

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC
Form N-PX
August 27, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05715

The Gabelli Convertible and Income Securities Fund Inc.
(Exact name of registrant as specified in charter)

One Corporate Center
Rye, New York 10580-1422
(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
Rye, New York 10580-1422
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

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

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 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. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2009 TO JUNE 30, 2010

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ProxyEdge

Report Date: 07/06/2010

Meeting Date Range: 07/01/2009 to 06/30/2010

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The Gabelli Convertible and Income Securities Fund Inc.

Investment Company Report

EMMIS COMMUNICATIONS CORPORATION

SECURITY 291525103 MEETING TYPE Annual
 TICKER SYMBOL EMMS MEETING DATE 14-Jul-2009
 ISIN US2915251035 AGENDA 933110291 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR	Management		
	1 SUSAN B. BAYH*		For	For
	2 GARY L. KASEFF		For	For
	3 PATRICK M. WALSH		For	For
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	For

SUN MICROSYSTEMS, INC.

SECURITY 866810203 MEETING TYPE Special
 TICKER SYMBOL JAVA MEETING DATE 16-Jul-2009
 ISIN US8668102036 AGENDA 933112904 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED 4/19/09, BY AND AMONG SUN MICROSYSTEMS INC., A DELAWARE CORPORATION "SUN", ORACLE CORPORATION, A DELAWARE CORPORATION "ORACLE", AND SODA ACQUISITION CORPORATION, A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF ORACLE, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH SUN WILL BE ACQUIRED BY ORACLE.	Management	For	For
02	A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO ADOPT THE AGREEMENT AND PLAN OF MERGER.	Management	For	For

WYETH

SECURITY 983024100 MEETING TYPE Annual
 TICKER SYMBOL WYE MEETING DATE 20-Jul-2009
 ISIN US9830241009 AGENDA 933114869 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	VOTE TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 25, 2009, AMONG PFIZER INC., WAGNER ACQUISITION CORP. AND WYETH, AS IT MAY BE AMENDED FROM TIME TO TIME	Management	For	For
02	VOTE TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT	Management	For	For
3A	ELECTION OF DIRECTOR: ROBERT M. AMEN	Management	For	For
3B	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Management	For	For
3C	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Management	For	For
3D	ELECTION OF DIRECTOR: VICTOR F. GANZI	Management	For	For
3E	ELECTION OF DIRECTOR: ROBERT LANGER	Management	For	For
3F	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Management	For	For
3G	ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE	Management	For	For
3H	ELECTION OF DIRECTOR: MARY LAKE POLAN	Management	For	For
3I	ELECTION OF DIRECTOR: BERNARD POUSSOT	Management	For	For
3J	ELECTION OF DIRECTOR: GARY L. ROGERS	Management	For	For
3K	ELECTION OF DIRECTOR: JOHN R. TORELL III	Management	For	For
04	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS WYETH'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009	Management	For	For
05	STOCKHOLDER PROPOSAL REGARDING REPORTING ON WYETH'S POLITICAL CONTRIBUTIONS AND TRADE ASSOCIATION PAYMENTS	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS	Shareholder	Against	For

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CITIGROUP INC.

SECURITY 172967101 MEETING TYPE Consent
 TICKER SYMBOL C MEETING DATE 24-Jul-2009
 ISIN US1729671016 AGENDA 933114693 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	APPROVE THE DIVIDEND BLOCKER AMENDMENT SET FORTH IN ANNEX A TO THE PROXY STATEMENT.	Management	For	For
02	APPROVE THE DIRECTOR AMENDMENT SET FORTH IN ANNEX B TO THE PROXY STATEMENT.	Management	For	For
03	APPROVE THE RETIREMENT AMENDMENT SET FORTH IN ANNEX C TO THE PROXY STATEMENT.	Management	Against	Agai
04	APPROVE THE AUTHORIZED PREFERRED STOCK INCREASE SET FORTH IN ANNEX D TO THE PROXY STATEMENT.	Management	Against	Agai

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SCHERING-PLOUGH CORPORATION

SECURITY 806605101 MEETING TYPE Special
 TICKER SYMBOL SGP MEETING DATE 07-Aug-2009
 ISIN US8066051017 AGENDA 933118540 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 8, 2009, BY AND AMONG MERCK & CO., INC., SCHERING-PLOUGH CORPORATION, SP MERGER SUBSIDIARY ONE, INC., AND SP MERGER SUBSIDIARY TWO, INC., AS IT MAY BE AMENDED (THE "MERGER AGREEMENT") AND THE ISSUANCE OF SHARES OF COMMON STOCK IN THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	For
02	APPROVE ANY ADJOURNMENT OF THE SCHERING-PLOUGH SPECIAL MEETING (INCLUDING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AND THE ISSUANCE OF SHARES OF COMMON STOCK IN THE MERGER).	Management	For	For

WHX CORPORATION

SECURITY 929248607 MEETING TYPE Annual
 TICKER SYMBOL WXCO MEETING DATE 25-Aug-2009
 ISIN US9292486076 AGENDA 933126701 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR 1 WARREN G. LICHTENSTEIN 2 ROBERT FRANKFURT 3 JACK L. HOWARD 4 GLEN M. KASSAN 5 LOUIS KLEIN, JR. 6 JOHN H. MCNAMARA JR. 7 JOHN J. QUICKE 8 GAREN W. SMITH	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009.	Management	For	For

GENERAL MILLS, INC.

SECURITY 370334104 MEETING TYPE Annual
 TICKER SYMBOL GIS MEETING DATE 21-Sep-2009
 ISIN US3703341046 AGENDA 933128616 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management	For	For
1B	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For	For
1C	ELECTION OF DIRECTOR: PAUL DANOS	Management	For	For
1D	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Management	For	For
1E	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For	For
1F	ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE	Management	For	For
1G	ELECTION OF DIRECTOR: HEIDI G. MILLER	Management	For	For
1H	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management	For	For
1I	ELECTION OF DIRECTOR: STEVE ODLAND	Management	For	For
1J	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management	For	For
1K	ELECTION OF DIRECTOR: LOIS E. QUAM	Management	For	For
1L	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Management	For	For
1M	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
1N	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Management	For	For
02	ADOPT THE 2009 STOCK COMPENSATION PLAN.	Management	Against	Agai
03	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
04	STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder	Against	For

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SPSS INC.

SECURITY	78462K102	MEETING TYPE	Special
TICKER SYMBOL	SPSS	MEETING DATE	02-Oct-2009
ISIN	US78462K1025	AGENDA	933142616 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 27, 2009, BY AND AMONG SPSS INC., INTERNATIONAL BUSINESS MACHINES CORPORATION AND PIPESTONE ACQUISITION CORP. (THE "MERGER AGREEMENT").	Management	For	For
02	PROPOSAL TO ADJOURN THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	Management	For	For

VARIAN, INC.

SECURITY	922206107	MEETING TYPE	Special
TICKER SYMBOL	VARI	MEETING DATE	05-Oct-2009
ISIN	US9222061072	AGENDA	933134188 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 26, 2009, AMONG AGILENT TECHNOLOGIES, INC., A DELAWARE CORPORATION ("AGILENT"), COBALT ACQUISITION CORP., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AGILENT, AND VARIAN, INC., A DELAWARE CORPORATION ("VARIAN"), AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH VARIAN WILL BE ACQUIRED BY AGILENT.	Management	For	For
02	A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO ADOPT THE AGREEMENT AND PLAN OF MERGER.	Management	For	For

ELITE PHARMACEUTICALS, INC.

SECURITY	28659T200	MEETING TYPE	Annual
TICKER SYMBOL	ELTP	MEETING DATE	23-Oct-2009
ISIN	US28659T2006	AGENDA	933148214 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR 1 JERRY TREPPEL 2 ASHOK NIGALAYE 3 JAI NARINE 4 RAM POTTI 5 BARRY DASH, PH. D 6 CHRIS DICK 7 JEFFREY WHITNELL.	Management	For	For
02	PROPOSAL TO APPROVE AND RATIFY THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 210,000,000 TO 355,516,558, REDUCE THE AUTHORIZED SHARES OF PREFERRED STOCK FROM 5,000,000 TO 4,483,442 AND REDUCE THE PAR VALUE OF THE AUTHORIZED SHARES OF COMMON STOCK FROM \$0.01 TO \$0.001 PER SHARE.	Management	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITORS.	Management	For	For

PERNOD-RICARD, PARIS

SECURITY	F72027109	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	02-Nov-2009
ISIN	FR0000120693	AGENDA	702105986 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
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	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting		
	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
0.1	Approve the unconsolidated accounts for the FYE on 30 JUN 2009	Management	For	For

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0.2	Approve the consolidated accounts for the FYE on 30 JUN 2009	Management	For	For
0.3	Approve the distribution of profits for the FYE on 30 JUN 2009 and distribution of dividends	Management	For	For
0.4	Approve the regulated agreements referred to in Articles L.225-38 and sequence of the Commercial Code	Management	For	For
0.5	Approve the agreements referred to in Articles L.255-38 and L.225-42-1 of the Commercial Code and the special report of the Statutory Auditors in relation to Mr. Pierre Pringuet	Management	For	For
0.6	Approve to renew Mme. Daniele Ricard's as Board Member	Management	For	For
0.7	Approve to renew Paul Ricard Company's mandate as Board Member	Management	For	For
0.8	Approve to renew Mr. Jean-Dominique Comolli's mandate as Board Member	Management	For	For
0.9	Approve to renew Lord Douro's mandate as Board Member	Management	For	For
0.10	Appoint Mr. Gerald Frere as a Board Member	Management	For	For
0.11	Appoint Mr. Michel Chambaud as a Board Member	Management	For	For
0.12	Appoint Mr. Anders Narvinger as a Board Member	Management	For	For
0.13	Approve the attendance allowances read aloud to the Board Members	Management	For	For
0.14	Authorize the Board of Directors to operate on the Company's shares	Management	For	For
E.15	Authorize the Board of Directors to reduce the share capital by cancelation of treasury shares	Management	For	For
E.16	Authorize the Board of Directors to increase the share capital, by issuing common shares and/or warrants giving access to the Company's capital, with maintenance of preferential subscription rights	Management	For	For
E.17	Authorize the Board of Directors to increase the share capital, by issuing common shares and/or warrants giving access to the Company's capital, with	Management	For	For

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	cancelation of preferential subscription rights, through a public offer			
E.18	Authorize the Board of Directors to increase the number of securities to be issued in case of capital increase with or without cancelation of preferential subscription rights under the Resolutions 16 and 17	Management	For	For
E.19	Authorize the Board of Directors to proceed with the issue of common shares and/or warrants providing access to the Company's capital in order to remunerate contributions in kind to the Company within the limit of 10% of the share capital	Management	For	For
E.20	Authorize the Board of Directors to proceed with the issue of common shares and/or warrants giving access to the Company's capital in the event of a public offer initiated by the Company	Management	For	For
E.21	Authorize the Board of Directors to issue warrants representing debts giving right to the allocation of debt securities	Management	For	For
E.22	Authorize the Board of Directors to increase the share capital increase by incorporation of premiums, reserves, profits or others	Management	For	For
E.23	Authorize the Board of Directors to consent options to Employees and Managers of the Company giving right to the subscription of Company shares to issue or purchase existing Company's shares	Management	For	For
E.24	Authorize the Board of Directors to issue shares subscription warrants in case of public offer bearing on the Company securities	Management	For	For
E.25	Authorize the Board of Directors to increase the capital by issuing shares or warrants giving access to capital, reserved for Members of a Company Savings Plan with cancellation of preferential subscription rights for the benefit of the latter	Management	For	For
E.26	Amend the Articles 20 and 24 of Bylaws regarding Age limit for Chairman of the Board and for Chief Executive Officer	Management	For	For
E.27	Grant powers for the accomplishment of legal formalities	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ARTICLE NUMBERS IN RESOL-UTION 26. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PR-OXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

MICROSOFT CORPORATION

SECURITY	594918104	MEETING TYPE	Annual
TICKER SYMBOL	MSFT	MEETING DATE	19-Nov-2009
ISIN	US5949181045	AGENDA	933150310 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
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01	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
02	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Management	For	For
03	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For	For

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05	ELECTION OF DIRECTOR: REED HASTINGS	Management	For	For
06	ELECTION OF DIRECTOR: MARIA KLAWE	Management	For	For
07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Management	For	For
08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
09	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
10	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Management	For	For

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11	TO APPROVE AMENDMENTS TO AMENDED AND RESTATED ARTICLES OF INCORPORATION	Management	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
13	SHAREHOLDER PROPOSAL - ADOPTION OF HEALTHCARE REFORM PRINCIPLES	Shareholder	Against	For
14	SHAREHOLDER PROPOSAL - DISCLOSURE OF CHARITABLE CONTRIBUTIONS	Shareholder	Against	For

 TRANS-LUX CORPORATION

SECURITY 893247106 MEETING TYPE Annual
 TICKER SYMBOL TLX MEETING DATE 11-Dec-2009
 ISIN US8932471068 AGENDA 933165335 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	AMEND THE CORPORATION'S CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE AUTOMATIC CONVERSION OF EACH SHARE OF CLASS B STOCK INTO 1.3 SHARES OF COMMON STOCK AS PROVIDED IN A SETTLEMENT AGREEMENT.	Management	For	For
02	DIRECTOR 1 ANGELA D. TOPPI** 2 GEORGE W. SCHIELE* 3 GLENN J. ANGIOLILLO** 4 SALVATORE J. ZIZZA**	Management	For	For
03	AMEND THE 1989 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN TO EXTEND THE PLAN TO 2019.	Management	For	For
04	RATIFY THE RETENTION OF UHY LLP AS THE INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE CORPORATION FOR THE ENSUING YEAR.	Management	For	For

 SUN MICROSYSTEMS, INC.

