

Summary of Proxy Voting

April 1, 2011 To June 30, 2011

High Quality Growth Plus Portfolio

	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
Schlumberger Limited				
	4/6/2011	Elect Director Philippe Camus	For	For
	4/6/2011	Elect Director Tony Isaac	For	For
	4/6/2011	Elect Director Peter L.S. Currie	For	For
	4/6/2011	Elect Director Paal Kibsgaard	For	For
	4/6/2011	Elect Director Nikolay Kudryavtsev	For	For
	4/6/2011	Elect Director Michael E. Marks	For	For
	4/6/2011	Elect Director Lubna S. Olayan	For	For
	4/6/2011	Elect Director Leo Rafael Reif	For	For
	4/6/2011	Elect Director K. Vaman Kamath	For	For
	4/6/2011	Elect Director Henri Seydoux	For	For
	4/6/2011	Elect Director Elizabeth Moler	For	For
	4/6/2011	Elect Director Andrew Gould	For	For
	4/6/2011	Elect Director Adrian Lajous	For	For
	4/6/2011	Elect Director Tore I. Sandvold	For	For
	4/6/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	4/6/2011	Advisory Vote on Say on Pay Frequency	One Year	Two Years
	4/6/2011	Increase Authorized Common Stock	For	For
	4/6/2011	Adopt Plurality Voting for Contested Election of Directors	For	For
	4/6/2011	Adopt and Approve Financials and Dividends	For	For
	4/6/2011	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Honeywell International Inc.				
	4/25/2011	Elect Director Gordon M. Bethune	For	For
	4/25/2011	Elect Director Kevin Burke	For	For
	4/25/2011	Elect Director Jaime Chico Pardo	For	For
	4/25/2011	Elect Director David M. Cote	For	For

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4/25/2011	Elect Director D. Scott Davis	For	For
4/25/2011	Elect Director Linnet F. Deily	For	For
4/25/2011	Elect Director Judd Gregg	For	For
4/25/2011	Elect Director Clive R. Hollick	For	For
4/25/2011	Elect Director George Paz	For	For
4/25/2011	Elect Director Bradley T. Sheares	For	For
4/25/2011	Ratify Auditors	For	For
4/25/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4/25/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
4/25/2011	Approve Omnibus Stock Plan	For	For
4/25/2011	Amend Executive Incentive Bonus Plan	For	For
4/25/2011	Provide Right to Act by Written Consent	Against	Against
4/25/2011	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against

Lazard Ltd

4/26/2011	Elect Kenneth M. Jacobs as Director	For	For
4/26/2011	Elect Philip A. Laskawy as Director	For	For
4/26/2011	Elect Michael J. Turner as Director	For	For
4/26/2011	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
4/26/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
4/26/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years

Stryker Corporation

4/26/2011	Elect Director Allan C. Golston	For	For
4/26/2011	Elect Director Howard E. Cox Jr.	For	For
4/26/2011	Elect Director William U. Parfet	For	For
4/26/2011	Elect Director Howard L. Lance	For	For
4/26/2011	Elect Director Roch Doliveux	For	For
4/26/2011	Elect Director Louise L. Francesconi	For	For
4/26/2011	Elect Director Stephen P. MacMillan	For	For

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4/26/2011	Elect Director Srikant M. Datar	For	For
4/26/2011	Elect Director Ronda E. Stryker	For	For
4/26/2011	Ratify Auditors	For	For
4/26/2011	Approve Omnibus Stock Plan	For	For
4/26/2011	Approve Restricted Stock Plan	For	For
4/26/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4/26/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
4/26/2011	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against

VF Corporation

4/26/2011	Elect Director Juan Ernesto de Bedout	For	For
4/26/2011	Elect Director Eric C Wiseman	For	For
4/26/2011	Elect Director Ursula O. Fairbairn	For	For
4/26/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4/26/2011	Advisory Vote on Say on Pay Frequency	One Year	Two Years
4/26/2011	Adopt Majority Voting for Uncontested Election of Directors	For	For
4/26/2011	Ratify Auditors	For	For

