings, Inc.

Ticker:POM Security ID:CUSIP 713291102
Meeting Date:05/20/2011 Meeting Type:Annual
Country of Trade:United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|----------------|
| 1.1 | Elect Director Jack B. Dunn, IV | Management | For | For | For |
| 1.2 | Elect Director Terence C. Golden | Management | For | For | For |
| 1.3 | Elect Director Patrick T. Harker | Management | For | For | For |
| 1.4 | Elect Director Frank O. Heintz | Management | For | For | For |
| 1.5 | Elect Director Barbara J. Krumsiek | Management | For | For | For |
| 1.6 | Elect Director George F. MacCormack | Management | For | For | For |
| 1.7 | Elect Director Lawrence C. Nussdorf | Management | For | For | For |
| 1.8 | Elect Director Patricia A. Oelrich | Management | For | For | For |
| 1.9 | Elect Director Joseph M. Rigby | Management | For | For | For |
| 1.10 | Elect Director Frank K. Ross | Management | For | For | For |
| 1.11 | Elect Director Pauline A. Schneider | Management | For | For | For |
| 1.12 | Elect Director Lester P. Silverman | Management | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency Management | Management | One Year | One Year | N/A |
| 4 | Ratify Auditors | Management | For | For | For |

Pfizer Inc.

Ticker: PFE Security ID: CUSIP 717081103
Meeting Date: 04/28/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|-------------------------------------|------------|----------|-----------|----------------|
| 1 | Elect Director Dennis A. Ausiello | Management | For | For | For |
| 2 | Elect Director Michael S. Brown | Management | For | For | For |
| 3 | Elect Director M. Anthony Burns | Management | For | For | For |
| 4 | Elect Director W. Don Cornwell | Management | For | For | For |
| 5 | Elect Director Frances D. Fergusson | Management | For | For | For |

| | | | | | |
|----|--|--------------|-----------|----------|---------|
| 6 | Elect Director William H. Gray III | Management | For | For | For |
| 7 | Elect Director Constance J. Horner | Management | For | For | For |
| 8 | Elect Director James M. Kilts | Management | For | For | For |
| 9 | Elect Director George A. Lorch | Management | For | For | For |
| 10 | Elect Director John P. Mascotte | Management | For | For | For |
| 11 | Elect Director Suzanne Nora Johnson | Management | For | For | For |
| 12 | Elect Director Ian C. Read | Management | For | For | For |
| 13 | Elect Director Stephen W. Sanger | Management | For | For | For |
| 14 | Ratify Auditors | Management | For | For | For |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | Against | Against |
| 16 | Advisory Vote on Say on Pay Frequency | Management | Two Years | One Year | N/A |
| 17 | Publish Political Contributions | Share Holder | Against | Against | For |
| 18 | Report on Public Policy Advocacy Process | Share Holder | Against | Against | For |
| 19 | Adopt Policy to Restrain Pharmaceutical Price Increases | Share Holder | Against | Against | For |
| 20 | Provide Right to Act by Written Consent | Share Holder | Against | For | Against |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Share Holder | Against | For | Against |
| 22 | Report on Animal Testing and Plans for Reduction | Share Holder | Against | Against | For |

R. R. Donnelley & Sons Company

Ticker: RRD Security ID: CUSIP 257867101
Meeting Date: 05/19/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|----------|-----------|----------------|
| 1 | Elect Director Thomas J. Quinlan, III | Management | For | For | For |
| 2 | Elect Director Stephen M. Wolf | Management | For | For | For |
| 3 | Elect Director Lee A. Chaden | Management | For | For | For |
| 4 | Elect Director Judith H. Hamilton | Management | For | For | For |
| 5 | Elect Director Susan M. Ivey | Management | For | For | For |
| 6 | Elect Director Thomas S. Johnson | Management | For | For | For |
| 7 | Elect Director John C. Pope | Management | For | For | For |
| 8 | Elect Director Michael T. Riordan | Management | For | For | For |
| 9 | Elect Director Oliver R. Sockwell | Management | For | For | For |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 11 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 12 | Ratify Auditors | Management | For | For | For |
| 13 | Report on Sustainable Paper Purchasing | Share Holder | Against | For | Against |
| 14 | Report on Political Contributions | Share Holder | Against | For | Against |
| 15 | Provide Right to Act by Written Consent | Share Holder | Against | For | Against |
| 16 | Other Business | Management | For | Against | Against |

Reynolds American Inc.