SECURITY 866810203 MEETING TYPE Annual
 TICKER SYMBOL JAVA MEETING DATE 17-Dec-2009

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ISIN US8668102036 AGENDA 933158138 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: SCOTT G. MCNEALY	Management	For	For
1B	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Management	For	For
1C	ELECTION OF DIRECTOR: STEPHEN M. BENNETT	Management	For	For
1D	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Management	For	For
1E	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	Management	For	For
1F	ELECTION OF DIRECTOR: JAMES H. GREENE, JR.	Management	For	For
1G	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management	For	For
1H	ELECTION OF DIRECTOR: RAHUL N. MERCHANT	Management	For	For
1I	ELECTION OF DIRECTOR: PATRICIA E. MITCHELL	Management	For	For
1J	ELECTION OF DIRECTOR: M. KENNETH OSHMAN	Management	For	For
1K	ELECTION OF DIRECTOR: P. ANTHONY RIDDER	Management	For	For
1L	ELECTION OF DIRECTOR: JONATHAN I. SCHWARTZ	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS SUN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2010.	Management	For	For

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

SECURITY B10414116 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL MEETING DATE 04-Jan-2010
 ISIN BE0003810273 AGENDA 702183827 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO-YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR-YOUR VOTE TO BE LODGED	Non-Voting		
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 640428 DUE TO CHANGE IN VO-TING STATUS ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

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The Gabelli Convertible and Income Securities Fund Inc.

A.1.1	<p>Acknowledgement and discussion of the following documents: the proposal for a-partial demerger by acquisition approved in accordance with Article 677 in conjunction with 728 of the Belgian Companies Code, by the Boards of Directors of-Belgacom SA under Public Law [hereinafter Belgacom SA] and Telindus Group NV,-with its registered office at 3001 Heverlee, Geldenaaksebaan, 355 and with Co-mpany number 0422 674 035 on 22 and 26 OCT 2009, and filled with the Clerk of-the Commercial Courts of Brussels and Leuven on 19 NOV 2009, the report of the-Board of Directors of 30 NOV 2009 in accordance with [i] Article 677 in conjunction with Article 730 and (ii) 602 of the Belgian Companies Code, the Audito-r's report of 30 NOV 2009 on partial demerger in accordance with Article 602,-Paragraph 3 in conjunction with Article 731 of the Belgian Companies Code</p>	Non-Voting	
A.1.2	<p>Pursuant to Article 677 in conjunction with 732 of the Belgian Companies Code,-notification by the Board of Directors of any important change in the assets-or liabilities of the Companies involved that has occurred since the date of t-he proposal for a partial demerger</p>	Non-Voting	
A.2.1	<p>Approve the partial demerger of Telilndus with the transfer of part of its corporate assets to Belgacom SA, without dissolution and without ceasing to exist; the transfer of the demerged corporate assets will take place in accordance with Article 740, Section 2 of the Belgian Companies Code, i.e., without the issue of shares by Belgacom SA and without the exchange of Belgacom SA shares for shares of the Telindus Group NV, as from 01 JAN 2010, from the point of view of direct taxes and accounting, all operations made by the Telindus Group will be carried out for the account of Belgacom; as detailed in the proposal for a partial demerger, as a consequence of the proposed partial demerger, Telindus Group shall transfer to Belgacom the Belgian participations of Telindus Group as well as any supporting activities that are exclusively or mainly at the service of these Belgian companies, the international participations and the activities specifically aimed at supporting these international companies shall remain with Telindus Group</p>	Management	No Action
A.2.2	<p>Approve, in application of Article 740, Section 2 of the Belgian Companies Code, that Belgacom shall not issue any new shares and/or acquire its own shares in exchange for the shares which it holds in Telindus Group, at the level of Belgacom, the book value of the participation in the Telindus Group [which is part of the financial fixed assets] as a result of this partial demerger will be partially replaced by (i) the property components transferred by Telindus Group and (ii) goodwill</p>	Management	No Action
B.1.1	<p>Acknowledgment and discussion of the following documents the proposal for a pa-rtial demerger by acquisition approved, in accordance with Article 677 in conj-unction with Article 728 of the Belgian</p>	Non-Voting	

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Companies Code, by the Boards of Directors of Belgacom SA and of Belgacom Skynet SA, with its registered office at 1-030 Brussels, Boulevard du Roi Albert II, 27, and with Company number 0460.102-.672 on 22 and 23 OCT 2009 and filed with the Clerk of the Brussels Commercial-Court on 19 NOV 2009; the report of the Board of Directors of 30 NOV 2009 in accordance with (i) Article 677 in conjunction with Article 730 and (ii) Article 602 of the Belgian Companies Code; the Auditor's report of 30 NOV 2009 on the partial demerger in accordance with Article 602, Paragraph 3 in conjunction with Article 731 of the Belgian Companies Code

B.1.2	Pursuant to Article 677 in conjunction with Article 732 of the Belgian Companies Code, notification by the Board of Directors of any important change in the assets or liabilities of the companies involved that has occurred since the date of the proposal for a partial demerger	Non-Voting	
B.2.1	Approve the partial demerger of Belgacom Skynet, which involves the transfer of part of its corporate assets to Belgacom SA, without dissolution and without ceasing to exist; the transfer of the demerged corporate assets shall take place in accordance with Article 740, Section 2 of the Belgian Companies Code, i.e., without the issue of shares by Belgacom SA and without the exchange of Belgacom SA shares for shares of Belgacom Skynet; as from 01 JAN 2010, from the point of view of direct taxes and accounting, all operations made by Belgacom Skynet will be carried out for the account of Belgacom; as detailed in the proposal for a partial demerger, as a result of the partial demerger, Belgacom Skynet shall transfer all its operational activities and related assets and liabilities to Belgacom SA with the exception of (i) the financial participation in Skynet iMotion Activities SA, with its registered office at rue Carli 2, 1140 Evere and with company number 0875.092.626 and (ii) the investments placed with Belgacom Group International Services NV, with its registered office at Geldenaaksebaan 335, 3001 Heverlee and with company number 0466.917.220	Management	No Action
B.2.2	Approve, in application of Article 740, Section 2 of the Belgian Companies Code, that Belgacom shall not issue any new shares and/or acquire shares in itself in exchange for the shares which it holds in Belgacom Skynet, at the level of Belgacom, the book value of the participation in Belgacom Skynet [which is part of the financial fixed assets] as a result of this partial demerger will be partially replaced by (i) the property components transferred by Belgacom Skynet and (ii) goodwill	Management	No Action

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C.1	<p>Acknowledgment, discussion and approval of the joint merger proposal equivalent to a merger by acquisition, by the Board of Directors of Belgacom SA on the one hand and by the Boards of Directors of the following companies on the other hand, drawn up in accordance with Article 719 of the Belgian Companies Code [the "Merger proposal"]: Belgacom Mobile SA, with its registered office at 103-0 Brussels, Boulevard du Roi Albert II, 27, and with company number 0453.918.4-28; Telindus NV, with its registered office at 3001 Heverlee, Geldenaaksebaan,-355, and company number 0442.257.642; Telindus Sourcing SA, with its registered office at 7000 Mons, Avenue Thomas Edison,1, and company number 0457.839.80-2; this merger proposal was drawn up on 22, 23 and 28 OCT 2009 and was filed on behalf of Belgacom SA and Belgacom Mobile SA with the Clerk of the Brussels-Commercial Court on 19 NOV 2009; it was filed on behalf of Telindus SA with the Clerk of the Leuven Commercial Court on 19 November 2009, and filed on behalf of Telindus Sourcing SA with the Clerk of the Mons Commercial Court on 20 NOV 2009</p>	Non-Voting	
C.2	<p>Approve the acquisition by the company Belgacom SA of the Companies Belgacom Mobile SA, Telindus NV and Telindus Sourcing SA, in the form of a transaction equivalent to a merger in the sense of Article 676, section 1 of the Belgian Companies Code; as from 01 JAN 2010, from the point of view of direct taxes and accounting, all the operations performed by each of the 3 aforementioned Companies will be deemed to have been carried out for the account of Belgacom SA</p>	Management	No Action
D.1	<p>Authorize the Board of Directors, with power of substitution, for the implementation of the decisions taken</p>	Management	No Action
D.2	<p>Approve to grant special authority for the procedures or the VAT authorities and the Crossroads Bank for Enterprises and publication in the appendixes of the Belgian Official Gazette</p>	Management	No Action

WALGREEN CO.

SECURITY	931422109	MEETING TYPE	Annual
TICKER SYMBOL	WAG	MEETING DATE	13-Jan-2010
ISIN	US9314221097	AGENDA	933170045 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
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01	DIRECTOR	Management		
	1 STEVEN A. DAVIS		For	For
	2 WILLIAM C. FOOTE		For	For
	3 MARK P. FRISSORA		For	For
	4 ALAN G. MCNALLY		For	For
	5 NANCY M. SCHLICHTING		For	For
	6 DAVID Y. SCHWARTZ		For	For
	7 ALEJANDRO SILVA		For	For
	8 JAMES A. SKINNER		For	For

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ITEM	PROPOSAL	TYPE	VOTE	FOR/
02	9 GREGORY D. WASSON RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	AMEND AND RESTATE THE WALGREEN CO. EXECUTIVE STOCK OPTION PLAN.	Management	Against	Agai
04	SHAREHOLDER PROPOSAL ON A POLICY TO CHANGE EACH VOTING REQUIREMENT IN WALGREEN CO.'S CHARTER AND BY-LAWS TO SIMPLE MAJORITY VOTE.	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL ON A POLICY THAT A SIGNIFICANT PORTION OF FUTURE STOCK OPTION GRANTS TO SENIOR EXECUTIVES SHOULD BE PERFORMANCE-BASED.	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL ON A WRITTEN REPORT ON CHARITABLE DONATIONS.	Shareholder	Against	For

NATIONAL PATENT DEV CORP

SECURITY 637132101 MEETING TYPE Special
TICKER SYMBOL NPDV MEETING DATE 14-Jan-2010
ISIN US6371321018 AGENDA 933175502 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	APPROVAL OF THE SALE OF ALL OF THE ISSUED AND OUTSTANDING STOCK OF NATIONAL PATENT DEVELOPMENT CORPORATION'S WHOLLY-OWNED SUBSIDIARY, FIVE STAR PRODUCTS, INC., TO THE MERIT GROUP, INC. PURSUANT TO THE TERMS OF THE STOCK PURCHASE AGREEMENT, DATED AS OF NOVEMBER 24, 2009 BY AND BETWEEN NATIONAL PATENT DEVELOPMENT CORPORATION AND THE MERIT GROUP, INC.	Management	For	For

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3COM CORPORATION

SECURITY 885535104 MEETING TYPE Special
TICKER SYMBOL COMS MEETING DATE 26-Jan-2010
ISIN US8855351040 AGENDA 933176554 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	ADOPTION OF MERGER AGREEMENT. TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 11, 2009, BY AND AMONG HEWLETT-PACKARD COMPANY, COLORADO ACQUISITION CORPORATION, A WHOLLY-OWNED SUBSIDIARY OF HEWLETT-PACKARD COMPANY, AND 3COM CORPORATION.	Management	For	For

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02 ADJOURNMENT OF THE SPECIAL MEETING. TO APPROVE THE Management For For
 ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR
 APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE
 ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL
 MEETING TO ADOPT THE MERGER AGREEMENT.

MUELLER WATER PRODUCTS INC.

SECURITY 624758108 MEETING TYPE Annual
 TICKER SYMBOL MWA MEETING DATE 28-Jan-2010
 ISIN AGENDA 933177164 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR	Management		
	1 DONALD N. BOYCE		For	For
	2 HOWARD L. CLARK, JR.		For	For
	3 GREGORY E. HYLAND		For	For
	4 JERRY W. KOLB		For	For
	5 JOSEPH B. LEONARD		For	For
	6 MARK J. O'BRIEN		For	For
	7 BERNARD G. RETHORE		For	For
	8 NEIL A. SPRINGER		For	For
	9 LYDIA W. THOMAS		For	For
	10 MICHAEL T. TOKARZ		For	For
02	TO APPROVE THE 2010 MANAGEMENT INCENTIVE PLAN.	Management	For	For
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2010.	Management	For	For

ROCKWELL AUTOMATION, INC.

