

Registrant : Thrivent Series Fund, Inc.

Fund Name : Thrivent Equity Income Plus Portfolio

Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status			
ABT	CUSIP 002824100	04/29/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Robert Alpern	Mgmt	For	For	For	For
1.2	Elect Roxanne Austin	Mgmt	For	For	For	For
1.3	Elect W. James Farrell	Mgmt	For	For	For	For
1.4	Elect H. Laurance Fuller	Mgmt	For	For	For	For
1.5	Elect Edward Liddy	Mgmt	For	For	For	For
1.6	Elect Phebe Novakovic	Mgmt	For	For	For	For
1.7	Elect William Osborn	Mgmt	For	For	For	For
1.8	Elect Samuel Scott III	Mgmt	For	For	For	For
1.9	Elect Glenn Tilton	Mgmt	For	For	For	For
1.10	Elect Miles White	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
5	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For	For

ABM Industries Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
ABM	CUSIP 000957100	03/08/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Dan Bane	Mgmt	For	For	For	For
1.2	Elect Anthony Fernandes	Mgmt	For	For	For	For
1.3	Elect Maryellen Herringer	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	Against

Accenture PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
ACN	CUSIP G1151C101	02/03/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For
2	Elect Charles Giancarlo	Mgmt	For	For	For	For
3	Elect Dennis Hightower	Mgmt	For	For	For	For
4	Elect Blythe McGarvie	Mgmt	For	For	For	For
5	Elect Mark Moody-Stuart	Mgmt	For	For	For	For
6	Elect Pierre Nanterme	Mgmt	For	For	For	For

7	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
10	Authorization to Hold the 2012 Annual Meeting Outside of Ireland	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	Against	Against
12	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

Actuant Corporation

Ticker ATU	Security ID: CUSIP 00508X203	Meeting Date 01/14/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Arzbaecher	Mgmt	For	For	For
1.2	Elect Gurminder Bedi	Mgmt	For	For	For
1.3	Elect Gustav Boel	Mgmt	For	For	For
1.4	Elect Thomas Fischer	Mgmt	For	For	For
1.5	Elect William Hall	Mgmt	For	For	For
1.6	Elect R. Alan Hunter, Jr.	Mgmt	For	For	For
1.7	Elect Robert Peterson	Mgmt	For	For	For
1.8	Elect Holly Van Deursen	Mgmt	For	For	For
1.9	Elect Dennis Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Advance Auto Parts, Inc.

Ticker AAP	Security ID: CUSIP 00751Y106	Meeting Date 05/17/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Bergstrom	Mgmt	For	Withhold	Against
1.2	Elect John Brouillard	Mgmt	For	For	For
1.3	Elect Fiona Dias	Mgmt	For	For	For
1.4	Elect Frances Frei	Mgmt	For	For	For
1.5	Elect Darren Jackson	Mgmt	For	For	For
1.6	Elect William Oglesby	Mgmt	For	For	For
1.7	Elect J. Paul Raines	Mgmt	For	For	For
1.8	Elect Gilbert Ray	Mgmt	For	For	For
1.9	Elect Carlos Saladrigas	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Aflac Incorporated

Ticker AFL	Security ID: CUSIP 001055102	Meeting Date 05/02/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Daniel Amos	Mgmt	For	For	For
2	Elect John Shelby Amos II	Mgmt	For	Against	Against
3	Elect Paul Amos II	Mgmt	For	For	For
4	Elect Michael Armacost	Mgmt	For	For	For
5	Elect Kriss Cloninger III	Mgmt	For	For	For
6	Elect Elizabeth Hudson	Mgmt	For	For	For
7	Elect Douglas Johnson	Mgmt	For	For	For
8	Elect Robert Johnson	Mgmt	For	For	For
9	Elect Charles Knapp	Mgmt	For	For	For
10	Elect E. Stephen Purdom	Mgmt	For	For	For
11	Elect Barbara Rimer	Mgmt	For	For	For
12	Elect Marvin Schuster	Mgmt	For	For	For
13	Elect David Thompson	Mgmt	For	For	For
14	Elect Robert Wright	Mgmt	For	For	For
15	Elect Takuro Yoshida	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Ratification of Auditor	Mgmt	For	For	For

AGL Resources Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
AGL	CUSIP 001204106	05/03/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Arthur Johnson	Mgmt	For	For	For
1.4	Elect Dean O'Hare	Mgmt	For	For	For
1.5	Elect James Rubright	Mgmt	For	For	For
1.6	Elect John Somerhalder II	Mgmt	For	For	For
1.7	Elect Bettina Whyte	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Omnibus Performance Incentive Plan	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Agree Realty Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
ADC	CUSIP 008492100	05/09/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Farris Kalil	Mgmt	For	For	For
1.2	Elect Gene Silverman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Albemarle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ALB	CUSIP 012653101	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect William Hernandez	Mgmt	For	For	For
1.3	Elect R. William Ide III	Mgmt	For	For	For
1.4	Elect Richard Morrill	Mgmt	For	For	For
1.5	Elect Jim Nokes	Mgmt	For	For	For
1.6	Elect Barry Perry	Mgmt	For	For	For
1.7	Elect Mark Rohr	Mgmt	For	For	For
1.8	Elect John Sherman, Jr.	Mgmt	For	For	For
1.9	Elect Harriett Taggart	Mgmt	For	For	For
1.10	Elect Anne Whittemore	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Alexandria Real Estate Equities, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARE	CUSIP 015271109	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joel Marcus	Mgmt	For	For	For
1.2	Elect Richard Jennings	Mgmt	For	For	For
1.3	Elect John Atkins III	Mgmt	For	For	For
1.4	Elect Richard Klein	Mgmt	For	For	For
1.5	Elect James Richardson	Mgmt	For	For	For
1.6	Elect Martin Simonetti	Mgmt	For	For	For
1.7	Elect Alan Walton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Allergan, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGN	CUSIP 018490102	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Deborah Dunsire	Mgmt	For	For	For
2	Elect Trevor Jones	Mgmt	For	For	For
3	Elect Louis Lavigne, Jr.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	2011 Executive Bonus Plan	Mgmt	For	For	For
8	2011 Incentive Award Plan	Mgmt	For	For	For
9	Repeal of Classified Board	Mgmt	For	For	For

Altera Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
ALTR	CUSIP 021441100	05/10/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John Daane	Mgmt	For	For	For	
2	Elect Robert Finocchio, Jr.	Mgmt	For	For	For	
3	Elect Kevin McGarity	Mgmt	For	For	For	
4	Elect T. Michael Nevens	Mgmt	For	For	For	
5	Elect Krish Prabhu	Mgmt	For	Against	Against	
6	Elect John Shoemaker	Mgmt	For	For	For	
7	Elect Susan Wang	Mgmt	For	For	For	
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For	
9	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For	
10	Elimination of Supermajority Requirement	Mgmt	For	For	For	
11	Adoption of Delaware as the Exclusive Forum for Certain Disputes	Mgmt	For	Against	Against	
12	Right to Call a Special Meeting	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
15	Ratification of Auditor	Mgmt	For	For	For	

AMB Property Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AMB	CUSIP 00163T109	05/05/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect T. Robert Burke	Mgmt	For	For	For	
2	Elect David Cole	Mgmt	For	For	For	
3	Elect Lydia Kennard	Mgmt	For	For	For	
4	Elect J. Michael Losh	Mgmt	For	For	For	
5	Elect Hamid Moghadam	Mgmt	For	For	For	
6	Elect Frederick Reid	Mgmt	For	For	For	
7	Elect Jeffrey Skelton	Mgmt	For	For	For	
8	Elect Thomas Tusher	Mgmt	For	For	For	
9	Elect Carl Webb	Mgmt	For	Against	Against	
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	

AMB Property Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AMB	CUSIP 00163T109	06/01/2011	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approval of the Merger	Mgmt	For	For	For	

2	Amendments to Bylaws	Mgmt	For	For	For
3	Amendments to Charter	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

Ameren Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AEE	CUSIP 023608102	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Brauer	Mgmt	For	For	For
1.2	Elect Ellen Fitzsimmons	Mgmt	For	For	For
1.3	Elect Walter Galvin	Mgmt	For	For	For
1.4	Elect Gayle Jackson	Mgmt	For	For	For
1.5	Elect James Johnson	Mgmt	For	For	For
1.6	Elect Steven Lipstein	Mgmt	For	For	For
1.7	Elect Patrick Stokes	Mgmt	For	For	For
1.8	Elect Thomas Voss	Mgmt	For	For	For
1.9	Elect Stephen Wilson	Mgmt	For	For	For
1.10	Elect Jack Woodard	Mgmt	For	For	For
2	Amendment to Articles of Incorporation Regarding Liability of Directors	Mgmt	For	Against	Against
3	Re-Approval of Performance Goals Under the 2006 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Report on Coal Combustion Waste	ShrHldr	Against	Against	For

American Campus Communities, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACC	CUSIP 024835100	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Bayless, Jr.	Mgmt	For	For	For
1.2	Elect R.D. Burck	Mgmt	For	For	For
1.3	Elect G. Steven Dawson	Mgmt	For	For	For
1.4	Elect Cydney Donnell	Mgmt	For	For	For
1.5	Elect Edward Lowenthal	Mgmt	For	For	For
1.6	Elect Joseph Macchione	Mgmt	For	For	For
1.7	Elect Winston Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

American Eagle Outfitters, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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AEO Meeting Type Annual Issue No.	CUSIP 02553E106 Country of Trade United States Description	06/21/2011 Proponent	Voted Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Jesselson	Mgmt	For	For	For
2	Elect Roger Markfield	Mgmt	For	For	For
3	Elect Jay Schottenstein	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

AmerisourceBergen Corporation

Ticker ABC Meeting Type Annual Issue No.	Security ID: CUSIP 03073E105 Country of Trade United States Description	Meeting Date 02/17/2011	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Cotros	Mgmt	For	For	For	For	
2	Elect Jane Henney	Mgmt	For	For	For	For	
3	Elect R. David Yost	Mgmt	For	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	Against	
7	Repeal of Classified Board	Mgmt	For	For	For	For	
8	2011 Employee Stock Purchase Plan	Mgmt	For	For	For	For	

Analog Devices, Inc.

Ticker ADI Meeting Type Annual Issue No.	Security ID: CUSIP 032654105 Country of Trade United States Description	Meeting Date 03/08/2011	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ray Stata	Mgmt	For	For	For	For	
2	Elect Jerald Fishman	Mgmt	For	For	For	For	
3	Elect James Champy	Mgmt	For	For	For	For	
4	Elect John Doyle	Mgmt	For	For	For	For	
5	Elect John Hodgson	Mgmt	For	For	For	For	
6	Elect Yves-Andre Istel	Mgmt	For	For	For	For	
7	Elect Neil Novich	Mgmt	For	For	For	For	
8	Elect F. Grant Saviers	Mgmt	For	For	For	For	
9	Elect Paul Severino	Mgmt	For	For	For	For	
10	Elect Kenton Sicchitano	Mgmt	For	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	Against	
13	Ratification of Auditor	Mgmt	For	For	For	For	

Apollo Investment Corporation

Ticker AINV	Security ID: CUSIP 03761U106	Meeting Date 08/03/2010	Meeting Status Voted
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Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Elliot Stein, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Bradley Wechsler	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval to Sell Shares of Common Stock Below Net Asset Value	Mgmt	For	For	For

Arch Chemicals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARJ	CUSIP 03937R102	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Campbell	Mgmt	For	Withhold	Against
1.2	Elect David Lilley	Mgmt	For	Withhold	Against
2	Amendment to the 1999 Stock Plan for Non-Employee Directors	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Artio Global Investors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ART	CUSIP 04315B107	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Elizabeth Buse	Mgmt	For	For	For
1.2	Elect Francis Ledwidge	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Ashford Hospitality Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AHT	CUSIP 044103109	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Archie Bennett, Jr.	Mgmt	For	For	For
1.2	Elect Monty Bennett	Mgmt	For	For	For
1.3	Elect Benjamin Ansell	Mgmt	For	For	For
1.4	Elect Thomas Callahan	Mgmt	For	For	For
1.5	Elect Martin Edelman	Mgmt	For	For	For
1.6	Elect W. Michael Murphy	Mgmt	For	For	For
1.7	Elect Philip Payne	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Stock Incentive Plan	Mgmt	For	Against	Against

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

AT&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Randall Stephenson	Mgmt	For	For	For
2	Elect Gilbert Amelio	Mgmt	For	For	For
3	Elect Reuben Anderson	Mgmt	For	For	For
4	Elect James Blanchard	Mgmt	For	For	For
5	Elect Jaime Chico Pardo	Mgmt	For	Against	Against
6	Elect James Kelly	Mgmt	For	For	For
7	Elect Jon Madonna	Mgmt	For	For	For
8	Elect Lynn Martin	Mgmt	For	For	For
9	Elect John McCoy	Mgmt	For	For	For
10	Elect Joyce Roche	Mgmt	For	For	For
11	Elect Matthew Rose	Mgmt	For	For	For
12	Elect Laura Tyson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2011 Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