General Electric Company

4/27/2011	Elect Director W. Geoffrey Beattie	For	For
4/27/2011	Elect Director James I. Cash Jr.	For	For
4/27/2011	Elect Director Ann M. Fudge	For	For
4/27/2011	Elect Director Susan Hockfield	For	For
4/27/2011	Elect Director Jeffrey R. Immelt	For	For
4/27/2011	Elect Director Andrea Jung	For	For
4/27/2011	Elect Director Alan G. Lafley	For	For
4/27/2011	Elect Director Robert W. Lane	For	For
4/27/2011	Elect Director Ralph S. Larsen	For	For
4/27/2011	Elect Director Rochelle B. Lazarus	For	For
4/27/2011	Elect Director James J. Mulva	For	For

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4/27/2011	Elect Director Sam Nunn	For	For
4/27/2011	Elect Director Roger S. Penske	For	For
4/27/2011	Elect Director Robert J. Swieringa	For	For
4/27/2011	Elect Director James S. Tisch	For	For
4/27/2011	Elect Director Douglas A. Warner III	For	For
4/27/2011	Ratify Auditors	For	For
4/27/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
4/27/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
4/27/2011	Provide for Cumulative Voting	Against	Against
4/27/2011	Performance-Based Equity Awards	Against	Against
4/27/2011	Withdraw Stock Options Granted to Executive Officers	Against	Against
4/27/2011	Report on Climate Change Business Risk	Against	Against
4/27/2011	Report on Animal Testing and Plans for Reduction	Against	Against

The Coca-Cola Company

4/27/2011	Elect Director Herbert A. Allen	For	For
4/27/2011	Elect Director Ronald W. Allen	For	For
4/27/2011	Elect Director Howard G. Buffett	For	For
4/27/2011	Elect Director Barry Diller	For	For
4/27/2011	Elect Director Evan G. Greenberg	For	For
4/27/2011	Elect Director Alexis M. Herman	For	For
4/27/2011	Elect Director Muhtar Kent	For	For
4/27/2011	Elect Director Donald R. Keough	For	For
4/27/2011	Elect Director Maria Elena Lagomasino	For	For
4/27/2011	Elect Director Donald F. McHenry	For	For
4/27/2011	Elect Director Sam Nunn	For	For
4/27/2011	Elect Director James D. Robinson III	For	For
4/27/2011	Elect Director Peter V. Ueberroth	For	For
4/27/2011	Elect Director Jacob Wallenberg	For	For
4/27/2011	Elect Director James B. Williams	For	For

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<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
4/27/2011	Ratify Auditors	For	For
4/27/2011	Amend Executive Incentive Bonus Plan	For	For
4/27/2011	Amend Restricted Stock Plan	For	For
4/27/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4/27/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
4/27/2011	Publish Report on Chemical Bisphenol-A (BPA)	Against	Against

J.B. Hunt Transport Services Inc.

4/28/2011	Elect Director Douglas G. Duncan	For	For
4/28/2011	Elect Director Wayne Garrison	For	For
4/28/2011	Elect Director Sharilyn S. Gasaway	For	For
4/28/2011	Elect Director Gary C. George	For	For
4/28/2011	Elect Director Bryan Hunt	For	For
4/28/2011	Elect Director Coleman H. Peterson	For	For
4/28/2011	Elect Director John N. Roberts III	For	For
4/28/2011	Elect Director James L. Robo	For	For
4/28/2011	Elect Director William J. Shea Jr.	For	For
4/28/2011	Elect Director Kirk Thompson	For	For
4/28/2011	Elect Director John A. White	For	For
4/28/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4/28/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
4/28/2011	Ratify Auditors	For	For

Aflac Inc.