Ticker: RAI Security ID: USIP 761713106
Meeting Date: 05/06/2011 Meeting Type: Annual
Country of Trade: nited States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|----------|-----------|----------------|
| 1.1 | Elect Director Luc Jobin | Management | For | For | For |
| 1.2 | Elect Director Nana Mensah | Management | For | For | For |
| 1.3 | Elect Director John J. Zillmer | Management | For | For | For |
| 1.4 | Elect Director John P. Daly | Management | For | For | For |
| 1.5 | Elect Director Daniel M. Delen | Management | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 4 | Increase Authorized Common Stock | Management | For | For | For |
| 5 | Ratify Auditors | Management | For | For | For |
| 6 | Declassify the Board of Directors | Share Holder | Against | For | Against |
| 7 | Cease Production of Flavored Tobacco Products | Share Holder | Against | Against | For |
| 8 | Adopt Human Rights Protocols for Company and Suppliers | Share Holder | Against | For | Against |

Royal Dutch Shell plc

Ticker: RDSB Security ID: CUSIP G7690A118
Meeting Date: 05/17/2011 Meeting Type: Annual
Country of Trade: United Kingdom

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|---|------------|----------|-----------|----------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For | For |

| | | | | | |
|----|---|------------|-----|-----|-----|
| 2 | Approve Remuneration Report | Management | For | For | For |
| 3 | Elect Linda Stuntz as Director | Management | For | For | For |
| 4 | Re-elect Josef Ackermann as Director | Management | For | For | For |
| 5 | Re-elect Malcolm Brinded as Director | Management | For | For | For |
| 6 | Elect Guy Elliott as Director | Management | For | For | For |
| 7 | Re-elect Simon Henry as Director | Management | For | For | For |
| 8 | Re-elect Charles Holliday as Director | Management | For | For | For |
| 9 | Re-elect Lord Kerr of Kinlochard as Director | Management | For | For | For |
| 10 | Elect Gerard Kleisterlee as Director | Management | For | For | For |
| 11 | Re-elect Christine Morin-Postel as Director | Management | For | For | For |
| 12 | Re-elect Jorma Ollila as Director | Management | For | For | For |
| 13 | Re-elect Jeroen van der Veer as Director | Management | For | For | For |
| 14 | Re-elect Peter Voser as Director | Management | For | For | For |
| 15 | Re-elect Hans Wijers as Director | Management | For | For | For |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | Management | For | For | For |
| 17 | Authorise Board to Fix Remuneration of Auditors | Management | For | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | Management | For | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For | For |
| 20 | Authorise Market Purchase | Management | For | For | For |
| 21 | Authorise EU Political Donations and Expenditure | Management | For | For | For |

Siemens AG

Ticker: SIE Security ID: CUSIP D69671218
Meeting Date: Meeting Type: Annual
Country of Trade: Germany

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|----------|-----------|----------------|
| 1 | Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting) | Management | N/A | N/A | N/A |
| 2 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | Management | N/A | N/A | N/A |
| 3 | Approve Allocation of Income and Dividends of EUR 2.70 per Share | Management | For | For | For |
| 4 | Approve Discharge of Management Board for Fiscal 2009/2010 | Management | For | For | For |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | Management | For | For | For |
| 6 | Approve Remuneration System for Management Board Members | Management | For | For | For |
| 7 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011 | Management | For | For | For |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Management | For | For | For |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | Management | For | For | For |
| 10 | Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees | Management | For | For | For |
| 11 | Approve Remuneration of Supervisory Board | Management | For | For | For |
| 12 | Approve Affiliation Agreements with Siemens Finance GmbH | Management | For | For | For |
| 13 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights | Management | For | For | For |
| 14 | Amend Corporate Purpose | Share Holder | Against | Against | For |

Symantec Corporation

Ticker: SYMC Security ID: CUSIP 871503108
Meeting Date: 09/20/2010 Meeting Type: Annual