SECURITY 773903109 MEETING TYPE Annual
 TICKER SYMBOL ROK MEETING DATE 02-Feb-2010
 ISIN US7739031091 AGENDA 933175653 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
A	DIRECTOR	Management		
	1 BARRY C. JOHNSON		For	For
	2 W.T. MCCORMICK, JR.		For	For
	3 KEITH D. NOSBUSCH		For	For
B	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
C	TO APPROVE AMENDMENTS TO THE CORPORATION'S 2008 LONG-TERM INCENTIVES PLAN DESCRIBED IN THE PROXY STATEMENT.	Management	Against	Agai

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TANDBERG ASA

SECURITY	R88391108	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	03-Feb-2010
ISIN	NO0005620856	AGENDA	702193032 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
-	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
-	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
1	Opening of the meeting by the Chairman of the Board and summary of the shareholders present	Management	For	For

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2	Elect a Chairman for the meeting and 2 persons to countersign the minutes	Management	For	For
3	Approve the notice and agenda	Management	For	For
4	Amend the Articles of Association	Management	For	For

IMS HEALTH INCORPORATED

SECURITY	449934108	MEETING TYPE	Special
TICKER SYMBOL	RX	MEETING DATE	08-Feb-2010
ISIN	US4499341083	AGENDA	933180820 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 5, 2009, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG IMS HEALTH INCORPORATED, HEALTHCARE TECHNOLOGY HOLDINGS, INC. AND HEALTHCARE TECHNOLOGY	Management	For	For

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ACQUISITION, INC.
 02 TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF Management For For
 NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL
 PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF
 THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF
 MERGER.

 BURLINGTON NORTHERN SANTA FE CORPORATION

SECURITY 12189T104 MEETING TYPE Special
 TICKER SYMBOL BNI MEETING DATE 11-Feb-2010
 ISIN US12189T1043 AGENDA 933179106 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 2, 2009, BY AND AMONG BERKSHIRE HATHWAY INC., R ACQUISITION COMPANY, LLC AND BURLINGTON NORTHERN SANTA FE CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT").	Management	For	For
02	ADOPT A MOTION TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO ANOTHER TIME AND/OR PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT, IF NECESSARY.	Management	For	For

 ROYAL BANK OF CANADA

SECURITY 780087102 MEETING TYPE Annual
 TICKER SYMBOL RY MEETING DATE 03-Mar-2010
 ISIN CA7800871021 AGENDA 933187711 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR	Management		
	1 W.G. BEATTIE		For	For
	2 D.T. ELIX		For	For
	3 J.T. FERGUSON		For	For
	4 P. GAUTHIER		For	For
	5 T.J. HEARN		For	For
	6 A.D. LABERGE		For	For
	7 J. LAMARRE		For	For
	8 B.C. LOUIE		For	For
	9 M.H. MCCAIN		For	For
	10 G.M. NIXON		For	For
	11 D.P. O'BRIEN		For	For
	12 J.P. REINHARD		For	For
	13 E. SONSHINE		For	For
	14 K.P. TAYLOR		For	For
	15 V.L. YOUNG		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR	Management	For	For

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03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Management	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For

NATIONAL FUEL GAS COMPANY

SECURITY 636180101 MEETING TYPE Annual
 TICKER SYMBOL NFG MEETING DATE 11-Mar-2010
 ISIN US6361801011 AGENDA 933188434 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR	Management		
	1 PHILIP C. ACKERMAN		For	For
	2 CRAIG G. MATTHEWS		For	For
	3 RICHARD G. REITEN		For	For

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02	4 DAVID F. SMITH VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	VOTE TO APPROVE THE 2010 EQUITY COMPENSATION PLAN	Management	For	For

PARMALAT SPA, COLLECCHIO

SECURITY 70175R102 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 31-Mar-2010
 ISIN US70175R1023 AGENDA 702311630 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 01 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. Approve the balance sheet, income statement and accompanying notes as at 31 DEC 2009, together with the report on operations for the same year with the relevant proposal of distribution of profits and	Non-Voting Management	For	For

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2	review the report of the Statutory Auditors Election of the Statutory Auditors and of an alternate; consequent resolutions	Management	For	For
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JULIUS BAER GROUP LTD

SECURITY	H4414N103	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	08-Apr-2010
ISIN	CH0102484968	AGENDA	702294769 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
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	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE. PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING	Non-Voting		
	NOTICE SENT UNDER MEETING-669029, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting		
1	Approve the annual report, the annual accounts and the accounts of the group 2009 and the report of the Auditors	Management	No Action	
2	Approve the appropriation of the disposable profit	Management	No Action	
3	Grant discharge to the Members of the Board of Directors and the Executive Board for the 2009 FY	Management	No Action	
4.1.1	Re-elect Mr. Dr. Rolf. P. Jetzer as a Member of the Board of Directors' for a 3 year team	Management	No Action	
4.1.2	Re-elect Mr. Gareth Penny as a Member of the Board of Directors' for a 3 year team	Management	No Action	
4.1.3	Re-elect Mr. Daniel J. Sauter as a Member of the Board of Directors' for a 3 year team	Management	No Action	
4.2	Election of Mrs Claire Giraut as a Member of the Board of Directors for a 2 year term	Management	No Action	
5.	Election of KPMG AG, Zurich as the Statutory Auditors for another 1 year period	Management	No Action	
6.	Amend Articles 4.3 and 4.5 of the Articles of Incorporation of the Company as specified	Management	No Action	

GAM HOLDING AG, ZUERICH

SECURITY	H2878E106	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	13-Apr-2010
ISIN	CH0102659627	AGENDA	702303594 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/
	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE.	Non-Voting		

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	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-645123, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting		
1.	Approve the appropriation of annual report, financial statements and group accounts for the year 2009, notice of report of the statutory Auditors	Management	No Action	
2.	Approve the appropriation of retained earnings 2009	Management	No Action	
3.	Grant discharge to the Board of Directors and Executive Board Members	Management	No Action	
4.	Amend the Articles of incorporation concerning the implementation of the swiss intermediated securities act	Management	No Action	
5.1	Election of Mr. Diego Du Monceau to the Board of Directors	Management	No Action	
5.2	Election of Dr. Daniel Daeniker to the Board of Directors	Management	No Action	
6.	Appointment of KPMG AG, Zurich as the Auditors	Management	No Action	

BANK OF NEW YORK MELLON CORP.

SECURITY 064058100 MEETING TYPE Annual
 TICKER SYMBOL BK MEETING DATE 13-Apr-2010
 ISIN US0640581007 AGENDA 933207436 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR 1 RUTH E. BRUCH	Management	For	For

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	2	NICHOLAS M. DONOFRIO		For	For
	3	GERALD L. HASSELL		For	For
	4	EDMUND F. KELLY		For	For
	5	ROBERT P. KELLY		For	For
	6	RICHARD J. KOGAN		For	For
	7	MICHAEL J. KOWALSKI		For	For
	8	JOHN A. LUKE, JR.		For	For
	9	ROBERT MEHRABIAN		For	For
	10	MARK A. NORDENBERG		For	For
	11	CATHERINE A. REIN		For	For
	12	WILLIAM C. RICHARDSON		For	For
	13	SAMUEL C. SCOTT III		For	For
	14	JOHN P. SURMA		For	For
	15	WESLEY W. VON SCHACK		For	For
02		PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2009 EXECUTIVE COMPENSATION.	Management	For	For
03		RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT.	Management	For	For
04		STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shareholder	Against	For
05		STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF POLICY REQUIRING FIVE-YEAR LOCK-UP PERIOD FOR SENIOR EXECUTIVES' EQUITY INCENTIVE AWARDS.	Shareholder	Against	For
06		STOCKHOLDER PROPOSAL REQUESTING STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES.	Shareholder	Against	For

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

SECURITY	B10414116	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	14-Apr-2010
ISIN	BE0003810273	AGENDA	702303215 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	Examination of the annual reports of the Board of Directors of Belgacom SA of Public Law with regard to the annual accounts and consolidated annual accounts-at 31 DEC 2009	Non-Voting		

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2	Examination of the reports of the Board of Auditors of Belgacom SA of Public L-aw with regard to the annual accounts and of the Auditor with regard to the co-nsolidated annual accounts at 31 DEC 2009	Non-Voting	
3	Examination of the information provided by the Joint Committee	Non-Voting	
4	Examination of the consolidated annual accounts at 31 DEC 2009	Non-Voting	
5	Examination of the annual reports of the Board of Directors of Belgacom Mobile-SA, Telindus NV and Telindus Sorucing SA with regard to the annual accounts a-t 31 DEC 2009	Non-Voting	
6	Examination of the reports of the Auditors of Belgacom Mobile SA, Telindus NV-and Telindus Sourcing SA with regard to the annual accounts at 31 DEC 2009	Non-Voting	
7	Approve the annual accounts of Belgacom SA of Public Law at 31 DEC 2009 and the annual accounts with regard to the FY closed on 31 DEC 2009, as specified	Management	No Action
8	Grant discharge to the Members of the Board of Directors to the Members of the Board of Directors for the exercise of their mandate during the FY closed on 31 DEC 2009	Management	No Action
9	Grant a special discharge to Mr. Robert Tollet for the exercise of his mandate until 30 SEP 2009	Management	No Action
10	Grant discharge to the Members of the Board of Auditors to the Auditors for the exercise of their mandate during the FY closed on 31 DEC 2009	Management	No Action
11	Grant discharge to the Ernst & Young Bedrijfsrevisoren/Reviseurs D'Enterprises BCV/SCC, represented by Mr. Marnix Van Dooren, for the exercise of his mandate during the FYE on 31 DEC 2009	Management	No Action
12	Appointment of Mrs. Lutgart Van Den Berghe as the Board Member, in accordance with the recommendation of the Nomination an Remuneration Committee, for a period which will expire at the AGM of 2016	Management	No Action
13	Appointment of Mr. Pierre-Alain De Smedt as the Board Member, in accordance with the recommendation of the Nomination and Remuneration Committee, for a period which expire at the AGM of 2016	Management	No Action
14	Approve the remuneration of Mrs. L. Van Den Berghe and Mr. P- A. De Smedt as follows: fixed annual remuneration of EUR 25,000, attendance fee of EUR 5000 per Board meeting attended, attendance fee of EUR 2,500 per Board advisory Committee meeting attended, EUR 2,000 per year to cover communication costs	Management	No Action
15	Appointment of Deloitte Bedrijfsrevisoren/Reviseurs D'Enterprises SC Sfd Scrl, represented by Mr. Geert Verstraeten and Luc Callaert Sc Sfd Sprlu, represented by Luc Callaert for the statutory audit of Belgacom SA of Public Law for a period of 6 years for an annual audit fee of EUR 240,000 [to be indexed annually]	Management	No Action
16	Approve the Auditor in charge of certifying the consolidated accounts for the Belgacom Group, granted to Ernst & Young Bedrijfsrevisoren/Reviseurs D'Enterprises BCV/SCC, represented by Mr. Marnix Van Dooren	Management	No Action

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17	Appointment of Deloitte Bedrijfsrevisoren/Reviseurs D'Enterprises SC Sfd Scrl, represented by Mr. Geert Verstraeten and Mr. Luc Van Coppenolle, for a period of 3 years for an annual audit fee of EUR 280,000 [to be indexed annually]	Management	No Action
18	Acknowledgement appointment of a Member of the Board of Auditors of Belgacom SA Public Law, the AGM takes note of the decision of the Cour des comptes taken as 10 FEB 2010, regarding the nomination of Mr. Pierre Rion for a new term of 6 years	Management	No Action
19	Approve the annual accounts at 31 DEC 2009 of Belgacom Mobile SA with regard to the FY closed on 31 DEC 2009	Management	No Action
20	Grant discharge to the Members of the Board of Directors of Belgacom Mobile SA for the exercise of their mandate during the FY closed on 31 DEC 2009	Management	No Action
21	Grant discharge to the Auditor of Belgacom Mobile SA for the exercise of his mandate during the FY closed on 31 DEC 2009	Management	No Action
22	Approve the annual accounts of Telindus NV with regard to the FY closed on 31 DEC 2009	Management	No Action
23	Grant discharge of the Members of the Board of Directors of Telindus NV for the exercise of their mandate during the FY closed on 31 DEC 2009	Management	No Action
24	Grant discharge to the Auditor of Telindus NV for the exercise of his mandate during the FY closed on 31 DEC 2009	Management	No Action
25	Approve the annual accounts of Telindus Sourcing SA with regard to the FY closed on 31 DEC 2009	Management	No Action
26	Grant discharge to the Members of the Board of Directors of Telindus Sourcing SA for the exercise of their mandate during the FY closed on 31 DEC 2009	Management	No Action
27	Grant discharge to the Auditor of Telindus Sourcing SA for the exercise of his mandate during the FY closed on 31 DEC 2009	Management	No Action
28	Miscellaneous	Non-Voting	

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The Gabelli Convertible and Income Securities Fund Inc.

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

SECURITY	B10414116	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	14-Apr-2010
ISIN	BE0003810273	AGENDA	702305586 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
-	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER	Non-Voting		

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	FOR YOUR VOTE TO BE LODGED		
-	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	
1	Authorize the Board of Directors to acquire the maximum number of shares permitted by law in case this acquisition is necessary for preventing any imminent and serious prejudice to the Company, this mandate is granted for a new period of 3 years starting on the day of disclosure of this amendment to the Articles of Association by the General Meeting of 14 APR 2010, the price paid for such shares may not be more than 5% above the highest closing price in the 30 day trading period preceding the transaction, and no.CONTD	Management	No Action
-	CONTD.more than 10% below the lowest closing price in that same 30 day-trading period; pursuant to this decision, approve to modify Article 13,-Section 4 of the Articles of Association as: replace 11 APR 2007 by 14 APR-2010 in Article 13, Section 4 of the Articles of Association	Non-Voting	
2	Authorize the Board of Directors, for a new period of 3 years starting from the day of this amendment to the Articles of Association by the general meeting of 14 APR 2010, to increase capital, in any and all forms, including a capital increase where the pre-emptive rights of shareholders are restricted or withdrawn, even after receipt by the Company of a notification from the Belgian Banking, Finance and Insurance Commission of a takeover bid for the Company's shares, where this is the case, however, the.CONTD	Management	No Action
-	CONTD.capital increase must comply with the additional terms and conditions-laid down in Article 607 of the Commercial Companies Code, pursuant to this-decision, approve to modify Article 5, Section 3, Sub-section 2 of the-Articles of Association as: replace 11 APR 2007 by 14 APR 2010 in Article 5,-Section 3, Sub-section 2 of the Articles of Association	Non-Voting	
3	Authorize the Secretary General, including that of replacement, for the purpose of coordinating the Articles of Association to reflect the resolutions	Management	No Action

BP P.L.C.