AvalonBay Communities, Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AVB	CUSIP 053484101	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Bryce Blair	Mgmt	For	For	For
1.2	Elect Bruce Choate	Mgmt	For	For	For
1.3	Elect John Healy, Jr.	Mgmt	For	For	For
1.4	Elect Timothy Naughton	Mgmt	For	For	For
1.5	Elect Lance Primis	Mgmt	For	For	For
1.6	Elect Peter Rummell	Mgmt	For	For	For
1.7	Elect H. Jay Sarles	Mgmt	For	For	For
1.8	Elect W. Edward Walter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Avista Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AVA	CUSIP 05379B107	05/12/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Marc Racicot	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Article Amendments to Eliminate Classification of the Board	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against	

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
BHI	CUSIP 057224107	04/28/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Larry Brady	Mgmt	For	For	For	
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For	
1.3	Elect Chad Deaton	Mgmt	For	For	For	
1.4	Elect Anthony Fernandes	Mgmt	For	For	For	
1.5	Elect Claire Gargalli	Mgmt	For	For	For	
1.6	Elect Pierre Jungels	Mgmt	For	For	For	
1.7	Elect James Lash	Mgmt	For	For	For	
1.8	Elect J. Larry Nichols	Mgmt	For	For	For	
1.9	Elect H. John Riley, Jr.	Mgmt	For	For	For	
1.10	Elect J.W. Stewart	Mgmt	For	For	For	
1.11	Elect Charles Watson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Reapproval of Performance Goals under the Annual Incentive Compensation Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against	

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
BAC	CUSIP 060505104	05/11/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Mukesh Ambani	Mgmt	For	For	For	
2	Elect Susan Bies	Mgmt	For	For	For	
3	Elect Frank Bramble, Sr.	Mgmt	For	For	For	
4	Elect Virgis Colbert	Mgmt	For	For	For	

5	Elect Charles Gifford	Mgmt	For	For	For
6	Elect Charles Holliday, Jr.	Mgmt	For	For	For
7	Elect D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Monica Lozano	Mgmt	For	For	For
9	Elect Thomas May	Mgmt	For	For	For
10	Elect Brian Moynihan	Mgmt	For	For	For
11	Elect Donald Powell	Mgmt	For	For	For
12	Elect Charles Rossotti	Mgmt	For	For	For
13	Elect Robert Scully	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Abstain	N/A
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Prohibition of Certain Relocation Benefits to Senior Executives	ShrHldr	Against	For	Against

BioMed Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
BMR	CUSIP 09063H107	05/26/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnt Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Alan Gold	Mgmt	For	For	For	
1.2	Elect Barbara Cambon	Mgmt	For	For	For	
1.3	Elect Edward Dennis	Mgmt	For	For	For	
1.4	Elect Richard Gilchrist	Mgmt	For	For	For	
1.5	Elect Gary Kreitzer	Mgmt	For	For	For	
1.6	Elect Theodore Roth	Mgmt	For	For	For	
1.7	Elect M. Faye Wilson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	

Ticker	Security ID:	Meeting Date	Meeting Status		
BKCC	CUSIP 092533108	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jerrold Harris	Mgmt	For	Withhold	Against
2	Authorization to Sell Shares Below Net Asset Value	Mgmt	For	For	For
3	Authorization to Issue Warrants, Options or Rights	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Boston Properties, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BXP	CUSIP 101121101	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lawrence Bacow	Mgmt	For	For	For
2	Elect Zoe Baird	Mgmt	For	For	For
3	Elect Alan Patricof	Mgmt	For	For	For
4	Elect Martin Turchin	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For

Brandywine Realty Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
BDN	CUSIP 105368203	06/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect M. Walter D'Alessio	Mgmt	For	For	For
1.2	Elect Anthony Nichols, Sr.	Mgmt	For	For	For
1.3	Elect Gerard Sweeney	Mgmt	For	For	For
1.4	Elect D. Pike Aloian	Mgmt	For	For	For
1.5	Elect Wyche Fowler	Mgmt	For	For	For
1.6	Elect Michael Joyce	Mgmt	For	For	For
1.7	Elect Charles Pizzi	Mgmt	For	For	For
1.8	Elect James Diggs	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

BRE Properties, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRE	CUSIP 05564E106	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Irving Lyons III	Mgmt	For	For	For
1.2	Elect Paula Downey	Mgmt	For	For	For
1.3	Elect Christopher McGurk	Mgmt	For	For	For
1.4	Elect Matthew Medeiros	Mgmt	For	For	For
1.5	Elect Constance Moore	Mgmt	For	For	For
1.6	Elect Jeanne Myerson	Mgmt	For	For	For
1.7	Elect Jeffrey Pero	Mgmt	For	For	For
1.8	Elect Thomas Robinson	Mgmt	For	For	For
1.9	Elect Dennis Singleton	Mgmt	For	For	For
1.10	Elect Thomas Sullivan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Brookfield Properties Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
BPO	CUSIP 112900105	05/04/2011	Voted			
Meeting Type	Country of Trade					
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Increase Board Size	Mgmt	For	For	For	
2	Change of Company Name	Mgmt	For	For	For	
3.1	Elect Gordon Arnell	Mgmt	For	For	For	
3.2	Elect William Cahill	Mgmt	For	For	For	
3.3	Elect Richard Clark	Mgmt	For	For	For	
3.4	Elect Jack Cockwell	Mgmt	For	For	For	
3.5	Elect Bruce Flatt	Mgmt	For	For	For	
3.6	Elect Michael Hegarty	Mgmt	For	For	For	
3.7	Elect F. McDonald	Mgmt	For	For	For	
3.8	Elect Allan Olson	Mgmt	For	For	For	
3.9	Elect Robert Stelzl	Mgmt	For	For	For	
3.10	Elect Diana Taylor	Mgmt	For	For	For	
3.11	Elect John E. Zuccotti	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

Buckle Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
BKE	CUSIP 118440106	06/02/2011	Voted			
Meeting Type	Country of Trade					
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Daniel Hirschfeld	Mgmt	For	For	For	
1.2	Elect Dennis Nelson	Mgmt	For	For	For	
1.3	Elect Karen Rhoads	Mgmt	For	For	For	
1.4	Elect James Shada	Mgmt	For	For	For	
1.5	Elect Robert Campbell	Mgmt	For	For	For	
1.6	Elect Bill Fairfield	Mgmt	For	For	For	
1.7	Elect Bruce Hoberman	Mgmt	For	For	For	
1.8	Elect John Peetz	Mgmt	For	For	For	
1.9	Elect Michael Huss	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	2011 Management Incentive Plan	Mgmt	For	For	For	
4	Amendment to 2005 Restricted Stock Plan	Mgmt	For	For	For	

5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

C.R. Bard, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BCR	CUSIP 067383109	04/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Kelly	Mgmt	For	For	For
1.2	Elect Gail Naughton	Mgmt	For	For	For
1.3	Elect John Weiland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

CA, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CA	CUSIP 12673P105	07/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Bromark	Mgmt	For	For	For
2	Elect Gary Fernandes	Mgmt	For	For	For
3	Elect Kay Koplovitz	Mgmt	For	For	For
4	Elect Christopher Lofgren	Mgmt	For	For	For
5	Elect William McCracken	Mgmt	For	For	For
6	Elect Richard Sulpizio	Mgmt	For	For	For
7	Elect Laura Unger	Mgmt	For	For	For
8	Elect Arthur Weinbach	Mgmt	For	For	For
9	Elect Ron Zambonini	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Adoption of Stockholder Protection Rights Agreement	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For

Camden Property Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
CPT	CUSIP 133131102	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Campo	Mgmt	For	For	For
1.2	Elect Scott Ingraham	Mgmt	For	For	For
1.3	Elect Lewis Levey	Mgmt	For	For	For
1.4	Elect William McGuire, Jr.	Mgmt	For	For	For

1.5	Elect William Paulsen	Mgmt	For	For	For
1.6	Elect D. Keith Oden	Mgmt	For	For	For
1.7	Elect F. Gardner Parker	Mgmt	For	For	For
1.8	Elect Steven Webster	Mgmt	For	Withhold	Against
1.9	Elect Kelvin Westbrook	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Reincorporation from Texas to Maryland	Mgmt	For	Against	Against
4	2011 Share Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Caterpillar Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CAT	CUSIP 149123101	06/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect David Calhoun	Mgmt	For	Withhold	Against
1.2	Elect Daniel Dickinson	Mgmt	For	For	For
1.3	Elect Eugene Fife	Mgmt	For	For	For
1.4	Elect Juan Gallardo	Mgmt	For	For	For
1.5	Elect David Goode	Mgmt	For	For	For
1.6	Elect Jesse Greene, Jr.	Mgmt	For	For	For
1.7	Elect Peter Magowan	Mgmt	For	For	For
1.8	Elect Dennis Muilenburg	Mgmt	For	For	For
1.9	Elect Douglas Oberhelman	Mgmt	For	For	For
1.10	Elect William Osborn	Mgmt	For	For	For
1.11	Elect Charles Powell	Mgmt	For	For	For
1.12	Elect Edward Rust, Jr.	Mgmt	For	For	For
1.13	Elect Susan Schwab	Mgmt	For	For	For
1.14	Elect Joshua Smith	Mgmt	For	For	For
1.15	Elect Miles White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Short-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
10	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
11	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHldr	Against	Abstain	N/A

12	Shareholder Proposal Regarding Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	Against	For
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CBL & Associates Properties, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBL	CUSIP 124830100	05/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Lebovitz	Mgmt	For	For	For
1.2	Elect Gary Bryenton	Mgmt	For	For	For
1.3	Elect Gary Nay	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

Chevron Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVX	CUSIP 166764100	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linnet Deily	Mgmt	For	For	For
2	Elect Robert Denham	Mgmt	For	For	For
3	Elect Robert Eaton	Mgmt	For	For	For
4	Elect Chuck Hagel	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	Against	Against
6	Elect George Kirkland	Mgmt	For	For	For
7	Elect Donald Rice	Mgmt	For	For	For
8	Elect Kevin Sharer	Mgmt	For	For	For
9	Elect Charles Shoemate	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Ronald Sugar	Mgmt	For	For	For
12	Elect Carl Ware	Mgmt	For	For	For
13	Elect John Watson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Establishment of Human Rights Committee	ShrHldr	Against	Abstain	N/A
19	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Country Selection Guidelines	ShrHldr	Against	Against	For

21	Shareholder Proposal Regarding Financial Risks of Climate Change	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Offshore Drilling Report	ShrHldr	Against	Against	For

Choice Hotels International, Inc.

Ticker CHH	Security ID: CUSIP 169905106	Meeting Date 05/05/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stewart Bainum, Jr.	Mgmt	For	For	For
1.2	Elect Ervin Shames	Mgmt	For	For	For
1.3	Elect Gordon Smith	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

CMS Energy Corporation

Ticker CMS	Security ID: CUSIP 125896100	Meeting Date 05/20/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Merribel Ayres	Mgmt	For	For	For
1.2	Elect Jon Barfield	Mgmt	For	For	For
1.3	Elect Stephen Ewing	Mgmt	For	For	For
1.4	Elect Richard Gabrys	Mgmt	For	Withhold	Against
1.5	Elect David Joos	Mgmt	For	For	For
1.6	Elect Philip Lochner, Jr.	Mgmt	For	For	For
1.7	Elect Michael Monahan	Mgmt	For	For	For
1.8	Elect John Russell	Mgmt	For	For	For
1.9	Elect Kenneth Way	Mgmt	For	For	For
1.10	Elect John Yasinsky	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Coal Risk Report	ShrHldr	Against	Against	For

Colgate-Palmolive Company

Ticker CL	Security ID: CUSIP 194162103	Meeting Date 05/06/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Cahill	Mgmt	N/A	For	N/A
2	Elect Ian Cook	Mgmt	N/A	For	N/A

3	Elect Helene Gayle	Mgmt	N/A	For	N/A
4	Elect Ellen Hancock	Mgmt	N/A	For	N/A
5	Elect Joseph Jimenez	Mgmt	N/A	For	N/A
6	Elect Richard Kogan	Mgmt	N/A	For	N/A
7	Elect Delano Lewis	Mgmt	N/A	For	N/A
8	Elect J. Pedro Reinhard	Mgmt	N/A	For	N/A
9	Elect Stephen Sadove	Mgmt	N/A	For	N/A
10	Ratification of Auditor	Mgmt	N/A	For	N/A
11	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
13	Shareholder Proposal Regarding the Right to Call a Special Meeting	ShrHldr	N/A	Against	N/A

Compass Diversified Holdings

Ticker	Security ID:	Meeting Date	Meeting Status		
CODI	CUSIP 20451Q104	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Bottiglieri	Mgmt	For	For	For
1.2	Elect Gordon Burns	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMP	CUSIP 20451N101	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Bradley Bell	Mgmt	For	For	For
1.2	Elect Richard Grant	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Core Laboratories N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLB	CUSIP N22717107	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Demshur	Mgmt	For	For	For
1.2	Elect Rene Joyce	Mgmt	For	For	For
1.3	Elect Michael Kearney	Mgmt	For	For	For
1.4	Elect Jan Sodderland	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Authority to Cancel Shares	Mgmt	For	For	For

