

Registrant : Thrivent Series Fund, Inc.

Fund Name : Thrivent Partner All Cap Value Portfolio

**Adecoagro S.A.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
AGRO	CINS L00849106	04/20/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
<b>Annual Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Receive and Approve Financial Statements and Statutory Reports for FY 2010, 2009, and 2008 (Non-Voting)	Mgmt	For	For	For	
2	Accept Consolidated Financial Statements for FY 2010, 2009, and 2008	Mgmt	For	For	For	
3	Accept Financial Statements for FY 2010	Mgmt	For	For	For	
4	Approve Allocation of Income for FY 2010	Mgmt	For	For	For	
5	Approve Discharge of Directors	Mgmt	For	For	For	
6	Approve Remuneration of Directors	Mgmt	For	Against	Against	
7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	

**AerCap Holdings NV**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
AER	CINS N00985106	05/18/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
<b>Annual Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Open Meeting	Mgmt	N/A	N/A	N/A	
2	Receive Report of Board of Directors	Mgmt	N/A	N/A	N/A	
3	Adopt Financial Statements	Mgmt	For	For	For	
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	N/A	N/A	N/A	
5	Approve Discharge of Board of Directors	Mgmt	For	For	For	
6.1	Elect Homaid Abdulla Al Shemmari as Director	Mgmt	For	Against	Against	
6.2	Elect Salem Rashed Abdulla Ali Al Noaimi as Director	Mgmt	For	Against	Against	
6.3	Elect Aengus Kelly as Director	Mgmt	For	For	For	
6.4	Reelect Pieter Korteweg as Director	Mgmt	For	Against	Against	
7	Designate CFO to Represent the Management in case All Directors are Absent or Prevented from Acting	Mgmt	For	For	For	
8	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For	For	
9.1	Grant Board Authority to Issue All Shares Comprised in the Authorized Share Capital	Mgmt	For	Against	Against	

9.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	Mgmt	For	Against	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
11	Amend Articles Re: Increase Authorised Share Capital	Mgmt	For	For	For
12	Allow Questions	Mgmt	N/A	N/A	N/A
13	Close Meeting	Mgmt	N/A	N/A	N/A

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**Amgen Inc.**

<b>Ticker</b> AMGN	<b>Security ID:</b> CUSIP 031162100	<b>Meeting Date</b> 05/20/2011		<b>Meeting Status</b> Voted	
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Issue No.</b>	<b>Description</b>				
1	Elect Director David Baltimore	Mgmt	For	For	For
2	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For	For
3	Elect Director Francois De Carbonnel	Mgmt	For	For	For
4	Elect Director Vance D. Coffman	Mgmt	For	For	For
5	Elect Director Rebecca M. Henderson	Mgmt	For	For	For
6	Elect Director Frank C. Herring	Mgmt	For	For	For
7	Elect Director Gilbert S. Omenn	Mgmt	For	For	For
8	Elect Director Judith C. Pelham	Mgmt	For	For	For
9	Elect Director J. Paul Reason	Mgmt	For	For	For
10	Elect Director Leonard D. Schaeffer	Mgmt	For	For	For
11	Elect Director Kevin W. Sharer	Mgmt	For	For	For
12	Elect Director Ronald D. Sugar	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

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**Apache Corporation**

<b>Ticker</b> APA	<b>Security ID:</b> CUSIP 037411105	<b>Meeting Date</b> 05/05/2011		<b>Meeting Status</b> Voted	
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Issue No.</b>	<b>Description</b>				
1	Elect Director G. Steven Farris	Mgmt	For	For	For
2	Elect Director Randolph M. Ferlic	Mgmt	For	For	For
3	Elect Director A.D. Frazier, Jr.	Mgmt	For	For	For
4	Elect Director John A. Kocur	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
8	Increase Authorized Common Stock	Mgmt	For	For	For
9	Increase Authorized Preferred Stock	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For

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**AT&T Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
T	CUSIP 00206R102	04/29/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director Lynn M. Martin	Mgmt	For	For	For
9	Elect Director John B. McCoy	Mgmt	For	For	For
10	Elect Director Joyce M. Roche	Mgmt	For	For	For
11	Elect Director Matthew K. Rose	Mgmt	For	For	For
12	Elect Director Laura D Andrea Tyson	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
17	Report on Political Contributions	ShrHldr	Against	For	Against
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
19	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

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**Bill Barrett Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
BBG	CUSIP 06846N104	05/12/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Director Fredrick J. Barrett	Mgmt	For	For	For
1.2	Elect Director Jim W. Mogg	Mgmt	For	For	For
1.3	Elect Director Michael E. Wiley	Mgmt	For	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

### Celanese Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CE	CUSIP 150870103	04/21/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Martin G. McGuinn	Mgmt	For	For	For
2	Elect Director Daniel S. Sanders	Mgmt	For	For	For
3	Elect Director John K. Wulff	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
6	Ratify Auditors	Mgmt	For	For	For