SECURITY	055622104	MEETING TYPE	Annual
TICKER SYMBOL	BP	MEETING DATE	15-Apr-2010
ISIN	US0556221044	AGENDA	933199716 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
-----	-----	-----	-----	-----
01	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS	Management	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
03	TO ELECT MR P ANDERSON AS A DIRECTOR	Management	For	For

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04	TO RE-ELECT MR A BURGMANS AS A DIRECTOR	Management	For	For
05	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR	Management	For	For
06	TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR	Management	For	For
07	TO RE-ELECT MR I C CONN AS A DIRECTOR	Management	For	For
08	TO RE-ELECT MR G DAVID AS A DIRECTOR	Management	For	For
09	TO ELECT MR I E L DAVIS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR R DUDLEY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR D J FLINT AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DR B E GROTE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DR A B HAYWARD AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MR A G INGLIS AS A DIRECTOR	Management	For	For
15	TO RE-ELECT DR D S JULIUS AS A DIRECTOR	Management	For	For
16	TO ELECT MR C-H SVANBERG AS A DIRECTOR	Management	For	For
17	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
S18	SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
S19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	For	For
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	For	For
S21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE- EMPTION RIGHTS	Management	For	For

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Report Date: 07/06/2010

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The Gabelli Convertible and Income Securities Fund Inc.

S22	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For	For
23	TO APPROVE THE RENEWAL OF THE EXECUTIVE DIRECTORS INCENTIVE PLAN	Management	For	For
24	TO APPROVE THE SCRIP DIVIDEND PROGRAMME	Management	For	For
S25	SPECIAL RESOLUTION: TO INSTRUCT A COMMITTEE OF THE BOARD TO REVIEW THE ASSUMPTIONS BEHIND THE SUNRISE SAGD PROJECT	Shareholder	Against	For

GENUINE PARTS COMPANY

SECURITY	372460105	MEETING TYPE	Annual
TICKER SYMBOL	GPC	MEETING DATE	19-Apr-2010
ISIN	US3724601055	AGENDA	933196506 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
-----	-----	-----	-----	-----
01	DIRECTOR	Management		
	1 DR. MARY B. BULLOCK		For	For
	2 JEAN DOUVILLE		For	For
	3 THOMAS C. GALLAGHER		For	For

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4	GEORGE C. "JACK" GUYNN		For	For
5	JOHN D. JOHNS		For	For
6	MICHAEL M.E. JOHNS, MD		For	For
7	J. HICKS LANIER		For	For
8	WENDY B. NEEDHAM		For	For
9	JERRY W. NIX		For	For
10	LARRY L. PRINCE		For	For
11	GARY W. ROLLINS		For	For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For	For

ELI LILLY AND COMPANY

SECURITY	532457108	MEETING TYPE	Annual
TICKER SYMBOL	LLY	MEETING DATE	19-Apr-2010
ISIN	US5324571083	AGENDA	933197128 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
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1A	ELECTION OF DIRECTOR : R. ALVAREZ	Management	For	For
1B	ELECTION OF DIRECTOR : W. BISCHOFF	Management	For	For
1C	ELECTION OF DIRECTOR : R.D. HOOVER	Management	For	For
1D	ELECTION OF DIRECTOR : F.G. PRENDERGAST	Management	For	For
1E	ELECTION OF DIRECTOR : K.P. SEIFERT	Management	For	For
02	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF BOARD OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2010.	Management	For	For
03	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Management	For	For
04	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING PROVISIONS.	Management	For	For
05	SHAREHOLDER PROPOSAL ON ALLOWING SHAREHOLDERS TO CALL SPECIAL SHAREHOLDERS' MEETINGS.	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL ON PROHIBITING CEO'S FROM SERVING ON THE COMPENSATION COMMITTEE.	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL ON RATIFICATION OF EXECUTIVE COMPENSATION.	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL REQUIRING EXECUTIVES TO HOLD EQUITY AWARDS INTO RETIREMENT.	Shareholder	Against	For

M&T BANK CORPORATION

SECURITY	55261F104	MEETING TYPE	Annual
TICKER SYMBOL	MTB	MEETING DATE	20-Apr-2010
ISIN	US55261F1049	AGENDA	933198839 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
-----	-----	-----	-----	-----
01	DIRECTOR	Management		

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1	BRENT D. BAIRD	For	For
2	ROBERT J. BENNETT	For	For
3	C. ANGELA BONTEMPO	For	For
4	ROBERT T. BRADY	For	For
5	MICHAEL D. BUCKLEY	For	For
6	T.J. CUNNINGHAM III	For	For
7	MARK J. CZARNECKI	For	For
8	COLM E. DOHERTY	For	For
9	GARY N. GEISEL	For	For

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The Gabelli Convertible and Income Securities Fund Inc.

10	PATRICK W.E. HODGSON	For	For
11	RICHARD G. KING	For	For
12	JORGE G. PEREIRA	For	For
13	MICHAEL P. PINTO	For	For
14	MELINDA R. RICH	For	For
15	ROBERT E. SADLER, JR.	For	For
16	HERBERT L. WASHINGTON	For	For
17	ROBERT G. WILMERS	For	For
02	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For

THE COCA-COLA COMPANY

SECURITY	191216100	MEETING TYPE	Annual
TICKER SYMBOL	KO	MEETING DATE	21-Apr-2010
ISIN	US1912161007	AGENDA	933196758 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
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01	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Management	For	For
02	ELECTION OF DIRECTOR: RONALD W. ALLEN	Management	For	For
03	ELECTION OF DIRECTOR: CATHLEEN P. BLACK	Management	For	For
04	ELECTION OF DIRECTOR: BARRY DILLER	Management	For	For
05	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management	For	For
06	ELECTION OF DIRECTOR: MUHTAR KENT	Management	For	For
07	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Management	For	For
08	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For	For
09	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Management	For	For
10	ELECTION OF DIRECTOR: SAM NUNN	Management	For	For
11	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Management	For	For
12	ELECTION OF DIRECTOR: PETER V. UEBERROTH	Management	For	For
13	ELECTION OF DIRECTOR: JACOB WALLENBERG	Management	For	For
14	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Management	For	For

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15	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
16	SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Against	For
17	SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR	Shareholder	Against	For
18	SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK	Shareholder	Against	For
19	SHAREOWNER PROPOSAL REGARDING A REPORT ON BISPHENOL-A	Shareholder	Against	For

JOHNSON & JOHNSON

SECURITY	478160104	MEETING TYPE	Annual
TICKER SYMBOL	JNJ	MEETING DATE	22-Apr-2010
ISIN	US4781601046	AGENDA	933205963 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
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1A	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Management	For	For
1B	ELECTION OF DIRECTOR: JAMES G. CULLEN	Management	For	For
1C	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Management	For	For
1D	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Management	For	For
1E	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	For	For
1F	ELECTION OF DIRECTOR: LEO F. MULLIN	Management	For	For
1G	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	For
1H	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
1I	ELECTION OF DIRECTOR: DAVID SATCHER	Management	For	For
1J	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Against	For
04	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For

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PFIZER INC.

SECURITY	717081103	MEETING TYPE	Annual
TICKER SYMBOL	PFE	MEETING DATE	22-Apr-2010
ISIN	US7170811035	AGENDA	933210243 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
-----	-----	-----	-----	-----
1A	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Management	For	For
1B	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Management	For	For
1C	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Management	For	For

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1D	ELECTION OF DIRECTOR: ROBERT N. BURT	Management	For	For
1E	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1F	ELECTION OF DIRECTOR: FRANCES D. FERGUSON	Management	For	For
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Management	For	For
1H	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Management	For	For
1I	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For	For
1J	ELECTION OF DIRECTOR: JEFFREY B. KINDLER	Management	For	For
1K	ELECTION OF DIRECTOR: GEORGE A. LORCH	Management	For	For
1L	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Management	For	For
1M	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1N	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1O	ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR.	Management	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
04	APPROVAL OF BY-LAW AMENDMENT TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL SPECIAL MEETINGS.	Management	For	For
05	SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS.	Shareholder	Against	For

GATX CORPORATION

SECURITY	361448202	MEETING TYPE	Annual
TICKER SYMBOL	GMTPR	MEETING DATE	23-Apr-2010
ISIN	US3614482020	AGENDA	933202296 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
-----	-----	-----	-----	-----
01	DIRECTOR	Management		
	1 ANNE L. ARVIA		For	For
	2 RICHARD FAIRBANKS		For	For
	3 DEBORAH M. FRETZ		For	For
	4 ERNST A. HABERLI		For	For
	5 BRIAN A. KENNEY		For	For
	6 MARK G. MCGRATH		For	For
	7 JAMES B. REAM		For	For
	8 DAVID S. SUTHERLAND		For	For
	9 CASEY J. SYLLA		For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GATX CORPORATION FOR 2010	Management	For	For

GATX CORPORATION

SECURITY	361448103	MEETING TYPE	Annual
TICKER SYMBOL	GMT	MEETING DATE	23-Apr-2010
ISIN	US3614481030	AGENDA	933202296 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
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01	DIRECTOR	Management		
	1 ANNE L. ARVIA		For	For
	2 RICHARD FAIRBANKS		For	For
	3 DEBORAH M. FRETZ		For	For
	4 ERNST A. HABERLI		For	For
	5 BRIAN A. KENNEY		For	For
	6 MARK G. MCGRATH		For	For
	7 JAMES B. REAM		For	For
	8 DAVID S. SUTHERLAND		For	For
	9 CASEY J. SYLLA		For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GATX CORPORATION FOR 2010	Management	For	For

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 AMERICAN EXPRESS COMPANY

SECURITY	025816109	MEETING TYPE	Annual
TICKER SYMBOL	AXP	MEETING DATE	26-Apr-2010
ISIN	US0258161092	AGENDA	933202436 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
-----	-----	-----	-----	-----
01	DIRECTOR	Management		
	1 D.F. AKERSON		For	For
	2 C. BARSHEFSKY		For	For
	3 U.M. BURNS		For	For
	4 K.I. CHENAULT		For	For
	5 P. CHERNIN		For	For
	6 J. LESCHLY		For	For
	7 R.C. LEVIN		For	For
	8 R.A. MCGINN		For	For
	9 E.D. MILLER		For	For
	10 S.S. REINEMUND		For	For
	11 R.D. WALTER		For	For
	12 R.A. WILLIAMS		For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For
03	ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION.	Management	For	For
04	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL RELATING TO SHARE RETENTION REQUIREMENTS FOR EXECUTIVES.	Shareholder	Against	For

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SWISSCOM AG, ITTIGEN

SECURITY	H8398N104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	27-Apr-2010
ISIN	CH0008742519	AGENDA	702325742 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE.	Non-Voting		
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-686240 INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST B-E NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRA-TION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER TH-E CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting		
1.1	Approve the annual report, the financial statements of Swisscom Ltd and the consolidated financial statements for FY 2009	Management	No Action	
1.2	Approve the 2009 remuneration report as specified by means of a consultative vote	Management	No Action	
2.	Approve the retained earnings of FY 2009 of CHF 3,676 million be appropriated as follows: payment of a dividend to a total of CHF 1,036 million (CHF 20 gross per share) and balance to be carried forward CHF 2,640 million	Management	No Action	
3.	Grant discharge to the Members of the Board of Directors and the Group Executive Board for the 2009 FY	Management	No Action	
4.	Amend Clauses 3.2 and 3.3 of the Articles of Incorporation as specified	Management	No Action	
5.1	Re-elect Dr. Anton Scherrer as a Member and Chairman of the Board of Directors for a one-year term of office	Management	No Action	
5.2	Re-elect Hugo Gerber as a Member of the Board of Directors for a two-year term of office	Management	No Action	
5.3	Re-elect Catherine M hlemann as a Member of the Board of Directors for a two-year term of office	Management	No Action	
6.	Re-elect KPMG AG, of Muri near Bern, as the Statutory Auditors for the FY 2010	Management	No Action	

