



GCC11 - JP Morgan - Proxy Vote Summary Quarter 1 2010

Custodian Account Number	Company Name	Primary Security ID	Meeting Date	Meeting Type	Shares Voted	Item Number	Proposal	Vote Instruction
1745528	ARIAD Pharmaceuticals, Inc.	04033A100	20-Jan-10	Special	165100	1	Increase Authorized Common Stock	For
1745528	Meridian Bioscience, Inc.	589584101	21-Jan-10	Annual	18920	1	Elect Director James M. Anderson	For
1745528	Meridian Bioscience, Inc.	589584101	21-Jan-10	Annual	18920	2	Elect Director James A. Buzard	For
1745528	Meridian Bioscience, Inc.	589584101	21-Jan-10	Annual	18920	3	Elect Director John A. Kraeutler	For
1745528	Meridian Bioscience, Inc.	589584101	21-Jan-10	Annual	18920	4	Elect Director Gary P. Kreider	For
1745528	Meridian Bioscience, Inc.	589584101	21-Jan-10	Annual	18920	5	Elect Director William J. Motto	For
1745528	Meridian Bioscience, Inc.	589584101	21-Jan-10	Annual	18920	6	Elect Director David C. Phillips	For
1745528	Meridian Bioscience, Inc.	589584101	21-Jan-10	Annual	18920	7	Elect Director Robert J. Ready	For
1745528	Meridian Bioscience, Inc.	589584101	21-Jan-10	Annual	18920	8	Ratify Auditors	For
1745528	Commercial Metals Co.	201723103	28-Jan-10	Annual	55370	1.1	Elect Director Rhys J. Best	For
1745528	Commercial Metals Co.	201723103	28-Jan-10	Annual	55370	1.2	Elect Director Richard B. Kelson	For
1745528	Commercial Metals Co.	201723103	28-Jan-10	Annual	55370	1.3	Elect Director Murray R. McClean	For
1745528	Commercial Metals Co.	201723103	28-Jan-10	Annual	55370	2	Approve Qualified Employee Stock Purchase Plan	For
1745528	Commercial Metals Co.	201723103	28-Jan-10	Annual	55370	3	Amend Omnibus Stock Plan	For
1745528	Commercial Metals Co.	201723103	28-Jan-10	Annual	55370	4	Amend Non-Employee Director Omnibus Stock Plan	For
1745528	Commercial Metals Co.	201723103	28-Jan-10	Annual	55370	5	Ratify Auditors	For
1745528	Enzo Biochem, Inc.	294100102	29-Jan-10	Annual	175080	1.1	Elect Director Irwin C. Gerson	For
1745528	Enzo Biochem, Inc.	294100102	29-Jan-10	Annual	175080	1.2	Elect Director Gregory M. Bortz	For
1745528	Enzo Biochem, Inc.	294100102	29-Jan-10	Annual	175080	1.3	Elect Director Stephen B. H. Kent	For
1745528	Enzo Biochem, Inc.	294100102	29-Jan-10	Annual	175080	2	Ratify Auditors	For
1745528	Nuance Communications, Inc.	67020Y100	29-Jan-10	Annual	144460	1	Elect Director Paul A. Ricci	For
1745528	Nuance Communications, Inc.	67020Y100	29-Jan-10	Annual	144460	2	Elect Director Robert G. Teresi	For
1745528	Nuance Communications, Inc.	67020Y100	29-Jan-10	Annual	144460	3	Elect Director Robert J. Frankenberg	For
1745528	Nuance Communications, Inc.	67020Y100	29-Jan-10	Annual	144460	4	Elect Director Katharine A. Martin	For
1745528	Nuance Communications, Inc.	67020Y100	29-Jan-10	Annual	144460	5	Elect Director Patrick T. Hackett	For
1745528	Nuance Communications, Inc.	67020Y100	29-Jan-10	Annual	144460	6	Elect Director William H. Janeway	For
1745528	Nuance Communications, Inc.	67020Y100	29-Jan-10	Annual	144460	7	Elect Director Mark B. Myers	For
1745528	Nuance Communications, Inc.	67020Y100	29-Jan-10	Annual	144460	8	Elect Director Philip J. Quigley	For
1745528	Nuance Communications, Inc.	67020Y100	29-Jan-10	Annual	144460	9	Amend Omnibus Stock Plan	For
1745528	Nuance Communications, Inc.	67020Y100	29-Jan-10	Annual	144460	10	Amend Qualified Employee Stock Purchase Plan	For
1745528	Nuance Communications, Inc.	67020Y100	29-Jan-10	Annual	144460	11	Ratify Auditors	For

