

Registrant : Thrivent Series Fund, Inc.

Fund Name : Thrivent Partner Mid Cap Value Portfolio

**Adobe Systems Incorporated**

Ticker	Security ID:	Meeting Date	Meeting Status			
ADBE	CUSIP 00724F101	04/21/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Director Robert K. Burgess	Mgmt	For	For	For	For
2	Elect Director Daniel Rosensweig	Mgmt	For	For	For	For
3	Elect Director Robert Sedgewick	Mgmt	For	For	For	For
4	Elect Director John E. Warnock	Mgmt	For	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
6	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
7	Ratify Auditors	Mgmt	For	For	For	For
8	Declassify the Board of Directors	Mgmt	For	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For
10	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	For

**Aetna Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
AET	CUSIP 00817Y108	05/20/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Director Mark T. Bertolini	Mgmt	For	For	For	For
2	Elect Director Frank M. Clark	Mgmt	For	For	For	For
3	Elect Director Betsy Z. Cohen	Mgmt	For	For	For	For
4	Elect Director Molly J. Coye	Mgmt	For	For	For	For
5	Elect Director Roger N. Farah	Mgmt	For	For	For	For
6	Elect Director Barbara Hackman Franklin	Mgmt	For	For	For	For
7	Elect Director Jeffrey E. Garten	Mgmt	For	For	For	For
8	Elect Director Gerald Greenwald	Mgmt	For	For	For	For
9	Elect Director Ellen M. Hancock	Mgmt	For	For	For	For
10	Elect Director Richard J. Harrington	Mgmt	For	For	For	For
11	Elect Director Edward J. Ludwig	Mgmt	For	For	For	For
12	Elect Director Joseph P. Newhouse	Mgmt	For	For	For	For
13	Ratify Auditors	Mgmt	For	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For	For	For

15	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	1 Year	N/A
18	Provide for Cumulative Voting	ShrHldr	Against	Against	For
19	Require Independent Board Chairman	ShrHldr	Against	Against	For

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**Alexandria Real Estate Equities, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
ARE	CUSIP 015271109	05/25/2011		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 Joel S. Marcus	Mgmt	For	For	For
1.2	Elect Director Richard B. Jennings	Mgmt	For	For	For
1.3	Elect Director John L. Atkins, III	Mgmt	For	For	For
1.4	Elect Director Richard H. Klein	Mgmt	For	For	For
1.5	Elect Director James H. Richardson	Mgmt	For	For	For
1.6	Elect Director Martin A. Simonetti	Mgmt	For	For	For
1.7	Elect Director Alan G. Walton	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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**Alpha Natural Resources, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
ANR	CUSIP 02076X102	05/19/2011		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 Michael J. Quillen	Mgmt	For	For	For
1.2	Elect Director William J. Crowley, Jr.	Mgmt	For	For	For
1.3	Elect Director Kevin S. Crutchfield	Mgmt	For	For	For
1.4	Elect Director E. Linn Draper, Jr.	Mgmt	For	For	For
1.5	Elect Director Glenn A. Eisenberg	Mgmt	For	For	For
1.6	Elect Director P. Michael Giftos	Mgmt	For	For	For
1.7	Elect Director Joel Richards, III	Mgmt	For	For	For
1.8	Elect Director James F. Roberts	Mgmt	For	For	For
1.9	Elect Director Ted G. Wood	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	3 Years	For
4	Ratify Auditors	Mgmt	For	For	For
5	Report on Efforts to Reduce Pollution From Products and Operations	ShrHldr	Against	For	Against

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**Alpha Natural Resources, Inc.**

<b>Ticker</b> ANR	<b>Security ID:</b> CUSIP 02076X102	<b>Meeting Date</b> 06/01/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Special	<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	Approve Increase Authorized Common Stock	Mgmt	For	For	For
2	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

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**Amphenol Corporation**

<b>Ticker</b> APH	<b>Security ID:</b> CUSIP 032095101	<b>Meeting Date</b> 05/25/2011	<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 Ronald P. Badie	Mgmt	For	For	For
1.2	Elect Director R. Adam Norwitt	Mgmt	For	For	For
1.3	Elect Director Dean H. Secord	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

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**AvalonBay Communities, Inc.**

<b>Ticker</b> AVB	<b>Security ID:</b> CUSIP 053484101	<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 Bryce Blair	Mgmt	For	For	For
1.2	Elect Director Bruce A. Choate	Mgmt	For	For	For
1.3	Elect Director John J. Healy, Jr.	Mgmt	For	For	For
1.4	Elect Director Timothy J. Naughton	Mgmt	For	For	For
1.5	Elect Director Lance R. Primis	Mgmt	For	For	For
1.6	Elect Director Peter S. Rummell	Mgmt	For	For	For
1.7	Elect Director H. Jay Sarles	Mgmt	For	For	For
1.8	Elect Director W. Edward Walter	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

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**BE Aerospace, Inc.**

<b>Ticker</b> BEAV	<b>Security ID:</b> CUSIP 073302101	<b>Meeting Date</b> 07/29/2010		<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>				
1.1	Elect Directors	Mgmt	For	For	For
1.2	Elect Directors	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Employee Stock Purchase Plan	Mgmt	For	For	For

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**Biogen Idec Inc.**

<b>Ticker</b> BIIB	<b>Security ID:</b> CUSIP 09062X103	<b>Meeting Date</b> 06/02/2011		<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 Caroline D. Dorsa	Mgmt	For	For	For
2	Elect Director Stelios Papadopoulos	Mgmt	For	For	For
3	Elect Director George A. Scangos	Mgmt	For	For	For
4	Elect Director Lynn Schenk	Mgmt	For	For	For
5	Elect Director Alexander J. Denner	Mgmt	For	For	For
6	Elect Director Nancy L. Leaming	Mgmt	For	For	For
7	Elect Director Richard C. Mulligan	Mgmt	For	For	For
8	Elect Director Robert W. Pangia	Mgmt	For	For	For
9	Elect Director Brian S. Posner	Mgmt	For	For	For
10	Elect Director Eric K. Rowinsky	Mgmt	For	For	For
11	Elect Director Stephen A. Sherwin	Mgmt	For	For	For
12	Elect Director William D. Young	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	Declassify the Board of Directors	Mgmt	For	For	For

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**BMC Software, Inc.**

<b>Ticker</b> BMC	<b>Security ID:</b> CUSIP 055921100	<b>Meeting Date</b> 07/21/2010		<b>Meeting Status</b> Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Directors	Mgmt	For	For	For
2	Elect Directors	Mgmt	For	For	For
3	Elect Directors	Mgmt	For	For	For
4	Elect Directors	Mgmt	For	For	For
5	Elect Directors	Mgmt	For	For	For
6	Elect Directors	Mgmt	For	For	For
7	Elect Directors	Mgmt	For	For	For
8	Elect Directors	Mgmt	For	For	For
9	Elect Directors	Mgmt	For	For	For
10	Elect Directors	Mgmt	For	For	For
11	Company Specific--Board-Related	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For

### Boston Scientific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BSX	CUSIP 101137107	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Katharine T. Bartlett	Mgmt	For	For	For
1.2	Elect Director Bruce L. Byrnes	Mgmt	For	For	For
1.3	Elect Director Nelda J. Connors	Mgmt	For	For	For
1.4	Elect Director J. Raymond Elliott	Mgmt	For	For	For
1.5	Elect Director Kristina M. Johnson	Mgmt	For	For	For
1.6	Elect Director Ernest Mario	Mgmt	For	For	For
1.7	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
1.8	Elect Director Pete M. Nicholas	Mgmt	For	For	For
1.9	Elect Director Uwe E. Reinhardt	Mgmt	For	For	For
1.10	Elect Director John E. Sununu	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 Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For

### Brocade Communications Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRCD	CUSIP 111621306	04/12/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John Gerdelman	Mgmt	For	For	For
2	Elect Director Glenn Jones	Mgmt	For	For	For
3	Elect Director Michael Klayko	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	2 Years	2 Years	For
6	Ratify Auditors	Mgmt	For	For	For