5/2/2011	Elect Director Daniel P. Amos	For	For
5/2/2011	Elect Director John Shelby Amos II	For	For
5/2/2011	Elect Director Paul S. Amos II	For	For
5/2/2011	Elect Director Michael H. Armacost	For	For
5/2/2011	Elect Director Kriss Cloninger III	For	For
5/2/2011	Elect Director Elizabeth J. Hudson	For	For

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5/2/2011	Elect Director Douglas W. Johnson	For	For
5/2/2011	Elect Director Robert B. Johnson	For	For
5/2/2011	Elect Director Charles B. Knapp	For	For
5/2/2011	Elect Director E. Stephen Purdom	For	For
5/2/2011	Elect Director Barbara K. Rimer	For	For
5/2/2011	Elect Director Marvin R. Schuster	For	For
5/2/2011	Elect Director David Gary Thompson	For	For
5/2/2011	Elect Director Robert L. Wright	For	For
5/2/2011	Elect Director Takuro Yoshida	For	For
5/2/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/2/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
5/2/2011	Ratify Auditors	For	For

Cooper Industries plc

5/2/2011	Elect Linda A. Hill as Director	For	For
5/2/2011	Elect James J. Postl as Director	For	For
5/2/2011	Elect Mark S. Thompson as Director	For	For
5/2/2011	Accept Financial Statements and Statutory Reports	For	For
5/2/2011	Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix Their Remuneration	For	For
5/2/2011	Approve Omnibus Stock Plan	For	For
5/2/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/2/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
5/2/2011	Authorize Share Repurchase by any Subsidiary of the Company	For	For
5/2/2011	Authorize the Reissue Price Range of Treasury Shares	For	For

Allergan Inc.

5/3/2011	Elect Director Deborah Dunsire	For	For
5/3/2011	Elect Director Trevor M. Jones	For	For
5/3/2011	Elect Director Louis J. Lavigne Jr.	For	For
5/3/2011	Ratify Auditors	For	For

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5/3/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/3/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
5/3/2011	Approve Executive Incentive Bonus Plan	For	For
5/3/2011	Approve Omnibus Stock Plan	For	For
5/3/2011	Declassify the Board of Directors	For	For

Suncor Energy Inc

5/3/2011	Elect Director Richard L. George	For	For
5/3/2011	Elect Director Brian F. MacNeill	For	For
5/3/2011	Elect Director Dominic D'Alessandro	For	For
5/3/2011	Elect Director W. Douglas Ford	For	For
5/3/2011	Elect Director Jacques Lamarre	For	For
5/3/2011	Elect Director Paul Haseldonckx	For	For
5/3/2011	Elect Director Michael W. O'Brien	For	For
5/3/2011	Elect Director Mel E. Benson	For	For
5/3/2011	Elect Director Maureen McCaw	For	For
5/3/2011	Elect Director John T. Ferguson	For	For
5/3/2011	Elect Director John R. Huff	For	For
5/3/2011	Elect Director James W. Simpson	For	For
5/3/2011	Elect Director Eira Thomas	For	For
5/3/2011	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5/3/2011	Advisory Vote on Executive Compensation Approach	For	For

Wells Fargo & Company

5/3/2011	Election Director John D. Baker II	For	For
5/3/2011	Election Director John S. Chen	For	For
5/3/2011	Election Director Lloyd H. Dean	For	For
5/3/2011	Election Director Susan E. Engel	For	For
5/3/2011	Election Director Enrique Hernandez Jr.	For	For
5/3/2011	Election Director Donald M. James	For	For

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5/3/2011	Election Director Mackey J. McDonald	For	For
5/3/2011	Election Director Cynthia H. Milligan	For	For
5/3/2011	Elect Director Nicholas G. Moore	For	For
5/3/2011	Elect Director Philip J. Quigley	Against	For
5/3/2011	Elect Director Judith M. Runstad	For	For
5/3/2011	Elect Director Stephen W. Sanger	For	For
5/3/2011	Elect Director John G. Stumpf	For	For
5/3/2011	Elect Director an G. Swenson	For	For
5/3/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/3/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
5/3/2011	Ratify Auditors	For	For
5/3/2011	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against
5/3/2011	Provide for Cumulative Voting	Against	Against
5/3/2011	Require Independent Board Chairman	For	Against
5/3/2011	Advisory Vote to Ratify Directors' Compensation	Against	Against
5/3/2011	Require Audit Committee Review and Report on Controls Related to Loans Foreclosure and Securitizations	Against	Against

Expeditors International of Washington Inc.