### Chevron Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVX	CUSIP 166764100	05/25/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director L.F. Deily	Mgmt	For	For	For
2	Elect Director R.E. Denham	Mgmt	For	For	For
3	Elect Director R.J. Eaton	Mgmt	For	For	For
4	Elect Director C. Hagel	Mgmt	For	For	For
5	Elect Director E. Hernandez	Mgmt	For	For	For
6	Elect Director G.L. Kirkland	Mgmt	For	For	For
7	Elect Director D.B. Rice	Mgmt	For	For	For
8	Elect Director K.W. Sharer	Mgmt	For	For	For
9	Elect Director C.R. Shoemate	Mgmt	For	For	For
10	Elect Director J.G. Stumpf	Mgmt	For	For	For
11	Elect Director R.D. Sugar	Mgmt	For	For	For
12	Elect Director C. Ware	Mgmt	For	For	For
13	Elect Director J.S. Watson	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
17	Request Director Nominee with Environmental Qualifications	ShrHldr	Against	For	Against
18	Amend Bylaws to Establish a Board Committee on Human Rights	ShrHldr	Against	Abstain	N/A

19	Include Sustainability as a Performance Measure for Senior Executive Compensation	ShrHldr	Against	Abstain	N/A
20	Adopt Guidelines for Country Selection	ShrHldr	Against	For	Against
21	Report on Financial Risks of Climate Change	ShrHldr	Against	Abstain	N/A
22	Report on Environmental Impacts of Natural Gas Fracturing	ShrHldr	Against	For	Against
23	Report on Offshore Oil Wells and Spill Mitigation Measures	ShrHldr	Against	Abstain	N/A

**Chiquita Brands International, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CQB	CUSIP 170032809	05/26/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
<b>Annual Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Director Fernando Aguirre	Mgmt	For	For	For
1.2	Elect Director Kerrii B. Anderson	Mgmt	For	For	For
1.3	Elect Director Howard W. Barker, Jr.	Mgmt	For	For	For
1.4	Elect Director William H. Camp	Mgmt	For	For	For
1.5	Elect Director Clare M. Hasler-Lewis	Mgmt	For	For	For
1.6	Elect Director Jaime Serra	Mgmt	For	For	For
1.7	Elect Director Jeffrey N. Simmons	Mgmt	For	For	For
1.8	Elect Director Steven P. Stanbrook	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
4	Ratify Auditors	Mgmt	For	For	For

**Church & Dwight Co., Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CHD	CUSIP 171340102	05/05/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
<b>Annual Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Director Jose B. Alvarez	Mgmt	For	For	For
1.2	Elect Director James R. Craigie	Mgmt	For	For	For
1.3	Elect Director Rosina B. Dixon	Mgmt	For	For	For
1.4	Elect Director Robert D. LeBlanc	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
4	Ratify Auditors	Mgmt	For	For	For

**CIT Group Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
CIT	CUSIP 125581801	05/10/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Director John A. Thain	Mgmt	For	For	For	
2	Elect Director Michael J. Embler	Mgmt	For	For	For	
3	Elect Director William M. Freeman	Mgmt	For	For	For	
4	Elect Director David M. Moffett	Mgmt	For	For	For	
5	Elect Director R. Brad Oates	Mgmt	For	For	For	
6	Elect Director Marianne Miller Parrs	Mgmt	For	For	For	
7	Elect Director Gerald Rosenfeld	Mgmt	For	For	For	
8	Elect Director John R. Ryan	Mgmt	For	For	For	
9	Elect Director Seymour Sternberg	Mgmt	For	For	For	
10	Elect Director Peter J. Tobin	Mgmt	For	For	For	
11	Elect Director Laura S. Unger	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
14	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	
15	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	

**Comcast Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
CMCSA	CUSIP 20030N101	05/11/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Director S. Decker Anstrom	Mgmt	For	For	For	
1.2	Elect Director Kenneth J. Bacon	Mgmt	For	For	For	
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	For	For	For	
1.4	Elect Director Edward D. Breen	Mgmt	For	For	For	
1.5	Elect Director Joseph J. Collins	Mgmt	For	For	For	
1.6	Elect Director J. Michael Cook	Mgmt	For	For	For	
1.7	Elect Director Gerald L. Hassell	Mgmt	For	For	For	
1.8	Elect Director Jeffrey A. Honickman	Mgmt	For	For	For	
1.9	Elect Director Eduardo G. Mestre	Mgmt	For	For	For	
1.10	Elect Director Brian L. Roberts	Mgmt	For	For	For	
1.11	Elect Director Ralph J. Roberts	Mgmt	For	For	For	
1.12	Elect Director Judith Rodin	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For	

4	Amend Restricted Stock Plan	Mgmt	For	For	For
5	Amend Stock Option Plan	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
8	Provide for Cumulative Voting	ShrHldr	Against	Against	For
9	Require Independent Board Chairman	ShrHldr	Against	For	Against