4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Authority to Issue Common and Preference Shares w/ Preemptive Rights	Mgmt	For	For	For
6	Elimination of Preemptive Rights	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Corporate Office Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
OFC	CUSIP 22002T108	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Jay Shidler	Mgmt	For	For	For
1.2	Elect Clay Hamlin, III	Mgmt	For	For	For
1.3	Elect Thomas Brady	Mgmt	For	For	For
1.4	Elect Robert Denton	Mgmt	For	For	For
1.5	Elect Randall Griffin	Mgmt	For	For	For
1.6	Elect Elizabeth Hight	Mgmt	For	For	For
1.7	Elect David Jacobstein	Mgmt	For	For	For
1.8	Elect Steven Kesler	Mgmt	For	For	For
1.9	Elect Richard Szafranski	Mgmt	For	For	For
1.10	Elect Kenneth Wethe	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Costco Wholesale Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
COST	CUSIP 22160K105	01/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Susan Decker	Mgmt	For	For	For
1.2	Elect Richard Libenson	Mgmt	For	For	For
1.3	Elect John Meisenbach	Mgmt	For	For	For
1.4	Elect Charles Munger	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Say When on Pay	Mgmt	3 Years	3 Years	For

Coviden Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status		
COV	CUSIP G2554F105	03/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Craig Arnold	Mgmt	For	For	For
2	Elect Robert Brust	Mgmt	For	For	For
3	Elect John Connors, Jr.	Mgmt	For	For	For
4	Elect Christopher Coughlin	Mgmt	For	For	For
5	Elect Timothy Donahue	Mgmt	For	For	For
6	Elect Kathy Herbert	Mgmt	For	For	For
7	Elect Randall Hogan, III	Mgmt	For	For	For
8	Elect Richard Meelia	Mgmt	For	For	For
9	Elect Dennis Reilley	Mgmt	For	For	For
10	Elect Tadataka Yamada	Mgmt	For	For	For
11	Elect Joseph Zaccagnino	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Reverse Stock Split Followed by a Forward Stock Split	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

DCT Industrial Trust Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
DCT	CUSIP 233153105	04/28/2011	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas Wattles	Mgmt	For	For	For		
1.2	Elect Philip Hawkins	Mgmt	For	For	For		
1.3	Elect Phillip Altinger	Mgmt	For	For	For		
1.4	Elect Thomas August	Mgmt	For	For	For		
1.5	Elect John Gates, Jr.	Mgmt	For	Withhold	Against		
1.6	Elect Raymond Greer	Mgmt	For	For	For		
1.7	Elect Tripp Hardin	Mgmt	For	For	For		
1.8	Elect John O'Keeffe	Mgmt	For	For	For		
1.9	Elect Bruce Warwick	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against		
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		
4	Ratification of Auditor	Mgmt	For	For	For		

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status				
DE	CUSIP 244199105	02/23/2011	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Holliday, Jr.	Mgmt	For	For	For		
2	Elect Dipak Jain	Mgmt	For	For	For		
3	Elect Joachim Milberg	Mgmt	For	For	For		
4	Elect Richard Myers	Mgmt	For	For	For		
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		
7	Ratification of Auditor	Mgmt	For	For	For		

Del Monte Foods Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DLM	CUSIP 24522P103	09/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Victor Lund	Mgmt	For	For	For
2	Elect Joe Morgan	Mgmt	For	For	For
3	Elect David Williams	Mgmt	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Developers Diversified Realty Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DDR	CUSIP 251591103	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Terrance Ahern	Mgmt	For	For	For
2	Elect James Boland	Mgmt	For	For	For
3	Elect Thomas Finne	Mgmt	For	For	For
4	Elect Robert Gidel	Mgmt	For	For	For
5	Elect Daniel Hurwitz	Mgmt	For	For	For
6	Elect Volker Kraft	Mgmt	For	For	For
7	Elect Victor MacFarlane	Mgmt	For	For	For
8	Elect Craig Macnab	Mgmt	For	For	For
9	Elect Scott Roulston	Mgmt	For	For	For
10	Elect Barry Sholem	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

DiamondRock Hospitality Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DRH	CUSIP 252784301	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William McCarten	Mgmt	For	For	For
1.2	Elect Daniel Altobello	Mgmt	For	For	For
1.3	Elect W. Robert Grafton	Mgmt	For	For	For
1.4	Elect Maureen McAvey	Mgmt	For	For	For
1.5	Elect Gilbert Ray	Mgmt	For	For	For
1.6	Elect John Williams	Mgmt	For	For	For
1.7	Elect Mark Brugger	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Digital Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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DLR	CUSIP 253868103	04/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Magnuson	Mgmt	For	For	For
1.2	Elect Michael Foust	Mgmt	For	For	For
1.3	Elect Laurence Chapman	Mgmt	For	For	For
1.4	Elect Kathleen Earley	Mgmt	For	For	For
1.5	Elect Ruann Ernst	Mgmt	For	For	For
1.6	Elect Dennis Singleton	Mgmt	For	For	For
1.7	Elect Robert Zerbst	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Domtar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UFS	CUSIP 257559203	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jack Bingleman	Mgmt	For	For	For
2	Elect Louis Gignac	Mgmt	For	For	For
3	Elect Brian Levitt	Mgmt	For	For	For
4	Elect Harold MacKay	Mgmt	For	For	For
5	Elect David Maffucci	Mgmt	For	For	For
6	Elect W. Henson Moore	Mgmt	For	For	For
7	Elect Michael Onustock	Mgmt	For	For	For
8	Elect Robert Steacy	Mgmt	For	For	For
9	Elect Pamela Strobel	Mgmt	For	For	For
10	Elect Richard Tan	Mgmt	For	For	For
11	Elect Denis Turcotte	Mgmt	For	For	For
12	Elect John Williams	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Appointment of Auditor	Mgmt	For	For	For

DPL Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DPL	CUSIP 233293109	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Barbas	Mgmt	For	For	For
1.2	Elect Barbara Graham	Mgmt	For	For	For
1.3	Elect Glenn Harder	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2006 Equity Performance and Incentive Plan	Mgmt	For	For	For

DTE Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DTE	CUSIP 233331107	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lillian Bauder	Mgmt	For	For	For
1.2	Elect W. Frank Fountain, Jr.	Mgmt	For	For	For
1.3	Elect Mark Murray	Mgmt	For	For	For
1.4	Elect Josue Robles, Jr.	Mgmt	For	For	For
1.5	Elect James Vandenberghe	Mgmt	For	For	For
1.6	Elect David Brandon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Repeal of Classified Board	Mgmt	For	For	For
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

Duke Realty Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DRE	CUSIP 264411505	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Baltimore Jr.	Mgmt	For	For	For
2	Elect Barrington Branch	Mgmt	For	For	For
3	Elect Geoffrey Button	Mgmt	For	For	For
4	Elect William Cavanaugh III	Mgmt	For	For	For
5	Elect Ngaire Cuneo	Mgmt	For	For	For
6	Elect Charles Eitel	Mgmt	For	For	For
7	Elect Martin Jischke	Mgmt	For	For	For
8	Elect Dennis Oklak	Mgmt	For	For	For
9	Elect Jack Shaw	Mgmt	For	For	For
10	Elect Lynn Thurber	Mgmt	For	For	For
11	Elect Robert Woodward, Jr.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

DuPont Fabros Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DFT	CUSIP 26613Q106	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Coke	Mgmt	For	For	For
1.2	Elect Lammot du Pont	Mgmt	For	For	For
1.3	Elect Thomas Eckert	Mgmt	For	For	For

1.4	Elect Hossein Fateh	Mgmt	For	For	For
1.5	Elect Frederic Malek	Mgmt	For	For	For
1.6	Elect John Roberts, Jr.	Mgmt	For	For	For
1.7	Elect John Toole	Mgmt	For	For	For
2	2011 Equity Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Eastgroup Properties, Inc.

Ticker EGP	Security ID: CUSIP 277276101	Meeting Date 05/25/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect D. Pike Aloian	Mgmt	For	For	For
1.2	Elect H.C. Bailey, Jr.	Mgmt	For	For	For
1.3	Elect Hayden Eaves, III	Mgmt	For	For	For
1.4	Elect Fredric Gould	Mgmt	For	For	For
1.5	Elect David Hoster II	Mgmt	For	For	For
1.6	Elect Mary McCormick	Mgmt	For	For	For
1.7	Elect David Osnos	Mgmt	For	For	For
1.8	Elect Leland Speed	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Education Realty Trust, Inc.

Ticker EDR	Security ID: CUSIP 28140H104	Meeting Date 05/04/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Bower	Mgmt	For	For	For
1.2	Elect Monte Barrow	Mgmt	For	For	For
1.3	Elect William Cahill, III	Mgmt	For	For	For
1.4	Elect Randy Churchey	Mgmt	For	For	For
1.5	Elect John Ford	Mgmt	For	For	For
1.6	Elect Howard Silver	Mgmt	For	For	For
1.7	Elect Wendell Weakley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Omnibus Equity Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Emerson Electric Co.

Ticker EMR	Security ID: CUSIP 291011104	Meeting Date 02/01/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect David Farr	Mgmt	For	For	For
1.2	Elect Harriet Green	Mgmt	For	For	For
1.3	Elect Charles Peters	Mgmt	For	For	For
1.4	Elect Joseph Prueher	Mgmt	For	For	For
1.5	Elect Rozanne Ridgway	Mgmt	For	For	For
2	Re-approval of the Performance Measures under the 2006 Incentive Shares Plan	Mgmt	For	For	For
3	2011 Stock Option Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
7	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For

Energen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EGN	CUSIP 29265N108	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Kenneth Dewey	Mgmt	For	For	For
1.2	Elect James McManus II	Mgmt	For	For	For
1.3	Elect David Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1997 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	Against	For

Entergy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ETR	CUSIP 29364G103	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Maureen Bateman	Mgmt	For	For	For
2	Elect Gary Edwards	Mgmt	For	For	For
3	Elect Alexis Herman	Mgmt	For	Against	Against
4	Elect Donald Hintz	Mgmt	For	For	For
5	Elect J. Wayne Leonard	Mgmt	For	For	For
6	Elect Stuart Levenick	Mgmt	For	For	For
7	Elect Blanche Lincoln	Mgmt	For	For	For
8	Elect Stewart Myers	Mgmt	For	For	For
9	Elect William Percy, II	Mgmt	For	For	For
10	Elect W.J. Tauzin	Mgmt	For	For	For
11	Elect Steven Wilkinson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Entertainment Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
EPR	CUSIP 29380T105	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Brain	Mgmt	For	For	For
1.2	Elect Robert Druten	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Equity One, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EQY	CUSIP 294752100	05/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Noam Ben-Ozer	Mgmt	For	For	For
1.2	Elect James Cassel	Mgmt	For	For	For
1.3	Elect Cynthia Cohen	Mgmt	For	For	For
1.4	Elect David Fischel	Mgmt	For	For	For
1.5	Elect Neil Flanzraich	Mgmt	For	For	For
1.6	Elect Nathan Hetz	Mgmt	For	Withhold	Against
1.7	Elect Chaim Katzman	Mgmt	For	Withhold	Against
1.8	Elect Peter Linneman	Mgmt	For	For	For
1.9	Elect Jeffrey Olson	Mgmt	For	For	For
1.10	Elect Dori Segal	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2000 Executive Incentive Compensation Plan	Mgmt	For	Against	Against

Equity One, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EQY	CUSIP 294752100	12/15/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendment to Add Foreign Ownership Limits	Mgmt	For	For	For
2	Amendment to Existing Ownership Limits	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Equity Residential

Ticker	Security ID:	Meeting Date	Meeting Status		
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EQR	CUSIP 29476L107	06/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Alexander	Mgmt	For	For	For
1.2	Elect Charles Atwood	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	Withhold	Against
1.4	Elect Bradley Keywell	Mgmt	For	For	For
1.5	Elect John Neal	Mgmt	For	For	For
1.6	Elect David Neithercut	Mgmt	For	For	For
1.7	Elect Mark Shapiro	Mgmt	For	Withhold	Against
1.8	Elect Gerald Spector	Mgmt	For	For	For
1.9	Elect B. Joseph White	Mgmt	For	For	For
1.10	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Share Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHldr	Against	Against	For

Essex Property Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESS	CUSIP 297178105	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Brady	Mgmt	For	For	For
1.2	Elect Byron Scordelis	Mgmt	For	For	For
1.3	Elect Janice Sears	Mgmt	For	For	For
1.4	Elect Claude Zinngabe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Exelon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EXC	CUSIP 30161N101	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Canning Jr.	Mgmt	For	For	For
2	Elect M. Walter D'Alessio	Mgmt	For	For	For
3	Elect Nicholas DeBenedictis	Mgmt	For	For	For
4	Elect Nelson Diaz	Mgmt	For	For	For
5	Elect Sue Ling Gin	Mgmt	For	For	For
6	Elect Rosemarie Greco	Mgmt	For	For	For
7	Elect Paul Joskow	Mgmt	For	For	For
8	Elect Richard Mies	Mgmt	For	For	For
9	Elect John Palms	Mgmt	For	For	For
10	Elect William Richardson	Mgmt	For	For	For
11	Elect Thomas Ridge	Mgmt	For	For	For