Country of Trade:United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|----------------|
| 1 | Elect Director Stephen M. Bennett | Management | For | For | For |
| 2 | Elect Director Michael A. Brown | Management | For | For | For |
| 3 | Elect Director William T. Coleman, III | Management | For | For | For |
| 4 | Elect Director Frank E. Dangeard | Management | For | For | For |
| 5 | Elect Director Geraldine B. Laybourne | Management | For | For | For |
| 6 | Elect Director David L. Mahoney | Management | For | For | For |
| 7 | Elect Director Robert S. Miller | Management | For | For | For |
| 8 | Elect Director Enrique Salem | Management | For | For | For |
| 9 | Elect Director Daniel H. Schulman | Management | For | For | For |
| 10 | Elect Director John W. Thompson | Management | For | For | For |
| 11 | Elect Director V. Paul Unruh | Management | For | For | For |
| 12 | Ratify Auditors | Management | For | For | For |
| 13 | Amend Omnibus Stock Plan | Management | For | For | For |
| 14 | Amend Qualified Employee Stock Purchase Plan | Management | For | For | For |

Target Corporation

Ticker: TGT Security ID: CUSIP 87612E106
Meeting Date: 06/08/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|----------|-----------|----------------|
| 1 | Elect Director Roxanne S. Austin | Management | For | For | For |
| 2 | Elect Director Calvin Darden | Management | For | For | For |
| 3 | Elect Director Mary N. Dillon | Management | For | For | For |
| 4 | Elect Director James A. Johnson | Management | For | For | For |
| 5 | Elect Director Mary E. Minnick | Management | For | For | For |
| 6 | Elect Director Anne M. Mulcahy | Management | For | For | For |
| 7 | Elect Director Derica W. Rice | Management | For | For | For |
| 8 | Elect Director Stephen W. Sanger | Management | For | For | For |
| 9 | Elect Director Gregg W. Steinhafel | Management | For | For | For |
| 10 | Elect Director John G. Stumpf | Management | For | For | For |
| 11 | Elect Director Solomon D. Trujillo | Management | For | For | For |
| 12 | Ratify Auditors | Management | For | For | For |
| 13 | Approve Omnibus Stock Plan | Management | For | For | For |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 15 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 16 | Adopt Compensation Benchmarking Policy | Share Holder | Against | For | Against |
| 17 | Report on Electronics Recycling and Preventing E-Waste Export | Share Holder | Against | For | Against |

The Goldman Sachs Group, Inc.

Ticker: GS Security ID: CUSIP 38141G104
Meeting Date: 05/06/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|----------|-----------|----------------|
| 1 | Elect Director Lloyd C. Blankfein | Management | For | For | For |
| 2 | Elect Director John H. Bryan | Management | For | For | For |
| 3 | Elect Director Gary D. Cohn | Management | For | For | For |
| 4 | Elect Director Claes Dahlback | Management | For | For | For |
| 5 | Elect Director Stephen Friedman | Management | For | For | For |
| 6 | Elect Director William W. George | Management | For | For | For |
| 7 | Elect Director James A. Johnson | Management | For | For | For |
| 8 | Elect Director Lois D. Juliber | Management | For | For | For |
| 9 | Elect Director Lakshmi N. Mittal | Management | For | For | For |
| 10 | Elect Director James J. Schiro | Management | For | For | For |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | Against | Against |
| 12 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 13 | Ratify Auditors | Management | For | For | For |
| 14 | Provide for Cumulative Voting | Share Holder | Against | For | Against |
| 15 | Amend Bylaws-- Call Special Meetings | Share Holder | Against | For | Against |
| 16 | Stock Retention/Holding Period | Share Holder | Against | For | Against |
| 17 | Review Executive Compensation | Share Holder | Against | Against | For |
| 18 | Report on Climate Change Business Risks | Share Holder | Against | Against | For |
| 19 | Report on Political Contributions | Share Holder | Against | Against | For |

The Hartford Financial Services Group, Inc.

Ticker: HIG Security ID: CUSIP 416515104
Meeting Date: 05/18/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|---|------------|----------|-----------|----------------|
| 1 | Elect Director Robert B. Allardice, III | Management | For | For | For |

| | | | | | |
|----|--|------------|----------|----------|-----|
| 2 | Elect Director Trevor Fetter | Management | For | For | For |
| 3 | Elect Director Paul G. Kirk, Jr. | Management | For | For | For |
| 4 | Elect Director Liam E. McGee | Management | For | For | For |
| 5 | Elect Director Kathryn A. Mikells | Management | For | For | For |
| 6 | Elect Director Michael G. Morris | Management | For | For | For |
| 7 | Elect Director Thomas A. Renyi | Management | For | For | For |
| 8 | Elect Director Charles B. Strauss | Management | For | For | For |
| 9 | Elect Director H. Patrick Swygert | Management | For | For | For |
| 10 | Ratify Auditors | Management | For | For | For |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 12 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |

The TJX Companies, Inc.