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**Dell Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
DELL	CUSIP 24702R101	08/12/2010	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Annual Issue No.</b>	<b>Description</b>				
1.1	Elect Director James W. Breyer	Mgmt	For	For	For
1.2	Elect Director Donald J. Carty	Mgmt	For	Withhold	Against
1.3	Elect Director Michael S. Dell	Mgmt	For	Withhold	Against
1.4	Elect Director William H. Gray, III	Mgmt	For	Withhold	Against
1.5	Elect Director Judy C. Lewent	Mgmt	For	For	For
1.6	Elect Director Thomas W. Luce, III	Mgmt	For	Withhold	Against
1.7	Elect Director Klaus S. Luft	Mgmt	For	For	For
1.8	Elect Director Alex J. Mandl	Mgmt	For	For	For
1.9	Elect Director Shantanu Narayen	Mgmt	For	For	For
1.10	Elect Director Sam Nunn	Mgmt	For	Withhold	Against
1.11	Elect Director H. Ross Perot, Jr.	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
4	Reimburse Proxy Contest Expenses	ShrHldr	Against	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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**E\*TRADE Financial Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
ETFC	CUSIP 269246401	05/12/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Annual Issue No.</b>	<b>Description</b>				
1	Elect Director Frederick W. Kanner	Mgmt	For	For	For
2	Elect Director Joseph M. Velli	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
5	Ratify Auditors	Mgmt	For	For	For

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**Edison International**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
EIX	CUSIP 281020107	04/28/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Director Jagjeet S. Bindra	Mgmt	For	For	For
2	Elect Director Vanessa C.L. Chang	Mgmt	For	For	For
3	Elect Director France A. Cordova	Mgmt	For	For	For
4	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For	For
5	Elect Director Charles B. Curtis	Mgmt	For	For	For
6	Elect Director Bradford M. Freeman	Mgmt	For	For	For
7	Elect Director Luis G. Nogales	Mgmt	For	For	For
8	Elect Director Ronald L. Olson	Mgmt	For	For	For
9	Elect Director James M. Rosser	Mgmt	For	For	For
10	Elect Director Richard T. Schlosberg, III	Mgmt	For	For	For
11	Elect Director Thomas C. Sutton	Mgmt	For	For	For
12	Elect Director Brett White	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
16	Amend Omnibus Stock Plan	Mgmt	For	For	For

**Entergy Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
ETR	CUSIP 29364G103	05/06/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Director Maureen Scannell Bateman	Mgmt	For	For	For
2	Elect Director Gary W. Edwards	Mgmt	For	For	For
3	Elect Director Alexis M. Herman	Mgmt	For	For	For
4	Elect Director Donald C. Hintz	Mgmt	For	For	For
5	Elect Director J. Wayne Leonard	Mgmt	For	For	For
6	Elect Director Stuart L. Levenick	Mgmt	For	For	For
7	Elect Director Blanche L. Lincoln	Mgmt	For	For	For
8	Elect Director Stewart C. Myers	Mgmt	For	For	For
9	Elect Director William A. Percy, II	Mgmt	For	For	For
10	Elect Director W.J. Tauzin	Mgmt	For	For	For
11	Elect Director Steven V. Wilkinson	Mgmt	For	For	For

12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
15	Approve Omnibus Stock Plan	Mgmt	For	For	For

### General Cable Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BGC	CUSIP 369300108	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 Director Gregory B. Kenny	Mgmt	For	For	For
1.2	Elect Director Charles G. McClure, Jr.	Mgmt	For	For	For
1.3	Elect Director Patrick M. Prevost	Mgmt	For	For	For
1.4	Elect Director Robert L. Smialek	Mgmt	For	For	For
1.5	Elect Director John E. Welsh, III	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

### Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	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 Director John F. Cogan	Mgmt	For	For	For
1.2	Elect Director Etienne F. Davignon	Mgmt	For	For	For
1.3	Elect Director James M. Denny	Mgmt	For	For	For
1.4	Elect Director Carla A. Hills	Mgmt	For	For	For
1.5	Elect Director Kevin E. Lofton	Mgmt	For	For	For
1.6	Elect Director John W. Madigan	Mgmt	For	For	For
1.7	Elect Director John C. Martin	Mgmt	For	For	For
1.8	Elect Director Gordon E. Moore	Mgmt	For	For	For
1.9	Elect Director Nicholas G. Moore	Mgmt	For	For	For
1.10	Elect Director Richard J. Whitley	Mgmt	For	For	For
1.11	Elect Director Gayle E. Wilson	Mgmt	For	For	For
1.12	Elect Director Per Wold-Olsen	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For

5	Provide Right to Call Special Meeting	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

### Halliburton Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HAL	CUSIP 406216101	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Alan M. Bennett	Mgmt	For	For	For
2	Elect Director James R. Boyd	Mgmt	For	For	For
3	Elect Director Milton Carroll	Mgmt	For	For	For
4	Elect Director Nance K. Dicciani	Mgmt	For	For	For
5	Elect Director S. Malcolm Gillis	Mgmt	For	For	For
6	Elect Director Abdallah S. Jum'ah	Mgmt	For	For	For
7	Elect Director David J. Lesar	Mgmt	For	For	For
8	Elect Director Robert A. Malone	Mgmt	For	For	For
9	Elect Director J Landis Martin	Mgmt	For	For	For
10	Elect Director Debra L. Reed	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
14	Review and Assess Human Rights Policies	ShrHldr	Against	For	Against
15	Report on Political Contributions	ShrHldr	Against	For	Against