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**C. R. Bard, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BCR	CUSIP 067383109	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 Director John C. Kelly	Mgmt	For	For	For
1.2	Elect Director Gail K. Naughton	Mgmt	For	For	For
1.3	Elect Director John H. Weiland	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
5	Prepare Sustainability Report	ShrHldr	Against	For	Against
6	Declassify the Board of Directors	ShrHldr	Against	For	Against

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**Camden Property Trust**

Ticker	Security ID:	Meeting Date	Meeting Status		
CPT	CUSIP 133131102	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 Director Richard J. Campo	Mgmt	For	For	For
1.2	Elect Director Scott S. Ingraham	Mgmt	For	For	For
1.3	Elect Director Lewis A. Levey	Mgmt	For	For	For
1.4	Elect Director William B. McGuire, Jr.	Mgmt	For	For	For
1.5	Elect Director William F. Paulsen	Mgmt	For	For	For
1.6	Elect Director D. Keith Oden	Mgmt	For	For	For
1.7	Elect Director F. Gardner Parker	Mgmt	For	For	For
1.8	Elect Director Steven A. Webster	Mgmt	For	For	For
1.9	Elect Director Kelvin R. Westbrook	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Change State of Incorporation: From Texas to Maryland	Mgmt	For	Against	Against
4	Approve Omnibus Stock Plan	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	1 Year	1 Year	For

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**Cameron International Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CAM	CUSIP 13342B105	05/03/2011	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 Peter J. Fluor	Mgmt	For	For	For
2	Elect Director Jack B. Moore	Mgmt	For	For	For
3	Elect Director David Ross	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	1 Year	N/A

**CenturyLink, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CTL	CUSIP 156700106	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>
1.1	Elect Director Virginia Boulet	Mgmt	For	For	For
1.2	Elect Director Peter C. Brown	Mgmt	For	For	For
1.3	Elect Director Richard A. Gephardt	Mgmt	For	For	For
1.4	Elect Director Gregory J. McCray	Mgmt	For	For	For
1.5	Elect Director Michael J. Roberts	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	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	Report on Political Contributions	ShrHldr	Against	Against	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

**CenturyLink, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CTL	CUSIP 156700106	08/24/2010	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	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	Issue Shares for Acquisition	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

**Check Point Software Technologies Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
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CPW Meeting Type Annual Issue No.	CUSIP M22465104 Country of Trade Israel Description	05/24/2011	Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gil Shwed as Director	Mgmt	For	For	For	For	
1.2	Elect Marius Nacht as Director	Mgmt	For	For	For	For	
1.3	Elect Jerry Ungerman as Director	Mgmt	For	For	For	For	
1.4	Elect Dan Propper as Director	Mgmt	For	For	For	For	
1.5	Elect David Rubner as Director	Mgmt	For	For	For	For	
1.6	Elect Tal Shavit as Director	Mgmt	For	For	For	For	
2.1	Elect Ray Rothrock as External Director	Mgmt	For	For	For	For	
2.2	Elect Irwin Federman as External Director	Mgmt	For	For	For	For	
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For	
4	Amend Compensation of Directors	Mgmt	For	For	For	For	
5	Approve Grant of Options to Executive Director	Mgmt	For	Against	Against	Against	

#### CIT Group Inc.

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

#### Clearwire Corporation

Ticker CLWR Meeting Type Annual	Security ID: CUSIP 18538Q105 Country of Trade United States	Meeting Date 06/15/2011	Meeting Status Voted
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John W. Stanton	Mgmt	For	For	For
1.2	Elect Director William R. Blessing	Mgmt	For	For	For
1.3	Elect Director Jose A. Collazo	Mgmt	For	For	For
1.4	Elect Director Mufit Cinali	Mgmt	For	For	For
1.5	Elect Director Hossein Eslambolchi, Ph.D.	Mgmt	For	For	For
1.6	Elect Director Dennis S. Hersch	Mgmt	For	For	For
1.7	Elect Director Brian P. McAndrews	Mgmt	For	For	For
1.8	Elect Director Theodore H. Schell	Mgmt	For	For	For
1.9	Elect Director Kathleen H. Rae	Mgmt	For	For	For
1.10	Elect Director Benjamin G. Wolff	Mgmt	For	Withhold	Against
1.11	Elect Director Jennifer L. Vogel	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

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**Cliffs Natural Resources Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
CLF	CUSIP 18683K101	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 Director Joseph A. Carrabba	Mgmt	For	For	For	
1.2	Elect Director Susan M. Cunningham	Mgmt	For	For	For	
1.3	Elect Director Barry J. Eldridge	Mgmt	For	For	For	
1.4	Elect Director Andres R. Gluski	Mgmt	For	For	For	
1.5	Elect Director Susan M. Green	Mgmt	For	For	For	
1.6	Elect Director Janice K. Henry	Mgmt	For	For	For	
1.7	Elect Director James F. Kirsch	Mgmt	For	For	For	
1.8	Elect Director Francis R. McAllister	Mgmt	For	For	For	
1.9	Elect Director Roger Phillips	Mgmt	For	For	For	
1.10	Elect Director Richard K. Riederer	Mgmt	For	For	For	
1.11	Elect Director Richard A. Ross	Mgmt	For	For	For	
1.12	Elect Director Alan Schwartz	Mgmt	For	For	For	
2	Increase Authorized Common Stock	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	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against	
6	Ratify Auditors	Mgmt	For	For	For	

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
CMS	CUSIP 125896100	05/20/2011	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</b>	<b>Mgmt</b>
1.1	Elect Director Merribel S. Ayres	Mgmt	For	For	For	For
1.2	Elect Director Jon E. Barfield	Mgmt	For	For	For	For
1.3	Elect Director Stephen E. Ewing	Mgmt	For	For	For	For
1.4	Elect Director Richard M. Gabrys	Mgmt	For	For	For	For
1.5	Elect Director David W. Joos	Mgmt	For	For	For	For
1.6	Elect Director Philip R. Lochner, Jr	Mgmt	For	For	For	For
1.7	Elect Director Michael T. Monahan	Mgmt	For	For	For	For
1.8	Elect Director John G. Russell	Mgmt	For	For	For	For
1.9	Elect Director Kenneth L. Way	Mgmt	For	For	For	For
1.10	Elect Director John B. Yasinsky	Mgmt	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	For
4	Ratify Auditors	Mgmt	For	For	For	For
5	Report on Financial Risks of Coal Reliance	ShrHldr	Against	Against	For	For

### Conagra Foods, Inc.

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
CAG	CUSIP 205887102	09/24/2010	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</b>	<b>Mgmt</b>
1.1	Elect Directors	Mgmt	For	For	For	For
1.2	Elect Directors	Mgmt	For	For	For	For
1.3	Elect Directors	Mgmt	For	For	For	For
1.4	Elect Directors	Mgmt	For	For	For	For
1.5	Elect Directors	Mgmt	For	For	For	For
1.6	Elect Directors	Mgmt	For	For	For	For
1.7	Elect Directors	Mgmt	For	For	For	For
1.8	Elect Directors	Mgmt	For	For	For	For
1.9	Elect Directors	Mgmt	For	For	For	For
1.10	Elect Directors	Mgmt	For	For	For	For
1.11	Elect Directors	Mgmt	For	For	For	For
2	Ratify Auditors	Mgmt	For	For	For	For

### CONSOL Energy Inc.

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
CNX	CUSIP 20854P109	05/04/2011	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</b>	<b>Mgmt</b>
1.1	Elect Director J. Brett Harvey	Mgmt	For	For	For	For
1.2	Elect Director John Whitmire	Mgmt	For	For	For	For
1.3	Elect Director Philip W. Baxter	Mgmt	For	For	For	For

1.4	Elect Director James E. Altmeyer, Sr.	Mgmt	For	For	For
1.5	Elect Director William E. Davis	Mgmt	For	For	For
1.6	Elect Director Raj K. Gupta	Mgmt	For	For	For
1.7	Elect Director Patricia A. Hammick	Mgmt	For	For	For
1.8	Elect Director David C. Hardesty, Jr.	Mgmt	For	For	For
1.9	Elect Director John T. Mills	Mgmt	For	For	For
1.10	Elect Director William P. Powell	Mgmt	For	For	For
1.11	Elect Director Joseph T. Williams	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	2 Years	2 Years	For

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### Cooper Industries plc

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
CBE	CUSIP G24140108	05/02/2011		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	Elect Linda A. Hill as Director	Mgmt	For	For	For
2	Elect James J. Postl as Director	Mgmt	For	For	For
3	Elect Mark S. Thompson as Director	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	3 Years	For
9	Authorize Share Repurchase by any Subsidiary of the Company	Mgmt	For	For	For
10	Authorize the Reissue Price Range of Treasury Shares	Mgmt	For	For	For

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### Cytec Industries Inc.