Ticker: TJX Security ID: CUSIP 872540109
Meeting Date: 06/14/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|----------------|
| 1 | Elect Director Jose B. Alvarez | Management | For | For | For |
| 2 | Elect Director Alan M. Bennett | Management | For | For | For |
| 3 | Elect Director Bernard Cammarata | Management | For | For | For |
| 4 | Elect Director David T. Ching | Management | For | For | For |
| 5 | Elect Director Michael F. Hines | Management | For | For | For |
| 6 | Elect Director Amy B. Lane | Management | For | For | For |
| 7 | Elect Director Carol Meyrowitz | Management | For | For | For |
| 8 | Elect Director John F. O'Brien | Management | For | For | For |
| 9 | Elect Director Willow B. Shire | Management | For | For | For |
| 10 | Ratify Auditors | Management | For | For | For |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 12 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |

The Travelers Companies, Inc.

Ticker: TRV Security ID: CUSIP 89417E109
Meeting Date: 05/26/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|-------------|-----------|----------------|
| 1 | Elect Director Alan L. Beller | Management | For | For | For |
| 2 | Elect Director John H. Dasburg | Management | For | For | For |
| 3 | Elect Director Janet M. Dolan | Management | For | For | For |
| 4 | Elect Director Kenneth M. Duberstein | Management | For | For | For |
| 5 | Elect Director Jay S. Fishman | Management | For | For | For |
| 6 | Elect Director Lawrence G. Graev | Management | For | For | For |
| 7 | Elect Director Patricia L. Higgins | Management | For | For | For |
| 8 | Elect Director Thomas R. Hodgson | Management | For | For | For |
| 9 | Elect Director Cleve L. Killingsworth, Jr. | Management | For | For | For |
| 10 | Elect Director Donald J. Shepard | Management | For | For | For |
| 11 | Elect Director Laurie J. Thomsen | Management | For | For | For |
| 12 | Ratify Auditors | Management | For | For | For |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 14 | Advisory Vote on Say on Pay Frequency | Management | Three Years | One Year | N/A |

Total SA

Ticker: FP Security ID: CUSIP F92124100
Meeting Date: 05/13/2011 Meeting Type: Special
Country of Trade: France

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|----------------|
| 1 | Approve Financial Statements and Statutory Reports | Management | For | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | Management | For | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | Management | For | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | Management | For | For | For |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For | For | For |
| 6 | Reelect Patricia Barbizet as Director | Management | For | Against | Against |
| 7 | Reelect Paul Desmarais Jr. as Director | Management | For | Against | Against |
| 8 | Reelect Claude Mandil as Director | Management | For | For | For |
| 9 | Elect Marie-Christine Coisne as Director | Management | For | For | For |
| 10 | Elect Barbara Kux as Director | Management | For | For | For |
| 11 | Authorize up to 0.8 Percent of | Management | For | For | For |

Issued Capital for Use in
Restricted Stock
Plan

12 Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication Share Holder Against Against For

Unilever NV

Ticker: Security ID: CUSIP N8981F271
Meeting Date: 05/12/2011 Meeting Type: Annual
Country of Trade: Netherlands

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|------------|----------|-----------|----------------|
| 1 | Receive Report of Management Board (Non-Voting) | Management | N/A | N/A | N/A |
| 2 | Approve Financial Statements and Allocation of Income | Management | For | For | For |
| 3 | Approve Discharge of Executive Board Members | Management | For | For | For |
| 4 | Approve Discharge of Non-Executive Board Members | Management | For | For | For |
| 5 | Reelect P.G.J.M. Polman as CEO to Board of Directors | Management | For | For | For |
| 6 | Reelect R.J.M.S. Huet as CFO to Board of Directors | Management | For | For | For |
| 7 | Reelect L.O. Fresco to Board of Directors | Management | For | For | For |
| 8 | Reelect A.M. Fudge to Board of Directors | Management | For | For | For |
| 9 | Reelect C.E. Golden to Board of Directors | Management | For | For | For |
| 10 | Reelect B.E. Grote to Board of Directors | Management | For | For | For |
| 11 | Reelect H. Nyasulu to Board of Directors | Management | For | For | For |
| 12 | Reelect M. Rifkind to Board of Directors | Management | For | For | For |
| 13 | Reelect K.J. Storm to Board of Directors | Management | For | For | For |
| 14 | Reelect M. Treschow to Board of Directors | Management | For | For | For |
| 15 | Reelect P.S. Walsh to Board of Directors | Management | For | For | For |
| 16 | Elect S. Bharti Mittal to Board of Directors | Management | For | For | For |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For | For | For |
| 18 | Approve Authorization to Cancel Ordinary Shares | Management | For | For | For |
| 19 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | Management | For | For | For |
| 20 | Ratify PricewaterhouseCoopers as Auditors | Management | For | For | For |
| 21 | Allow Questions and Close Meeting | Management | N/A | N/A | N/A |