GCC11 - JP Morgan - Proxy Vote Summary Quarter 1 2010 continued

Custodian Account Number	Company Name	Primary Security ID	Meeting Date	Meeting Type	Shares Voted	Item Number	Proposal	Vote Instruction
1745528	Switch & Data Facilities Company	871043105	29-Jan-10	Special	66725	1	Approve Merger Agreement	For
1745528	Switch & Data Facilities Company	871043105	29-Jan-10	Special	66725	2	Adjourn Meeting	For
1745528	PennantPark Investment Corp.	708062104	02-Feb-10	Annual	66700	1.1	Elect Director Arthur H. Penn	For
1745528	PennantPark Investment Corp.	708062104	02-Feb-10	Annual	66700	2	Ratify Auditors	For
1745528	PennantPark Investment Corp.	708062104	02-Feb-10	Annual	66700	3	Approve Sale of Common Stock Below Net Asset Value	For
1745528	Varian Semiconductor Equipment Associates, Inc.	922207105	08-Feb-10	Annual	30022	1.1	Elect Director Xun (Eric) Chen	For
1745528	Varian Semiconductor Equipment Associates, Inc.	922207105	08-Feb-10	Annual	30022	1.2	Elect Director Dennis G. Schmal	Withhold
1745528	Varian Semiconductor Equipment Associates, Inc.	922207105	08-Feb-10	Annual	30022	2	Ratify Auditors	For
1745528	Microsemi Corporation	595137100	17-Feb-10	Annual	53600	1.1	Elect Director James J. Peterson	For
1745528	Microsemi Corporation	595137100	17-Feb-10	Annual	53600	1.2	Elect Director Dennis R. Leibel	For
1745528	Microsemi Corporation	595137100	17-Feb-10	Annual	53600	1.3	Elect Director Thomas R. Anderson	For
1745528	Microsemi Corporation	595137100	17-Feb-10	Annual	53600	1.4	Elect Director William E. Bendush	For
1745528	Microsemi Corporation	595137100	17-Feb-10	Annual	53600	1.5	Elect Director William L. Healey	For
1745528	Microsemi Corporation	595137100	17-Feb-10	Annual	53600	1.6	Elect Director Paul F. Folino	For
1745528	Microsemi Corporation	595137100	17-Feb-10	Annual	53600	1.7	Elect Director Matthew E. Massengill	For
1745528	Microsemi Corporation	595137100	17-Feb-10	Annual	53600	2	Ratify Auditors	For
1745528	Concur Technologies, Inc.	206708109	10-Mar-10	Annual	23300	1.1	Elect Director William W. Canfield	For
1745528	Concur Technologies, Inc.	206708109	10-Mar-10	Annual	23300	1.2	Elect Director Gordan Eubanks	For
1745528	Concur Technologies, Inc.	206708109	10-Mar-10	Annual	23300	2	Ratify Auditors	For
1745528	F5 Networks, Inc.	315616102	11-Mar-10	Annual	16400	1	Elect Director Deborah L. Bevier	For
1745528	F5 Networks, Inc.	315616102	11-Mar-10	Annual	16400	2	Elect Director Alan J. Higginson	For
1745528	F5 Networks, Inc.	315616102	11-Mar-10	Annual	16400	3	Elect Director John McAdam	For
1745528	F5 Networks, Inc.	315616102	11-Mar-10	Annual	16400	4	Ratify Auditors	For
1745528	HEICO Corporation	422806109	29-Mar-10	Annual	32980	1.1	Elect Director Samuel L. Higginbottom	For
1745528	HEICO Corporation	422806109	29-Mar-10	Annual	32980	1.2	Elect Director Mark H. Hildebrandt	For
1745528	HEICO Corporation	422806109	29-Mar-10	Annual	32980	1.3	Elect Director Wolfgang Mayrhuber	For
1745528	HEICO Corporation	422806109	29-Mar-10	Annual	32980	1.4	Elect Director Eric A. Mendelson	For
1745528	HEICO Corporation	422806109	29-Mar-10	Annual	32980	1.5	Elect Director Laurans A. Mendelson	For
1745528	HEICO Corporation	422806109	29-Mar-10	Annual	32980	1.6	Elect Director Victor H. Mendelson	For
1745528	HEICO Corporation	422806109	29-Mar-10	Annual	32980	1.7	Elect Director Mitchell I. Quain	For
1745528	HEICO Corporation	422806109	29-Mar-10	Annual	32980	1.8	Elect Director Alan Schriesheim, Ph.D.	For
1745528	HEICO Corporation	422806109	29-Mar-10	Annual	32980	1.9	Elect Director Frank J. Schwitter	For
1745528	HEICO Corporation	422806109	29-Mar-10	Annual	32980	2	Ratify Auditors	For