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
CYT	CUSIP 232820100	04/21/2011		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	Elect Director Anthony G. Fernandes	Mgmt	For	For	For
2	Elect Director Jerry R. Satrum	Mgmt	For	For	For
3	Elect Director Raymond P. Sharpe	Mgmt	For	For	For

4	Ratify Auditors	Mgmt	For	For	For
5	Amend Omnibus Stock 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	1 Year	1 Year	For

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**DISH Network Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
DISH	CUSIP 25470M109	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 Director James Defranco	Mgmt	For	For	For
1.2	Elect Director Cantey Ergen	Mgmt	For	Withhold	Against
1.3	Elect Director Charles W. Ergen	Mgmt	For	For	For
1.4	Elect Director Steven R. Goodbarn	Mgmt	For	For	For
1.5	Elect Director Gary S. Howard	Mgmt	For	For	For
1.6	Elect Director David K. Moskowitz	Mgmt	For	Withhold	Against
1.7	Elect Director Tom A. Ortolf	Mgmt	For	For	For
1.8	Elect Director Carl E. Vogel	Mgmt	For	Withhold	Against
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	3 Years	3 Years	For
5	Adopt a Recapitalization Plan	ShrHldr	Against	For	Against
6	Other Business	Mgmt	For	Against	Against

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**Douglas Emmett, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
DEI	CUSIP 25960P109	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 Director Dan A. Emmett	Mgmt	For	For	For
1.2	Elect Director Jordan L. Kaplan	Mgmt	For	For	For
1.3	Elect Director Kenneth M. Panzer	Mgmt	For	For	For
1.4	Elect Director Leslie E. Bider	Mgmt	For	For	For
1.5	Elect Director Ghebre Selassie Mehreteab	Mgmt	For	For	For
1.6	Elect Director Thomas E. O'Hern	Mgmt	For	For	For
1.7	Elect Director Andrea Rich	Mgmt	For	For	For
1.8	Elect Director William Wilson III	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	3 Years	For
4	Ratify Auditors	Mgmt	For	For	For

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**DPL Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
DPL	CUSIP 233293109	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>	
1.1	Elect Director Paul M. Barbas	Mgmt	For	For	For	
1.2	Elect Director Barbara S. Graham	Mgmt	For	For	For	
1.3	Elect Director Glenn E. Harder	Mgmt	For	For	For	
2	Reduce Supermajority Vote Requirement	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	Amend Omnibus Stock Plan	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	

**Eaton Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ETN	CUSIP 278058102	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 George S. Barrett	Mgmt	For	For	For	
2	Elect Director Todd M. Bluedorn	Mgmt	For	For	For	
3	Elect Director Ned C. Lautenbach	Mgmt	For	For	For	
4	Elect Director Gregory R. Page	Mgmt	For	For	For	
5	Declassify the Board of Directors	Mgmt	For	For	For	
6	Eliminate Cumulative Voting	Mgmt	For	For	For	
7	Ratify Auditors	Mgmt	For	For	For	
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
9	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	

**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

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**Energizer Holdings, Inc.**

<b>Ticker</b> ENR	<b>Security ID:</b> CUSIP 29266R108	<b>Meeting Date</b> 01/18/2011	<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 Ward M. Klein	Mgmt	For	For	For
1.2	Elect Director W. Patrick McGinnis	Mgmt	For	For	For
1.3	Elect Director John R. Roberts	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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**Essex Property Trust, Inc.**

<b>Ticker</b> ESS	<b>Security ID:</b> CUSIP 297178105	<b>Meeting Date</b> 05/17/2011	<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 David W. Brady	Mgmt	For	For	For
1.2	Elect Director Byron A. Scordelis	Mgmt	For	For	For
1.3	Elect Director Janice L. Sears	Mgmt	For	For	For
1.4	Elect Director Claude J. Zinngrabe, Jr	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

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**Everest Re Group, Ltd.**

<b>Ticker</b> RE	<b>Security ID:</b> CUSIP G3223R108	<b>Meeting Date</b> 05/18/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> Bermuda				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director William F. Galtney, Jr.	Mgmt	For	For	For
1.2	Elect Director John P. Phelan	Mgmt	For	For	For
1.3	Elect Director Roger M. Singer	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	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	1 Year	1 Year	For

### Fifth Third Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
FITB	CUSIP 316773100	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Darryl F. Allen	Mgmt	For	For	For
1.2	Elect Director Ulysses L. Bridgeman, Jr.	Mgmt	For	For	For
1.3	Elect Director Emerson L. Brumback	Mgmt	For	For	For
1.4	Elect Director James P. Hackett	Mgmt	For	For	For
1.5	Elect Director Gary R. Heminger	Mgmt	For	For	For
1.6	Elect Director Jewell D. Hoover	Mgmt	For	For	For
1.7	Elect Director William M. Isaac	Mgmt	For	For	For
1.8	Elect Director Kevin T. Kabat	Mgmt	For	For	For
1.9	Elect Director Mitchel D. Livingston	Mgmt	For	For	For
1.10	Elect Director Hendrik G. Meijer	Mgmt	For	For	For
1.11	Elect Director John J. Schiff, Jr.	Mgmt	For	For	For
1.12	Elect Director Marsha C. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	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

### First Republic Bank (San Fransico)

Ticker	Security ID:	Meeting Date	Meeting Status		
FRC	CUSIP 33616C100	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 Director James H. Herbert, II	Mgmt	For	For	For
1.2	Elect Director Katherine August-de Wilde	Mgmt	For	For	For
1.3	Elect Director Thomas J. Barrack, Jr.	Mgmt	For	For	For
1.4	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	For	For
1.5	Elect Director William E. Ford	Mgmt	For	For	For
1.6	Elect Director L. Martin Gibbs	Mgmt	For	For	For
1.7	Elect Director Sandra R. Hernández	Mgmt	For	For	For
1.8	Elect Director Pamela J. Joyner	Mgmt	For	For	For
1.9	Elect Director Jody S. Lindell	Mgmt	For	For	For
1.10	Elect Director George G.C. Parker	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Qualified Employee Stock Purchase Plan	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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**FirstEnergy Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
FE	CUSIP 337932107	09/14/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Issue Shares for Acquisition	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

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**Forest Oil Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
FST	CUSIP 346091705	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 Director H. Craig Clark	Mgmt	For	For	For
1.2	Elect Director James H. Lee	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	3 Years	For
4	Ratify Auditors	Mgmt	For	For	For

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**Frontier Oil Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status
FTO	CUSIP 35914P105	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 Director Douglas Y. Bech	Mgmt	For	For	For
1.2	Elect Director Michael C. Jennings	Mgmt	For	For	For
1.3	Elect Director Robert J. Kostelnik	Mgmt	For	For	For
1.4	Elect Director James H. Lee	Mgmt	For	For	For
1.5	Elect Director Paul B. Loyd, Jr.	Mgmt	For	For	For
1.6	Elect Director Franklin Myers	Mgmt	For	For	For
1.7	Elect Director Michael E. Rose	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