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SWEDISH MATCH AB, STOCKHOLM

SECURITY	W92277115	MEETING TYPE	Annual General Meeting
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	20,000,000 shares in the Company; the shares in the Company proposed for withdrawal have been repurchased by the Company in accordance with the authorization granted by the General Meeting of the Company; that the reduced amount be allocated to a fund for use in repurchasing the Company's own shares			
10.b	Approve, provided that the Meeting passes a resolution in accordance with the Board's motion under item 10 a) above, an increase in the Company's share capital of SEK 31,037,085.04 through a transfer from non-restricted shareholders equity to the share capital [bonus issue], the share capital shall be increased without issuing new shares	Management	For	For
11	Authorize the Board of Directors to decide on the acquisition, on one or more occasions prior to the next AGM, of a maximum of as many shares as may be acquired without the Company's holding at any time exceeding 10% of all shares in the Company, the shares shall be acquired on NASDAQ OMX Stockholm at a price within the price interval registered at any given time, i.e. the interval between the highest bid price and the lowest selling price, the purpose of the repurchase is primarily to enable the Company's capital structure to be adjusted and to cover the allocation of options as part of the Company's option program	Management	For	For
12	Approve the proposed principles for remuneration and other terms of employment for the President and other members of the Group Management whereby remuneration and other items of employment for the Group management shall correspond to market practice, in addition to the fixed salary, the members of the Group management may be entitled to variable salary, the variable salary may include both an annual short term program to be paid out in the beginning of the subsequent year depending on the outcome of the program, and a long term program with a performance period which shall not be shorter than three years, the variable, salary, shall primarily be based on specific, clear, predetermined and measurable financial or operational criteria and may include an obligation to purchase and hold shares in the Company	Management	For	For
13	Approve, that the Meeting resolve that the Company issue 713,670 call options to execute the option program for 2009; that the Company, in a deviation from the preferential rights of shareholders, be permitted to transfer of 713,670 shares in the Company at a selling price of SEK 197.45 per share in conjunction with a potential exercise of the call options; the number of shares and the selling price of the shares covered by the transfer resolution in accordance with this item may be recalculated as a consequence of a bonus issue of shares, a consolidation or split of shares, a new share issue, a reduction in the share capital, or another similar measure	Management	For	For
14	Approve that the Board of Directors shall comprise 7 Members elected by the AGM and no Deputies	Management	For	For

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15	Approve that the fees to the Board of Directors be paid for the period until the close of the next AGM: the Chairman shall receive SEK 1,575,000, the Deputy Chairman shall receive SEK 745,000 and the other Board members elected by the meeting shall each receive SEK 630,000; it is furthermore proposed that the Board, as remuneration for committee work carried out, be allotted SEK 230,000 to the Chairman of the Compensation Committee and the Audit Committee respectively and SEK 115,000 respectively to the other members of these committees, although totaling no more than SEK 920,000; it is proposed that members of the Board employed by the Swedish Match Group not receive any remuneration	Management	For	For
16	Re-election of Charles A. Blixt, Andrew Cripps, Karen Guerra, Ame Jurbrant, Conny Karlsson, Kersti Strandqvist and Meg Tiveus as the Members of the Board of Directors and Conny Karlsson as the Chairman of the Board and Andrew Cripps as the Deputy Chairman of the Board	Management	For	For
17	Approve that the Chairman of the Board shall be given a mandate to contact the Company's four largest shareholders and ask them each to appoint one representative to form the Nominating Committee, together with the Chairman of the Board, for the period until a new Nominating Committee has been appointed in accordance with a mandate from the next AGM; if any of these shareholders waives its right to appoint a representative, the next largest shareholder in terms of the number of votes shall be asked to appoint a representative; the names of the members of the Nominating Committee shall be published no later than six months prior to the 2011 AGM; the four largest shareholders are identified on the basis of the known numbers of votes in due time before the date falling six month before the AGM; no remuneration shall be payable to the members of the Nominating Committee; any expenses incurred in the course of the Nominating Committee's work shall be borne by the Company	Management	For	For
18	Approve that the meeting should adopt the Instructions for Swedish Match AB's Nominating Committee, which are identical to those adopted by the 2009 AGM	Management	For	For

INTERNATIONAL BUSINESS MACHINES CORP.

SECURITY	459200101	MEETING TYPE	Annual
TICKER SYMBOL	IBM	MEETING DATE	27-Apr-2010
ISIN	US4592001014	AGENDA	933199653 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
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1A	ELECTION OF DIRECTOR: A.J.P. BELDA	Management	For	For
1B	ELECTION OF DIRECTOR: C. BLACK	Management	For	For
1C	ELECTION OF DIRECTOR: W.R. BRODY	Management	For	For
1D	ELECTION OF DIRECTOR: K.I. CHENAULT	Management	For	For
1E	ELECTION OF DIRECTOR: M.L. ESKEW	Management	For	For
1F	ELECTION OF DIRECTOR: S.A. JACKSON	Management	For	For
1G	ELECTION OF DIRECTOR: A.N. LIVERIS	Management	For	For
1H	ELECTION OF DIRECTOR: W.J. MCNERNEY, JR.	Management	For	For
1I	ELECTION OF DIRECTOR: T. NISHIMURO	Management	For	For
1J	ELECTION OF DIRECTOR: J.W. OWENS	Management	For	For
1K	ELECTION OF DIRECTOR: S.J. PALMISANO	Management	For	For
1L	ELECTION OF DIRECTOR: J.E. SPERO	Management	For	For
1M	ELECTION OF DIRECTOR: S. TAUREL	Management	For	For
1N	ELECTION OF DIRECTOR: L.H. ZAMBRANO	Management	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION ANNUAL INCENTIVE PAYOUT	Shareholder	Against	For
04	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING	Shareholder	Against	For
05	STOCKHOLDER PROPOSAL ON NEW THRESHOLD FOR CALLING SPECIAL MEETINGS	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder	Against	For

WELLS FARGO & COMPANY

SECURITY	949746101	MEETING TYPE	Annual
TICKER SYMBOL	WFC	MEETING DATE	27-Apr-2010
ISIN	US9497461015	AGENDA	933204593 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1C	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For
1D	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	For
1E	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
1F	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
1G	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Management	For	For
1H	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Management	For	For

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1I	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	For
1J	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For
1K	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Management	For	For
1L	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For	For

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1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1N	ELECTION OF DIRECTOR: ROBERT K. STEEL	Management	For	For
1O	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For	For
1P	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For
02	PROPOSAL TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES.	Management	For	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE COMPANY'S AUTHORIZED SHARES OF COMMON STOCK FROM 6 BILLION TO 9 BILLION.	Management	For	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2010.	Management	For	For
05	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE AND DIRECTOR COMPENSATION.	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shareholder	Against	For
07	STOCKHOLDER PROPOSAL REGARDING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shareholder	Against	For
08	STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

 THE PNC FINANCIAL SERVICES GROUP, INC.

SECURITY	693475105	MEETING TYPE	Annual
TICKER SYMBOL	PNC	MEETING DATE	27-Apr-2010
ISIN	US6934751057	AGENDA	933204884 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: RICHARD O. BERNDT	Management	For	For
1B	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Management	For	For
1C	ELECTION OF DIRECTOR: PAUL W. CHELLGREN	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT N. CLAY	Management	For	For
1E	ELECTION OF DIRECTOR: KAY COLES JAMES	Management	For	For
1F	ELECTION OF DIRECTOR: RICHARD B. KELSON	Management	For	For
1G	ELECTION OF DIRECTOR: BRUCE C. LINDSAY	Management	For	For
1H	ELECTION OF DIRECTOR: ANTHONY A. MASSARO	Management	For	For
1I	ELECTION OF DIRECTOR: JANE G. PEPPER	Management	For	For
1J	ELECTION OF DIRECTOR: JAMES E. ROHR	Management	For	For
1K	ELECTION OF DIRECTOR: DONALD J. SHEPARD	Management	For	For
1L	ELECTION OF DIRECTOR: LORENE K. STEFFES	Management	For	For
1M	ELECTION OF DIRECTOR: DENNIS F. STRIGL	Management	For	For
1N	ELECTION OF DIRECTOR: STEPHEN G. THIEKE	Management	For	For
1O	ELECTION OF DIRECTOR: THOMAS J. USHER	Management	For	For
1P	ELECTION OF DIRECTOR: GEORGE H. WALLS, JR.	Management	For	For
1Q	ELECTION OF DIRECTOR: HELGE H. WEHMEIER	Management	For	For
2	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For
3	APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4	A SHAREHOLDER PROPOSAL REGARDING APPROVAL OF SEVERANCE AGREEMENTS, IF PROPERLY PRESENTED BEFORE THE MEETING.	Shareholder	Against	For
5	A SHAREHOLDER PROPOSAL REGARDING A REPORT OF EXECUTIVE COMPENSATION THAT IS NOT TAX DEDUCTIBLE, IF PROPERLY PRESENTED BEFORE THE MEETING.	Shareholder	Against	For

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CH ENERGY GROUP, INC.

SECURITY 12541M102 MEETING TYPE Annual
 TICKER SYMBOL CHG MEETING DATE 27-Apr-2010
 ISIN US12541M1027 AGENDA 933211548 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR	Management		
	1 STEVEN V. LANT		For	For
	2 EDWARD T. TOKAR		For	For
	3 JEFFREY D. TRANEN		For	For
02	RATIFICATION OF APPOINTMENT OF THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

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ROLLS-ROYCE GROUP PLC, LONDON

SECURITY G7630U109 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 28-Apr-2010
 ISIN GB0032836487 AGENDA 702315525 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1	Approve the Directors's report and financial statements for the YE 31 DEC 2009	Management	For	For
2	Approve the Director's remuneration report for the YE DEC 31 2009	Management	For	For
3	Re-elect Peter Byrom as a Director of the Company	Management	For	For
4	Re-elect Professor Peter Gregson as a Director of the Company	Management	For	For
5	Re-elect Helen Alexander as a Director of the Company	Management	For	For
6	Re-elect Dr. John McAdam as a Director of the Company	Management	For	For
7	Re-elect Andrew Shilston as a Director of the Company	Management	For	For
8	Re-appoint the Auditors and to authorize the Directors to agree their remuneration	Management	For	For
9	Authorize the allotment and issue of Company Shares	Management	For	For
10	Authorize political donations and political expenditure	Management	For	For
S.11	Approve to accept new Articles of Association	Management	For	For
S.12	Authorize the Directors to call general meetings on not less than 14 clear day's notice	Management	For	For
S.13	Authorize the Directors to allot shares	Management	For	For
S.14	Approve to display pre-emption rights	Management	For	For
S.15	Authorize the Company to purchase its own Ordinary	Management	For	For

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GENERAL ELECTRIC COMPANY

SECURITY 369604103 MEETING TYPE Annual
TICKER SYMBOL GE MEETING DATE 28-Apr-2010
ISIN US3696041033 AGENDA 933200090 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For	For
A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
A3	ELECTION OF DIRECTOR: WILLIAM M. CASTELL	Management	For	For
A4	ELECTION OF DIRECTOR: ANN M. FUDGE	Management	For	For
A5	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For	For
A6	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	For	For
A7	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
A8	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Management	For	For
A9	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
A10	ELECTION OF DIRECTOR: RALPH S. LARSEN	Management	For	For
A11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
A12	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
A13	ELECTION OF DIRECTOR: SAM NUNN	Management	For	For
A14	ELECTION OF DIRECTOR: ROGER S. PENSKE	Management	For	For
A15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Management	For	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For	For
B1	RATIFICATION OF KPMG	Management	For	For
C1	SHAREOWNER PROPOSAL: CUMULATIVE VOTING	Shareholder	Against	For
C2	SHAREOWNER PROPOSAL: SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For
C3	SHAREOWNER PROPOSAL: INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For
C4	SHAREOWNER PROPOSAL: PAY DISPARITY	Shareholder	Against	For
C5	SHAREOWNER PROPOSAL: KEY BOARD COMMITTEES	Shareholder	Against	For
C6	SHAREOWNER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Against	For

TEXTRON INC.

SECURITY 883203101 MEETING TYPE Annual
TICKER SYMBOL TXT MEETING DATE 28-Apr-2010
ISIN US8832031012 AGENDA 933208921 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	ELECTION OF DIRECTOR: KATHLEEN M. BADER	Management	For	For
02	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For	For
03	ELECTION OF DIRECTOR: IVOR J. EVANS	Management	For	For
04	ELECTION OF DIRECTOR: LORD POWELL OF BAYSWATER KCMG	Management	For	For
05	ELECTION OF DIRECTOR: JAMES L. ZIEMER	Management	For	For
06	APPROVAL OF AMENDMENTS TO EQUITY INCENTIVE PLANS TO ALLOW FOR A ONE-TIME STOCK OPTION EXCHANGE PROGRAM.	Management	Against	Agai

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07	APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Management	For	For
08	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

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SJW CORP.