GCC29 - Edinburgh Partners - Proxy Vote Summary Quarter 1 2010

Custodian Account Number	Company Name	Primary Security ID	Meeting Date	Meeting Type	Shares Voted	Item Number	Proposal	Vote Instruction
1761681	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	627023	1.1	Elect Director Donald R. Horton	For
1761681	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	627023	1.2	Elect Director Bradley S. Anderson	For
1761681	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	627023	1.3	Elect Director Michael R. Buchanan	For
1761681	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	627023	1.4	Elect Director Michael W. Hewatt	For
1761681	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	627023	1.5	Elect Director Bob G. Scott	For
1761681	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	627023	1.6	Elect Director Donald J. Tomnitz	For
1761681	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	627023	1.7	Elect Director Bill W. Wheat	For
1761681	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	627023	2	Approve Shareholder Rights Plan (Poison Pill)	Against
1761681	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	627023	3	Ratify Auditors	For
1761681	Bank of America Corp.	060505104	23-Feb-10	Special	566642	1	Increase Authorized Common Stock	For
1761681	Bank of America Corp.	060505104	23-Feb-10	Special	566642	2	Adjourn Meeting	For
1761681	Applied Materials, Inc.	038222105	09-Mar-10	Annual	604900	1.1	Elect Director Michael R. Splinter	For
1761681	Applied Materials, Inc.	038222105	09-Mar-10	Annual	604900	1.2	Elect Director Aart J. de Geus	For
1761681	Applied Materials, Inc.	038222105	09-Mar-10	Annual	604900	1.3	Elect Director Stephen R. Forrest	For
1761681	Applied Materials, Inc.	038222105	09-Mar-10	Annual	604900	1.4	Elect Director Thomas J. Iannotti	For
1761681	Applied Materials, Inc.	038222105	09-Mar-10	Annual	604900	1.5	Elect Director Susan M. James	For
1761681	Applied Materials, Inc.	038222105	09-Mar-10	Annual	604900	1.6	Elect Director Alexander A. Karsner	For
1761681	Applied Materials, Inc.	038222105	09-Mar-10	Annual	604900	1.7	Elect Director Gerhard H. Parker	For
1761681	Applied Materials, Inc.	038222105	09-Mar-10	Annual	604900	1.8	Elect Director Dennis D. Powell	For
1761681	Applied Materials, Inc.	038222105	09-Mar-10	Annual	604900	1.9	Elect Director Willem P. Roelandts	For
1761681	Applied Materials, Inc.	038222105	09-Mar-10	Annual	604900	1.10	Elect Director James E. Rogers	Withhold
1761681	Applied Materials, Inc.	038222105	09-Mar-10	Annual	604900	1.11	Elect Director Robert H. Swan	For
1761681	Applied Materials, Inc.	038222105	09-Mar-10	Annual	604900	2	Ratify Auditors	For
1761681	Franklin Resources, Inc.	354613101	16-Mar-10	Annual	86737	1.1	Elect Director Samuel H. Armacost	For
1761681	Franklin Resources, Inc.	354613101	16-Mar-10	Annual	86737	1.2	Elect Director Charles Crocker	For
1761681	Franklin Resources, Inc.	354613101	16-Mar-10	Annual	86737	1.3	Elect Director Joseph R. Hardiman	For
1761681	Franklin Resources, Inc.	354613101	16-Mar-10	Annual	86737	1.4	Elect Director Robert D. Joffe	For
1761681	Franklin Resources, Inc.	354613101	16-Mar-10	Annual	86737	1.5	Elect Director Charles B. Johnson	For
1761681	Franklin Resources, Inc.	354613101	16-Mar-10	Annual	86737	1.6	Elect Director Gregory E. Johnson	For
1761681	Franklin Resources, Inc.	354613101	16-Mar-10	Annual	86737	1.7	Elect Director Rupert H. Johnson, Jr.	For
1761681	Franklin Resources, Inc.	354613101	16-Mar-10	Annual	86737	1.8	Elect Director Thomas H. Kean	For
1761681	Franklin Resources, Inc.	354613101	16-Mar-10	Annual	86737	1.9	Elect Director Chutta Ratnathicam	For
1761681	Franklin Resources, Inc.	354613101	16-Mar-10	Annual	86737	1.10	Elect Director Peter M. Sacerdote	For
1761681	Franklin Resources, Inc.	354613101	16-Mar-10	Annual	86737	1.11	Elect Director Laura Stein	For
1761681	Franklin Resources, Inc.	354613101	16-Mar-10	Annual	86737	1.12	Elect Director Anne M. Tatlock	For
1761681	Franklin Resources, Inc.	354613101	16-Mar-10	Annual	86737	2	Ratify Auditors	For
1761681	Franklin Resources, Inc.	354613101	16-Mar-10	Annual	86737	3	Amend Omnibus Stock Plan	For