### Frontier Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FTO	CUSIP 35914P105	06/28/2011	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

### Genworth Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GNW	CUSIP 37247D106	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 Director Steven W. Alesio	Mgmt	For	For	For
2	Elect Director William H. Bolinder	Mgmt	For	For	For
3	Elect Director Michael D. Fraizer	Mgmt	For	For	For
4	Elect Director Nancy J. Karch	Mgmt	For	For	For
5	Elect Director J. Robert "Bob" Kerrey	Mgmt	For	For	For
6	Elect Director Risa J. Lavizzo-Mourey	Mgmt	For	For	For
7	Elect Director Christine B. Mead	Mgmt	For	For	For
8	Elect Director Thomas E. Moloney	Mgmt	For	For	For
9	Elect Director James A. Parke	Mgmt	For	For	For
10	Elect Director James S. Riepe	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

### GrafTech International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
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GTI Meeting Type Annual Issue No.	CUSIP 384313102 Country of Trade United States Description	05/26/2011	Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director Randy W. Carson	Mgmt	For	For	For	
1.2	Elect Director Mary B. Cranston	Mgmt	For	For	For	
1.3	Elect Director Harold E. Layman	Mgmt	For	For	For	
1.4	Elect Director Ferrell P. McClean	Mgmt	For	For	For	
1.5	Elect Director Nathan Milikowsky	Mgmt	For	For	For	
1.6	Elect Director Michael C. Nahl	Mgmt	For	For	For	
1.7	Elect Director Steven R. Shawley	Mgmt	For	For	For	
1.8	Elect Director Craig S. Shular	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	Ratify Auditors	Mgmt	For	For	For	

#### Guess?, Inc.

Ticker GES Meeting Type Annual Issue No.	Security ID: CUSIP 401617105 Country of Trade United States Description	Meeting Date 06/23/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director Kay Isaacson- Leibowitz	Mgmt	For	For	For	
1.2	Elect Director Maurice Marciano	Mgmt	For	For	For	
1.3	Elect Director Alex Yemenidjian	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	3 Years	For	
4	Ratify Auditors	Mgmt	For	For	For	

#### Hansen Natural Corporation

Ticker HANS Meeting Type Annual Issue No.	Security ID: CUSIP 411310105 Country of Trade United States Description	Meeting Date 05/19/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director Rodney C. Sacks	Mgmt	For	For	For	
1.2	Elect Director Hilton H. Schlosberg	Mgmt	For	For	For	
1.3	Elect Director Norman C. Epstein	Mgmt	For	For	For	
1.4	Elect Director Benjamin M. Polk	Mgmt	For	For	For	
1.5	Elect Director Sydney Selati	Mgmt	For	For	For	

1.6	Elect Director Harold C. Taber, Jr.	Mgmt	For	For	For
1.7	Elect Director Mark S. Vidergauz	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	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	3 Years	3 Years	For
6	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against

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**Hasbro, Inc.**

<b>Ticker</b> HAS	<b>Security ID:</b> CUSIP 418056107	<b>Meeting Date</b> 05/19/2011		<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>				
1.1	Elect Director Basil L. Anderson	Mgmt	For	For	For
1.2	Elect Director Alan R. Batkin	Mgmt	For	For	For
1.3	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For	For
1.4	Elect Director Kenneth A. Bronfin	Mgmt	For	For	For
1.5	Elect Director John M. Connors, Jr.	Mgmt	For	For	For
1.6	Elect Director Michael W.O. Garrett	Mgmt	For	For	For
1.7	Elect Director Lisa Gersh	Mgmt	For	For	For
1.8	Elect Director Brian D. Goldner	Mgmt	For	For	For
1.9	Elect Director Jack M. Greenberg	Mgmt	For	For	For
1.10	Elect Director Alan G. Hassenfeld	Mgmt	For	For	For
1.11	Elect Director Tracy A. Leinbach	Mgmt	For	For	For
1.12	Elect Director Edward M. Philip	Mgmt	For	For	For
1.13	Elect Director Alfred J. Verrecchia	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	Ratify Auditors	Mgmt	For	For	For

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**Hologic, Inc.**

<b>Ticker</b> HOLX	<b>Security ID:</b> CUSIP 436440101	<b>Meeting Date</b> 03/02/2011		<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>				
1.1	Elect Director John W. Cumming	Mgmt	For	For	For
1.2	Elect Director Robert A. Cascella	Mgmt	For	For	For
1.3	Elect Director Glenn P. Muir	Mgmt	For	For	For

1.4	Elect Director Sally W. Crawford	Mgmt	For	For	For
1.5	Elect Director David R. Lavance, Jr.	Mgmt	For	For	For
1.6	Elect Director Nancy L. Leaming	Mgmt	For	For	For
1.7	Elect Director Lawrence M. Levy	Mgmt	For	For	For
1.8	Elect Director Elaine S. Ullian	Mgmt	For	For	For
1.9	Elect Director Wayne Wilson	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	Ratify Auditors	Mgmt	For	For	For

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**Host Hotels & Resorts, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
HST	CUSIP 44107P104	05/12/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	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 Robert M. Baylis	Mgmt	For	For	For
2	Elect Director Willard W. Brittain	Mgmt	For	For	For
3	Elect Director Terence C. Golden	Mgmt	For	For	For
4	Elect Director Ann M. Korologos	Mgmt	For	For	For
5	Elect Director Richard E. Marriott	Mgmt	For	For	For
6	Elect Director John B. Morse, Jr.	Mgmt	For	For	For
7	Elect Director Gordon H. Smith	Mgmt	For	For	For
8	Elect Director W. Edward Walter	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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**Huntsman Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
HUN	CUSIP 447011107	05/05/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	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>				
1.1	Elect Director Jon M. Huntsman	Mgmt	For	For	For
1.2	Elect Director Patrick T. Harker	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	Ratify Auditors	Mgmt	For	For	For

**Invesco Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
IVZ	CUSIP G491BT108	05/26/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Bermuda					
<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 Rex D. Adams	Mgmt	For	For	For	
1.2	Elect Director John Banham	Mgmt	For	For	For	
1.3	Elect Director Denis Kessler	Mgmt	For	Against	Against	
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 Omnibus Stock Plan	Mgmt	For	For	For	
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	

**Janus Capital Group Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
JNS	CUSIP 47102X105	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 Paul F. Balsler	Mgmt	For	For	For	
2	Elect Director Jeffrey J. Diermeier	Mgmt	For	For	For	
3	Elect Director Glenn S. Schafer	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	1 Year	1 Year	For	

**JetBlue Airways Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
JBLU	CUSIP 477143101	05/26/2011	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 David Barger	Mgmt	For	For	For	
1.2	Elect Director Jens Bischof	Mgmt	For	For	For	
1.3	Elect Director Peter Boneparth	Mgmt	For	For	For	
1.4	Elect Director David Checketts	Mgmt	For	For	For	
1.5	Elect Director Virginia Gambale	Mgmt	For	For	For	
1.6	Elect Director Stephan Gemkow	Mgmt	For	For	For	
1.7	Elect Director Stanley McChrystal	Mgmt	For	For	For	
1.8	Elect Director Joel Peterson	Mgmt	For	For	For	
1.9	Elect Director Ann Rhoades	Mgmt	For	For	For	
1.10	Elect Director Frank Sica	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Omnibus Stock Plan	Mgmt	For	For	For	

4	Approve Qualified Employee Stock Purchase Plan	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	1 Year	1 Year	For

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### Kansas City Southern

Ticker	Security ID:	Meeting Date	Meeting Status		
KSU	CUSIP 485170302	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 Director Henry R. Davis	Mgmt	For	For	For
1.2	Elect Director Robert J. Druten	Mgmt	For	For	For
1.3	Elect Director Rodney E. Slater	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	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	3 Years	3 Years	For