### Harris Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HRS	CUSIP 413875105	10/22/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Howard L. Lance	Mgmt	For	For	For
2	Elect Director Thomas A. Dattilo	Mgmt	For	For	For
3	Elect Director Terry D. Growcock	Mgmt	For	For	For
4	Elect Director Leslie F. Kenne	Mgmt	For	For	For
5	Elect Director David B. Rickard	Mgmt	For	For	For
6	Elect Director James C. Stoffel	Mgmt	For	For	For
7	Elect Director Gregory T. Swienton	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For
9	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	For	For

11	Require Independent Board Chairman	ShrHldr	Against	Against	For
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**Humana Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
HUM	CUSIP 444859102	04/21/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Director Frank A. D'Amelio	Mgmt	For	For	For
2	Elect Director W. Roy Dunbar	Mgmt	For	For	For
3	Elect Director Kurt J. Hilzinger	Mgmt	For	For	For
4	Elect Director David A. Jones, Jr.	Mgmt	For	For	For
5	Elect Director Michael B. McCallister	Mgmt	For	For	For
6	Elect Director William J. McDonald	Mgmt	For	For	For
7	Elect Director William E. Mitchell	Mgmt	For	For	For
8	Elect Director David B. Nash	Mgmt	For	For	For
9	Elect Director James J. O'Brien	Mgmt	For	For	For
10	Elect Director Marissa T. Peterson	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Approve Omnibus Stock Plan	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

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**Ingersoll-Rand plc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
IR	CINS G47791101	06/02/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Ireland				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Director Ann C. Berzin	Mgmt	For	For	For
2	Elect Director John Bruton	Mgmt	For	For	For
3	Elect Director Jared L. Cohon	Mgmt	For	For	For
4	Elect Director Gary D. Forsee	Mgmt	For	For	For
5	Elect Director Peter C. Godsoe	Mgmt	For	For	For
6	Elect Director Edward E. Hagenlocker	Mgmt	For	For	For
7	Elect Director Constance J. Horner	Mgmt	For	For	For
8	Elect Director Michael W. Lamach	Mgmt	For	For	For
9	Elect Director Theodore E. Martin	Mgmt	For	For	For
10	Elect Director Richard J. Swift	Mgmt	For	For	For
11	Elect Director Tony L. White	Mgmt	For	For	For
12	Approve Executive Incentive Scheme	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

14	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
15	Authorize Market Purchase	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For

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**JPMorgan Chase & Co.**

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625h100	05/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Crandall C. Bowles	Mgmt	For	For	For
2	Elect Director Stephen B. Burke	Mgmt	For	For	For
3	Elect Director David M. Cote	Mgmt	For	For	For
4	Elect Director James S. Crown	Mgmt	For	For	For
5	Elect Director James Dimon	Mgmt	For	For	For
6	Elect Director Ellen V. Futter	Mgmt	For	For	For
7	Elect Director William H. Gray, III	Mgmt	For	For	For
8	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
9	Elect Director David C. Novak	Mgmt	For	For	For
10	Elect Director Lee R. Raymond	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For
16	Affirm Political Non-Partisanship	ShrHldr	Against	Against	For
17	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
18	Report on Loan Modifications	ShrHldr	Against	Against	For
19	Report on Political Contributions	ShrHldr	Against	For	Against
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	ShrHldr	Against	Against	For
21	Require Independent Board Chairman	ShrHldr	Against	Against	For

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**Lear Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
LEA	CUSIP 521865204	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Thomas P. Capo	Mgmt	For	For	For
2	Elect Director Curtis J. Clawson	Mgmt	For	For	For
3	Elect Director Jonathon F. Foster	Mgmt	For	For	For

4	Elect Director Conrad L. Mallett, Jr.	Mgmt	For	For	For
5	Elect Director Robert E. Rossiter	Mgmt	For	For	For
6	Elect Director Donald L. Runkle	Mgmt	For	For	For
7	Elect Director Gregory C. Smith	Mgmt	For	For	For
8	Elect Director Henry D.G. Wallace	Mgmt	For	For	For
9	Ratify Auditors	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

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**LyondellBasell Industries NV**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
LYB	CINS N53745100	05/05/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Annual Issue No.</b>	<b>Description</b>				
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Discussion on Company's Corporate Governance Structure	Mgmt	N/A	N/A	N/A
3.1	Elect J.S. Bindra as Class I Directors to the Supervisory Board	Mgmt	For	For	For
3.2	Reelect M. Carroll as Class I Directors to the Supervisory Board	Mgmt	For	For	For
3.3	Reelect R. van der Meer as Class I Directors to the Supervisory Board	Mgmt	For	For	For
4	Elect R. Buchanan as Class II Director to the Supervisory Board	Mgmt	For	For	For
5	Elect J. Aigrain as Class III Director to the Supervisory Board	Mgmt	For	For	For
6	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
7	Approve Discharge of Management Board	Mgmt	For	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
10	Approve Remuneration of Supervisory Board	Mgmt	For	Against	Against
11	Amend Articles Re: Removal of References to Class B Shares and Conversion into A Shares, Deletion of Provisions regarding Listing on New York Stock Exchange, and Legislative Changes in Dutch Law	Mgmt	For	For	For
12	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	N/A	N/A	N/A