SECURITY	784305104	MEETING TYPE	Annual
TICKER SYMBOL	SJW	MEETING DATE	28-Apr-2010
ISIN	US7843051043	AGENDA	933213883 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1	DIRECTOR	Management		
	1 K. ARMSTRONG		For	For
	2 M.L. CALI		For	For
	3 J.P. DINAPOLI		For	For
	4 D.R. KING		For	For
	5 N.Y. MINETA		For	For
	6 G.E. MOSS		For	For
	7 W.R. ROTH		For	For
	8 C.J. TOENISKOETTER		For	For
	9 R.A. VAN VALER		For	For
2	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2010.	Management	For	For

KIMBERLY-CLARK CORPORATION

SECURITY	494368103	MEETING TYPE	Annual
TICKER SYMBOL	KMB	MEETING DATE	29-Apr-2010
ISIN	US4943681035	AGENDA	933197255 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: JOHN R. ALM	Management	For	For
1B	ELECTION OF DIRECTOR: DENNIS R. BERESFORD	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN F. BERGSTROM	Management	For	For
1D	ELECTION OF DIRECTOR: ABELARDO E. BRU	Management	For	For
1E	ELECTION OF DIRECTOR: ROBERT W. DECHERD	Management	For	For
1F	ELECTION OF DIRECTOR: THOMAS J. FALK	Management	For	For
1G	ELECTION OF DIRECTOR: MAE C. JEMISON, M.D.	Management	For	For
1H	ELECTION OF DIRECTOR: JAMES M. JENNESS	Management	For	For

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1I	ELECTION OF DIRECTOR: IAN C. READ	Management	For	For
1J	ELECTION OF DIRECTOR: LINDA JOHNSON RICE	Management	For	For
1K	ELECTION OF DIRECTOR: MARC J. SHAPIRO	Management	For	For
1L	ELECTION OF DIRECTOR: G. CRAIG SULLIVAN	Management	For	For
02	RATIFICATION OF AUDITORS	Management	For	For
03	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shareholder	Against	For

CORNING INCORPORATED

SECURITY	219350105	MEETING TYPE	Annual
TICKER SYMBOL	GLW	MEETING DATE	29-Apr-2010
ISIN	US2193501051	AGENDA	933203541 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
<hr style="border-top: 1px dashed black;"/>				
1A	ELECTION OF DIRECTOR: ROBERT F. CUMMINGS, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Management	For	For
1C	ELECTION OF DIRECTOR: WILLIAM D. SMITHBURG	Management	For	For
1D	ELECTION OF DIRECTOR: HANSEL E. TOOKES II	Management	For	For
1E	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	For
03	APPROVAL OF THE 2010 VARIABLE COMPENSATION PLAN.	Management	For	For
04	APPROVAL OF THE 2010 EQUITY PLAN FOR NON- EMPLOYEE DIRECTORS.	Management	For	For
05	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For	For
06	SHAREHOLDER PROPOSAL CONCERNING VOTING.	Shareholder	Against	For

DIEBOLD, INCORPORATED

SECURITY	253651103	MEETING TYPE	Annual
TICKER SYMBOL	DBD	MEETING DATE	29-Apr-2010
ISIN	US2536511031	AGENDA	933204012 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
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01	DIRECTOR	Management		
	1 BRUCE L. BYRNES		For	For
	2 MEI-WEI CHENG		For	For
	3 PHILLIP R. COX		For	For

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4	RICHARD L. CRANDALL		For	For
5	GALE S. FITZGERALD		For	For
6	PHILLIP B. LASSITER		For	For
7	JOHN N. LAUER		For	For
8	THOMAS W. SWIDARSKI		For	For
9	HENRY D.G. WALLACE		For	For
10	ALAN J. WEBER		For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR 2010.	Management	For	For
03	TO RE-APPROVE THE COMPANY'S ANNUAL CASH BONUS PLAN.	Management	For	For

GREAT PLAINS ENERGY INCORPORATED

SECURITY 391164100 MEETING TYPE Annual
TICKER SYMBOL GXP MEETING DATE 04-May-2010
ISIN US3911641005 AGENDA 933200076 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
-----	-----	-----	-----	-----
1	DIRECTOR	Management		
	1 D.L. BODDE		For	For
	2 M.J. CHESSER		For	For
	3 W.H. DOWNEY		For	For
	4 R.C. FERGUSON, JR.		For	For
	5 G.D. FORSEE		For	For
	6 J.A. MITCHELL		For	For
	7 W.C. NELSON		For	For
	8 J.J. SHERMAN		For	For
	9 L.H. TALBOTT		For	For
	10 R.H. WEST		For	For
2	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2010.	Management	For	For

CINCINNATI BELL INC.

SECURITY 171871403 MEETING TYPE Annual
TICKER SYMBOL CBBPRB MEETING DATE 04-May-2010
ISIN US1718714033 AGENDA 933211928 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
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01	DIRECTOR	Management		
	1 BRUCE L. BYRNES		For	For
	2 PHILLIP R. COX		For	For
	3 JAKKI L. HAUSSLER		For	For
	4 MARK LAZARUS		For	For
	5 CRAIG F. MAIER		For	For

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	6	ALEX SHUMATE			For	For
	7	LYNN A. WENTWORTH			For	For
	8	JOHN M. ZRNO			For	For
02		THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2010.	Management		For	For

MIRANT CORPORATION

SECURITY	60467R100	MEETING TYPE	Annual
TICKER SYMBOL	MIR	MEETING DATE	06-May-2010
ISIN	US60467R1005	AGENDA	933208767 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR	Management		
	1 THOMAS W. CASON		For	For
	2 A.D. (PETE) CORRELL		For	For
	3 TERRY G. DALLAS		For	For
	4 THOMAS H. JOHNSON		For	For
	5 JOHN T. MILLER		For	For
	6 EDWARD R. MULLER		For	For
	7 ROBERT C. MURRAY		For	For
	8 WILLIAM L. THACKER		For	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Management	For	For
03	STOCKHOLDER RIGHTS PLAN	Management	Against	Agai
04	MATERIAL TERMS OF THE PERFORMANCE GOALS INCLUDED IN THE MIRANT CORPORATION 2005 OMNIBUS INCENTIVE COMPENSATION PLAN	Management	For	For
05	STOCKHOLDER PROPOSAL REGARDING QUANTITATIVE GOALS FOR REDUCING TOTAL GREENHOUSE GAS EMISSIONS	Shareholder	Against	For

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VERIZON COMMUNICATIONS INC.

SECURITY	92343V104	MEETING TYPE	Annual
TICKER SYMBOL	VZ	MEETING DATE	06-May-2010
ISIN	US92343V1044	AGENDA	933212451 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For	For
1B	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For	For

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1C	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
1D	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Management	For	For
1E	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For	For
1F	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1G	ELECTION OF DIRECTOR: THOMAS H. O'BRIEN	Management	For	For
1H	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For	For
1I	ELECTION OF DIRECTOR: HUGH B. PRICE	Management	For	For
1J	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Management	For	For
1K	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For	For
1L	ELECTION OF DIRECTOR: JOHN W. SNOW	Management	For	For
1M	ELECTION OF DIRECTOR: JOHN R. STAFFORD	Management	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION	Management	For	For
04	PROHIBIT GRANTING STOCK OPTIONS	Shareholder	Against	For
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shareholder	Against	For
06	PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS	Shareholder	Against	For
07	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shareholder	Against	For
08	ADOPT AND DISCLOSE SUCCESSION PLANNING POLICY	Shareholder	Against	For
09	SHAREHOLDER APPROVAL OF BENEFITS PAID AFTER DEATH	Shareholder	Against	For
10	EXECUTIVE STOCK RETENTION REQUIREMENTS	Shareholder	Against	For

MUELLER INDUSTRIES, INC.

SECURITY	624756102	MEETING TYPE	Annual
TICKER SYMBOL	MLI	MEETING DATE	06-May-2010
ISIN	US6247561029	AGENDA	933212487 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR	Management		
	1 ALEXANDER P. FEDERBUSH		For	For
	2 PAUL J. FLAHERTY		For	For
	3 GENNARO J. FULVIO		For	For
	4 GARY S. GLADSTEIN		For	For
	5 SCOTT J. GOLDMAN		For	For
	6 TERRY HERMANSON		For	For
	7 HARVEY L. KARP		For	For
02	APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Management	For	For

BCE INC.

SECURITY	05534B760	MEETING TYPE	Annual
TICKER SYMBOL	BCE	MEETING DATE	06-May-2010
ISIN	CA05534B7604	AGENDA	933223505 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR	Management		

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1	B.K. ALLEN		For	For
2	A. BERARD		For	For
3	R.A. BRENNEMAN		For	For
4	S. BROCHU		For	For
5	R.E. BROWN		For	For
6	G.A. COPE		For	For
7	A.S. FELL		For	For
8	D. SOBLE KAUFMAN		For	For
9	B.M. LEVITT		For	For
10	E.C. LUMLEY		For	For
11	T.C. O'NEILL		For	For
12	P.R. WEISS		For	For
02	DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	For
03	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2010 MANAGEMENT PROXY CIRCULAR DATED MARCH 11, 2010 DELIVERED IN ADVANCE OF THE 2010 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE.	Management	For	For

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NORTHEAST UTILITIES

SECURITY 664397106 MEETING TYPE Annual
 TICKER SYMBOL NU MEETING DATE 11-May-2010
 ISIN US6643971061 AGENDA 933220838 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR	Management		
1	RICHARD H. BOOTH		For	For
2	JOHN S. CLARKESON		For	For
3	COTTON M. CLEVELAND		For	For
4	SANFORD CLOUD, JR.		For	For
5	E. GAIL DE PLANQUE		For	For
6	JOHN G. GRAHAM		For	For
7	ELIZABETH T. KENNAN		For	For
8	KENNETH R. LEIBLER		For	For
9	ROBERT E. PATRICELLI		For	For
10	CHARLES W. SHIVERY		For	For
11	JOHN F. SWOPE		For	For
12	DENNIS R. WRAASE		For	For
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2010	Management	For	For

TULLOW OIL PLC

SECURITY G91235104 MEETING TYPE Annual General Meeting

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The Gabelli Convertible and Income Securities Fund Inc.

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST
1M	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Management	For	For
1N	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Management	For	For
02	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For
03	BOARD RISK MANAGEMENT OVERSIGHT	Shareholder	Against	For
04	GREENHOUSE GAS REDUCTION	Shareholder	Against	For
05	OIL SANDS DRILLING	Shareholder	Against	For
06	LOUISIANA WETLANDS	Shareholder	Against	For
07	FINANCIAL RISKS OF CLIMATE CHANGE	Shareholder	Against	For
08	TOXIC POLLUTION REPORT	Shareholder	Against	For
09	GENDER EXPRESSION NON-DISCRIMINATION	Shareholder	Against	For
10	POLITICAL CONTRIBUTIONS	Shareholder	Against	For

CVS CAREMARK CORPORATION

SECURITY	126650100	MEETING TYPE	Annual
TICKER SYMBOL	CVS	MEETING DATE	12-May-2010
ISIN	US1266501006	AGENDA	933219152 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST
1A	ELECTION OF DIRECTOR: EDWIN M. BANKS	Management	For	For
1B	ELECTION OF DIRECTOR: C. DAVID BROWN II	Management	For	For
1C	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1D	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Management	For	For
1E	ELECTION OF DIRECTOR: MARIAN L. HEARD	Management	For	For
1F	ELECTION OF DIRECTOR: WILLIAM H. JOYCE	Management	For	For
1G	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Management	For	For
1H	ELECTION OF DIRECTOR: TERRENCE MURRAY	Management	For	For
1I	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Management	For	For
1J	ELECTION OF DIRECTOR: SHELI Z. ROSENBERG	Management	For	For
1K	ELECTION OF DIRECTOR: THOMAS M. RYAN	Management	For	For
1L	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
2	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management	For	For
03	PROPOSAL TO ADOPT THE COMPANY'S 2010 INCENTIVE COMPENSATION PLAN.	Management	Against	Against
04	PROPOSAL TO ADOPT AN AMENDMENT TO THE COMPANY'S CHARTER TO ALLOW STOCKHOLDERS TO CALL SPECIAL MEETINGS.	Management	For	For
05	STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL REGARDING PRINCIPLES TO STOP GLOBAL WARMING.	Shareholder	Against	For

KRAFT FOODS INC.

SECURITY	50075N104	MEETING TYPE	Annual
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TICKER SYMBOL KFT MEETING DATE 18-May-2010
 ISIN US50075N1046 AGENDA 933205331 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: AJAYPAL S. BANGA	Management	For	For
1B	ELECTION OF DIRECTOR: MYRA M. HART	Management	For	For
1C	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For	For
1D	ELECTION OF DIRECTOR: MARK D. KETCHUM	Management	For	For
1E	ELECTION OF DIRECTOR: RICHARD A. LERNER, M.D.	Management	For	For
1F	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Management	For	For
1G	ELECTION OF DIRECTOR: JOHN C. POPE	Management	For	For
1H	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Management	For	For
1I	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Management	For	For
1J	ELECTION OF DIRECTOR: J.F. VAN BOXMEER	Management	For	For
1K	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management	For	For
1L	ELECTION OF DIRECTOR: FRANK G. ZARB	Management	For	For
2	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For	For
3	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For

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JPMORGAN CHASE & CO.