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### Kimco Realty Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KIM	CUSIP 49446R109	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 Director M. Cooper	Mgmt	For	For	For
1.2	Elect Director P. Coviello	Mgmt	For	For	For
1.3	Elect Director R. Dooley	Mgmt	For	For	For
1.4	Elect Director J. Grills	Mgmt	For	For	For
1.5	Elect Director D. Henry	Mgmt	For	For	For
1.6	Elect Director F. P. Hughes	Mgmt	For	For	For
1.7	Elect Director F. Lourenso	Mgmt	For	For	For
1.8	Elect Director C. Nicholas	Mgmt	For	For	For
1.9	Elect Director R. Saltzman	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	Ratify Auditors	Mgmt	For	For	For

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### Kinetic Concepts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KCI	CUSIP 49460W208	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 Director James R. Leininger	Mgmt	For	For	For

1.2	Elect Director Woodrin Grossman	Mgmt	For	For	For
1.3	Elect Director Carl F. Kohrt	Mgmt	For	For	For
1.4	Elect Director David J. Simpson	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
5	Other Business	Mgmt	For	Against	Against

## Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Kenneth M. Jacobs as Director	Mgmt	For	For	For
1.2	Elect Philip A. Laskawy as Director	Mgmt	For	For	For
1.3	Elect Michael J. Turner as Director	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration 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	3 Years	3 Years	For

## 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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**Liberty Global, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
LBTYA	CUSIP 530555101	06/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Michael T. Fries	Mgmt	For	For	For
1.2	Elect Director Paul A. Gould	Mgmt	For	For	For
1.3	Elect Director John C. Malone	Mgmt	For	For	For
1.4	Elect Director Larry E. Romrell	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	3 Years	For
4	Ratify Auditors	Mgmt	For	For	For

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**Lincoln National Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
LNC	CUSIP 534187109	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Dennis R. Glass	Mgmt	For	For	For
2	Elect Director Gary C. Kelly	Mgmt	For	For	For
3	Elect Director Michael F. Mee	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws	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

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**M&T Bank Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
MTB	CUSIP 55261F104	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect 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

**Marsh & McLennan Companies, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
MMC	CUSIP 571748102	05/19/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	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 Zachary W. Carter	Mgmt	For	For	For
2	Elect Director Brian Duperreault	Mgmt	For	For	For
3	Elect Director Oscar Fanjul	Mgmt	For	For	For
4	Elect Director H. Edward Hanway	Mgmt	For	For	For
5	Elect Director Lang of Monkton	Mgmt	For	For	For
6	Elect Director Steven A. Mills	Mgmt	For	For	For
7	Elect Director Bruce P. Nolop	Mgmt	For	For	For
8	Elect Director Marc D. Oken	Mgmt	For	For	For
9	Elect Director Morton O. Schapiro	Mgmt	For	For	For
10	Elect Director Adele Simmons	Mgmt	For	For	For
11	Elect Director Lloyd M. Yates	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Approve Omnibus Stock Plan	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	Provide Right to Act by Written Consent	ShrHldr	Against	Against	For

**Masco Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
MAS	CUSIP 574599106	05/10/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	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 Verne G. Istock	Mgmt	For	For	For
2	Elect Director J. Michael Losh	Mgmt	For	For	For
3	Elect Director Timothy Wadhams	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

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**MFA Financial, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
MFA	CUSIP 55272X102	05/24/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Director Stephen R. Blank	Mgmt	For	For	For
1.2	Elect Director William S. Gorin	Mgmt	For	For	For
2	Increase Authorized Capital Stock	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	3 Years	3 Years	For
5	Ratify Auditors	Mgmt	For	For	For

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**Mohawk Industries, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
MHK	CUSIP 608190104	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 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	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

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**Newell Rubbermaid Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
NWL	CUSIP 651229106	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 Kevin C. Conroy	Mgmt	For	For	For
2	Elect Director Michael T. Cowhig	Mgmt	For	For	For
3	Elect Director Mark D. Ketchum	Mgmt	For	For	For
4	Elect Director Raymond G. Viault	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	Declassify the Board of Directors	ShrHldr	Against	For	Against

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### Newfield Exploration Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NFX	CUSIP 651290108	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Director Lee K. Boothby	Mgmt	For	For	For
2	Elect Director Philip J. Burguieres	Mgmt	For	For	For
3	Elect Director Pamela J. Gardner	Mgmt	For	For	For
4	Elect Director John Randolph Kemp, III	Mgmt	For	For	For
5	Elect Director J. Michael Lacey	Mgmt	For	For	For
6	Elect Director Joseph H. Netherland	Mgmt	For	For	For
7	Elect Director Howard H. Newman	Mgmt	For	For	For
8	Elect Director Thomas G. Ricks	Mgmt	For	For	For
9	Elect Director Juanita F. Romans	Mgmt	For	For	For
10	Elect Director C. E. (Chuck) Shultz	Mgmt	For	For	For
11	Elect Director J. Terry Strange	Mgmt	For	For	For
12	Approve Omnibus Stock Plan	Mgmt	For	For	For
13	Approve Omnibus Stock Plan	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	3 Years	For

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### Northeast Utilities

Ticker	Security ID:	Meeting Date	Meeting Status		
NU	CUSIP 664397106	03/04/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	United States Description				
1	Approve Merger Agreement	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Fix Number of Trustees at Fourteen	Mgmt	For	For	For
4	Adjourn Meeting	Mgmt	For	For	For

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### Northeast Utilities

Ticker	Security ID:	Meeting Date	Meeting Status		
NU	CUSIP 664397106	05/10/2011	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 Richard H. Booth	Mgmt	For	For	For
1.2	Elect Director John S. Clarkeson	Mgmt	For	For	For
1.3	Elect Director Cotton M. Cleveland	Mgmt	For	For	For
1.4	Elect Director Sanford Cloud, Jr.	Mgmt	For	For	For
1.5	Elect Director John G. Graham	Mgmt	For	For	For
1.6	Elect Director Elizabeth T. Kennan	Mgmt	For	For	For
1.7	Elect Director Kenneth R. Leibler	Mgmt	For	For	For
1.8	Elect Director Robert E. Patricelli	Mgmt	For	For	For
1.9	Elect Director Charles W. Shivery	Mgmt	For	For	For
1.10	Elect Director John F. Swope	Mgmt	For	For	For
1.11	Elect Director Dennis R. Wraase	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	3 Years	For
4	Ratify Auditors	Mgmt	For	For	For

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**NV Energy, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NVE	CUSIP 67073Y106	05/03/2011	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 Joseph B. Anderson, Jr.	Mgmt	For	For	For
1.2	Elect Director Glenn C. Christenson	Mgmt	For	For	For
1.3	Elect Director Brian J. Kennedy	Mgmt	For	For	For
1.4	Elect Director John F. O'Reilly	Mgmt	For	For	For
1.5	Elect Director Philip G. Satre	Mgmt	For	For	For
1.6	Elect Director Michael W. Yackira	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	Reduce Supermajority Vote Requirement for Amending Articles on Director Elections and Removals	Mgmt	For	For	For
6	Reduce Supermajority Vote Requirement for Fair Price Provisions	Mgmt	For	For	For
7	Ratify Auditors	Mgmt	For	For	For

8	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For
10	Stock Retention/Holding Period	ShrHldr	Against	Against	For

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**NVR, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NVR	CUSIP 62944T105	05/03/2011	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 C. E. Andrews	Mgmt	For	For	For
2	Elect Director Robert C. Butler	Mgmt	For	For	For
3	Elect Director Timothy M. Donahue	Mgmt	For	For	For
4	Elect Director Alfred E. Festa	Mgmt	For	For	For
5	Elect Director Manuel H. Johnson	Mgmt	For	For	For
6	Elect Director William A. Moran	Mgmt	For	For	For
7	Elect Director David A. Preiser	Mgmt	For	For	For
8	Elect Director W. Grady Rosier	Mgmt	For	For	For
9	Elect Director Dwight C. Schar	Mgmt	For	For	For
10	Elect Director John M. Touns	Mgmt	For	For	For
11	Elect Director Paul W. Whetsell	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	3 Years	3 Years	For