12	Elect John Rogers, Jr.	Mgmt	For	For	For
13	Elect John Rowe	Mgmt	For	For	For
14	Elect Stephen Steinour	Mgmt	For	For	For
15	Elect Donald Thompson	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Exxon Mobil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XOM	CUSIP 30231G102	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Boskin	Mgmt	For	For	For
1.2	Elect Peter Brabeck-Letmathe	Mgmt	For	For	For
1.3	Elect Larry Faulkner	Mgmt	For	For	For
1.4	Elect Jay Fishman	Mgmt	For	For	For
1.5	Elect Kenneth Frazier	Mgmt	For	For	For
1.6	Elect William George	Mgmt	For	For	For
1.7	Elect Marilyn Nelson	Mgmt	For	For	For
1.8	Elect Samuel Palmisano	Mgmt	For	For	For
1.9	Elect Steven Reinemund	Mgmt	For	For	For
1.10	Elect Rex Tillerson	Mgmt	For	For	For
1.11	Elect Edward Whitacre, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Sexual Orientation and Gender identity Anti-Bias Policy	ShrHldr	Against	Abstain	N/A
8	Shareholder Proposal Regarding Human Right to Water	ShrHldr	Against	Abstain	N/A
9	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	Against	For
10	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	Against	For
11	Shareholder Proposal Regarding Report on Technology and Products to Become Environmentally Sustainable	ShrHldr	Against	Against	For
12	Shareholder Proposal Regarding Greenhouse Gas Emission Goals	ShrHldr	Against	Against	For

FactSet Research Systems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FDS	CUSIP 303075105	12/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joseph Laird, Jr.	Mgmt	For	For	For
1.2	Elect James McGonigle	Mgmt	For	For	For
1.3	Elect Charles Snyder	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Option Plan	Mgmt	For	For	For

Family Dollar Stores, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FDO	CUSIP 307000109	01/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark Bernstein	Mgmt	For	For	For
1.2	Elect Pamela Davies	Mgmt	For	For	For
1.3	Elect Sharon Decker	Mgmt	For	For	For
1.4	Elect Edward Dolby	Mgmt	For	For	For
1.5	Elect Glenn Eisenberg	Mgmt	For	For	For
1.6	Elect Howard Levine	Mgmt	For	For	For
1.7	Elect George Mahoney, Jr.	Mgmt	For	For	For
1.8	Elect James Martin	Mgmt	For	For	For
1.9	Elect Harvey Morgan	Mgmt	For	For	For
1.10	Elect Dale Pond	Mgmt	For	For	For
2	Approval of Performance Measures under the 2006 Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Federal Realty Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
FRT	CUSIP 313747206	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jon Bortz	Mgmt	For	For	For
1.2	Elect David Faeder	Mgmt	For	For	For
1.3	Elect Kristin Gamble	Mgmt	For	For	For
1.4	Elect Warren Thompson	Mgmt	For	For	For
1.5	Elect Donald Wood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

First Industrial Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FR	CUSIP 32054K103	05/12/2011	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Leonard Sharpe	Mgmt	For	For	For
1.2	Elect Bruce Duncan	Mgmt	For	For	For
1.3	Elect Kevin Lynch	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	2011 Stock Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Forest City Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCE.A	CUSIP 345550107	06/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Arthur Anton	Mgmt	For	For	For
1.2	Elect Michael Esposito, Jr.	Mgmt	For	For	For
1.3	Elect Deborah Harmon	Mgmt	For	For	For
1.4	Elect Stan Ross	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Franklin Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BEN	CUSIP 354613101	03/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Samuel Armacost	Mgmt	For	For	For
2	Elect Charles Crocker	Mgmt	For	For	For
3	Elect Joseph Hardiman	Mgmt	For	For	For
4	Elect Charles Johnson	Mgmt	For	For	For
5	Elect Gregory Johnson	Mgmt	For	For	For
6	Elect Rupert Johnson, Jr.	Mgmt	For	For	For
7	Elect Mark Pigott	Mgmt	For	For	For
8	Elect Chutta Ratnathicam	Mgmt	For	For	For
9	Elect Peter Sacerdote	Mgmt	For	For	For
10	Elect Laura Stein	Mgmt	For	For	For
11	Elect Anne Tatlock	Mgmt	For	For	For
12	Elect Geoffrey Yang	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2002 Universal Stock Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Franklin Street Properties Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
FSP	CUSIP 35471R106	05/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Carter	Mgmt	For	Withhold	Against
1.2	Elect Georgia Murray	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

Freeport-McMoRan Copper & Gold, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCX	CUSIP 35671D857	06/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	For	For
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect Charles Krulak	Mgmt	For	For	For
1.7	Elect Bobby Lackey	Mgmt	For	For	For
1.8	Elect Jon Madonna	Mgmt	For	For	For
1.9	Elect Dustan McCoy	Mgmt	For	For	For
1.10	Elect James Moffett	Mgmt	For	For	For
1.11	Elect B. M. Rankin, Jr.	Mgmt	For	For	For
1.12	Elect Stephen Siegele	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For

Genuine Parts Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GPC	CUSIP 372460105	04/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mary Bullock	Mgmt	For	For	For
1.2	Elect Jean Douville	Mgmt	For	For	For
1.3	Elect Thomas Gallagher	Mgmt	For	For	For
1.4	Elect George Guynn	Mgmt	For	For	For
1.5	Elect John Holder	Mgmt	For	For	For
1.6	Elect John Johns	Mgmt	For	For	For
1.7	Elect Michael Johns	Mgmt	For	For	For
1.8	Elect J. Hicks Lanier	Mgmt	For	For	For
1.9	Elect Robert Loudermilk, Jr.	Mgmt	For	For	For

1.10	Elect Wendy Needham	Mgmt	For	For	For
1.11	Elect Jerry Nix	Mgmt	For	For	For
1.12	Elect Gary Rollins	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Getty Realty Corp.

Ticker GTY	Security ID: CUSIP 374297109	Meeting Date 05/19/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Leo Liebowitz	Mgmt	For	For	For	
2	Elect Milton Cooper	Mgmt	For	For	For	
3	Elect Philip Coviello	Mgmt	For	For	For	
4	Elect David Driscoll	Mgmt	For	For	For	
5	Elect Richard Montag	Mgmt	For	For	For	
6	Elect Howard Safenowitz	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
9	Ratification of Auditor	Mgmt	For	For	For	

Glimcher Realty Trust

Ticker GRT	Security ID: CUSIP 379302102	Meeting Date 05/05/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Richard Celeste	Mgmt	For	For	For	
1.2	Elect Wayne Doran	Mgmt	For	For	For	
1.3	Elect Michael Glimcher	Mgmt	For	For	For	
1.4	Elect Alan Weiler	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Increase of Authorized Common Stock	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Government Properties Income Trust

Ticker GOV	Security ID: CUSIP 38376A103	Meeting Date 05/17/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Jeffrey Somers	Mgmt	For	For	For	
2	Elect Barry Portnoy	Mgmt	For	Against	Against	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Ratification of Auditor	Mgmt	For	For	For

Guess?, Inc.

Ticker GES	Security ID: CUSIP 401617105	Meeting Date 06/23/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kay Isaacson-Leibowitz	Mgmt	For	For	For
1.2	Elect Maurice Marciano	Mgmt	For	For	For
1.3	Elect Alex Yemenidjian	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

HCP, Inc.

Ticker HCP	Security ID: CUSIP 40414L109	Meeting Date 04/28/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Flaherty III	Mgmt	For	For	For
2	Elect Christine Garvey	Mgmt	For	For	For
3	Elect David Henry	Mgmt	For	For	For
4	Elect Lauralee Martin	Mgmt	For	For	For
5	Elect Michael McKee	Mgmt	For	For	For
6	Elect Peter Rhein	Mgmt	For	For	For
7	Elect Kenneth Roath	Mgmt	For	For	For
8	Elect Richard Rosenberg	Mgmt	For	For	For
9	Elect Joseph Sullivan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Health Care Reit, Inc.

Ticker HCN	Security ID: CUSIP 42217K106	Meeting Date 05/05/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Ballard, Jr.	Mgmt	For	For	For
2	Elect Peter Grua	Mgmt	For	For	For
3	Elect R. Scott Trumbull	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Increase of Authorized Common Stock	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Heartland Express, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HTLD	CUSIP 422347104	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Russell Gerdin	Mgmt	For	Withhold	Against
1.2	Elect Michael Gerdin	Mgmt	For	For	For
1.3	Elect Richard Jacobson	Mgmt	For	For	For
1.4	Elect Benjamin Allen	Mgmt	For	For	For
1.5	Elect Lawrence Crouse	Mgmt	For	For	For
1.6	Elect James Pratt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Herbalife Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
HLF	CUSIP G4412G101	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Johnson	Mgmt	For	For	For
1.2	Elect John Tartol	Mgmt	For	For	For
1.3	Elect Carole Black	Mgmt	For	For	For
1.4	Elect Michael Levitt	Mgmt	For	For	For
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
3	Stock Split	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Reapproval of the Executive Incentive Plan	Mgmt	For	For	For

Hewlett-Packard Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HPQ	CUSIP 428236103	03/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Andreessen	Mgmt	For	For	For
2	Elect Leo Apotheker	Mgmt	For	For	For
3	Elect Lawrence Babbio Jr.	Mgmt	For	For	For
4	Elect Sari Baldauf	Mgmt	For	For	For
5	Elect Shumeet Banerji	Mgmt	For	For	For
6	Elect Rajiv Gupta	Mgmt	For	For	For
7	Elect John Hammergren	Mgmt	For	For	For
8	Elect Raymond Lane	Mgmt	For	For	For
9	Elect Gary Reiner	Mgmt	For	For	For
10	Elect Patricia Russo	Mgmt	For	For	For
11	Elect Dominique Senequier	Mgmt	For	For	For
12	Elect G. Kennedy Thompson	Mgmt	For	For	For
13	Elect Margaret Whitman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
18	Amendment to the 2005 Pay-for-Results Plan	Mgmt	For	Against	Against

Highwoods Properties, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HIW	CUSIP 431284108	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas Adler	Mgmt	For	For	For
1.2	Elect Gene Anderson	Mgmt	For	For	For
1.3	Elect Edward Fritsch	Mgmt	For	For	For
1.4	Elect David Hartzell	Mgmt	For	For	For
1.5	Elect Sherry Kellett	Mgmt	For	For	For
1.6	Elect L. Glenn Orr, Jr.	Mgmt	For	For	For
1.7	Elect O. Temple Sloan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Hill-Rom Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HRC	CUSIP 431475102	03/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Golden	Mgmt	For	For	For
1.2	Elect W. August Hillenbrand	Mgmt	For	For	For
1.3	Elect Joanne Smith	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Short-term Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Hillenbrand, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HI	CUSIP 431571108	02/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kenneth Camp	Mgmt	For	For	For
1.2	Elect Edward Cloues II	Mgmt	For	For	For
1.3	Elect W. August Hillenbrand	Mgmt	For	For	For
1.4	Elect Thomas Johnson	Mgmt	For	For	For
1.5	Elect Neil Novich	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

Holly Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HOC	CUSIP 435758305	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Buford Berry	Mgmt	For	For	For
1.2	Elect Matthew Clifton	Mgmt	For	For	For
1.3	Elect Leldon Echols	Mgmt	For	For	For
1.4	Elect R. Kevin Hardage	Mgmt	For	For	For
1.5	Elect Robert McKenzie	Mgmt	For	For	For
1.6	Elect Jack Reid	Mgmt	For	For	For
1.7	Elect Tommy Valenta	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Amendment to the Long-Term Incentive Compensation Plan	Mgmt	For	For	For

Holly Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HOC	CUSIP 435758305	06/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Merger	Mgmt	For	For	For
2	Increase of Authorized Common Stock and Company Name Change	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Hormel Foods Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HRL	CUSIP 440452100	01/31/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Terrell Crews	Mgmt	For	For	For
2	Elect Jeffrey Ettinger	Mgmt	For	For	For
3	Elect Jody Feragen	Mgmt	For	For	For
4	Elect Susan Marvin	Mgmt	For	For	For
5	Elect John Morrison	Mgmt	For	For	For
6	Elect Elsa Murano	Mgmt	For	For	For
7	Elect Robert Nakasone	Mgmt	For	For	For
8	Elect Susan Nestegard	Mgmt	For	For	For
9	Elect Ronald Pearson	Mgmt	For	For	For
10	Elect Dakota Pippins	Mgmt	For	For	For
11	Elect Hugh Smith	Mgmt	For	For	For
12	Elect John Turner	Mgmt	For	For	For
13	Increase of Authorized Common Stock	Mgmt	For	Against	Against

14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	2 Years	For

Hospitality Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUSIP 44106M102	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Harrington	Mgmt	For	Against	Against
2	Elect Barry Portnoy	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

Host Hotels & Resorts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HST	CUSIP 44107P104	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Baylis	Mgmt	For	For	For
2	Elect Willard Brittain, Jr.	Mgmt	For	Against	Against
3	Elect Terence Golden	Mgmt	For	For	For
4	Elect Ann McLaughlin Korologos	Mgmt	For	For	For
5	Elect Richard Marriott	Mgmt	For	For	For
6	Elect John Morse, Jr.	Mgmt	For	For	For
7	Elect Gordon Smith	Mgmt	For	For	For
8	Elect W. Edward Walter	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Integrys Energy Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEG	CUSIP 45822P105	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Keith Bailey	Mgmt	For	For	For
1.2	Elect William Brodsky	Mgmt	For	For	For
1.3	Elect Albert Budney, Jr.	Mgmt	For	For	For
1.4	Elect Pastora Cafferty	Mgmt	For	For	For
1.5	Elect Ellen Carnahan	Mgmt	For	For	For
1.6	Elect Michelle Collins	Mgmt	For	For	For
1.7	Elect Kathryn Hasselblad-Pascale	Mgmt	For	For	For