5/4/2011	Elect Director Mark A. Emmert	For	For
5/4/2011	Elect Director R. Jordan Gates	For	For
5/4/2011	Elect Director Dan P. Kourkoumelis	For	For
5/4/2011	Elect Director Michael J. Malone	For	For
5/4/2011	Elect Director John W. Meisenbach	For	For
5/4/2011	Elect Director Peter J. Rose	For	For
5/4/2011	Elect Director James L.k. Wang	For	For
5/4/2011	Elect Director Robert R. Wright	For	For
5/4/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/4/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
5/4/2011	Approve Stock Option Plan	For	For

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Acme Packet Inc.	5/4/2011	Ratify Auditors	For	For
	5/5/2011	Elect Director Robert C. Hower	For	For
	5/5/2011	Elect Director Gary J. Bowen	For	For
	5/5/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/5/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	5/5/2011	Approve Qualified Employee Stock Purchase Plan	For	For
	5/5/2011	Ratify Auditors	For	For
Apache Corporation				
	5/5/2011	Elect Director G. Steven Farris	For	For
	5/5/2011	Elect Director Randolph M. Ferlic	For	For
	5/5/2011	Elect Director A.D. Frazier Jr.	For	For
	5/5/2011	Elect Director John A. Kocur	For	For
	5/5/2011	Ratify Auditors	For	For
	5/5/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/5/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	5/5/2011	Increase Authorized Common Stock	For	For
	5/5/2011	Increase Authorized Preferred Stock	For	For
	5/5/2011	Approve Omnibus Stock Plan	For	For
Broadcom Corporation				
	5/5/2011	Elect Director Eddy W. Hartenstein	For	For
	5/5/2011	Elect Director Henry Samueli	For	For
	5/5/2011	Elect Director John A.C. Swainson	For	For
	5/5/2011	Elect Director John E. Major	For	For
	5/5/2011	Elect Director William T. Morrow	For	For
	5/5/2011	Elect Director Scott A. McGregor	For	For
	5/5/2011	Elect Director Robert E. Switz	For	For
	5/5/2011	Elect Director Maria Klawe	For	For

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<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
5/5/2011	Elect Director Nancy H. Handel	For	For
5/5/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/5/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
5/5/2011	Ratify Auditors	For	For

Fluor Corporation

5/5/2011	Elect Director Peter J. Fluor	For	For
5/5/2011	Elect Director Joseph W. Prueher	For	For
5/5/2011	Elect Director Suzanne H. Woolsey	For	For
5/5/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/5/2011	Advisory Vote on Say on Pay Frequency	One Year	None
5/5/2011	Declassify the Board of Directors	For	For
5/5/2011	Reduce Supermajority Vote Requirement	For	For
5/5/2011	Ratify Auditors	For	For

Union Pacific Corporation

5/5/2011	Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock	For	For
5/5/2011	Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock	For	For
5/5/2011	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For
5/5/2011	Elect Director Jose H. Villarreal	For	For
5/5/2011	Elect Director Thomas J. Donohue	For	For
5/5/2011	Elect Director Thomas F. McLarty III	For	For
5/5/2011	Elect Director Steven R. Rogel	For	For
5/5/2011	Elect Director Michael W. McConnell	For	For
5/5/2011	Elect Director Michael R. McCarthy	For	For
5/5/2011	Elect Director Judith Richards Hope	For	For
5/5/2011	Elect Director Andrew H. Card Jr.	For	For
5/5/2011	Elect Director Archie W. Dunham	For	For

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<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
5/5/2011	Elect Director Charles C. Krulak	For	For
5/5/2011	Elect Director James R. Young	For	For
5/5/2011	Elect Director Erroll B. Davis Jr.	For	For
5/5/2011	Ratify Auditors	For	For
5/5/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/5/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
5/5/2011	Require Independent Board Chairman	Against	Against

Mylan Inc.