13	Approve Dividends of USD 0.10 Per Share	Mgmt	For	For	For
14	Advisory Vote to Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	Against	Against
15	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
16	Elect G. Gwin as Class II Director to the Supervisory Board	Mgmt	For	For	For
17	Close Meeting	Mgmt	N/A	N/A	N/A

## M&T Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MTB	CUSIP 55261F104	04/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Director Brent D. Baird	Mgmt	For	For	For
1.2	Elect Director Robert J. Bennett	Mgmt	For	For	For
1.3	Elect Director C. Angela Bontempo	Mgmt	For	For	For
1.4	Elect Director Robert T. Brady	Mgmt	For	Withhold	Against
1.5	Elect Director Michael D. Buckley	Mgmt	For	For	For
1.6	Elect Director T. Jefferson Cunningham, III	Mgmt	For	For	For
1.7	Elect Director Mark J. Czarnecki	Mgmt	For	For	For
1.8	Elect Director Gary N. Geisel	Mgmt	For	For	For
1.9	Elect Director Patrick W.E. Hodgson	Mgmt	For	For	For
1.10	Elect Director Richard G. King	Mgmt	For	For	For
1.11	Elect Director Jorge G. Pereira	Mgmt	For	For	For
1.12	Elect Director Michael P. Pinto	Mgmt	For	For	For
1.13	Elect Director Melinda R. Rich	Mgmt	For	For	For
1.14	Elect Director Robert E. Sadler, Jr.	Mgmt	For	For	For
1.15	Elect Director Herbert L. Washington	Mgmt	For	For	For
1.16	Elect Director Robert G. Wilmers	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

## MetLife, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MET	CUSIP 59156R108	04/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Director Steven A. Kandarian	Mgmt	For	For	For
1.2	Elect Director Sylvia Mathews Burwell	Mgmt	For	For	For

1.3	Elect Director Eduardo Castro-Wright	Mgmt	For	For	For
1.4	Elect Director Cheryl W. Grise	Mgmt	For	For	For
1.5	Elect Director Lulu C. Wang	Mgmt	For	For	For
2	Declassify the Board of Directors	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

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**Mohawk Industries, Inc.**

<b>Ticker</b> MHK	<b>Security ID:</b> CUSIP 608190104	<b>Meeting Date</b> 05/11/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Director Karen A. Smith Bogart	Mgmt	For	For	For
1.2	Elect Director John F. Fiedler	Mgmt	For	For	For
1.3	Elect Director Richard C. III	Mgmt	For	For	For
1.4	Elect Director Jeffrey S. Lorberbaum	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

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**Navistar International Corporation**

<b>Ticker</b> NAV	<b>Security ID:</b> CUSIP 63934E108	<b>Meeting Date</b> 02/15/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Director James H. Keyes	Mgmt	For	For	For
1.2	Elect Director John D. Correnti	Mgmt	For	For	For
1.3	Elect Director Daniel C. Ustian	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Increase Authorized Common Stock	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHldr	Against	For	Against

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**NiSource Inc.**

<b>Ticker</b> NI	<b>Security ID:</b> CUSIP 65473P105	<b>Meeting Date</b> 05/10/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard A. Abdoo	Mgmt	For	For	For
2	Elect Director Steven C. Beering	Mgmt	For	For	For
3	Elect Director Michael E. Jesanis	Mgmt	For	For	For
4	Elect Director Marty R. Kittrell	Mgmt	For	For	For
5	Elect Director W. Lee Nutter	Mgmt	For	For	For
6	Elect Director Deborah S. Parker	Mgmt	For	For	For
7	Elect Director Ian M. Rolland	Mgmt	For	For	For
8	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For	For
9	Elect Director Richard L. Thompson	Mgmt	For	For	For
10	Elect Director Carolyn Y. Woo	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
14	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

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**Noble Energy, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
NBL	CUSIP 655044105	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 Director Jeffrey L. Berenson	Mgmt	For	For	For	
2	Elect Director Michael A. Cawley	Mgmt	For	For	For	
3	Elect Director Edward F. Cox	Mgmt	For	For	For	
4	Elect Director Charles D. Davidson	Mgmt	For	For	For	
5	Elect Director Thomas J. Edelman	Mgmt	For	For	For	
6	Elect Director Eric P. Grubman	Mgmt	For	For	For	
7	Elect Director Kirby L. Hedrick	Mgmt	For	For	For	
8	Elect Director Scott D. Urban	Mgmt	For	For	For	
9	Elect Director William T. Van Kleef	Mgmt	For	For	For	
10	Ratify Auditors	Mgmt	For	For	For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	
13	Amend Omnibus Stock Plan	Mgmt	For	For	For	

