CORNERSTONE TOTAL RETURN FUND INC Form N-PX August 21, 2012

OMB APPROVAL

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-02363

Cornerstone Total Return Fund, Inc.

(Exact name of registrant as specified in charter)

350 Jericho Turnpike, Suite 206

Jericho, New York

11753

(Zip code)

Frank L. Newbauer, Esq.

Ultimus Fund Solutions, LLC 225 Pictoria Drive, Suite 450 Cincinnati, Ohio 45246

(Name and address of agent for service)

Registrant's telephone number, including area code: (513) 587-3400

(Address of principal executive offices)

Date of fiscal year end: December 31

Date of reporting period: July 1, 2011 - June 30, 2012

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

ITEM 1. PROXY VOTING RECORD.

Disclose the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

(a)		The name of the issuer of the portfolio security;
((b)	The exchange ticker symbol of the portfolio security;
(c) The Council of	on Uniform Sec	urities Identification Procedures ("CUSIP") number for the portfolio security;
	(d)	The shareholder meeting date;
	(e)	A brief identification of the matter voted on;
(f)	Whet	her the matter was proposed by the issuer or by a security holder;
	(g)	Whether the registrant cast its vote on the matter;
(h)How the registra directors); and	nt cast its vote	(e.g., for or against proposal, or abstain; for or withhold regarding election of
(i)		Whether the registrant cast its vote for or against management.
		SIGNATURES
		[See General Instruction F]
•		Investment Company Act of 1940, the registrant has duly caused this report to be ed, thereunto duly authorized.
(Registrant) Cor	nerstone Total l	Return Fund, Inc.
By (Signature and Ti	tle)*	/s/ Ralph W. Bradshaw Ralph W. Bradshaw, President and Chairman

Date August 21, 2012

* Print the name and title of each signing officer under his or her signature.

(Principal Executive Officer)

EXHIBIT A

Proxy Voting Record Cornerstone Total Return Fund, Inc. July 1, 2011 - June 30, 2012

Company Norra	CUSID	Tielser	Meeting	-		Duou ou out D	Mgmt	Note Cos
Company Name Dell Inc.	CUSIP	Ticker DELL	Date 7/15/2011		r Proposal Description	•		Vote Cas Withhole
Dell Inc.	24702R101			1.1	Elect James Breyer	Mgmt	For	
	24702R101	DELL	7/15/2011	1.2	Elect Donald Carty	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.3	Elect Michael Dell	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.4	Elect William Gray, III	Mamt	For	For
Den me.	24702 K 101	DELL	//13/2011	1.4	Elect Gerard	Mgmt	FUI	гог
Dell Inc.	24702R101	DELL	7/15/2011	1.5	Kleisterlee	Mgmt	For	For
Den me.	24702 R 101	DELL	//13/2011	1.5	Elect Thomas Luce,	Wight	101	101
Dell Inc.	24702R101	DELL	7/15/2011	1.6	III	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.0	Elect Klaus Luft	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.7	Elect Alex Mandl	Mgmt	For	For
Den me.	247021(101	DEEL	111312011	1.0	Elect Shantanu	Mgint	101	101
Dell Inc.	24702R101	DELL	7/15/2011	1.9	Narayen	Mgmt	For	For
					Elect H. Ross Perot,	C		
Dell Inc.	24702R101	DELL	7/15/2011	1.10	Jr.	Mgmt	For	For
					Ratification of	-		
Dell Inc.	24702R101	DELL	7/15/2011	2	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive			
Dell Inc.	24702R101	DELL	7/15/2011	3	Compensation	Mgmt	For	For
					Frequency of			
					Advisory Vote on			
					Executive			
Dell Inc.	24702R101	DELL	7/15/2011	4	Compensation	Mgmt	1 Year	1 Year
					Shareholder Proposal			
					Regarding			
				_	Independent Board			_
Dell Inc.	24702R101	DELL	7/15/2011	5	Chairman	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding Right to			
	247020101	DELL	E /1 E / O 0 1 1	6	Act by Written	C1 11 11	.	Б
Dell Inc.	24702R101	DELL	7/15/2011	6	Consent	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding			
Dell Inc.	24702R101	DELL	7/15/2011	7	Declaration of Dividends	ShrHoldr	Against	Against
Den me.	24702 K 101	DELL	//13/2011	/	Dividends	SIII HOIdi	Against	Against For
								97.14%With
Eaton Vance	278279104	EOI	7/22/2011	1.1	Elect Benjamin Esty	Mgmt	For	2.86%
Eaton Vance	278279104 278279104	EOI	7/22/2011	1.1	Lieu Denjamin Esty	Mgmt	For	2.00 /0
	2/02//104	LOI	112212011	1.4		10181111	1 01	