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**Oil States International, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
OIS	CUSIP 678026105	05/17/2011	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 Christopher T. Seaver	Mgmt	For	For	For
1.2	Elect Director Douglas E. Swanson	Mgmt	For	For	For
1.3	Elect Director Cindy B. Taylor	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

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**ON Semiconductor Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
ONNN	CUSIP 682189105	05/11/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Keith D. Jackson	Mgmt	For	For	For
1.2	Elect Director Phillip D. Hester	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	Ratify Auditors	Mgmt	For	For	For

**Owens-Illinois, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
OI	CUSIP 690768403	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 Director Peter S. Hellman	Mgmt	For	For	For
1.2	Elect Director Anastasia D. Kelly	Mgmt	For	For	For
1.3	Elect Director John J. McMackin, Jr.	Mgmt	For	For	For
1.4	Elect Director Hugh H. Roberts	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	3 Years	3 Years	For

**Parametric Technology Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
PMTC	CUSIP 699173209	03/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director C. Richard Harrison	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	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

**Parker-Hannifin Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
PH	CUSIP 701094104	10/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert G. Bohn	Mgmt	For	For	For
1.2	Elect Director Linda S. Harty	Mgmt	For	For	For

1.3	Elect Director William E. Kassling	Mgmt	For	For	For
1.4	Elect Director Robert J. Kohlhepp	Mgmt	For	For	For
1.5	Elect Director Klaus-Peter Müller	Mgmt	For	For	For
1.6	Elect Director Candy M. Obourn	Mgmt	For	For	For
1.7	Elect Director Joseph M. Scaminace	Mgmt	For	For	For
1.8	Elect Director Wolfgang R. Schmitt	Mgmt	For	For	For
1.9	Elect Director Åke Svensson	Mgmt	For	For	For
1.10	Elect Director Markos I. Tambakeras	Mgmt	For	For	For
1.11	Elect Director James L. Wainscott	Mgmt	For	For	For
1.12	Elect Director Donald E. Washkewicz	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Require Independent Board Chairman	ShrHldr	Against	Against	For

#### Pentair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP 709631105	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Leslie Abi-Karam	Mgmt	For	For	For
2	Elect Director Jerry W. Burris	Mgmt	For	For	For
3	Elect Director Ronald L. Merriman	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

#### Pinnacle West Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PNW	CUSIP 723484101	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Director Edward N. Basha, Jr.	Mgmt	For	For	For
1.2	Elect Director Donald E. Brandt	Mgmt	For	For	For
1.3	Elect Director Susan Clark-Johnson	Mgmt	For	For	For
1.4	Elect Director Denis A. Cortese	Mgmt	For	For	For
1.5	Elect Director Michael L. Gallagher	Mgmt	For	For	For

1.6	Elect Director Pamela Grant	Mgmt	For	For	For
1.7	Elect Director R.A. Herberger, Jr	Mgmt	For	For	For
1.8	Elect Director Dale E. Klein	Mgmt	For	For	For
1.9	Elect Director Humberto S. Lopez	Mgmt	For	For	For
1.10	Elect Director Kathryn L. Munro	Mgmt	For	For	For
1.11	Elect Director Bruce J. Nordstrom	Mgmt	For	For	For
1.12	Elect Director W. Douglas Parker	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	3 Years	For
4	Ratify Auditors	Mgmt	For	For	For

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**Pioneer Natural Resources Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PXD	CUSIP 723787107	05/17/2011	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 Edison C. Buchanan	Mgmt	For	For	For
1.2	Elect Director R. Hartwell Gardner	Mgmt	For	For	For
1.3	Elect Director Jim A. Watson	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
5	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against
6	Declassify the Board of Directors	ShrHldr	Against	For	Against

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**Polycom, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PLCM	CUSIP 73172K104	05/26/2011	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 Andrew M. Miller	Mgmt	For	For	For
1.2	Elect Director Betsy S. Atkins	Mgmt	For	For	For
1.3	Elect Director David G. Dewalt	Mgmt	For	For	For
1.4	Elect Director John A. Kelley, Jr.	Mgmt	For	For	For
1.5	Elect Director D. Scott Mercer	Mgmt	For	For	For
1.6	Elect Director William A. Owens	Mgmt	For	For	For
1.7	Elect Director Kevin T. Parker	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For

4	Amend Qualified Employee Stock Purchase Plan	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	3 Years	For
7	Ratify Auditors	Mgmt	For	For	For

## 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 Issue No.	Description				
1.1	Elect Director Frederick M. Bernthal	Mgmt	For	For	For
1.2	Elect Director John W. Conway	Mgmt	For	For	For
1.3	Elect Director Steven G. Elliott	Mgmt	For	For	For
1.4	Elect Director Louise K. Goeser	Mgmt	For	For	For
1.5	Elect Director Stuart E. Graham	Mgmt	For	For	For
1.6	Elect Director Stuart Heydt	Mgmt	For	For	For
1.7	Elect Director James H. Miller	Mgmt	For	For	For
1.8	Elect Director Craig A. Rogerson	Mgmt	For	For	For
1.9	Elect Director Natica von Althann	Mgmt	For	For	For
1.10	Elect Director Keith W. Williamson	Mgmt	For	For	For
2	Approve Executive Incentive Bonus Plan	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
6	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For

## 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 Issue No.	Description				
1	Elect Director Betsy J. Bernard	Mgmt	For	For	For
2	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Director Gary E. Costley	Mgmt	For	For	For
4	Elect Director Dennis H. Ferro	Mgmt	For	For	For
5	Declassify the Board of Directors	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	3 Years	For
8	Ratify Auditors	Mgmt	For	For	For

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**QEP Resources, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
QEP	CUSIP 74733V100	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 Director Keith O. Rattie	Mgmt	For	For	For
1.2	Elect Director David A. Trice	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	N/A	1 Year	N/A
4	Ratify Auditors	Mgmt	For	For	For
5	Other Business	Mgmt	For	Against	Against

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**Quest Software, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
QSFT	CUSIP 74834T103	06/07/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Director Vincent C. Smith	Mgmt	For	For	For
1.2	Elect Director Douglas F. Gam	Mgmt	For	For	For
1.3	Elect Director Augustine L. Nieto II	Mgmt	For	For	For
1.4	Elect Director Kevin M. Klausmeyer	Mgmt	For	For	For
1.5	Elect Director Paul A. Sallaberry	Mgmt	For	For	For
1.6	Elect Director H. John Dirks	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	3 Years	3 Years	For

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**Republic Services, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
RSG	CUSIP 760759100	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 Director James W. Crownover	Mgmt	For	For	For
2	Elect Director John W. Croghan	Mgmt	For	For	For
3	Elect Director William J. Flynn	Mgmt	For	For	For
4	Elect Director Michael Larson	Mgmt	For	For	For

5	Elect Director Nolan Lehmann	Mgmt	For	For	For
6	Elect Director W. Lee Nutter	Mgmt	For	For	For
7	Elect Director Ramon A. Rodriguez	Mgmt	For	For	For
8	Elect Director Donald W. Slager	Mgmt	For	For	For
9	Elect Director Allan C. Sorensen	Mgmt	For	For	For
10	Elect Director John M. Trani	Mgmt	For	For	For
11	Elect Director Michael W. Wickham	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	3 Years	3 Years	For
14	Amend Omnibus Stock Plan	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHldr	Against	For	Against

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**Royal Caribbean Cruises Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
	CUSIP V7780T103	05/24/2011		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	Elect Laura D.B. Laviada as Director	Mgmt	For	For	For
2	Elect Eyal M. Ofer as Director	Mgmt	For	For	For
3	Elect William K. Rely as Director	Mgmt	For	For	For
4	Elect A. Alexander Wihelmsen as Director	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	3 Years	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
8	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For