SECURITY 46625H100 MEETING TYPE Annual
 TICKER SYMBOL JPM MEETING DATE 18-May-2010
 ISIN US46625H1005 AGENDA 933226501 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1B	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
1C	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1E	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For
1F	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Management	For	For
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Management	For	For
1H	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
1I	ELECTION OF DIRECTOR: DAVID C. NOVAK	Management	For	For
1J	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
04	POLITICAL NON-PARTISANSHIP	Shareholder	Against	For
05	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For

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06	COLLATERAL IN OVER THE COUNTER DERIVATIVES TRADING	Shareholder	Against	For
07	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
08	INDEPENDENT CHAIRMAN	Shareholder	Against	For
09	PAY DISPARITY	Shareholder	Against	For
10	SHARE RETENTION	Shareholder	Against	For

ANADARKO PETROLEUM CORPORATION

SECURITY	032511107	MEETING TYPE	Annual
TICKER SYMBOL	APC	MEETING DATE	18-May-2010
ISIN	US0325111070	AGENDA	933231160 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/

1A	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Management	For	For
1B	ELECTION OF DIRECTOR: PRESTON M. GEREN III	Management	For	For
1C	ELECTION OF DIRECTOR: JAMES T. HACKETT	Management	For	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Management	For	For
03	STOCKHOLDER PROPOSAL - AMENDMENT TO NON-DISCRIMINATION POLICY.	Shareholder	Against	For
04	STOCKHOLDER PROPOSAL - AMENDMENT TO BY-LAWS: REIMBURSEMENT OF PROXY EXPENSES.	Shareholder	Against	For

MORGAN STANLEY

SECURITY	617446448	MEETING TYPE	Annual
TICKER SYMBOL	MS	MEETING DATE	18-May-2010
ISIN	US6174464486	AGENDA	933246375 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/

1A	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Management	For	For
1B	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Management	For	For
1C	ELECTION OF DIRECTOR: HOWARD J. DAVIES	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES P. GORMAN	Management	For	For
1E	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For	For
1F	ELECTION OF DIRECTOR: NOBUYUKI HIRANO	Management	For	For
1G	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management	For	For
1H	ELECTION OF DIRECTOR: JOHN J. MACK	Management	For	For
1I	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1J	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
1K	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Management	For	For
1L	ELECTION OF DIRECTOR: O. GRIFFITH SEXTON	Management	For	For
1M	ELECTION OF DIRECTOR: LAURA D. TYSON	Management	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Management	For	For
03	TO APPROVE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION)	Management	For	For
04	TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN	Management	Against	Agai

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Item	Proposal	Type	Vote	For/Against
05	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE EQUITY HOLDINGS REQUIREMENT	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIR	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL REGARDING REPORT ON PAY DISPARITY	Shareholder	Against	For
09	SHAREHOLDER PROPOSAL REGARDING RECOUPMENT OF MANAGEMENT BONUSES	Shareholder	Against	For

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ROYAL DUTCH SHELL PLC

SECURITY	780259206	MEETING TYPE	Annual
TICKER SYMBOL	RDSA	MEETING DATE	18-May-2010
ISIN	US7802592060	AGENDA	933254346 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST
01	ADOPTION OF ANNUAL REPORT & ACCOUNTS	Management	For	For
02	APPROVAL OF REMUNERATION REPORT	Management	For	For
03	APPOINTMENT OF CHARLES O. HOLLIDAY AS A DIRECTOR	Management	For	For
04	RE-APPOINTMENT OF JOSEF ACKERMANN AS A DIRECTOR	Management	For	For
05	RE-APPOINTMENT OF MALCOLM BRINDED AS A DIRECTOR	Management	For	For
06	RE-APPOINTMENT OF SIMON HENRY AS A DIRECTOR	Management	For	For
07	RE-APPOINTMENT OF LORD KERR OF KINLOCHARD AS A DIRECTOR	Management	For	For
08	RE-APPOINTMENT OF WIM KOK AS A DIRECTOR	Management	For	For
09	RE-APPOINTMENT OF NICK LAND AS A DIRECTOR	Management	For	For
10	RE-APPOINTMENT OF CHRISTINE MORIN-POSTEL AS A DIRECTOR	Management	For	For
11	RE-APPOINTMENT OF JORMA OLLILA AS A DIRECTOR	Management	For	For
12	RE-APPOINTMENT OF JEROEN VAN DER VEER AS A DIRECTOR	Management	For	For
13	RE-APPOINTMENT OF PETER VOSER AS A DIRECTOR	Management	For	For
14	RE-APPOINTMENT OF HANS WIJERS AS A DIRECTOR	Management	For	For
15	RE-APPOINTMENT OF AUDITORS	Management	For	For
16	REMUNERATION OF AUDITORS	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
20	AUTHORITY FOR SCRIP DIVIDEND SCHEME	Management	For	For
21	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	Management	For	For
22	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
23	SHAREHOLDER RESOLUTION	Shareholder	Against	For

HALLIBURTON COMPANY

SECURITY	406216101	MEETING TYPE	Annual
TICKER SYMBOL	HAL	MEETING DATE	19-May-2010
ISIN	US4062161017	AGENDA	933223668 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: A.M. BENNETT	Management	For	For
1B	ELECTION OF DIRECTOR: J.R. BOYD	Management	For	For
1C	ELECTION OF DIRECTOR: M. CARROLL	Management	For	For
1D	ELECTION OF DIRECTOR: N.K. DICCIANI	Management	For	For
1E	ELECTION OF DIRECTOR: S.M. GILLIS	Management	For	For
1F	ELECTION OF DIRECTOR: J.T. HACKETT	Management	For	For
1G	ELECTION OF DIRECTOR: D.J. LESAR	Management	For	For
1H	ELECTION OF DIRECTOR: R.A. MALONE	Management	For	For
1I	ELECTION OF DIRECTOR: J.L. MARTIN	Management	For	For
1J	ELECTION OF DIRECTOR: D.L. REED	Management	For	For
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Management	For	For
03	PROPOSAL ON HUMAN RIGHTS POLICY.	Shareholder	Against	For
04	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
05	PROPOSAL ON EXECUTIVE COMPENSATION POLICIES.	Shareholder	Against	For
06	PROPOSAL ON SPECIAL SHAREOWNER MEETINGS.	Shareholder	Against	For

INTEL CORPORATION

SECURITY 458140100 MEETING TYPE Annual
TICKER SYMBOL INTC MEETING DATE 19-May-2010
ISIN US4581401001 AGENDA 933224367 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management	For	For
1B	ELECTION OF DIRECTOR: SUSAN L. DECKER	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Management	For	For
1D	ELECTION OF DIRECTOR: REED E. HUNDT	Management	For	For
1E	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Management	For	For
1F	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Management	For	For
1G	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Management	For	For
1H	ELECTION OF DIRECTOR: JANE E. SHAW	Management	For	For
1I	ELECTION OF DIRECTOR: FRANK D. YEARY	Management	For	For
1J	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Management	For	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For

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NORTHROP GRUMMAN CORPORATION

SECURITY 666807102 MEETING TYPE Annual

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TICKER SYMBOL	NOC	MEETING DATE	19-May-2010
ISIN	US6668071029	AGENDA	933233227 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: WESLEY G. BUSH	Management	For	For
1B	ELECTION OF DIRECTOR: LEWIS W. COLEMAN	Management	For	For
1C	ELECTION OF DIRECTOR: THOMAS B. FARGO	Management	For	For
1D	ELECTION OF DIRECTOR: VICTOR H. FAZIO	Management	For	For
1E	ELECTION OF DIRECTOR: DONALD E. FELSINGER	Management	For	For
1F	ELECTION OF DIRECTOR: STEPHEN E. FRANK	Management	For	For
1G	ELECTION OF DIRECTOR: BRUCE S. GORDON	Management	For	For
1H	ELECTION OF DIRECTOR: MADELEINE KLEINER	Management	For	For
1I	ELECTION OF DIRECTOR: KARL J. KRAPEK	Management	For	For
1J	ELECTION OF DIRECTOR: RICHARD B. MYERS	Management	For	For
1K	ELECTION OF DIRECTOR: AULANA L. PETERS	Management	For	For
1L	ELECTION OF DIRECTOR: KEVIN W. SHARER	Management	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Management	For	For
03	PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO SPECIAL SHAREHOLDER MEETINGS AND CERTAIN OTHER PROVISIONS.	Management	For	For
04	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION OF NORTHROP GRUMMAN SYSTEMS CORPORATION RELATING TO DELETION OF COMPANY SHAREHOLDER APPROVALS FOR CERTAIN TRANSACTIONS.	Management	Against	Agai
05	SHAREHOLDER PROPOSAL REGARDING REINCORPORATION IN NORTH DAKOTA.	Shareholder	Against	For

DR PEPPER SNAPPLE GROUP, INC.

SECURITY	26138E109	MEETING TYPE	Annual
TICKER SYMBOL	DPS	MEETING DATE	20-May-2010
ISIN	US26138E1091	AGENDA	933222818 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: JOHN L. ADAMS	Management	For	For
1B	ELECTION OF DIRECTOR: TERENCE D. MARTIN	Management	For	For
1C	ELECTION OF DIRECTOR: RONALD G. ROGERS	Management	For	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Management	For	For

MARSH & MCLENNAN COMPANIES, INC.

SECURITY	571748102	MEETING TYPE	Annual
TICKER SYMBOL	MMC	MEETING DATE	20-May-2010
ISIN	US5717481023	AGENDA	933225472 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: LESLIE M. BAKER	Management	For	For
1B	ELECTION OF DIRECTOR: ZACHARY W. CARTER	Management	For	For
1C	ELECTION OF DIRECTOR: BRIAN DUPERREULT	Management	For	For
1D	ELECTION OF DIRECTOR: OSCAR FANJUL	Management	For	For
1E	ELECTION OF DIRECTOR: H. EDWARD HANWAY	Management	For	For
1F	ELECTION OF DIRECTOR: GWENDOLYN S. KING	Management	For	For
1G	ELECTION OF DIRECTOR: BRUCE P. NOLOP	Management	For	For
1H	ELECTION OF DIRECTOR: MARC D. OKEN	Management	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	STOCKHOLDER PROPOSAL: SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For

FPL GROUP, INC.

SECURITY	302571104	MEETING TYPE	Annual
TICKER SYMBOL	FPL	MEETING DATE	21-May-2010
ISIN	US3025711041	AGENDA	933228062 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR	Management		
	1 SHERRY S. BARRAT		For	For
	2 ROBERT M. BEALL, II		For	For
	3 J. HYATT BROWN		For	For
	4 JAMES L. CAMAREN		For	For
	5 J. BRIAN FERGUSON		For	For
	6 LEWIS HAY, III		For	For
	7 TONI JENNINGS		For	For

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	8 OLIVER D. KINGSLEY, JR.		For	For
	9 RUDY E. SCHUPP		For	For
	10 WILLIAM H. SWANSON		For	For
	11 MICHAEL H. THAMAN		For	For
	12 HANSEL E. TOOKES, II		For	For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For
03	APPROVAL OF AN AMENDMENT TO ARTICLE I OF THE RESTATED ARTICLES OF INCORPORATION OF FPL GROUP, INC. TO CHANGE THE COMPANY'S NAME TO NEXTERA ENERGY, INC.	Management	For	For

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 CABLEVISION SYSTEMS CORPORATION

SECURITY 12686C109 MEETING TYPE Annual
 TICKER SYMBOL CVC MEETING DATE 21-May-2010
 ISIN US12686C1099 AGENDA 933233772 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR	Management		
	1 ZACHARY W. CARTER		For	For
	2 THOMAS V. REIFENHEISER		For	For
	3 JOHN R. RYAN		For	For
	4 VINCENT TESE		For	For
	5 LEONARD TOW		For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2010.	Management	For	For

 UNITEDHEALTH GROUP INCORPORATED

SECURITY 91324P102 MEETING TYPE Annual
 TICKER SYMBOL UNH MEETING DATE 24-May-2010
 ISIN US91324P1021 AGENDA 933235031 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For	For
1C	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Management	For	For
1D	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For	For
1E	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For	For
1F	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Management	For	For
1G	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For	For
1H	ELECTION OF DIRECTOR: KENNETH I. SHINE M.D.	Management	For	For
1I	ELECTION OF DIRECTOR: GAIL R. WILENSKY PH.D.	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For	For
03	SHAREHOLDER PROPOSAL CONCERNING DISCLOSURE OF LOBBYING EXPENSES.	Shareholder	Against	For
04	SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder	Against	For

 MERCK & CO., INC.