					Elect Thomas Faust, Jr.			For 97.14%With 2.86% For
Eaton Vance Mckesson	278279104	EOI	7/22/2011	1.3	Elect Allen Freedman	Mgmt	For	97.14%With 2.86%
Corporation Mckesson	58155Q103	MCK	7/27/2011	1	Elect Andy Bryant	Mgmt	For	For
Corporation Mckesson	58155Q103	MCK	7/27/2011	2	Elect Wayne Budd Elect John	Mgmt	For	For
Corporation Mckesson	58155Q103	MCK	7/27/2011	3	Hammergren	Mgmt	For	For
Corporation Mckesson	58155Q103	MCK	7/27/2011	4	Elect Alton Irby III Elect M. Christine	Mgmt	For	For
Corporation Mckesson	58155Q103	MCK	7/27/2011	5	Jacobs	Mgmt	For	For
Corporation Mckesson	58155Q103	MCK	7/27/2011	6	Elect Marie Knowles	Mgmt	For	For
Corporation Mckesson	58155Q103	MCK	7/27/2011	7	Elect David Lawrence	Mgmt	For	For
Corporation Mckesson	58155Q103	MCK	7/27/2011	8	Elect Edward Mueller	Mgmt	For	For
Corporation Mckesson	58155Q103	MCK	7/27/2011	9	Elect Jane Shaw Ratification of	Mgmt	For	For
Corporation Mckesson	58155Q103	MCK	7/27/2011	10	Auditor Advisory Vote on Executive	Mgmt	For	For
Corporation	58155Q103	MCK	7/27/2011	11	Compensation Frequency of Advisory Vote on	Mgmt	For	For
Mckesson Corporation Mckesson	58155Q103	МСК	7/27/2011	12	Executive Compensation Reduction of Supermajority Requirement for Amendments to Series A Junior Participating	Mgmt	1 Year	1 Year
Corporation	58155Q103	MCK	7/27/2011	13	Preferred Stock Reduction of Supermajority	Mgmt	For	For
Mckesson Corporation Mckesson	58155Q103	МСК	7/27/2011	14	Requirement to Alter By-Laws Elimination of Supermajority Requirement and Fair Price Provision for Certain Business	Mgmt	For	For
Corporation	58155Q103 58155Q103	MCK MCK	7/27/2011 7/27/2011	15 16	Combinations	Mgmt Mgmt	For For	For For

For
t Against
t riguinou
For 93%
Against 7
-
For 93%
Against 7
For 93%
Against 7
Ear 030/
For 93% Against 7
Agamst /
For 93%
Against 7
0
For 93%
Against 7
For 93%
Against 7
$\mathbf{E}_{a,a} = 0.2 \mathcal{O}$
For 93%
Against 7
For 93%
Against 7
0
For 93%
Against 7
For 93%
Against 7
For
For
1.01