GCC30 - Invesco - Proxy Vote Summary Quarter 1 2010

Custodian Account Number	Company Name	Primary Security ID	Meeting Date	Meeting Type	Shares Voted	Item Number	Proposal	Vote Instruction
1761682	Family Dollar Stores, Inc.	307000109	21-Jan-10	Annual	325100	1.1	Elect Director Mark R. Bernstein	For
1761682	Family Dollar Stores, Inc.	307000109	21-Jan-10	Annual	325100	1.2	Elect Director Pamela L. Davies	For
1761682	Family Dollar Stores, Inc.	307000109	21-Jan-10	Annual	325100	1.3	Elect Director Sharon Allred Decker	For
1761682	Family Dollar Stores, Inc.	307000109	21-Jan-10	Annual	325100	1.4	Elect Director Edward C. Dolby	For
1761682	Family Dollar Stores, Inc.	307000109	21-Jan-10	Annual	325100	1.5	Elect Director Glenn A. Eisenberg	For
1761682	Family Dollar Stores, Inc.	307000109	21-Jan-10	Annual	325100	1.6	Elect Director Howard R. Levine	For
1761682	Family Dollar Stores, Inc.	307000109	21-Jan-10	Annual	325100	1.7	Elect Director George R. Mahoney, Jr.	For
1761682	Family Dollar Stores, Inc.	307000109	21-Jan-10	Annual	325100	1.8	Elect Director James G. Martin	For
1761682	Family Dollar Stores, Inc.	307000109	21-Jan-10	Annual	325100	1.9	Elect Director Harvey Morgan	For
1761682	Family Dollar Stores, Inc.	307000109	21-Jan-10	Annual	325100	1.10	Elect Director Dale C. Pond	For
1761682	Family Dollar Stores, Inc.	307000109	21-Jan-10	Annual	325100	2	Ratify Auditors	For
1761682	The Scotts Miracle-Gro Company	810186106	21-Jan-10	Annual	82100	1.1	Elect Director Mark R. Baker	For
1761682	The Scotts Miracle-Gro Company	810186106	21-Jan-10	Annual	82100	1.2	Elect Director Joseph P. Flannery	Withhold
1761682	The Scotts Miracle-Gro Company	810186106	21-Jan-10	Annual	82100	1.3	Elect Director Katherine Hagedorn Littlefield	For
1761682	The Scotts Miracle-Gro Company	810186106	21-Jan-10	Annual	82100	1.4	Elect Director Adam Hanft	For
1761682	The Scotts Miracle-Gro Company	810186106	21-Jan-10	Annual	82100	2	Ratify Auditors	For
1761682	Hewitt Associates, Inc.	42822Q100	27-Jan-10	Annual	111200	1.1	Elect Director Judson C. Green	For
1761682	Hewitt Associates, Inc.	42822Q100	27-Jan-10	Annual	111200	1.2	Elect Director Michael E. Greenlees	For
1761682	Hewitt Associates, Inc.	42822Q100	27-Jan-10	Annual	111200	1.3	Elect Director Steven P. Stanbrook	For
1761682	Hewitt Associates, Inc.	42822Q100	27-Jan-10	Annual	111200	1.4	Elect Director Stacey J. Mobley	For
1761682	Hewitt Associates, Inc.	42822Q100	27-Jan-10	Annual	111200	2	Ratify Auditors	For
1761682	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	651700	1.1	Elect Director Donald R. Horton	For
1761682	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	651700	1.2	Elect Director Bradley S. Anderson	For
1761682	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	651700	1.3	Elect Director Michael R. Buchanan	For
1761682	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	651700	1.4	Elect Director Michael W. Hewatt	For
1761682	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	651700	1.5	Elect Director Bob G. Scott	For
1761682	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	651700	1.6	Elect Director Donald J. Tomnitz	For
1761682	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	651700	1.7	Elect Director Bill W. Wheat	For
1761682	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	651700	2	Approve Shareholder Rights Plan (Poison Pill)	Against
1761682	D.R. Horton, Inc.	23331A109	28-Jan-10	Annual	651700	3	Ratify Auditors	For
1761682	Oshkosh Corp.	688239201	04-Feb-10	Annual	28900	1	Elect Director J. William Andersen	For
1761682	Oshkosh Corp.	688239201	04-Feb-10	Annual	28900	2	Elect Director Robert G. Bohn	For
1761682	Oshkosh Corp.	688239201	04-Feb-10	Annual	28900	3	Elect Director Richard M. Donnelly	For
1761682	Oshkosh Corp.	688239201	04-Feb-10	Annual	28900	4	Elect Director Frederick M. Franks, Jr.	For
1761682	Oshkosh Corp.	688239201	04-Feb-10	Annual	28900	5	Elect Director Michael W. Grebe	For
1761682	Oshkosh Corp.	688239201	04-Feb-10	Annual	28900	6	Elect Director John J. Hamre	For
1761682	Oshkosh Corp.	688239201	04-Feb-10	Annual	28900	7	Elect Director Kathleen J. Hempel	For
1761682	Oshkosh Corp.	688239201	04-Feb-10	Annual	28900	8	Elect Director Harvey N. Medvin	For
1761682	Oshkosh Corp.	688239201	04-Feb-10	Annual	28900	9	Elect Director J. Peter Mosling, Jr.	For
1761682	Oshkosh Corp.	688239201	04-Feb-10	Annual	28900	10	Elect Director Craig P. Omtvedt	For
1761682	Oshkosh Corp.	688239201	04-Feb-10	Annual	28900	11	Elect Director Richard G. Sim	For
1761682	Oshkosh Corp.	688239201	04-Feb-10	Annual	28900	12	Elect Director Charles L. Szews	For
1761682	Oshkosh Corp.	688239201	04-Feb-10	Annual	28900	13	Ratify Auditors	For
1761682	Oshkosh Corp.	688239201	04-Feb-10	Annual	28900	14	Require a Majority Vote for the Election of Directors	For
1761682	AmerisourceBergen Corp	03073E105	04-Mar-10	Annual	0	1.1	Elect Director Richard W. Gochnauer	
1761682	AmerisourceBergen Corp	03073E105	04-Mar-10	Annual	0	1.2	Elect Director Edward E. Hagenlocker	
1761682	AmerisourceBergen Corp	03073E105	04-Mar-10	Annual	0	1.3	Elect Director Henry W. McGee	
1761682	AmerisourceBergen Corp	03073E105	04-Mar-10	Annual	0	2	Reduce Supermajority Vote Requirement	
1761682	AmerisourceBergen Corp	03073E105	04-Mar-10	Annual	0	3	Ratify Auditors	