5/6/2011	Elect Director Mark W. Parrish	For	For
5/6/2011	Elect Director C.B. Todd	For	For
5/6/2011	Elect Director Douglas J. Leech	For	For
5/6/2011	Elect Director Joseph C. Maroon	For	For
5/6/2011	Elect Director Neil Dimick	For	For
5/6/2011	Elect Director Randall L. Vanderveen	For	For
5/6/2011	Elect Director Robert J. Cindrich	For	For
5/6/2011	Elect Director Robert J. Coury	For	For
5/6/2011	Elect Director Rodney L. Piatt	For	For
5/6/2011	Elect Director Wendy Cameron	For	For
5/6/2011	Elect Director Heather Bresch	For	For
5/6/2011	Ratify Auditors	For	For
5/6/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
5/6/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years

Occidental Petroleum Corporation

5/6/2011	Elect Director Spencer Abraham	For	For
5/6/2011	Elect Director Howard I. Atkins	For	For
5/6/2011	Elect Director Stephen I. Chazen	For	For
5/6/2011	Elect Director Edward P. Djerejian	Against	For
5/6/2011	Elect Director John E. Feick	For	For

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5/6/2011	Elect Director Margaret M. Foran	For	For
5/6/2011	Elect Director Carlos M. Gutierrez	For	For
5/6/2011	Elect Director Ray R. Irani	Against	For
5/6/2011	Elect Director Avedick B. Poladian	For	For
5/6/2011	Elect Director Rodolfo Segovia	Against	For
5/6/2011	Elect Director Aziz D. Syriani	Against	For
5/6/2011	Elect Director Rosemary Tomich	Against	For
5/6/2011	Elect Director Walter L. Weisman	Against	For
5/6/2011	Ratify Auditors	For	For
5/6/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/6/2011	Advisory Vote on Say on Pay Frequency	One Year	None
5/6/2011	Review Political Expenditures and Processes	Against	Against
5/6/2011	Request Director Nominee with Environmental Qualifications	Against	Against

3M Company

5/10/2011	Elect Director Linda G. Alvarado	For	For
5/10/2011	Elect Director George W. Buckley	For	For
5/10/2011	Elect Director Vance D. Coffman	For	For
5/10/2011	Elect Director Michael L. Eskew	For	For
5/10/2011	Elect Director W. James Farrell	For	For
5/10/2011	Elect Director Herbert L. Henkel	For	For
5/10/2011	Elect Director Edward M. Liddy	For	For
5/10/2011	Elect Director Robert S. Morrison	For	For
5/10/2011	Elect Director Aulana L. Peters	For	For
5/10/2011	Elect Director Robert J. Ulrich	For	For
5/10/2011	Ratify Auditors	For	For
5/10/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/10/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
5/10/2011	Report on Political Contributions	Against	Against