1.8	Elect John Higgins	Mgmt	For	For	For
1.9	Elect James Kemerling	Mgmt	For	For	For
1.10	Elect Michael Lavin	Mgmt	For	For	For
1.11	Elect William Protz, Jr.	Mgmt	For	For	For
1.12	Elect Charles Schrock	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

International Flavors & Fragrances Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IFF	CUSIP 459506101	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Margaret Adame	Mgmt	For	For	For
2	Elect Marcello Bottoli	Mgmt	For	For	For
3	Elect Linda Buck	Mgmt	For	For	For
4	Elect J. Michael Cook	Mgmt	For	For	For
5	Elect Roger Ferguson, Jr.	Mgmt	For	For	For
6	Elect Andreas Fibig	Mgmt	For	For	For
7	Elect Alexandra Herzan	Mgmt	For	For	For
8	Elect Henry Howell, Jr.	Mgmt	For	For	For
9	Elect Katherine Hudson	Mgmt	For	For	For
10	Elect Arthur Martinez	Mgmt	For	For	For
11	Elect Dale Morrison	Mgmt	For	For	For
12	Elect Douglas Tough	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Mary Coleman	Mgmt	For	For	For
2	Elect James Cullen	Mgmt	For	For	For
3	Elect Ian Davis	Mgmt	For	For	For
4	Elect Michael Johns	Mgmt	For	For	For
5	Elect Susan Lindquist	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	For	For
7	Elect Leo Mullin	Mgmt	For	For	For
8	Elect William Perez	Mgmt	For	For	For
9	Elect Charles Prince	Mgmt	For	For	For
10	Elect David Satcher	Mgmt	For	For	For
11	Elect William Weldon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

15	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Policy on Health Status Discrimination	ShrHldr	Against	Abstain	N/A
17	Shareholder Proposal Regarding Animal Welfare	ShrHldr	Against	Against	For

Joy Global Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JOYG	CUSIP 481165108	03/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steven Gerard	Mgmt	For	For	For
1.2	Elect John Hanson	Mgmt	For	For	For
1.3	Elect Kenneth Johnsen	Mgmt	For	For	For
1.4	Elect Gale Klappa	Mgmt	For	For	For
1.5	Elect Richard Loynd	Mgmt	For	For	For
1.6	Elect P. Eric Siegert	Mgmt	For	For	For
1.7	Elect Michael Sutherlin	Mgmt	For	For	For
1.8	Elect James Tate	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Employee Stock Purchase Plan	Mgmt	For	For	For

Kaman Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KAMN	CUSIP 483548103	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brian Barents	Mgmt	For	For	For
1.2	Elect George Minnich	Mgmt	For	For	For
1.3	Elect Thomas Rabaut	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Kilroy Realty Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KRC	CUSIP 49427F108	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Kilroy, Sr.	Mgmt	For	For	For
1.2	Elect John Kilroy, Jr.	Mgmt	For	For	For
1.3	Elect Edward Brennan	Mgmt	For	For	For
1.4	Elect William Dickey	Mgmt	For	For	For
1.5	Elect Scott Ingraham	Mgmt	For	For	For
1.6	Elect Dale Kinsella	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Kimco Realty Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KIM	CUSIP 49446R109	05/04/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Milton Cooper	Mgmt	For	For	For
1.2	Elect Philip Coviello	Mgmt	For	For	For
1.3	Elect Richard Dooley	Mgmt	For	For	For
1.4	Elect Joe Grills	Mgmt	For	For	For
1.5	Elect David Henry	Mgmt	For	For	For
1.6	Elect F. Patrick Hughes	Mgmt	For	For	For
1.7	Elect Frank Lourenso	Mgmt	For	For	For
1.8	Elect Colombe Nicholas	Mgmt	For	For	For
1.9	Elect Richard Saltzman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Kite Realty Group Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
KRG	CUSIP 49803T102	05/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John Kite	Mgmt	For	For	For
1.2	Elect William Bindley	Mgmt	For	For	For
1.3	Elect Richard Cosier	Mgmt	For	For	For
1.4	Elect Eugene Golub	Mgmt	For	For	For
1.5	Elect Gerald Moss	Mgmt	For	For	For
1.6	Elect Michael Smith	Mgmt	For	For	For
1.7	Elect Darell Zink	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Kronos Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KRO	CUSIP 50105F105	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Keith Coogan	Mgmt	For	Withhold	Against
1.2	Elect Cecil Moore, Jr.	Mgmt	For	Withhold	Against
1.3	Elect George Poston	Mgmt	For	Withhold	Against
1.4	Elect Glenn Simmons	Mgmt	For	Withhold	Against
1.5	Elect Harold Simmons	Mgmt	For	Withhold	Against
1.6	Elect R. Gerald Turner	Mgmt	For	Withhold	Against
1.7	Elect Steven Watson	Mgmt	For	Withhold	Against

2	Increase of Authorized Common Stock	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

LaSalle Hotel Properties

Ticker LHO	Security ID: CUSIP 517942108	Meeting Date 04/21/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Barnello	Mgmt	For	For	For
1.2	Elect Donald Washburn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Legg Mason, Inc.

Ticker LM	Security ID: CUSIP 524901105	Meeting Date 07/27/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Cahill	Mgmt	For	For	For
1.2	Elect Dennis Beresford	Mgmt	For	For	For
1.3	Elect Nelson Peltz	Mgmt	For	For	For
1.4	Elect W. Allen Reed	Mgmt	For	For	For
1.5	Elect Nicholas St. George	Mgmt	For	For	For
2	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

Lennar Corporation

Ticker LEN	Security ID: CUSIP 526057104	Meeting Date 04/13/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Irving Bolotin	Mgmt	For	For	For
1.2	Elect Steven Gerard	Mgmt	For	For	For
1.3	Elect Theron Gilliam	Mgmt	For	For	For
1.4	Elect Sherrill Hudson	Mgmt	For	For	For
1.5	Elect R. Kirk Landon	Mgmt	For	For	For
1.6	Elect Sidney Lapidus	Mgmt	For	For	For
1.7	Elect Stuart Miller	Mgmt	For	For	For
1.8	Elect Donna Shalala	Mgmt	For	For	For
1.9	Elect Jeffrey Sonnenfeld	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendments to Bylaws Concerning the Separation of President and CEO Roles	Mgmt	For	For	For
5	Amendment to Bylaws Concerning Board's Authority to Amend Bylaws	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For

Lexington Realty Trust

Ticker	Security ID:	Meeting Date	Meeting Status			
LXP	CUSIP 529043101	05/17/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect E. Robert Roskind	Mgmt	For	For	For	
1.2	Elect T. Wilson Eglin	Mgmt	For	For	For	
1.3	Elect Clifford Broser	Mgmt	For	For	For	
1.4	Elect Harold First	Mgmt	For	For	For	
1.5	Elect Richard Frary	Mgmt	For	For	For	
1.6	Elect James Grosfeld	Mgmt	For	For	For	
1.7	Elect Kevin Lynch	Mgmt	For	For	For	
2	2011 Equity-Based Compensation Plan	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5	Ratification of Auditor	Mgmt	For	For	For	

Liberty Property Trust

Ticker	Security ID:	Meeting Date	Meeting Status			
LRV	CUSIP 531172104	05/11/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect M. Leanne Lachman	Mgmt	For	For	For	
1.2	Elect Stephen Steinour	Mgmt	For	For	For	
1.3	Elect Frederick Buchholz	Mgmt	For	For	For	
1.4	Elect Thomas DeLoach, Jr.	Mgmt	For	For	For	
1.5	Elect Daniel Garton	Mgmt	For	For	For	
1.6	Elect Stephen Siegel	Mgmt	For	For	For	
1.7	Elect Katherine Dietze	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Lockheed Martin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
LMT	CUSIP 539830109	04/28/2011	Voted			

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nolan Archibald	Mgmt	For	For	For
2	Elect Rosalind Brewer	Mgmt	For	For	For
3	Elect David Burritt	Mgmt	For	For	For
4	Elect James Ellis, Jr.	Mgmt	For	For	For
5	Elect Thomas Falk	Mgmt	For	For	For
6	Elect Gwendolyn King	Mgmt	For	For	For
7	Elect James Loy	Mgmt	For	For	For
8	Elect Douglas McCorkindale	Mgmt	For	For	For
9	Elect Joseph Ralston	Mgmt	For	For	For
10	Elect Anne Stevens	Mgmt	For	For	For
11	Elect Robert Stevens	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Incentive Performance Award Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Lorillard, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
LO	CUSIP 544147101	05/19/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Dianne Blixt	Mgmt	For	For	For	
1.2	Elect David Dangoor	Mgmt	For	For	For	
1.3	Elect Murray Kessler	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Abstain	For	Against	
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For	

LTC Properties, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
LTC	CUSIP 502175102	06/01/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Andre Dimitriadis	Mgmt	For	Withhold	Against	
1.2	Elect Boyd Hendrickson	Mgmt	For	Withhold	Against	
1.3	Elect Edmund King	Mgmt	For	Withhold	Against	
1.4	Elect Devra Shapiro	Mgmt	For	For	For	
1.5	Elect Wendy Simpson	Mgmt	For	Withhold	Against	
1.6	Elect Timothy Triche	Mgmt	For	For	For	

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Mack-Cali Realty Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CLI	CUSIP 554489104	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Mack	Mgmt	For	For	For
1.2	Elect Nathan Gantcher	Mgmt	For	For	For
1.3	Elect David Mack	Mgmt	For	For	For
1.4	Elect Alan Philibosian	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Marriott International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAR	CUSIP 571903202	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect J.W. Marriott, Jr.	Mgmt	For	For	For
2	Elect John Marriott III	Mgmt	For	For	For
3	Elect Mary Bush	Mgmt	For	For	For
4	Elect Lawrence Kellner	Mgmt	For	For	For
5	Elect Debra Lee	Mgmt	For	Against	Against
6	Elect George Munoz	Mgmt	For	For	For
7	Elect Harry Pearce	Mgmt	For	For	For
8	Elect Steven Reinemund	Mgmt	For	For	For
9	Elect Lawrence Small	Mgmt	For	For	For
10	Elect Arne Sorenson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Mead Johnson Nutrition Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MJN	CUSIP 582839106	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Golsby	Mgmt	For	For	For
1.2	Elect Steven Altschuler	Mgmt	For	For	For
1.3	Elect Howard Bernick	Mgmt	For	For	For
1.4	Elect Kimberly Casiano	Mgmt	For	For	For
1.5	Elect Anna Catalano	Mgmt	For	For	For
1.6	Elect Celeste Clark	Mgmt	For	For	For
1.7	Elect James Cornelius	Mgmt	For	For	For

1.8	Elect Peter Ratcliffe	Mgmt	For	For	For
1.9	Elect Elliott Sigal	Mgmt	For	For	For
1.10	Elect Robert Singer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Medical Properties Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MPW	CUSIP 58463J304	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Edward Aldag, Jr.	Mgmt	For	For	For
1.2	Elect G. Steven Dawson	Mgmt	For	For	For
1.3	Elect R. Steven Hamner	Mgmt	For	For	For
1.4	Elect Robert Holmes	Mgmt	For	For	For
1.5	Elect Sherry Kellett	Mgmt	For	For	For
1.6	Elect William McKenzie	Mgmt	For	For	For
1.7	Elect L. Glenn Orr, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Medicis Pharmaceutical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MRX	CUSIP 584690309	05/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Spencer Davidson	Mgmt	For	For	For
2	Elect Stuart Diamond	Mgmt	For	For	For
3	Elect Peter Knight	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Amendment to the 2006 Incentive Award Plan	Mgmt	For	For	For

Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/16/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Steven Ballmer	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Gates III	Mgmt	For	For	For
4	Elect Raymond Gilmartin	Mgmt	For	For	For
5	Elect Reed Hastings	Mgmt	For	For	For
6	Elect Maria Klawe	Mgmt	For	For	For

7	Elect David Marquardt	Mgmt	For	For	For
8	Elect Charles Noski	Mgmt	For	For	For
9	Elect Helmut Panke	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHldr	Against	Abstain	N/A