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**Penn West Petroleum Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status			
PWT	CUSIP 707887105	06/08/2011	Voted			
Meeting Type	Country of Trade					
Annual	Canada					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
2.1	Elect Director James E. Allard	Mgmt	For	For	For
2.2	Elect Director William E. Andrew	Mgmt	For	For	For
2.3	Elect Director George H. Brookman	Mgmt	For	For	For
2.4	Elect Director John A. Brussa	Mgmt	For	For	For
2.5	Elect Director Daryl Gilbert	Mgmt	For	For	For
2.6	Elect Director Shirley A. McClellan	Mgmt	For	For	For
2.7	Elect Director Murray R. Nunns	Mgmt	For	For	For
2.8	Elect Director Frank Potter	Mgmt	For	For	For
2.9	Elect Director Jack Schanck	Mgmt	For	For	For
2.10	Elect Director James C. Smith	Mgmt	For	For	For

**Pfizer Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	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 Director Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For	For
3	Elect Director M. Anthony Burns	Mgmt	For	For	For
4	Elect Director W. Don Cornwell	Mgmt	For	For	For
5	Elect Director Frances D. Fergusson	Mgmt	For	For	For
6	Elect Director William H. Gray III	Mgmt	For	For	For
7	Elect Director Constance J. Horner	Mgmt	For	For	For
8	Elect Director James M. Kilts	Mgmt	For	For	For
9	Elect Director George A. Lorch	Mgmt	For	For	For
10	Elect Director John P. Mascotte	Mgmt	For	For	For
11	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Director Ian C. Read	Mgmt	For	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
16	Advisory Vote on Say on Pay Frequency	Mgmt	2 Years	1 Year	Against
17	Publish Political Contributions Report on Public Policy	ShrHldr	Against	Against	For
18	Advocacy Process	ShrHldr	Against	Against	For
19	Adopt Policy to Restrain Pharmaceutical Price Increases	ShrHldr	Against	Against	For
20	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

**PHH Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status			
PHH	CUSIP 693320202	06/08/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Director James W. Brinkley	Mgmt	For	For	For	
1.2	Elect Director Jerome J. Selitto	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	

**Prudential Financial, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
PRU	CUSIP 744320102	05/10/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For	For	
2	Elect Director Gordon M. Bethune	Mgmt	For	For	For	
3	Elect Director Gaston Caperton	Mgmt	For	For	For	
4	Elect Director Gilbert F. Casellas	Mgmt	For	For	For	
5	Elect Director James G. Cullen	Mgmt	For	For	For	
6	Elect Director William H. Gray, III	Mgmt	For	For	For	
7	Elect Director Mark B. Grier	Mgmt	For	For	For	
8	Elect Director Constance J. Horner	Mgmt	For	For	For	
9	Elect Director Martina Hund-Mejean	Mgmt	For	For	For	
10	Elect Director Karl J. Krapek	Mgmt	For	For	For	
11	Elect Director Christine A. Poon	Mgmt	For	For	For	
12	Elect Director John R. Strangfield	Mgmt	For	For	For	
13	Elect Director James A. Unruh	Mgmt	For	For	For	
14	Ratify Auditors	Mgmt	For	For	For	
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
16	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	
17	Reduce Supermajority Vote Requirement	ShrHldr	For	For	For	
18	Report on Lobbying Contributions and Expenses	ShrHldr	Against	Abstain	N/A	

**QUALCOMM Incorporated**

Ticker	Security ID:	Meeting Date	Meeting Status		
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QCOM	CUSIP 747525103	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 Director Barbara T. Alexander	Mgmt	For	For	For
1.2	Elect Director Stephen M. Bennett	Mgmt	For	For	For
1.3	Elect Director Donald G. Cruickshank	Mgmt	For	For	For
1.4	Elect Director Raymond V. Dittamore	Mgmt	For	For	For
1.5	Elect Director Thomas W. Horton	Mgmt	For	For	For
1.6	Elect Director Irwin Mark Jacobs	Mgmt	For	For	For
1.7	Elect Director Paul E. Jacobs	Mgmt	For	For	For
1.8	Elect Director Robert E. Kahn	Mgmt	For	For	For
1.9	Elect Director Sherry Lansing	Mgmt	For	For	For
1.10	Elect Director Duane A. Nelles	Mgmt	For	For	For
1.11	Elect Director Francisco Ros	Mgmt	For	For	For
1.12	Elect Director Brent Scowcroft	Mgmt	For	For	For
1.13	Elect Director Marc I. Stern	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
7	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against

### Rock-Tenn Company

Ticker	Security ID:	Meeting Date	Meeting Status		
RKT	CUSIP 772739207	05/27/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Merger Agreement	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

### Royal Dutch Shell plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RDSB	CINS G7690A118	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Linda Stuntz as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Malcolm Brinded as Director	Mgmt	For	For	For
6	Elect Guy Elliott as Director	Mgmt	For	For	For