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CVS Caremark Corporation				
	5/11/2011	Elect Director Edwin M. Banks	For	For
	5/11/2011	Elect Director C. David Brown II	For	For
	5/11/2011	Elect Director David W. Dorman	For	For
	5/11/2011	Elect Director Anne M. Finucane	For	For
	5/11/2011	Elect Director Kristen Gibney Williams	For	For
	5/11/2011	Elect Director Marian L. Heard	For	For
	5/11/2011	Elect Director Larry J. Merlo	For	For
	5/11/2011	Elect Director Jean-Pierre Millon	For	For
	5/11/2011	Elect Director Terrence Murray	For	For
	5/11/2011	Elect Director C.A. Lance Piccolo	For	For
	5/11/2011	Elect Director Richard J. Swift	For	For
	5/11/2011	Elect Director Tony L. White	For	For
	5/11/2011	Ratify Auditors	For	For
	5/11/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/11/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	5/11/2011	Report on Political Contributions	Against	Against
	5/11/2011	Provide Right to Act by Written Consent	Against	Against
C.H. Robinson Worldwide Inc.				
	5/12/2011	Elect Director Robert Ezrilov	For	For
	5/12/2011	Elect Director Wayne M. Fortun	For	For
	5/12/2011	Elect Director Brian P. Short	Against	For
	5/12/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/12/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	5/12/2011	Ratify Auditors	For	For
	5/12/2011	Declassify the Board of Directors	For	Against
Gilead Sciences Inc.				
	5/12/2011	Elect Director Richard J. Whitley	For	For

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5/12/2011	Elect Director Gayle E. Wilson	For	For
5/12/2011	Elect Director Per Wold-Olsen	For	For
5/12/2011	Elect Director James M. Denny	For	For
5/12/2011	Elect Director John C. Martin	For	For
5/12/2011	Elect Director Gordon E. Moore	For	For
5/12/2011	Elect Director Etienne F. Davignon	For	For
5/12/2011	Elect Director John F. Cogan	For	For
5/12/2011	Elect Director Nicholas G. Moore	For	For
5/12/2011	Elect Director Kevin E. Lofton	For	For
5/12/2011	Elect Director John W. Madigan	For	For
5/12/2011	Elect Director Carla A. Hills	For	For
5/12/2011	Ratify Auditors	For	For
5/12/2011	Amend Executive Incentive Bonus Plan	For	For
5/12/2011	Reduce Supermajority Vote Requirement	For	For
5/12/2011	Provide Right to Call Special Meeting	For	For
5/12/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
5/12/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year

JPMorgan Chase & Co.

5/17/2011	Elect Director Crandall C. Bowles	For	For
5/17/2011	Elect Director Stephen B. Burke	For	For
5/17/2011	Elect Director David M. Cote	For	For
5/17/2011	Elect Director James S. Crown	For	For
5/17/2011	Elect Director James Dimon	For	For
5/17/2011	Elect Director Ellen V. Futter	For	For
5/17/2011	Elect Director William H. Gray III	For	For
5/17/2011	Elect Director Laban P. Jackson Jr.	For	For
5/17/2011	Elect Director David C. Novak	For	For
5/17/2011	Elect Director Lee R. Raymond	For	For
5/17/2011	Elect Director William C. Weldon	For	For

Summary of Proxy Voting

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High Quality Growth Plus Portfolio

<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
5/17/2011	Ratify Auditors	For	For
5/17/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/17/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
5/17/2011	Amend Omnibus Stock Plan	Against	For
5/17/2011	Affirm Political Non-Partisanship	Against	Against
5/17/2011	Provide Right to Act by Written Consent	Against	Against
5/17/2011	Report on Loan Modifications	Against	Against
5/17/2011	Report on Political Contributions	Against	Against
5/17/2011	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against
5/17/2011	Require Independent Board Chairman	Against	Against

The Charles Schwab Corporation

5/17/2011	Elect Director Frank C. Herringer	For	For
5/17/2011	Elect Director Stephen T. McLin	For	For
5/17/2011	Elect Director Charles R. Schwab	For	For
5/17/2011	Elect Director Roger O. Walther	For	For
5/17/2011	Elect Director Robert N. Wilson	For	For
5/17/2011	Ratify Auditors	For	For
5/17/2011	Amend Omnibus Stock Plan	For	For
5/17/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/17/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
5/17/2011	Report on Political Contributions	Against	Against
5/17/2011	Declassify the Board of Directors	For	None

Urban Outfitters Inc.