Morgan Stanley

Ticker	Security ID:	Meeting Date	Meeting Status		
MS	CUSIP 617446448	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Roy Bostock	Mgmt	For	For	For
2	Elect Erskine Bowles	Mgmt	For	For	For
3	Elect Howard Davies	Mgmt	For	For	For
4	Elect James Gorman	Mgmt	For	For	For
5	Elect James Hance, Jr.	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For
7	Elect John Mack	Mgmt	For	For	For
8	Elect Donald Nicolaisen	Mgmt	For	For	For
9	Elect Hutham Olayan	Mgmt	For	For	For
10	Elect James Owens	Mgmt	For	For	For
11	Elect O. Griffith Sexton	Mgmt	For	For	For
12	Elect Masaaki Tanaka	Mgmt	For	For	For
13	Elect Laura Tyson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2007 Equity Incentive Compensation Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Mosaic Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MOS	CUSIP 61945A107	05/11/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Recapitalization and Spin-off	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Murphy Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MUR	CUSIP 626717102	05/11/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Frank Blue	Mgmt	For	For	For
2	Elect Claiborne Deming	Mgmt	For	For	For
3	Elect Robert Hermes	Mgmt	For	For	For
4	Elect James Kelley	Mgmt	For	For	For
5	Elect R. Madison Murphy	Mgmt	For	For	For
6	Elect William Nolan, Jr.	Mgmt	For	For	For
7	Elect Neal Schmale	Mgmt	For	For	For

8	Elect David Smith	Mgmt	For	For	For
9	Elect Caroline Theus	Mgmt	For	For	For
10	Elect David Wood	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For

National Health Investors, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NHI	CUSIP 63633D104	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect W. Andrew Adams	Mgmt	For	For	For
1.2	Elect Robert McCabe, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NOV	CUSIP 637071101	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Robert Beauchamp	Mgmt	For	For	For
2	Elect Jefferey Smisek	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

National Retail Properties, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NNN	CUSIP 637417106	05/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Don DeFosset	Mgmt	For	For	For
1.2	Elect David Fick	Mgmt	For	For	For
1.3	Elect Kevin Habicht	Mgmt	For	For	For
1.4	Elect Richard Jennings	Mgmt	For	For	For
1.5	Elect Ted Lanier	Mgmt	For	For	For
1.6	Elect Robert Legler	Mgmt	For	For	For
1.7	Elect Craig Macnab	Mgmt	For	For	For

1.8	Elect Robert Martinez	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

NewMarket Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NEU	CUSIP 651587107	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Phyllis Cothran	Mgmt	For	For	For
1.2	Elect Mark Gambill	Mgmt	For	For	For
1.3	Elect Bruce Gottwald	Mgmt	For	For	For
1.4	Elect Thomas Gottwald	Mgmt	For	For	For
1.5	Elect Patrick Hanley	Mgmt	For	For	For
1.6	Elect James Rogers	Mgmt	For	For	For
1.7	Elect Charles Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NDSN	CUSIP 655663102	03/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joseph Keithley	Mgmt	For	For	For
1.2	Elect Mary Puma	Mgmt	For	For	For
1.3	Elect William Robinson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Nordstrom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JWN	CUSIP 655664100	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Phyllis Campbell	Mgmt	For	For	For
2	Elect Michelle Ebanks	Mgmt	For	For	For
3	Elect Enrique Hernandez, Jr.	Mgmt	For	Against	Against
4	Elect Robert Miller	Mgmt	For	For	For
5	Elect Blake Nordstrom	Mgmt	For	For	For
6	Elect Erik Nordstrom	Mgmt	For	For	For
7	Elect Peter Nordstrom	Mgmt	For	For	For
8	Elect Philip Satre	Mgmt	For	For	For
9	Elect Felicia Thornton	Mgmt	For	For	For
10	Elect B. Kevin Turner	Mgmt	For	For	For
11	Elect Robert Walter	Mgmt	For	For	For

12	Elect Alison Winter	Mgmt	For	For	For
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Northeast Utilities

Ticker	Security ID:	Meeting Date	Meeting Status		
NU	CUSIP 664397106	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Booth	Mgmt	For	For	For
1.2	Elect John Clarkeson	Mgmt	For	For	For
1.3	Elect Cotton Cleveland	Mgmt	For	For	For
1.4	Elect Sanford Cloud, Jr.	Mgmt	For	For	For
1.5	Elect John Graham	Mgmt	For	For	For
1.6	Elect Elizabeth Kennan	Mgmt	For	For	For
1.7	Elect Kenneth Leibler	Mgmt	For	For	For
1.8	Elect Robert Patricelli	Mgmt	For	For	For
1.9	Elect Charles Shivery	Mgmt	For	For	For
1.10	Elect John Swope	Mgmt	For	For	For
1.11	Elect Dennis Wraase	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

NutriSystem, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTRI	CUSIP 67069D108	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Bernstock	Mgmt	For	For	For
1.2	Elect Michael Devine, III	Mgmt	For	For	For
1.3	Elect Laura Lang	Mgmt	For	For	For
1.4	Elect Theodore Leonisis	Mgmt	For	For	For
1.5	Elect Warren Musser	Mgmt	For	For	For
1.6	Elect Joseph Redling	Mgmt	For	For	For
1.7	Elect Brian Tierney	Mgmt	For	For	For
1.8	Elect Stephen Zarrilli	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Occidental Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OXY	CUSIP 674599105	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Spencer Abraham	Mgmt	For	For	For
2	Elect Howard Atkins	Mgmt	For	For	For
3	Elect Stephen Chazen	Mgmt	For	For	For
4	Elect Edward Djerejian	Mgmt	For	For	For
5	Elect John Feick	Mgmt	For	For	For
6	Elect Margaret Foran	Mgmt	For	For	For
7	Elect Carlos Gutierrez	Mgmt	For	For	For
8	Elect Ray Irani	Mgmt	For	For	For
9	Elect Avedick Poladian	Mgmt	For	For	For
10	Elect Rodolfo Segovia	Mgmt	For	For	For
11	Elect Aziz Syriani	Mgmt	For	For	For
12	Elect Rosemary Tomich	Mgmt	For	For	For
13	Elect Walter Weisman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For

Omega Healthcare Investors, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OHI	CUSIP 681936100	06/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Harold Kloosterman	Mgmt	For	For	For
1.2	Elect C.Taylor Pickett	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

ONEOK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Day	Mgmt	For	For	For
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	For	For
5	Elect Bert Mackie	Mgmt	For	For	For
6	Elect Jim Mogg	Mgmt	For	For	For
7	Elect Pattye Moore	Mgmt	For	For	For
8	Elect Gary Parker	Mgmt	For	For	For
9	Elect Eduardo Rodriguez	Mgmt	For	For	For
10	Elect Gerald Smith	Mgmt	For	Against	Against
11	Elect David Tippeconnic	Mgmt	For	For	For

12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Owens & Minor Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OMI	CUSIP 690732102	04/29/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect A. Marshall Acuff, Jr.	Mgmt	For	For	For
1.2	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.3	Elect Richard Fogg	Mgmt	For	For	For
1.4	Elect John Gerdelman	Mgmt	For	For	For
1.5	Elect Lemuel Lewis	Mgmt	For	For	For
1.6	Elect G. Gilmer Minor III	Mgmt	For	For	For
1.7	Elect Eddie Moore, Jr.	Mgmt	For	For	For
1.8	Elect Peter Redding	Mgmt	For	For	For
1.9	Elect James Rogers	Mgmt	For	For	For
1.10	Elect Robert Sledd	Mgmt	For	For	For
1.11	Elect Craig Smith	Mgmt	For	For	For
1.12	Elect Anne Whittemore	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Petsmart, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PETM	CUSIP 716768106	06/15/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Angel Cabrera	Mgmt	For	For	For
2	Elect Philip Francis	Mgmt	For	For	For
3	Elect Rakesh Gangwal	Mgmt	For	For	For
4	Elect Gregory Josefowicz	Mgmt	For	For	For
5	Elect Richard Lochridge	Mgmt	For	For	For
6	Elect Robert Moran	Mgmt	For	For	For
7	Elect Barbara Munder	Mgmt	For	For	For
8	Elect Thomas Stenberg	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	2011 Equity Incentive Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Philip Morris International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PM	CUSIP 718172109	05/11/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	Elect Harold Brown	Mgmt	For	For	For
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For
3	Elect Louis Camilleri	Mgmt	For	For	For
4	Elect J. Dudley Fishburn	Mgmt	For	For	For
5	Elect Jennifer Li	Mgmt	For	For	For
6	Elect Graham Mackay	Mgmt	For	For	For
7	Elect Sergio Marchionne	Mgmt	For	Against	Against
8	Elect Lucio Noto	Mgmt	For	For	For
9	Elect Carlos Slim Helu	Mgmt	For	For	For
10	Elect Stephen Wolf	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder proposal Regarding Food Insecurity and Tobacco Use	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

PNM Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNM	CUSIP 69349H107	05/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Adelmo Archuleta	Mgmt	For	For	For
1.2	Elect Patricia Collawn	Mgmt	For	For	For
1.3	Elect Julie Dobson	Mgmt	For	For	For
1.4	Elect Robert Nordhaus	Mgmt	For	For	For
1.5	Elect Manuel Pacheco	Mgmt	For	For	For
1.6	Elect Bonnie Reitz	Mgmt	For	For	For
1.7	Elect Donald Schwanz	Mgmt	For	For	For
1.8	Elect Jeffry Sterba	Mgmt	For	For	For
1.9	Elect Bruce Wilkinson	Mgmt	For	For	For
1.10	Elect Joan Woodard	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Omnibus Performance Equity Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Polaris Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PII	CUSIP 731068102	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Gary Hendrickson	Mgmt	For	For	For
1.2	Elect John Menard, Jr.	Mgmt	For	For	For
1.3	Elect Mark Schreck	Mgmt	For	For	For
1.4	Elect William Van Dyke	Mgmt	For	For	For
2	Amendment to 2007 Omnibus Incentive Plan	Mgmt	For	For	For
3	Amendment to Long Term Incentive Plan	Mgmt	For	For	For

4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Pool Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
POOL	CUSIP 73278L105	05/04/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Wilson Sexton	Mgmt	For	For	For
1.2	Elect Andrew Code	Mgmt	For	For	For
1.3	Elect James Gaffney	Mgmt	For	For	For
1.4	Elect George Haymaker, Jr.	Mgmt	For	For	For
1.5	Elect Manuel Perez de la Mesa	Mgmt	For	For	For
1.6	Elect Harlan Seymour	Mgmt	For	For	For
1.7	Elect Robert Sledd	Mgmt	For	For	For
1.8	Elect John Stokely	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Post Properties, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PPS	CUSIP 737464107	05/25/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Goddard III	Mgmt	For	For	For
1.2	Elect Douglas Crocker II	Mgmt	For	For	For
1.3	Elect David Stockert	Mgmt	For	For	For
1.4	Elect Herschel Bloom	Mgmt	For	For	For
1.5	Elect Walter Deriso, Jr.	Mgmt	For	For	For
1.6	Elect Russell French	Mgmt	For	For	For
1.7	Elect Dale Anne Reiss	Mgmt	For	For	For
1.8	Elect Stella Thayer	Mgmt	For	For	For
1.9	Elect Ronald de Waal	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Potlatch Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PCH	CUSIP 737630103	05/02/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Jerome Knoll	Mgmt	For	For	For
2	Elect John Moody	Mgmt	For	For	For
3	Elect Lawrence Peiros	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

5	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

PPL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PPL	CUSIP 69351T106	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Frederick Bernthal	Mgmt	For	For	For
1.2	Elect John Conway	Mgmt	For	Withhold	Against
1.3	Elect Steven Elliot	Mgmt	For	For	For
1.4	Elect Louise Goeser	Mgmt	For	For	For
1.5	Elect Stuart Graham	Mgmt	For	For	For
1.6	Elect Stuart Heydt	Mgmt	For	For	For
1.7	Elect James Miller	Mgmt	For	For	For
1.8	Elect Craig Rogerson	Mgmt	For	For	For
1.9	Elect Natica von Althann	Mgmt	For	For	For
1.10	Elect Keith Williamson	Mgmt	For	For	For
2	Short-term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

Principal Financial Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PFG	CUSIP 74251V102	05/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Betsy Bernard	Mgmt	For	For	For
2	Elect Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Gary Costley	Mgmt	For	For	For
4	Elect Dennis Ferro	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
8	Ratification of Auditor	Mgmt	For	For	For

Prologis

Ticker	Security ID:	Meeting Date	Meeting Status		
PLD	CUSIP 743410102	06/01/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

PS Business Parks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSB	CUSIP 69360J107	05/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald Havner, Jr.	Mgmt	For	For	For
1.2	Elect Joseph Russell, Jr.	Mgmt	For	For	For
1.3	Elect R. Wesley Burns	Mgmt	For	For	For
1.4	Elect Jennifer Dunbar	Mgmt	For	For	For
1.5	Elect Arthur Friedman	Mgmt	For	For	For
1.6	Elect James Kropp	Mgmt	For	For	For
1.7	Elect Sara Grootwassink Lewis	Mgmt	For	For	For
1.8	Elect Michael McGee	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Public Storage

Ticker	Security ID:	Meeting Date	Meeting Status		
PSA	CUSIP 74460D109	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect B. Wayne Hughes	Mgmt	For	For	For
1.2	Elect Ronald Havner, Jr.	Mgmt	For	For	For
1.3	Elect Tamara Hughes Gustavson	Mgmt	For	For	For
1.4	Elect Uri Harkham	Mgmt	For	For	For
1.5	Elect B. Wayne Hughes, Jr.	Mgmt	For	For	For
1.6	Elect Avedick Poladian	Mgmt	For	For	For
1.7	Elect Gary Pruitt	Mgmt	For	For	For
1.8	Elect Ronald Spogli	Mgmt	For	For	For
1.9	Elect Daniel Staton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Questar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STR	CUSIP 748356102	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Teresa Beck	Mgmt	For	For	For
2	Elect R. D. Cash	Mgmt	For	For	For
3	Elect Laurence Downes	Mgmt	For	For	For
4	Elect Ronald Jibson	Mgmt	For	For	For
5	Elect Gary Michael	Mgmt	For	For	For

6	Elect Bruce Williamson	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Ramco-Gershenson Properties Trust

Ticker RPT	Security ID: CUSIP 751452202	Meeting Date 06/01/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Arthur Goldberg	Mgmt	For	For	For
1.2	Elect Mark Rosenfeld	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Rayonier Inc.