SECURITY 58933Y105 MEETING TYPE Annual

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7	M.C. NELSON		For	For
8	S.J. PALMISANO		For	For
9	S.S REINEMUND		For	For
10	R.W. TILLERSON		For	For
11	E.E. WHITACRE, JR.		For	For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 52)	Management	For	For
03	SPECIAL SHAREHOLDER MEETINGS (PAGE 54)	Shareholder	Against	For
04	INCORPORATE IN NORTH DAKOTA (PAGE 55)	Shareholder	Against	For
05	SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56)	Shareholder	Against	For
06	AMENDMENT OF EEO POLICY (PAGE 57)	Shareholder	Against	For
07	POLICY ON WATER (PAGE 59)	Shareholder	Against	For
08	WETLANDS RESTORATION POLICY (PAGE 60)	Shareholder	Against	For
09	REPORT ON CANADIAN OIL SANDS (PAGE 62)	Shareholder	Against	For
10	REPORT ON NATURAL GAS PRODUCTION (PAGE 64)	Shareholder	Against	For
11	REPORT ON ENERGY TECHNOLOGY (PAGE 65)	Shareholder	Against	For
12	GREENHOUSE GAS EMISSIONS GOALS (PAGE 67)	Shareholder	Against	For
13	PLANNING ASSUMPTIONS (PAGE 69)	Shareholder	Against	For

CHEVRON CORPORATION

SECURITY	166764100	MEETING TYPE	Annual
TICKER SYMBOL	CVX	MEETING DATE	26-May-2010
ISIN	US1667641005	AGENDA	933241743 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
-----	-----	-----	-----	-----
1A	ELECTION OF DIRECTOR: S.H. ARMACOST	Management	For	For
1B	ELECTION OF DIRECTOR: L.F. DEILY	Management	For	For
1C	ELECTION OF DIRECTOR: R.E. DENHAM	Management	For	For
1D	ELECTION OF DIRECTOR: R.J. EATON	Management	For	For
1E	ELECTION OF DIRECTOR: C. HAGEL	Management	For	For
1F	ELECTION OF DIRECTOR: E. HERNANDEZ	Management	For	For
1G	ELECTION OF DIRECTOR: F.G. JENIFER	Management	For	For
1H	ELECTION OF DIRECTOR: G.L. KIRKLAND	Management	For	For
1I	ELECTION OF DIRECTOR: S. NUNN	Management	For	For
1J	ELECTION OF DIRECTOR: D.B. RICE	Management	For	For
1K	ELECTION OF DIRECTOR: K.W. SHARER	Management	For	For
1L	ELECTION OF DIRECTOR: C.R. SHOEMATE	Management	For	For
1M	ELECTION OF DIRECTOR: J.G. STUMPF	Management	For	For
1N	ELECTION OF DIRECTOR: R.D. SUGAR	Management	For	For
1O	ELECTION OF DIRECTOR: C. WARE	Management	For	For
1P	ELECTION OF DIRECTOR: J.S. WATSON	Management	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	AMENDMENT TO CHEVRON'S BY-LAWS TO REDUCE THE PERCENTAGE OF STOCKHOLDINGS REQUIRED FOR STOCKHOLDERS TO CALL FOR SPECIAL MEETINGS	Management	For	For
04	APPOINTMENT OF AN INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shareholder	Against	For
05	HOLDING EQUITY-BASED COMPENSATION THROUGH RETIREMENT	Shareholder	Against	For
06	DISCLOSURE OF PAYMENTS TO HOST GOVERNMENTS	Shareholder	Against	For
07	GUIDELINES FOR COUNTRY SELECTION	Shareholder	Against	For
08	FINANCIAL RISKS FROM CLIMATE CHANGE	Shareholder	Against	For
09	HUMAN RIGHTS COMMITTEE	Shareholder	Against	For

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Report Date: 07/06/2010

Meeting Date Range: 07/01/2009 to 06/30/2010

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The Gabelli Convertible and Income Securities Fund Inc.

TELEKOM AUSTRIA AG

SECURITY A8502A102 MEETING TYPE Annual General Meeting
TICKER SYMBOL DB MEETING DATE 27-May-2010
ISIN AT0000720008 AGENDA 702404827 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
	PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE AL-READY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECI-DE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
1.	Approve the presentation of the adopted financial statements and the Management report as well as the consolidated financial statements including the consolidated Management report and the corporate governance report, the proposal for utilization of the net profit and the Supervisory Board report on the FY 2009	Management	For	For
2.	Approve the allocation of the net income for the FY 2009	Management	For	For
3.	Grant discharge to the Members of the Management Board for the FY 2009	Management	For	For
4.	Grant discharge to the Members of the Supervisory Board the FY 2009	Management	For	For
5.	Approve the remuneration to the members of the supervisory Board for the FY 2009	Management	For	For
6.	Election of the Auditors for the FY 2010	Management	For	For
7.	Election of the member to the supervisory Board	Management	For	For
8.	Receive the Management report on share buy-back effected, number of treasury shares held and use of treasury shares	Management	For	For
9.	Amend the Articles of Association in particular for adaptation according to the Stock Corporation Amendment Act 2009 [AktienrechtsAnderungsgesetz 2009]	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTIONS. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

DEUTSCHE BANK AG

SECURITY D18190898 MEETING TYPE Annual
TICKER SYMBOL DB MEETING DATE 27-May-2010
ISIN DE0005140008 AGENDA 933274172 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/
02	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	For	For
03	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2009 FINANCIAL YEAR	Management	For	For
04	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2009 FINANCIAL YEAR	Management	For	For
05	ELECTION OF THE AUDITOR FOR THE 2010 FINANCIAL YEAR, INTERIM ACCOUNTS	Management	For	For
06	AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES (SECTION 71 (1) NO. 7 STOCK CORPORATION ACT)	Management	For	For
07	AUTHORIZATION TO ACQUIRE OWN SHARES AND FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS	Management	For	For
08	AUTHORIZATION TO USE DERIVATIVES WITHIN FRAMEWORK OF PURCHASE OF OWN SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For	For
09	APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS	Management	For	For
10	AMENDMENT TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ACT IMPLEMENTING THE SHAREHOLDER'S RIGHTS DIRECTIVE	Management	For	For
11	AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS, CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For
12	APPROVAL OF THE CHANGE OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS AS WELL AS OF PROFIT AND LOSS TRANSFER AGREEMENTS	Management	For	For
13	APPROVAL OF THE NEW CONCLUSION OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS WITH DEUTSCHE BANK AKTIENGESELLSCHAFT	Management	For	For
CM1	COUNTER MOTION 1	Management		
CM2	COUNTER MOTION 2	Management		
CM3	COUNTER MOTION 3	Management		

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DEUTSCHE BANK AG

SECURITY D18190898 MEETING TYPE Annual
 TICKER SYMBOL DB MEETING DATE 27-May-2010
 ISIN DE0005140008 AGENDA 933285529 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
02	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	For	For
03	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2009 FINANCIAL YEAR	Management	For	For

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04	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2009 FINANCIAL YEAR	Management	For	For
05	ELECTION OF THE AUDITOR FOR THE 2010 FINANCIAL YEAR, INTERIM ACCOUNTS	Management	For	For
06	AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES (SECTION 71 (1) NO. 7 STOCK CORPORATION ACT)	Management	For	For
07	AUTHORIZATION TO ACQUIRE OWN SHARES AND FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS	Management	For	For
08	AUTHORIZATION TO USE DERIVATIVES WITHIN FRAMEWORK OF PURCHASE OF OWN SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For	For
09	APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS	Management	For	For
10	AMENDMENT TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ACT IMPLEMENTING THE SHAREHOLDER'S RIGHTS DIRECTIVE	Management	For	For
11	AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS, CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For
12	APPROVAL OF THE CHANGE OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS AS WELL AS OF PROFIT AND LOSS TRANSFER AGREEMENTS	Management	For	For
13	APPROVAL OF THE NEW CONCLUSION OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS WITH DEUTSCHE BANK AKTIENGESELLSCHAFT	Management	For	For
CM1	COUNTER MOTION 1	Management		
CM2	COUNTER MOTION 2	Management		
CM3	COUNTER MOTION 3	Management		

HSBC HOLDINGS PLC

SECURITY	404280406	MEETING TYPE	Annual
TICKER SYMBOL	HBC	MEETING DATE	28-May-2010
ISIN	US4042804066	AGENDA	933238506 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
-----	-----	-----	-----	-----
01	TO RECEIVE THE REPORT AND ACCOUNTS FOR 2009	Management	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 2009	Management	For	For
3A	TO RE-ELECT R A FAIRHEAD A DIRECTOR	Management	For	For
3B	TO RE-ELECT M F GEOGHEGAN A DIRECTOR	Management	For	For
3C	TO RE-ELECT S K GREEN A DIRECTOR	Management	For	For
3D	TO RE-ELECT G MORGAN A DIRECTOR	Management	For	For
3E	TO RE-ELECT N R N MURTHY A DIRECTOR	Management	For	For
3F	TO RE-ELECT S M ROBERTSON A DIRECTOR	Management	For	For
3G	TO RE-ELECT J L THORNTON A DIRECTOR	Management	For	For
3H	TO RE-ELECT SIR BRIAN WILLIAMSON A DIRECTOR	Management	For	For
04	TO REAPPOINT THE AUDITOR AT REMUNERATION TO BE DETERMINED BY THE GROUP AUDIT COMMITTEE	Management	For	For
05	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
S6	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Management	For	For
S7	TO ALTER THE ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Management	For	For
08	TO APPROVE THE EXTENSION OF THE TERM OF THE SHARE	Management	For	For

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INCENTIVE PLAN AND THE ESTABLISHMENT OF NEW SHARE OWNERSHIP PLANS
 S9 TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON A MINIMUM OF 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) Management For For

FURMANITE CORPORATION

SECURITY 361086101 MEETING TYPE Annual
 TICKER SYMBOL FRM MEETING DATE 28-May-2010
 ISIN US3610861011 AGENDA 933247000 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR	Management		
	1 CHARLES R. COX		For	For
	2 SANGWOO AHN		For	For
	3 HANS KESSLER		For	For
	4 KEVIN R. JOST		For	For
02	THE RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For	For

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MILLIPORE CORPORATION

SECURITY 601073109 MEETING TYPE Special
 TICKER SYMBOL MIL MEETING DATE 03-Jun-2010
 ISIN US6010731098 AGENDA 933270249 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	APPROVE THE AGREEMENT AND PLAN OF SHARE EXCHANGE, (THE "EXCHANGE AGREEMENT"), BY AND AMONG MILLIPORE CORPORATION, MERCK KGAA AND CONCORD INVESTMENTS CORP., PURSUANT TO WHICH EACH OUTSTANDING SHARE OF COMMON STOCK WILL BE TRANSFERRED BY OPERATION OF LAW TO CONCORD INVESTMENTS CORP. IN EXCHANGE FOR THE RIGHT TO RECEIVE \$107.00 PER SHARE IN CASH, WITHOUT INTEREST.	Management	For	For
02	APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE EXCHANGE AGREEMENT.	Management	For	For

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WAL-MART STORES, INC.

SECURITY 931142103 MEETING TYPE Annual
TICKER SYMBOL WMT MEETING DATE 04-Jun-2010
ISIN US9311421039 AGENDA 933249939 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Management	For	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Management	For	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Management	For	For
1G	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Management	For	For
1H	ELECTION OF DIRECTOR: GREGORY B. PENNER	Management	For	For
1I	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management	For	For
1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Management	For	For
1K	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management	For	For
1L	ELECTION OF DIRECTOR: JIM C. WALTON	Management	For	For
1M	ELECTION OF DIRECTOR: S. ROBSON WALTON	Management	For	For
1N	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Management	For	For
1O	ELECTION OF DIRECTOR: LINDA S. WOLF	Management	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Management	For	For
03	APPROVAL OF THE WAL-MART STORES, INC. STOCK INCENTIVE PLAN OF 2010	Management	For	For
04	APPROVAL OF THE ASDA LIMITED SHARES/SAVE PLAN 2000, AS AMENDED	Management	For	For
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shareholder	Against	For
06	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Against	For
07	POLITICAL CONTRIBUTIONS REPORT	Shareholder	Against	For
08	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For
09	POULTRY SLAUGHTER	Shareholder	Against	For
10	LOBBYING PRIORITIES REPORT	Shareholder	Against	For

PHILIPPINE LONG DISTANCE TELEPHONE CO.

SECURITY 718252604 MEETING TYPE Annual
TICKER SYMBOL PHI MEETING DATE 08-Jun-2010
ISIN US7182526043 AGENDA 933279615 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2009 CONTAINED IN THE COMPANY'S 2009 ANNUAL REPORT.	Management	For	For

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PHILIPPINE LONG DISTANCE TELEPHONE CO.

SECURITY 718252604 MEETING TYPE Annual
 TICKER SYMBOL PHI MEETING DATE 08-Jun-2010
 ISIN US7182526043 AGENDA 933283703 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
2A	ELECTION OF INDEPENDENT DIRECTOR: REV. FR. BIENVENIDO F. NEBRES, S.J.	Management	For	
2B	ELECTION OF INDEPENDENT DIRECTOR: MR. OSCAR S. REYES	Management	For	
2C	ELECTION OF INDEPENDENT DIRECTOR: MR. PEDRO E. ROXAS	Management	For	
2D	ELECTION OF INDEPENDENT DIRECTOR: MR. ALFRED V. TY	Management	For	
2E	ELECTION OF DIRECTOR: MR. DONALD G. DEE	Management	For	
2F	ELECTION OF DIRECTOR: MS. HELEN Y. DEE	Management	For	
2G	ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA	Management	For	
2H	ELECTION OF DIRECTOR: MR. TATSU KONO	Management	For	
2I	ELECTION OF DIRECTOR: MR. TAKASHI OOI	Management	For	
2J	ELECTION OF DIRECTOR: MR. NAPOLEON L. NAZARENO	Management	For	
2K	ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN	Management	For	
2L	ELECTION OF DIRECTOR: MR. ALBERT F. DEL ROSARIO	Management	For	
2M	ELECTION OF DIRECTOR: MR. TONY TAN CAKTIONG	Management	For	

DEVON ENERGY CORPORATION

SECURITY 25179M103 MEETING TYPE Annual
 TICKER SYMBOL DVN MEETING DATE 09-Jun-2010
 ISIN US25179M1036 AGENDA 933260185 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	DIRECTOR 1 JOHN RICHEL	Management	For	For
02	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2010.	Management	For	For
03	ADOPT SIMPLE MAJORITY VOTE.	Shareholder	Against	For

ALLIANCEBERNSTEIN HLDG, L.P.

SECURITY 01881G106 MEETING TYPE Special
 TICKER SYMBOL AB MEETING DATE 30-Jun-2010
 ISIN US01881G1067 AGENDA 933289832 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/
01	LONG TERM INCENTIVE PLAN	Management	Against	Agai

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.

Registrant The Gabelli Convertible and Income Securities Fund Inc.

By (Signature and Title)* /s/ Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date August 27, 2010

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