5/17/2011	Elect Director Glen T. Senk	Withhold	For
5/17/2011	Elect Director Joel S. Lawson III	For	For
5/17/2011	Elect Director Edward N. Antoian	For	For
5/17/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/17/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years

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	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
National Oilwell Varco Inc.	5/17/2011	Adopt Policy and Report on Board Diversity	For	Against
	5/19/2011	Elect Director Robert E. Beauchamp	For	For
	5/19/2011	Elect Director Jeffery A. Smisek	For	For
	5/19/2011	Ratify Auditors	For	For
	5/19/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/19/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	5/19/2011	Declassify the Board of Directors	For	For
	5/19/2011	Increase Authorized Common Stock	For	For
	5/19/2011	Report on Political Contributions	Against	Against
Omnicom Group Inc.	5/24/2011	Elect Director John D. Wren	For	For
	5/24/2011	Elect Director Bruce Crawford	For	For
	5/24/2011	Elect Director Alan R. Batkin	For	For
	5/24/2011	Elect Director Robert Charles Clark	For	For
	5/24/2011	Elect Director Leonard S. Coleman Jr.	For	For
	5/24/2011	Elect Director Errol M. Cook	For	For
	5/24/2011	Elect Director Susan S. Denison	For	For
	5/24/2011	Elect Director Michael A. Henning	For	For
	5/24/2011	Elect Director John R. Murphy	For	For
	5/24/2011	Elect Director John R. Purcell	For	For
	5/24/2011	Elect Director Linda Johnson Rice	For	For
	5/24/2011	Elect Director Gary L. Roubos	For	For
	5/24/2011	Ratify Auditors	For	For
	5/24/2011	Provide Right to Act by Written Consent	For	For
	5/24/2011	Reduce Supermajority Vote Requirement	For	For
	5/24/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/24/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year

Summary of Proxy Voting

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	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
Chipotle Mexican Grill Inc.				
	5/25/2011	Elect Director Montgomery F. Moran	For	For
	5/25/2011	Elect Director John S. Charlesworth	For	For
	5/25/2011	Approve Omnibus Stock Plan	For	For
	5/25/2011	Approve Qualified Employee Stock Purchase Plan	For	For
	5/25/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/25/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
	5/25/2011	Ratify Auditors	For	For
VMware Inc.				
	5/25/2011	Elect Director Renee J. James	For	For
	5/25/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/25/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	5/25/2011	Ratify Auditors	For	For
Activision Blizzard Inc.				
	6/2/2011	Elect Director Philippe G.H. Capron	Against	For
	6/2/2011	Elect Director Robert J. Corti	For	For
	6/2/2011	Elect Director Frederic R. Crepin	Against	For
	6/2/2011	Elect Director Lucian Grainge	Against	For
	6/2/2011	Elect Director Brian G. Kelly	Against	For
	6/2/2011	Elect Director Robert A. Kotick	Against	For
	6/2/2011	Elect Director Jean-Bernard Levy	Against	For
	6/2/2011	Elect Director Robert J. Morgado	For	For
	6/2/2011	Elect Director Stephane Roussel	Against	For
	6/2/2011	Elect Director Richard Sarnoff	For	For
	6/2/2011	Elect Director Regis Turrini	Against	For
	6/2/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	6/2/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year

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	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
Cognizant Technology Solutions Corporation				
	6/2/2011	Elect Director Robert W. Howe	For	For
	6/2/2011	Elect Director Robert E. Weissman	For	For
	6/2/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	6/2/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
	6/2/2011	Increase Authorized Common Stock	For	For
	6/2/2011	Reduce Supermajority Vote Requirement	For	For
	6/2/2011	Reduce Supermajority Vote Requirement	For	For
	6/2/2011	Ratify Auditors	For	For
Google Inc.				
	6/2/2011	Elect Director Shirley M. Tilghman	For	For
	6/2/2011	Elect Director Sergey Brin	For	For
	6/2/2011	Elect Director Paul S. Otellini	For	For
	6/2/2011	Elect Director Larry Page	For	For
	6/2/2011	Elect Director K. Ram Shriram	For	For
	6/2/2011	Elect Director John L. Hennessy	For	For
	6/2/2011	Elect Director Eric E. Schmidt	For	For
	6/2/2011	Elect Director Ann Mather	For	For
	6/2/2011	Elect Director L. John Doerr	For	For
	6/2/2011	Ratify Auditors	For	For
	6/2/2011	Amend Omnibus Stock Plan	Against	For
	6/2/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	6/2/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
	6/2/2011	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against
	6/2/2011	Reduce Supermajority Vote Requirement	Against	Against
	6/2/2011	Report on Code of Conduct Compliance	Against	Against