Ticker RYN	Security ID: CUSIP 754907103	Meeting Date 05/19/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Paul Boynton	Mgmt	For	For	For
2	Elect Mark Gaumond	Mgmt	For	For	For
3	Elect David Oskin	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

Realty Income Corporation

Ticker O	Security ID: CUSIP 756109104	Meeting Date 05/03/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kathleen Allen	Mgmt	For	For	For
1.2	Elect Donald Cameron	Mgmt	For	For	For
1.3	Elect Priya Huskins	Mgmt	For	For	For
1.4	Elect Thomas Lewis	Mgmt	For	For	For
1.5	Elect Michael McKee	Mgmt	For	For	For
1.6	Elect Gregory McLaughlin	Mgmt	For	For	For
1.7	Elect Ronald Merriman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Regency Centers Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
REG	CUSIP 758849103	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Martin Stein, Jr.	Mgmt	For	For	For
1.2	Elect Raymond Bank	Mgmt	For	For	For
1.3	Elect C. Ronald Blankenship	Mgmt	For	For	For
1.4	Elect Alvin Carpenter	Mgmt	For	For	For
1.5	Elect J. Dix Druce Jr.	Mgmt	For	For	For
1.6	Elect Mary Lou Fiala	Mgmt	For	For	For
1.7	Elect Bruce Johnson	Mgmt	For	For	For
1.8	Elect Douglas Luke	Mgmt	For	For	For
1.9	Elect John Schweitzer	Mgmt	For	For	For
1.10	Elect Brian Smith	Mgmt	For	For	For
1.11	Elect Thomas Wattles	Mgmt	For	For	For
2	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Ross Stores, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROST	CUSIP 778296103	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Orban	Mgmt	For	For	For
1.2	Elect Donald Seiler	Mgmt	For	For	For
2	Reapproval of the Incentive Compensation Plan	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Ratification of Auditor	Mgmt	For	For	For

Sanderson Farms, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SAFM	CUSIP 800013104	02/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lampkin Butts	Mgmt	For	For	For
1.2	Elect Beverly Hogan	Mgmt	For	For	For
1.3	Elect Phil Livingston	Mgmt	For	For	For
1.4	Elect Charles Ritter, Jr.	Mgmt	For	For	For
1.5	Elect Joe Sanderson, Jr.	Mgmt	For	For	For
2	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Ratification of Auditor	Mgmt	For	For	For

Sara Lee Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SLE	CUSIP 803111103	10/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Christopher Begley	Mgmt	For	For	For
2	Elect Crandall Bowles	Mgmt	For	For	For
3	Elect Virgis Colbert	Mgmt	For	For	For
4	Elect James Crown	Mgmt	For	For	For
5	Elect Laurette Koellner	Mgmt	For	For	For
6	Elect Cornelis van Lede	Mgmt	For	For	For
7	Elect John McAdam	Mgmt	For	For	For
8	Elect Ian Prosser	Mgmt	For	For	For
9	Elect Norman Sorensen	Mgmt	For	For	For
10	Elect Jeffrey Ubben	Mgmt	For	For	For
11	Elect Jonathan Ward	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Senior Housing Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
SNH	CUSIP 81721M109	05/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frederick Zeytoonjian	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Sensient Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SXT	CUSIP 81725T100	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Hank Brown	Mgmt	For	For	For
1.2	Elect Fergus Clydesdale	Mgmt	For	For	For
1.3	Elect James Croft	Mgmt	For	For	For
1.4	Elect William Hickey	Mgmt	For	For	For
1.5	Elect Kenneth Manning	Mgmt	For	For	For
1.6	Elect Peter Salmon	Mgmt	For	For	For
1.7	Elect Elaine Wedral	Mgmt	For	For	For
1.8	Elect Essie Whitelaw	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Sigma-Aldrich Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
SIAL	CUSIP 826552101	05/03/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Rebecca Bergman	Mgmt	For	For	For	
2	Elect George Church	Mgmt	For	For	For	
3	Elect David Harvey	Mgmt	For	For	For	
4	Elect W. Lee McCollum	Mgmt	For	For	For	
5	Elect Avi Nash	Mgmt	For	For	For	
6	Elect Steven Paul	Mgmt	For	For	For	
7	Elect J. Pedro Reinhard	Mgmt	For	For	For	
8	Elect Rakesh Sachdev	Mgmt	For	For	For	
9	Elect D. Dean Spatz	Mgmt	For	For	For	
10	Elect Barrett Toan	Mgmt	For	For	For	
11	Approval of the Material Terms of the Performance Criteria for Performance-Based Awards Under the 2003 Long-Term Incentive Plan	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	Against	Against	
13	Elimination of Supermajority Requirement to Amend, Alter, Change or Repeal Provisions in the Certificate of Incorporation	Mgmt	For	For	For	
14	Elimination of Supermajority Requirement for Business Combinations	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	

Simon Property Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
SPG	CUSIP 828806109	05/19/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Melvyn Bergstein	Mgmt	For	For	For	
2	Elect Linda Bynoe	Mgmt	For	Against	Against	
3	Elect Larry Glasscock	Mgmt	For	For	For	
4	Elect Karen Horn	Mgmt	For	For	For	
5	Elect Allan Hubbard	Mgmt	For	For	For	
6	Elect Reuben Leibowitz	Mgmt	For	For	For	
7	Elect Daniel Smith	Mgmt	For	For	For	
8	Elect J. Albert Smith, Jr.	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
11	Ratification of Auditor	Mgmt	For	For	For	

SL Green Realty Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
SLG	CUSIP 78440X101	06/15/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Marc Holliday	Mgmt	For	For	For
1.2	Elect John Levy	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Sonic Automotive, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SAH	CUSIP 83545G102	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect O. Bruton Smith	Mgmt	For	For	For
1.2	Elect B. Scott Smith	Mgmt	For	For	For
1.3	Elect David Smith	Mgmt	For	For	For
1.4	Elect William Brooks	Mgmt	For	For	For
1.5	Elect William Belk	Mgmt	For	For	For
1.6	Elect H. Robert Heller	Mgmt	For	For	For
1.7	Elect Robert Rewey	Mgmt	For	For	For
1.8	Elect Victor Doolan	Mgmt	For	For	For
1.9	Elect David Vorhoff	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Southwest Gas Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SWX	CUSIP 844895102	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Boughner	Mgmt	For	For	For
1.2	Elect Thomas Chestnut	Mgmt	For	For	For
1.3	Elect Stephen Comer	Mgmt	For	For	For
1.4	Elect LeRoy Hanneman, Jr.	Mgmt	For	For	For
1.5	Elect Michael Maffie	Mgmt	For	For	For
1.6	Elect Anne Mariucci	Mgmt	For	For	For
1.7	Elect Michael Melarkey	Mgmt	For	For	For
1.8	Elect Jeffrey Shaw	Mgmt	For	For	For
1.9	Elect A. Randall Thoman	Mgmt	For	For	For
1.10	Elect Thomas Thomas	Mgmt	For	For	For
1.11	Elect Terrence Wright	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Sovran Self Storage, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSS	CUSIP 84610H108	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Attea	Mgmt	For	For	For
1.2	Elect Kenneth Myszka	Mgmt	For	For	For
1.3	Elect John Burns	Mgmt	For	For	For
1.4	Elect Anthony Gammie	Mgmt	For	For	For
1.5	Elect Charles Lannon	Mgmt	For	For	For
1.6	Elect James Boldt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Starwood Hotels & Resorts
Worldwide, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status				
HOT	CUSIP 85590A401	05/05/2011	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Adam Aron	Mgmt	For	For	For		
1.2	Elect Charlene Barshefsky	Mgmt	For	For	For		
1.3	Elect Thomas Clarke	Mgmt	For	For	For		
1.4	Elect Clayton Daley, Jr.	Mgmt	For	For	For		
1.5	Elect Bruce Duncan	Mgmt	For	For	For		
1.6	Elect Lizanne Galbreath	Mgmt	For	For	For		
1.7	Elect Eric Hippeau	Mgmt	For	For	For		
1.8	Elect Stephen Quazzo	Mgmt	For	For	For		
1.9	Elect Thomas Ryder	Mgmt	For	For	For		
1.10	Elect Frits van Paasschen	Mgmt	For	For	For		
1.11	Elect Kneeland Youngblood	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		

Strayer Education, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
STRA	CUSIP 863236105	04/26/2011	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Silberman	Mgmt	For	For	For		
2	Elect David Coulter	Mgmt	For	For	For		
3	Elect Charlotte Beason	Mgmt	For	For	For		
4	Elect William Brock	Mgmt	For	For	For		
5	Elect John Casteen III	Mgmt	For	For	For		
6	Elect Robert Grusky	Mgmt	For	For	For		
7	Elect Robert Johnson	Mgmt	For	For	For		
8	Elect Todd Milano	Mgmt	For	For	For		
9	Elect G. Thomas Waite, III	Mgmt	For	For	For		
10	Elect J. David Wargo	Mgmt	For	For	For		
11	Ratification of Auditor	Mgmt	For	For	For		
12	2011 Equity Compensation Plan	Mgmt	For	For	For		
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against		

14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	For	For
3	Elect Mary Dillon	Mgmt	For	For	For
4	Elect James Johnson	Mgmt	For	For	For
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	For	For
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	For	For
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Long-Term Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Compensation Benchmarking	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Electronic Waste	ShrHldr	Against	Against	For

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frank Herringer	Mgmt	For	For	For
2	Elect Stephen McLin	Mgmt	For	For	For
3	Elect Charles Schwab	Mgmt	For	For	For
4	Elect Roger Walther	Mgmt	For	For	For
5	Elect Robert Wilson	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
11	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Abstain	For	Against

The Finish Line, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FINL	CUSIP 317923100	07/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Goldsmith	Mgmt	For	For	For
1.2	Elect Catherine Langham	Mgmt	For	For	For
1.3	Elect Norman Gurwitz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

The Gap, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPS	CUSIP 364760108	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Adrian Bellamy	Mgmt	For	For	For
1.2	Elect Domenico De Sole	Mgmt	For	For	For
1.3	Elect Robert Fisher	Mgmt	For	For	For
1.4	Elect William Fisher	Mgmt	For	For	For
1.5	Elect Bob Martin	Mgmt	For	For	For
1.6	Elect Jorge Montoya	Mgmt	For	For	For
1.7	Elect Glenn Murphy	Mgmt	For	For	For
1.8	Elect Mayo Shattuck III	Mgmt	For	For	For
1.9	Elect Katherine Tsang	Mgmt	For	For	For
1.10	Elect Kneeland Youngblood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

The Goldman Sachs Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 38141G104	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	For	For
2	Elect John Bryan	Mgmt	For	For	For
3	Elect Gary Cohn	Mgmt	For	For	For
4	Elect Claes Dahlback	Mgmt	For	For	For
5	Elect Stephen Friedman	Mgmt	For	For	For
6	Elect William George	Mgmt	For	For	For
7	Elect James Johnson	Mgmt	For	For	For
8	Elect Lois Juliber	Mgmt	For	For	For
9	Elect Lakshmi Mittal	Mgmt	For	For	For
10	Elect James Schiro	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For

14	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Compensation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Climate Change	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

The Macerich Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MAC	CUSIP 554382101	05/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Douglas Abbey	Mgmt	For	For	For
2	Elect Dana Anderson	Mgmt	For	For	For
3	Elect Arthur Coppola	Mgmt	For	For	For
4	Elect Edward Coppola	Mgmt	For	For	For
5	Elect James Cownie	Mgmt	For	For	For
6	Elect Fred Hubbell	Mgmt	For	For	For
7	Elect Diana Laing	Mgmt	For	For	For
8	Elect Stanley Moore	Mgmt	For	For	For
9	Elect Mason Ross	Mgmt	For	For	For
10	Elect William Sexton	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

The McGraw-Hill Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHP	CUSIP 580645109	04/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Pedro Aspe	Mgmt	For	For	For
2	Elect Sir Winfried Bischoff	Mgmt	For	For	For
3	Elect Douglas Daft	Mgmt	For	For	For
4	Elect Willaim Green	Mgmt	For	For	For
5	Elect Linda Lorimer	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	For	For
7	Elect Robert McGraw	Mgmt	For	For	For
8	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For
9	Elect Sir Michael Rake	Mgmt	For	For	For
10	Elect Edward Rust, Jr.	Mgmt	For	For	For
11	Elect Kurt Schmoke	Mgmt	For	For	For
12	Elect Sidney Taurel	Mgmt	For	For	For