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**Ryder System, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
R	CUSIP 783549108	05/06/2011		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	Elect Director James S. Beard	Mgmt	For	For	For
2	Elect Director L. Patrick Hassey	Mgmt	For	For	For
3	Elect Director Lynn M. Martin	Mgmt	For	For	For
4	Elect Director Hansel E. Tookes, II	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	3 Years	3 Years	For

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**SCANA Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
SCG	CUSIP 80589M102	04/21/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Director Bill L. Amick	Mgmt	For	For	For
1.2	Elect Director Sharon A. Decker	Mgmt	For	For	For
1.3	Elect Director D. Maybank Hagood	Mgmt	For	For	For
1.4	Elect Director William B. Timmerman	Mgmt	For	For	For
1.5	Elect Director Kevin B. Marsh	Mgmt	For	For	For
2	Amend Outside Director Stock Awards in Lieu of Cash	Mgmt	For	For	For
3	Increase Authorized Common Stock	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	3 Years	For

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**Scripps Networks Interactive, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
SNI	CUSIP 811065101	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Director David A. Galloway	Mgmt	For	For	For
1.2	Elect Director Dale Pond	Mgmt	For	For	For
1.3	Elect Director Ronald W. Tysoe	Mgmt	For	For	For

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**Sempra Energy**

Ticker	Security ID:	Meeting Date	Meeting Status		
SRE	CUSIP 816851109	05/13/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Director Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Director James G. Brocksmith Jr.	Mgmt	For	For	For
3	Elect Director Donald E. Felsing	Mgmt	For	For	For
4	Elect Director Wilford D. Godbold Jr.	Mgmt	For	For	For

5	Elect Director William D. Jones	Mgmt	For	For	For
6	Elect Director William G. Ouchi	Mgmt	For	For	For
7	Elect Director Carlos Ruiz	Mgmt	For	For	For
8	Elect Director William C. Rusnack	Mgmt	For	For	For
9	Elect Director William P. Rutledge	Mgmt	For	For	For
10	Elect Director Lynn Schenk	Mgmt	For	For	For
11	Elect Director Neal E. Schmale	Mgmt	For	For	For
12	Elect Director Luis M. Téllez	Mgmt	For	Against	Against
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	Provide Right to Act by Written Consent	ShrHldr	Against	Against	For
17	Submit SERP to Shareholder Vote	ShrHldr	Against	For	Against
18	Include Sustainability as a Performance Measure for Senior Executive Compensation	ShrHldr	Against	Against	For

## SLM Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SLM	CUSIP 78442P106	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Ann Torre Bates	Mgmt	For	For	For
2	Elect Director W.m. Diefenderfer III	Mgmt	For	For	For
3	Elect Director Diane Suitt Gilleland	Mgmt	For	For	For
4	Elect Director Earl A. Goode	Mgmt	For	For	For
5	Elect Director Ronald F. Hunt	Mgmt	For	For	For
6	Elect Director Albert L. Lord	Mgmt	For	For	For
7	Elect Director Michael E. Martin	Mgmt	For	For	For
8	Elect Director Barry A. Munitz	Mgmt	For	For	For
9	Elect Director Howard H. Newman	Mgmt	For	For	For
10	Elect Director A. Alexander Porter, Jr.	Mgmt	For	For	For
11	Elect Director Frank C. Puleo	Mgmt	For	For	For
12	Elect Director Wolfgang Schoellkopf	Mgmt	For	For	For
13	Elect Director Steven L. Shapiro	Mgmt	For	For	For
14	Elect Director J. Terry Strange	Mgmt	For	For	For
15	Elect Director Anthony P. Terracciano	Mgmt	For	For	For
16	Elect Director Barry L. Williams	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

**Spirit AeroSystems Holdings, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
SPR	CUSIP 848574109	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 Director Charles L. Chadwell	Mgmt	For	For	For	
1.2	Elect Director Ivor Evans	Mgmt	For	For	For	
1.3	Elect Director Paul Fulchino	Mgmt	For	Withhold	Against	
1.4	Elect Director Richard Gephardt	Mgmt	For	Withhold	Against	
1.5	Elect Director Robert Johnson	Mgmt	For	For	For	
1.6	Elect Director Ronald Kadish	Mgmt	For	For	For	
1.7	Elect Director Tawfiq Popatia	Mgmt	For	Withhold	Against	
1.8	Elect Director Francis Raborn	Mgmt	For	For	For	
1.9	Elect Director Jeffrey L. Turner	Mgmt	For	For	For	
1.10	Elect Director James L. Welch	Mgmt	For	For	For	
2	Amend Restricted Stock Plan	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	3 Years	3 Years	For	
5	Ratify Auditors	Mgmt	For	For	For	

**Sprint Nextel Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status			
S	CUSIP 852061100	05/10/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Election Director Robert R. Bennett	Mgmt	For	For	For	
2	Election Director Gordon M. Bethune	Mgmt	For	For	For	
3	Election Director Larry C. Glasscock	Mgmt	For	For	For	
4	Election Director James H. Hance, Jr.	Mgmt	For	For	For	
5	Election Director Daniel R. Hesse	Mgmt	For	For	For	
6	Election Director V. Janet Hill	Mgmt	For	For	For	
7	Election Director Frank Ianna	Mgmt	For	For	For	
8	Election Director Sven-Christer Nilsson	Mgmt	For	For	For	
9	Election Director William R. Nuti	Mgmt	For	For	For	
10	Election Director Rodney O' Neal	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	Report on Political Contributions	ShrHldr	Against	For	Against
15	Stock Retention/Holding Period	ShrHldr	Against	Against	For
16	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

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**Stillwater Mining Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
SWC	CUSIP 86074Q102	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 Director Craig L. Fuller	Mgmt	For	For	For
1.2	Elect Director Patrick M. James	Mgmt	For	For	For
1.3	Elect Director Steven S. Lucas	Mgmt	For	For	For
1.4	Elect Director Michael S. Parrett	Mgmt	For	For	For
1.5	Elect Director Francis R. McAllister	Mgmt	For	For	For
1.6	Elect Director Sheryl K. Pressler	Mgmt	For	For	For
1.7	Elect Director Michael Schiavone	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
5	Authorize New Class of Preferred Stock	Mgmt	For	Against	Against

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**SunTrust Banks, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
STI	CUSIP 867914103	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 Robert M. Beall, II	Mgmt	For	For	For
2	Elect Director Alston D. Correll	Mgmt	For	For	For
3	Elect Director Jeffrey C. Crowe	Mgmt	For	For	For
4	Elect Director Blake P. Garrett, Jr.	Mgmt	For	For	For
5	Elect Director David H. Hughes	Mgmt	For	For	For
6	Elect Director M. Douglas Ivester	Mgmt	For	For	For
7	Elect Director J. Hicks Lanier	Mgmt	For	For	For
8	Elect Director Kyle Prechtl Legg	Mgmt	For	For	For
9	Elect Director William A. Linnenbringer	Mgmt	For	For	For
10	Elect Director G. Gilmer Minor, III	Mgmt	For	For	For
11	Elect Director Frank S. Royal	Mgmt	For	For	For
12	Elect Director Thomas R. Watjen	Mgmt	For	For	For
13	Elect Director James M. Wells, III	Mgmt	For	For	For

14	Elect Director Phail Wynn, Jr.	Mgmt	For	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
19	Prepare Sustainability Report	ShrHldr	Against	For	Against

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**Tanger Factory Outlet Centers, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SKT	CUSIP 875465106	05/13/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	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>				
1.1	Elect Director Jack Africk	Mgmt	For	For	For
1.2	Elect Director Steven B. Tanger	Mgmt	For	For	For
1.3	Elect Director William G. Benton	Mgmt	For	For	For
1.4	Elect Director Bridget Ryan Berman	Mgmt	For	For	For
1.5	Elect Director Donald G. Drapkin	Mgmt	For	For	For
1.6	Elect Director Thomas J. Reddin	Mgmt	For	For	For
1.7	Elect Director Thomas E. Robinson	Mgmt	For	For	For
1.8	Elect Director Allan L. Schuman	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	3 Years	3 Years	For