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	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
priceline.com Inc.				
	6/2/2011	Elect Director Jeffrey E. Epstein	For	For
	6/2/2011	"Elect Director Howard W. Barker, Jr."	For	For
	6/2/2011	Elect Director Nancy B. Peretsman	For	For
	6/2/2011	Elect Director Jeffery H. Boyd	For	For
	6/2/2011	Elect Director Jan L. Docter	For	For
	6/2/2011	Elect Director James M. Guyette	For	For
	6/2/2011	Elect Director Craig W. Rydin	For	For
	6/2/2011	Elect Director Ralph M. Bahna	For	For
	6/2/2011	Ratify Auditors	For	For
	6/2/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	6/2/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	6/2/2011	Provide Right to Act by Written Consent	Against	Against
Netflix Inc.				
	6/3/2011	Elect Director Reed Hastings	For	For
	6/3/2011	Elect Director A. George (Skip) Battle	For	For
	6/3/2011	Elect Director Jay C. Hoag	For	For
	6/3/2011	Ratify Auditors	For	For
	6/3/2011	Approve Omnibus Stock Plan	For	For
	6/3/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	6/3/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	6/3/2011	Reduce Supermajority Vote Requirement	For	Against
Amazon.com Inc.				
	6/7/2011	Elect Director Jeffrey P. Bezos	For	For
	6/7/2011	Elect Director Tom A. Alberg	For	For
	6/7/2011	Elect Director John Seely Brown	For	For
	6/7/2011	Elect Director William B. Gordon	For	For
	6/7/2011	Elect Director Alain Monie	For	For

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	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
	6/7/2011	Elect Director Jonathan J. Rubinstein	For	For
	6/7/2011	Elect Director Thomas O. Ryder	For	For
	6/7/2011	Elect Director Patricia Q. Stonesifer	For	For
	6/7/2011	Ratify Auditors	For	For
	6/7/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	6/7/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
	6/7/2011	Amend Bylaws-- Call Special Meetings	Against	Against
	6/7/2011	Report on Climate Change	Against	Against
salesforce.com Inc.				
	6/9/2011	Elect Director Marc Benioff	For	For
	6/9/2011	Elect Director Craig Conway	For	For
	6/9/2011	Elect Director Alan Hassenfeld	For	For
	6/9/2011	Ratify Auditors	For	For
	6/9/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	6/9/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	6/9/2011	Declassify the Board of Directors	For	Against
MercadoLibre Inc.				
	6/14/2011	Elect Director Michael Spence	Withhold	For
	6/14/2011	Elect Director Mario Eduardo Vazquez	For	For
	6/14/2011	Elect Director Anton J. Levy	Withhold	For
	6/14/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	6/14/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	6/14/2011	Ratify Auditors	For	For
CarMax Inc.				
	6/27/2011	Elect Director Rakesh Gangwal	For	For
	6/27/2011	Elect Director Mitchell D. Steenrod	For	For
	6/27/2011	Elect Director Thomas J. Folliard	For	For
	6/27/2011	Elect Director Shira Goodman	For	For

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<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
6/27/2011	Elect Director W. Robert Grafton	For	For
6/27/2011	Elect Director Edgar H. Grubb	For	For
6/27/2011	Ratify Auditors	For	For
6/27/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
6/27/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year