7	Re-elect Simon Henry as Director	Mgmt	For	For	For
8	Re-elect Charles Holliday as Director	Mgmt	For	For	For
9	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For	For
10	Elect Gerard Kleisterlee as Director	Mgmt	For	For	For
11	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
12	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
13	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
14	Re-elect Peter Voser as Director	Mgmt	For	For	For
15	Re-elect Hans Wijers as Director	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

## State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Director K. Burnes	Mgmt	For	For	For
2	Elect Director P. Coym	Mgmt	For	For	For
3	Elect Director P. De Saint-Aignan	Mgmt	For	For	For
4	Elect Director A. Fawcett	Mgmt	For	For	For
5	Elect Director D. Gruber	Mgmt	For	For	For
6	Elect Director L. Hill	Mgmt	For	For	For
7	Elect Director J. Hooley	Mgmt	For	For	For
8	Elect Director R. Kaplan	Mgmt	For	For	For
9	Elect Director C. LaMantia	Mgmt	For	For	For
10	Elect Director R. Sergel	Mgmt	For	For	For
11	Elect Director R. Skates	Mgmt	For	For	For
12	Elect Director G. Summe	Mgmt	For	For	For
13	Elect Director R. Weissman	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
16	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Report on Political Contributions	ShrHldr	Against	For	Against

**Tenneco Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
TEN	CUSIP 880349105	05/18/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Director Charles W. Cramb	Mgmt	For	For	For	
2	Elect Director Dennis J. Letham	Mgmt	For	For	For	
3	Elect Director Hari N. Nair	Mgmt	For	For	For	
4	Elect Director Roger B. Porter	Mgmt	For	For	For	
5	Elect Director David B. Price, Jr.	Mgmt	For	For	For	
6	Elect Director Gregg M. Sherrill	Mgmt	For	For	For	
7	Elect Director Paul T. Stecko	Mgmt	For	For	For	
8	Elect Director Mitsunobu Takeuchi	Mgmt	For	For	For	
9	Elect Director Jane L. Warner	Mgmt	For	For	For	
10	Ratify Auditors	Mgmt	For	For	For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	

**The Babcock & Wilcox Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
BWC	CUSIP 05615F102	05/12/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Director Brandon C. Bethards	Mgmt	For	For	For	
1.2	Elect Director D. Bradley McWilliams	Mgmt	For	For	For	
1.3	Elect Director Anne R. Pramaggiore	Mgmt	For	For	For	
1.4	Elect Director Larry L. Weyers	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	
4	Amend Omnibus Stock Plan	Mgmt	For	For	For	
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	

**The Coca-Cola Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
KO	CUSIP 191216100	04/27/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Director Herbert A. Allen	Mgmt	For	For	For	
2	Elect Director Ronald W. Allen	Mgmt	For	For	For	

3	Elect Director Howard G. Buffett	Mgmt	For	For	For
4	Elect Director Barry Diller	Mgmt	For	For	For
5	Elect Director Evan G. Greenberg	Mgmt	For	For	For
6	Elect Director Alexis M. Herman	Mgmt	For	For	For
7	Elect Director Muhtar Kent	Mgmt	For	For	For
8	Elect Director Donald R. Keough	Mgmt	For	For	For
9	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
10	Elect Director Donald F. McHenry	Mgmt	For	For	For
11	Elect Director Sam Nunn	Mgmt	For	For	For
12	Elect Director James D. Robinson III	Mgmt	For	For	For
13	Elect Director Peter V. Ueberroth	Mgmt	For	For	For
14	Elect Director Jacob Wallenberg	Mgmt	For	Against	Against
15	Elect Director James B. Williams	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
18	Amend Restricted Stock Plan	Mgmt	For	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
20	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
21	Publish Report on Chemical Bisphenol-A (BPA)	ShrHldr	Against	For	Against

**The Goldman Sachs Group, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 38141G104	05/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Lloyd C. Blankfein	Mgmt	For	For	For
2	Elect Director John H. Bryan	Mgmt	For	For	For
3	Elect Director Gary D. Cohn	Mgmt	For	For	For
4	Elect Director Claes Dahlback	Mgmt	For	For	For
5	Elect Director Stephen Friedman	Mgmt	For	For	For
6	Elect Director William W. George	Mgmt	For	For	For
7	Elect Director James A. Johnson	Mgmt	For	For	For
8	Elect Director Lois D. Juliber	Mgmt	For	For	For
9	Elect Director Lakshmi N. Mittal	Mgmt	For	For	For
10	Elect Director James J. Schiro	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

13	Ratify Auditors	Mgmt	For	For	For
14	Provide for Cumulative Voting	ShrHldr	Against	Against	For
15	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	For	Against
16	Stock Retention/Holding Period	ShrHldr	Against	For	Against
17	Review Executive Compensation	ShrHldr	Against	Abstain	N/A
18	Report on Climate Change Business Risks	ShrHldr	Against	Abstain	N/A
19	Report on Political Contributions	ShrHldr	Against	Abstain	N/A