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**Temple-Inland Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
TIN	CUSIP 879868107	05/06/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	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 Larry R. Faulkner	Mgmt	For	For	For
2	Elect Director Jeffrey M. Heller	Mgmt	For	For	For
3	Elect Director Doyle R. Simons	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

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**Textron Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
TXT	CUSIP 883203101	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 Director James T. Conway	Mgmt	For	For	For
2	Elect Director Paul E. Gagne	Mgmt	For	For	For
3	Elect Director Dain M. Hancock	Mgmt	For	For	For
4	Elect Director Lloyd G. Trotter	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	1 Year	1 Year	For
7	Provide Right to Call Special Meeting	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

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

Ticker	Security ID:	Meeting Date	Meeting Status		
HIG	CUSIP 416515104	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 Director Robert B. Allardice, III	Mgmt	For	For	For
2	Elect Director Trevor Fetter	Mgmt	For	For	For
3	Elect Director Paul G. Kirk, Jr.	Mgmt	For	For	For
4	Elect Director Liam E. McGee	Mgmt	For	For	For
5	Elect Director Kathryn A. Mikells	Mgmt	For	For	For
6	Elect Director Michael G. Morris	Mgmt	For	For	For
7	Elect Director Thomas A. Renyi	Mgmt	For	For	For
8	Elect Director Charles B. Strauss	Mgmt	For	For	For
9	Elect Director H. Patrick Swygert	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 J. M. Smucker Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Directors	Mgmt	For	For	For
2	Elect Directors	Mgmt	For	For	For
3	Elect Directors	Mgmt	For	For	For
4	Elect Directors	Mgmt	For	For	For

5	Ratify Auditors	Mgmt	For	For	For
6	Approve Omnibus Compensation Plan	Mgmt	For	For	For

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**The NASDAQ OMX Group, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NDAQ	CUSIP 631103108	05/26/2011	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>
Annual Issue No.	United States Description				
1	Elect Director Urban Backstrom	Mgmt	For	For	For
2	Elect Director H. Furlong Baldwin	Mgmt	For	For	For
3	Elect Director Michael Casey	Mgmt	For	For	For
4	Elect Director Borje Ekholm	Mgmt	For	For	For
5	Elect Director Lon Gorman	Mgmt	For	For	For
6	Elect Director Robert Greifeld	Mgmt	For	For	For
7	Elect Director Glenn H. Hutchins	Mgmt	For	For	For
8	Elect Director Birgitta Kantola	Mgmt	For	For	For
9	Elect Director Essa Kazim	Mgmt	For	For	For
10	Elect Director John D. Markese	Mgmt	For	For	For
11	Elect Director Hans Munk Nielsen	Mgmt	For	For	For
12	Elect Director Thomas F. O Neill	Mgmt	For	For	For
13	Elect Director James S. Riepe	Mgmt	For	For	For
14	Elect Director Michael R. Splinter	Mgmt	For	For	For
15	Elect Director Lars Wedenborn	Mgmt	For	For	For
16	Elect Director Deborah L. Wince-Smith	Mgmt	For	For	For
17	Ratify Auditors	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	3 Years	3 Years	For

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**TRW Automotive Holdings Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
TRW	CUSIP 87264S106	05/18/2011	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>
Annual Issue No.	United States Description				
1.1	Elect Director Francois J. Castaing	Mgmt	For	For	For
1.2	Elect Director Michael R. Gambrell	Mgmt	For	For	For
1.3	Elect Director Paul H. O'Neill	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	3 Years	3 Years	For

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**Unum Group**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
UNM	CUSIP 91529Y106	05/25/2011	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 Jon S. Fossel	Mgmt	For	For	For	
2	Elect Director Gloria C. Larson	Mgmt	For	For	For	
3	Elect Director William J. Ryan	Mgmt	For	For	For	
4	Elect Director Thomas R. Watjen	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	1 Year	1 Year	For	
7	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For	
8	Ratify Auditors	Mgmt	For	For	For	

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**Ventas, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
VTR	CUSIP 92276F100	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 Debra A. Cafaro	Mgmt	For	For	For	
1.2	Elect Director Douglas Crocker II	Mgmt	For	For	For	
1.3	Elect Director Ronald G. Geary	Mgmt	For	For	For	
1.4	Elect Director Jay M. Gellert	Mgmt	For	For	For	
1.5	Elect Director Matthew J. Lustig	Mgmt	For	For	For	
1.6	Elect Director Robert D. Reed	Mgmt	For	For	For	
1.7	Elect Director Sheli Z. Rosenberg	Mgmt	For	For	For	
1.8	Elect Director Glenn J. Rufrano	Mgmt	For	For	For	
1.9	Elect Director James D. Shelton	Mgmt	For	For	For	
1.10	Elect Director Thomas C. Theobald	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	

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**W. R. Berkley Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
WRB	CUSIP 084423102	05/17/2011	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 Rodney A. Hawes, Jr.	Mgmt	For	For	For	

1.2	Elect Director Jack H. Nusbaum	Mgmt	For	For	For
1.3	Elect Director Mark L. Shapiro	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	3 Years	For
4	Ratify Auditors	Mgmt	For	For	For

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**Warner Chilcott Public Limited Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WCRX	CUSIP G94368100	05/17/2011	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>
Annual	Ireland				
<b>Issue No.</b>	<b>Description</b>				
1	Elect Director Todd M. Abbrecht	Mgmt	For	For	For
2	Elect Director Liam M. Fitzgerald	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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**Westar Energy, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WR	CUSIP 95709T100	05/19/2011	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>
Annual	United States				
<b>Issue No.</b>	<b>Description</b>				
1.1	Elect Director Mollie H. Carter	Mgmt	For	For	For
1.2	Elect Director Jerry B. Farley	Mgmt	For	For	For
1.3	Elect Director Arthur B. Krause	Mgmt	For	For	For
1.4	Elect Director William B. Moore	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	Increase Authorized Common Stock	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For

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**Wyndham Worldwide Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WYN	CUSIP 98310W108	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>
Annual	United States				
<b>Issue No.</b>	<b>Description</b>				
1.1	Elect Director James E. Buckman	Mgmt	For	For	For

1.2	Elect Director George Herrera	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	Ratify Auditors	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	For	Against

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**Xcel Energy Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
XEL	CUSIP 98389B100	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 Fredric W. Corrigan	Mgmt	For	For	For
2	Elect Director Richard K. Davis	Mgmt	For	For	For
3	Elect Director Benjamin G.S. Fowke, III	Mgmt	For	For	For
4	Elect Director Richard C. Kelly	Mgmt	For	For	For
5	Elect Director Albert F. Moreno	Mgmt	For	For	For
6	Elect Director Christopher J. Policinski	Mgmt	For	For	For
7	Elect Director A. Patricia Sampson	Mgmt	For	For	For
8	Elect Director James J. Sheppard	Mgmt	For	For	For
9	Elect Director David A. Westerlund	Mgmt	For	For	For
10	Elect Director Kim Williams	Mgmt	For	For	For
11	Elect Director Timothy V. Wolf	Mgmt	For	For	For
12	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For
13	Eliminate Cumulative Voting	Mgmt	For	For	For
14	Amend Articles of Incorporation	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	Ratify Auditors	Mgmt	For	For	For

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**XL Group plc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
XL	CUSIP G98255105	05/06/2011	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 Herbert N. Haag as Director	Mgmt	For	For	For
2	Elect Michael S. McGavick as Director	Mgmt	For	For	For
3	Elect Ellen E. Thrower as Director	Mgmt	For	For	For
4	Elect John M. Vereker as Director	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as 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	Amend Omnibus Stock Plan	Mgmt	For	For	For