13	Right to Call a Special Meeting	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

The Sherwin-Williams Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SHW	CUSIP 824348106	04/20/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Arthur Anton	Mgmt	For	For	For
1.2	Elect James Boland	Mgmt	For	For	For
1.3	Elect Christopher Connor	Mgmt	For	For	For
1.4	Elect David Hodnik	Mgmt	For	For	For
1.5	Elect Thomas Kadien	Mgmt	For	For	For
1.6	Elect Susan Kropf	Mgmt	For	For	For
1.7	Elect Gary McCullough	Mgmt	For	For	For
1.8	Elect A. Malachi Mixon, III	Mgmt	For	For	For
1.9	Elect Curtis Moll	Mgmt	For	For	For
1.10	Elect Richard Smucker	Mgmt	For	For	For
1.11	Elect John Stropki, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendments to Code of Regulations	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

The Timken Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TKR	CUSIP 887389104	05/10/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John Ballbach	Mgmt	For	Withhold	Against
1.2	Elect Phillip Cox	Mgmt	For	Withhold	Against
1.3	Elect Ward Timken, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Long-Term Incentive Plan	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

TJX Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TJX	CUSIP 872540109	06/14/2011	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jose Alvarez	Mgmt	For	For	For
2	Elect Alan Bennett	Mgmt	For	For	For
3	Elect Bernard Cammarata	Mgmt	For	For	For
4	Elect David Ching	Mgmt	For	For	For
5	Elect Michael Hines	Mgmt	For	For	For
6	Elect Amy Lane	Mgmt	For	For	For
7	Elect Carol Meyrowitz	Mgmt	For	For	For
8	Elect John O'Brien	Mgmt	For	For	For
9	Elect Willow Shire	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Torchmark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TMK	CUSIP 891027104	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark McAndrew	Mgmt	For	For	For
2	Elect Sam Perry	Mgmt	For	For	For
3	Elect Lamar Smith	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	2011 Incentive Plan	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Toro Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TTC	CUSIP 891092108	03/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Ettinger	Mgmt	For	For	For
1.2	Elect Katherine Harless	Mgmt	For	For	For
1.3	Elect Inge Thulin	Mgmt	For	For	For
1.4	Elect Michael Hoffman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Tractor Supply Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TSCO	CUSIP 892356106	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Wright	Mgmt	For	For	For
1.2	Elect Johnston Adams	Mgmt	For	For	For

1.3	Elect William Bass	Mgmt	For	For	For
1.4	Elect Peter Bewley	Mgmt	For	For	For
1.5	Elect Jack Bingleman	Mgmt	For	For	For
1.6	Elect Richard Frost	Mgmt	For	For	For
1.7	Elect Cynthia Jamison	Mgmt	For	For	For
1.8	Elect George MacKenzie	Mgmt	For	For	For
1.9	Elect Edna Morris	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Tyson Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSN	CUSIP 902494103	02/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Don Tyson	Mgmt	For	For	For
1.2	Elect John Tyson	Mgmt	For	For	For
1.3	Elect Jim Kever	Mgmt	For	For	For
1.4	Elect Kevin McNamara	Mgmt	For	For	For
1.5	Elect Brad Sauer	Mgmt	For	For	For
1.6	Elect Robert Thurber	Mgmt	For	For	For
1.7	Elect Barbara Tyson	Mgmt	For	For	For
1.8	Elect Albert Zapanta	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Controlled Atmosphere Killing	ShrHldr	Against	Against	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For

U-Store-It Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
YSI	CUSIP 91274F104	06/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Diefenderfer III	Mgmt	For	For	For
1.2	Elect Piero Bussani	Mgmt	For	For	For
1.3	Elect Dean Jernigan	Mgmt	For	For	For
1.4	Elect Marianne Keler	Mgmt	For	For	For
1.5	Elect David LaRue	Mgmt	For	For	For
1.6	Elect John Remondi	Mgmt	For	For	For
1.7	Elect Jeffrey Rogatz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

UDR, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UDR	CUSIP 902653104	05/12/2011	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Katherine Cattanach	Mgmt	For	For	For
1.2	Elect Eric Foss	Mgmt	For	For	For
1.3	Elect Robert Freeman	Mgmt	For	For	For
1.4	Elect Jon Grove	Mgmt	For	For	For
1.5	Elect James Klingbeil	Mgmt	For	For	For
1.6	Elect Lynne Sagalyn	Mgmt	For	For	For
1.7	Elect Mark Sandler	Mgmt	For	For	For
1.8	Elect Thomas Toomey	Mgmt	For	For	For
1.9	Elect Thomas Wajnert	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

UnitedHealth Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
UNH	CUSIP 91324P102	05/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Ballard, Jr.	Mgmt	For	For	For
2	Elect Richard Burke	Mgmt	For	For	For
3	Elect Robert Darretta	Mgmt	For	For	For
4	Elect Stephen Hemsley	Mgmt	For	For	For
5	Elect Michele Hooper	Mgmt	For	Against	Against
6	Elect Rodger Lawson	Mgmt	For	For	For
7	Elect Douglas Leatherdale	Mgmt	For	For	For
8	Elect Glenn Renwick	Mgmt	For	For	For
9	Elect Kenneth Shine	Mgmt	For	For	For
10	Elect Gail Wilensky	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	2011 Incentive Stock Plan	Mgmt	For	For	For
14	Amendment to the 1993 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Universal Health Realty Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
UHT	CUSIP 91359E105	06/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alan Miller	Mgmt	For	For	For
1.2	Elect Randall Stein	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Urstadt Biddle Properties Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UBA	CUSIP 917286205	03/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kevin Bannon	Mgmt	For	For	For
1.2	Elect Peter Herrick	Mgmt	For	For	For
1.3	Elect Charles D. Urstadt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Restricted Stock Award Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Valero Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VLO	CUSIP 91913Y100	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald Calgaard	Mgmt	For	For	For
2	Elect Stephen Waters	Mgmt	For	For	For
3	Elect Randall Weisenburger	Mgmt	For	For	For
4	Elect Rayford Wilkins Jr.	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	2011 Omnibus Stock Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
11	Shareholder Proposal Regarding Political Contributions and Expenditure Report (2)	ShrHldr	Against	Against	For
12	Shareholder Proposal Regarding Safety Report	ShrHldr	Against	Against	For

Vector Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
VGR	CUSIP 92240M108	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Bennett LeBow	Mgmt	For	For	For
1.2	Elect Howard Lorber	Mgmt	For	Withhold	Against
1.3	Elect Ronald Bernstein	Mgmt	For	For	For
1.4	Elect Henry Beinstein	Mgmt	For	For	For
1.5	Elect Robert Eide	Mgmt	For	For	For
1.6	Elect Jeffrey Podell	Mgmt	For	For	For
1.7	Elect Jean Sharpe	Mgmt	For	For	For

2	Senior Executive Incentive Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Vectren Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VVC	CUSIP 92240G101	05/11/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Carl Chapman	Mgmt	For	For	For
1.2	Elect James DeGraffenreidt, Jr.	Mgmt	For	For	For
1.3	Elect Niel Ellerbrook	Mgmt	For	For	For
1.4	Elect John Engelbrecht	Mgmt	For	For	For
1.5	Elect Anton George	Mgmt	For	For	For
1.6	Elect Martin Jischke	Mgmt	For	For	For
1.7	Elect Robert Jones	Mgmt	For	For	For
1.8	Elect William Mays	Mgmt	For	For	For
1.9	Elect J. Timothy McGinley	Mgmt	For	For	For
1.10	Elect R. Daniel Sadlier	Mgmt	For	For	For
1.11	Elect Michael Smith	Mgmt	For	For	For
1.12	Elect Jean Wojtowicz	Mgmt	For	For	For
2	Amendment to the Vectren Corporation At Risk Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Ratification of Auditor	Mgmt	For	For	For

Ventas, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VTR	CUSIP 92276F100	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Debra Cafaro	Mgmt	For	For	For
2	Elect Douglas Crocker, II	Mgmt	For	For	For
3	Elect Ronald Geary	Mgmt	For	For	For
4	Elect Jay Gellert	Mgmt	For	For	For
5	Elect Matthew J. Lustig	Mgmt	For	For	For
6	Elect Robert Reed	Mgmt	For	For	For
7	Elect Sheli Rosenberg	Mgmt	For	For	For
8	Elect Glenn Rufrano	Mgmt	For	For	For
9	Elect James Shelton	Mgmt	For	For	For
10	Elect Thomas Theobald	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Vornado Realty Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
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VNO	CUSIP 929042109	05/26/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Anthony Deering	Mgmt	For	Withhold	Against	
1.2	Elect Michael Lynne	Mgmt	For	Withhold	Against	
1.3	Elect Ronald Targan	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against	
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For	
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against	

Waddell & Reed Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
WDR	CUSIP 930059100	04/06/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Sharilyn Gasaway	Mgmt	For	For	For	
1.2	Elect Alan Kosloff	Mgmt	For	For	For	
1.3	Elect Jerry Walton	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	

Walgreen Co.

Ticker	Security ID:	Meeting Date	Meeting Status			
WAG	CUSIP 931422109	01/12/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect David J. Brailer	Mgmt	For	For	For	
2	Elect Steven Davis	Mgmt	For	For	For	
3	Elect William Foote	Mgmt	For	For	For	
4	Elect Mark Frissora	Mgmt	For	For	For	
5	Elect Ginger Graham	Mgmt	For	For	For	
6	Elect Alan McNally	Mgmt	For	For	For	
7	Elect Nancy Schlichting	Mgmt	For	For	For	
8	Elect David Schwartz	Mgmt	For	For	For	
9	Elect Alejandro Silva	Mgmt	For	For	For	
10	Elect James Skinner	Mgmt	For	For	For	
11	Elect Gregory Wasson	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Revision to the Purpose Clause	Mgmt	For	For	For	
14	Elimination of Supermajority Requirement	Mgmt	For	For	For	

15	Repeal of Fair Price Provision	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against

Walter Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WLT	CUSIP 93317Q105	04/20/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Howard Clark, Jr.	Mgmt	For	For	For
1.2	Elect Jerry Kolb	Mgmt	For	For	For
1.3	Elect Patrick Kriegshauser	Mgmt	For	For	For
1.4	Elect Joseph Leonard	Mgmt	For	For	For
1.5	Elect Bernard Rethore	Mgmt	For	For	For
1.6	Elect Michael Tokarz	Mgmt	For	For	For
1.7	Elect A.J. Wagner	Mgmt	For	For	For
1.8	Elect David Beatty	Mgmt	For	For	For
1.9	Elect Keith Calder	Mgmt	For	For	For
1.10	Elect Graham Mascall	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Washington Real Estate Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
WRE	CUSIP 939653101	05/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Edward Civera	Mgmt	For	For	For
2	Elect Terence Golden	Mgmt	For	For	For
3	Elect Wendelin White	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Elimination of Supermajority Requirement	Mgmt	For	For	For
6	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
7	Amend Declaration of Trust to Update and Modernize Certain Governance and Other Provisions	Mgmt	For	For	For
8	Authorization of Preferred Stock	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Watsco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WSO	CUSIP 942622200	05/27/2011	Voted		

Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1			Elect Steven Fedrizzi	Mgmt	For	For	For
2			Amendment to the 1996 Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
3			Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4			Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Westlake Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status								
WLK	CUSIP 960413102	05/20/2011	Voted	Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States										
1.1							Elect Dorothy Jenkins	Mgmt	For	For	For
1.2							Elect Max Lukens	Mgmt	For	For	For
2							Advisory Vote on Executive Compensation	Mgmt	For	For	For
3							Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4							Ratification of Auditor	Mgmt	For	For	For

Xilinx, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status								
XLNX	CUSIP 983919101	08/11/2010	Voted	Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States										
1							Elect Philip Gianos	Mgmt	For	For	For
2							Elect Moshe Gavrielov	Mgmt	For	For	For
3							Elect John Doyle	Mgmt	For	For	For
4							Elect Jerald Fishman	Mgmt	For	For	For
5							Elect William Howard, Jr.	Mgmt	For	For	For
6							Elect J. Michael Patterson	Mgmt	For	For	For
7							Elect Albert Pimentel	Mgmt	For	For	For
8							Elect Marshall Turner	Mgmt	For	For	For
9							Elect Elizabeth Vanderslice	Mgmt	For	For	For
10							Amendment to the Employee Qualified Stock Purchase Plan	Mgmt	For	For	For
11							Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
12							Ratification of Auditor	Mgmt	For	For	For

Yum! Brands, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status								
YUM	CUSIP 988498101	05/19/2011	Voted	Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States										
1							Elect David Dorman	Mgmt	For	For	For
2							Elect Massimo Ferragamo	Mgmt	For	For	For
3							Elect J. David Grissom	Mgmt	For	For	For

4	Elect Bonnie Hill	Mgmt	For	For	For
5	Elect Robert Holland, Jr.	Mgmt	For	For	For
6	Elect Kenneth Langone	Mgmt	For	For	For
7	Elect Jonathan Linen	Mgmt	For	For	For
8	Elect Thomas Nelson	Mgmt	For	For	For
9	Elect David Novak	Mgmt	For	For	For
10	Elect Thomas Ryan	Mgmt	For	For	For
11	Elect Jing-Shyh Su	Mgmt	For	For	For
12	Elect Robert Walter	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Right to Call a Special Meeting	Mgmt	For	For	For