Verizon Communications Inc.

Ticker: VZ Security ID: CUSIP 92343V104
Meeting Date: 05/05/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|----------|-----------|----------------|
| 1 | Elect Director Richard L. Carrion | Management | For | For | For |
| 2 | Elect Director M. Frances Keeth | Management | For | For | For |
| 3 | Elect Director Robert W. Lane | Management | For | For | For |
| 4 | Elect Director Lowell C. Mcadam | Management | For | For | For |
| 5 | Elect Director Sandra O. Moose | Management | For | For | For |
| 6 | Elect Director Joseph Neubauer | Management | For | For | For |
| 7 | Elect Director Donald T. Nicolaisen | Management | For | For | For |
| 8 | Elect Director Clarence Otis, Jr. | Management | For | For | For |
| 9 | Elect Director Hugh B. Price | Management | For | For | For |
| 10 | Elect Director Ivan G. Seidenberg | Management | For | For | For |
| 11 | Elect Director Rodney E. Slater | Management | For | For | For |
| 12 | Elect Director John W. Snow | Management | For | For | For |
| 13 | Ratify Auditors | Management | For | For | For |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 15 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 16 | Disclose Prior Government Service | Share Holder | Against | Against | For |
| 17 | Performance-Based Equity Awards | Share Holder | Against | For | Against |
| 18 | Restore or Provide for Cumulative Voting | Share Holder | Against | For | Against |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Share Holder | Against | For | Against |

Wells Fargo & Company

Ticker: WFC Security ID: CUSIP 949746101
Meeting Date: 05/03/2011 Meeting Type: Annual
Country of Trade: United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|--------------|----------|-----------|-------------------|
| 1 | Election Director John D. Baker II | Management | For | For | For |
| 2 | Election Director John S. Chen | Management | For | For | For |
| 3 | Election Director Lloyd H. Dean | Management | For | For | For |
| 4 | Election Director Susan E. Engel | Management | For | For | For |
| 5 | Election Director Enrique Hernandez, Jr. | Management | For | For | For |
| 6 | Election Director Donald M. James | Management | For | For | For |
| 7 | Election Director Mackey J. McDonald | Management | For | For | For |
| 8 | Election Director Cynthia H. Milligan | Management | For | For | For |
| 9 | Elect Director Nicholas G. Moore | Management | For | For | For |
| 10 | Elect Director Philip J. Quigley | Management | For | Against | Against |
| 11 | Elect Director Judith M. Runstad | Management | For | For | For |
| 12 | Elect Director Stephen W. Sanger | Management | For | For | For |
| 13 | Elect Director John G. Stumpf | Management | For | For | For |
| 14 | Elect Director an G. Swenson | Management | For | For | For |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | For |
| 16 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | N/A |
| 17 | Ratify Auditors | Management | For | For | For |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Share Holder | Against | For | Against |
| 19 | Provide for Cumulative Voting | Share Holder | Against | For | Against |
| 20 | Require Independent Board Chairman | Share Holder | Against | For | Against |
| 21 | Advisory Vote to Ratify Directors' Compensation | Share Holder | Against | Against | For |
| 22 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Share Holder | Against | For | Against |

</TABLE>

===== END NPX REPORT

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SIGNATURES

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.

TS&W / Claymore Tax-Advantaged Balanced Fund

By: /s/ Kevin M. Robinson

Name: Kevin M. Robinson
Title: Chief Executive Officer and Chief Legal Officer
Date: August 17, 2011