GCC31 - Lazard - Proxy Vote Summary Quarter 1 2010

Custodian Account Number	Company Name	Primary Security ID	Meeting Date	Meeting Type	Shares Voted	Item Number	Proposal	Vote Instruction
1761683	Visa Inc.	92826C839	20-Jan-10	Annual	106000	1.1	Elect Director Robert W. Matschullat	For
1761683	Visa Inc.	92826C839	20-Jan-10	Annual	106000	1.2	Elect Director Cathy E. Minehan	For
1761683	Visa Inc.	92826C839	20-Jan-10	Annual	106000	1.3	Elect Director David J. Pang	For
1761683	Visa Inc.	92826C839	20-Jan-10	Annual	106000	1.4	Elect Director William S. Shanahan	For
1761683	Visa Inc.	92826C839	20-Jan-10	Annual	106000	1.5	Elect Director John A. Swainson	For
1761683	Visa Inc.	92826C839	20-Jan-10	Annual	106000	2	Ratify Auditors	For
1761683	Monsanto Co.	61166W101	26-Jan-10	Annual	123600	1	Elect Director Frank V. AtLee III	For
1761683	Monsanto Co.	61166W101	26-Jan-10	Annual	123600	2	Elect Director David L. Chicoine	For
1761683	Monsanto Co.	61166W101	26-Jan-10	Annual	123600	3	Elect Director Arthur H. Harper	For
1761683	Monsanto Co.	61166W101	26-Jan-10	Annual	123600	4	Elect Director Gwendolyn S. King	For
1761683	Monsanto Co.	61166W101	26-Jan-10	Annual	123600	5	Ratify Auditors	For
1761683	Monsanto Co.	61166W101	26-Jan-10	Annual	123600	6	Amend Omnibus Stock Plan	For