**The PNC Financial Services Group, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
PNC	CUSIP 693475105	04/26/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	United States Description					
1	Elect Director Richard O. Berndt	Mgmt	For	For	For	
2	Elect Director Charles E. Bunch	Mgmt	For	For	For	
3	Elect Director Paul W. Chellgren	Mgmt	For	For	For	
4	Elect Director Kay Coles James	Mgmt	For	For	For	
5	Elect Director Richard B. Kelson	Mgmt	For	Against	Against	
6	Elect Director Bruce C. Lindsay	Mgmt	For	For	For	
7	Elect Director Anthony A. Massaro	Mgmt	For	For	For	
8	Elect Director Jane G. Pepper	Mgmt	For	For	For	
9	Elect Director James E. Rohr	Mgmt	For	For	For	
10	Elect Director Donald J. Shepard	Mgmt	For	For	For	
11	Elect Director Lorene K. Steffes	Mgmt	For	For	For	
12	Elect Director Dennis F. Strigl	Mgmt	For	For	For	
13	Elect Director Thomas J. Usher	Mgmt	For	For	For	
14	Elect Director George H. Walls, Jr.	Mgmt	For	For	For	
15	Elect Director Helge H. Wehmeier	Mgmt	For	For	For	
16	Ratify Auditors	Mgmt	For	For	For	
17	Amend Omnibus Stock Plan	Mgmt	For	For	For	
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
19	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	

**The Talbots, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
TLB	CUSIP 874161102	05/19/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	United States Description					

1.1	Elect Director Marjorie L. Bowen	Mgmt	For	For	For
1.2	Elect Director John W. Gleeson	Mgmt	For	For	For
1.3	Elect Director Andrew H. Madsen	Mgmt	For	For	For
1.4	Elect Director Gary M. Pfeiffer	Mgmt	For	For	For
1.5	Elect Director Trudy F. Sullivan	Mgmt	For	For	For
1.6	Elect Director Susan M. Swain	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

## U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Director Y. Marc Belton	Mgmt	For	For	For
3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For
5	Elect Director Richard K. Davis	Mgmt	For	For	For
6	Elect Director Joel W. Johnson	Mgmt	For	For	For
7	Elect Director Olivia F. Kirtley	Mgmt	For	For	For
8	Elect Director Jerry W. Levin	Mgmt	For	For	For
9	Elect Director David B. O'Maley	Mgmt	For	For	For
10	Elect Director O Dell M. Owens	Mgmt	For	For	For
11	Elect Director Richard G. Reiten	Mgmt	For	For	For
12	Elect Director Craig D. Schnuck	Mgmt	For	For	For
13	Elect Director Patrick T. Stokes	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
17	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For

## United Continental Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UAL	CUSIP 910047109	06/08/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Director Kirbyjon H. Caldwell	Mgmt	For	For	For
1.2	Elect Director Carolyn Corvi	Mgmt	For	For	For
1.3	Elect Director W. James Farrell	Mgmt	For	For	For
1.4	Elect Director Jane C. Garvey	Mgmt	For	For	For
1.5	Elect Director Walter Isaacson	Mgmt	For	For	For
1.6	Elect Director Henry L. Meyer III	Mgmt	For	For	For
1.7	Elect Director Oscar Munoz	Mgmt	For	For	For
1.8	Elect Director James J. O'Connor	Mgmt	For	For	For
1.9	Elect Director Laurence E. Simmons	Mgmt	For	For	For
1.10	Elect Director Jeffery A. Smisek	Mgmt	For	For	For
1.11	Elect Director Glenn F. Tilton	Mgmt	For	For	For
1.12	Elect Director David J. Vitale	Mgmt	For	For	For
1.13	Elect Director John H. Walker	Mgmt	For	For	For
1.14	Elect Director Charles A. Yamarone	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

**Walgreen Co.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WAG	CUSIP 931422109	01/12/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Annual Issue No.</b>	<b>Description</b>				
1	Elect Director David J. Brailer	Mgmt	For	For	For
2	Elect Director Steven A. Davis	Mgmt	For	For	For
3	Elect Director William C. Foote	Mgmt	For	For	For
4	Elect Director Mark P. Frissora	Mgmt	For	For	For
5	Elect Director Ginger L. Graham	Mgmt	For	For	For
6	Elect Director Alan G. McNally	Mgmt	For	For	For
7	Elect Director Nancy M. Schlichting	Mgmt	For	For	For
8	Elect Director David Y. Schwartz	Mgmt	For	For	For
9	Elect Director Alejandro Silva	Mgmt	For	For	For
10	Elect Director James A. Skinner	Mgmt	For	For	For
11	Elect Director Gregory D. Wasson	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Amend Articles of Incorporation to Revise the Purpose Clause	Mgmt	For	For	For
14	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
15	Rescind Fair Price Provision	Mgmt	For	For	For
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
17	Performance-Based Equity Awards	ShrHldr	Against	For	Against