BlackRock Incon					Elect R. Glenn			
Trust Inc	09247F100	BKT	7/28/2011	1.3	Hubbard	Mgmt	For	For
BlackRock Incon								
Trust Inc	09247F100	BKT	7/28/2011	1.4	Elect W. Carl Kester	Mgmt	For	For
First Trust								For 92%
Strategic High								Against
Income	33735C106	FHO	8/8/2011	1	Reorganization	Mgmt	For	6%Abstain
First Trust								For 92%
Strategic High								Against
Income Fund	337347108	FHI	8/8/2011	1	Reorganization	Mgmt	For	6%Abstain
Precision Castpar	ts				-	-		
Corp.	740189105	PCP	8/16/2011	1.1	Elect Don Graber	Mgmt	For	For
Precision Castpar	ts					-		
Corp.	740189105	PCP	8/16/2011	1.2	Elect Lester Lyles	Mgmt	For	For
Precision Castpar					-	C		
Corp.	740189105	PCP	8/16/2011	1.3	Elect Timothy Wicks	Mgmt	For	For
Precision Castpar					Ratification of	C		
Corp.	740189105	PCP	8/16/2011	2	Auditor	Mgmt	For	For
- T.	• - •				Advisory Vote on	0		
Precision Castpar	ts				Executive			
Corp.	740189105	PCP	8/16/2011	3	Compensation	Mgmt	For	For
Corp.	,	• •	0, 10, 202	-	Frequency of		÷	
					Advisory Vote on			
Precision Castpar	te				Executive			
Corp.	740189105	PCP	8/16/2011	4	Compensation	Mgmt	1 Year	1 Year
Duke Energy	/ 1010/102	1 01	0/10/2011	-	Compensation	1018111	1 1 000	1 1 000
Corp.	26441C105	DUK	8/23/2011	1	Reverse Stock Split	Mgmt	For	For
Duke Energy	201110100	DUK	0/20/2011		Reverse brock opin	1018111	1 01	1.01
Corp.	26441C105	DUK	8/23/2011	2	Merger	Mgmt	For	For
Duke Energy	207710105	DUK	0/23/2011	4	Right to Adjourn	wigin	1.01	101
Corp.	26441C105	DUK	8/23/2011	3	Meeting	Mgmt	For	For
Corp.	204410105	DUK	0/23/2011	5	Elect Richard	Wigin	1.01	1.01
Medtronic, Inc.	585055106	MDT	8/25/2011	1.1	Anderson	Mgmt	For	For
Medtronic, Inc.	585055100	MDT	8/25/2011	1.1	Elect David Calhoun	Mgmt	For	Withhole
Medtronic, Inc.	585055106	MDT	8/25/2011 8/25/2011	1.2 1.3	Elect Victor Dzau	-	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011 8/25/2011	1.5 1.4	Elect Omar Ishrak	Mgmt Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011 8/25/2011	1.4 1.5		•	For	For
	585055106				Elect Shirley Jackson Elect James Lenehan	Mgmt Mgmt	For	For For
Medtronic, Inc.		MDT MDT	8/25/2011	1.6		Mgmt Mamt		
Medtronic, Inc.	585055106	MDT MDT	8/25/2011	1.7	Elect Denise O'Leary	Mgmt	For	For Withhal
Medtronic, Inc.	585055106	MDT	8/25/2011	1.8	Elect Kendall Powell	Mgmt	For	Withhole
Medtronic, Inc.	585055106	MDT	8/25/2011	1.9	Elect Robert Pozen	Mgmt	For	For
ъ <i>к</i> 1. – т	505055106	MDT	0/05/0011	1 10	Elect Jean-Pierre	N. (-	г
Medtronic, Inc.	585055106	MDT	8/25/2011	1.10	Rosso	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.11	Elect Jack Schuler	Mgmt	For	Withhole
- · · •				-	Ratification of			-
Medtronic, Inc.	585055106	MDT	8/25/2011	2	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive			
Madtronia Ina			0/05/0011	2	Compensation	Manat	Ear	Ear
Medtronic, Inc.	585055106	MDT	8/25/2011	3	Compensation	Mgmt	For	For
Medtronic, Inc.	585055106 585055106	MDT MDT	8/25/2011 8/25/2011	5 4	Frequency of	Mgmt	1 Year	1 Year
					-	•		

Executive

Compensation

					Compensation			
Eaton Vance								
Tax-Managed								
Diversified Equity								For 97.79
Income Fund	27828N102	ETY	8/26/2011	1.1	Elect William Park	Mgmt	For	Abstain 2.3
Eaton Vance								
Tax-Managed								
Diversified Equity	У				Elect Ronald			For 97.79
Income Fund	27828N102	ETY	8/26/2011	1.2	Pearlman	Mgmt	For	Abstain 2.3
					Elect William	-		
H.J. Heinz Co.	423074103	HNZ	8/30/2011	1	Johnson	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	2	Elect Charles Bunch	Mgmt	For	For
					Elect Leonard	-		
H.J. Heinz Co.	423074103	HNZ	8/30/2011	3	Coleman, Jr.	Mgmt	For	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	4	Elect John Drosdick	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	5	Elect Edith Holiday	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	6	Elect Candace Kendle	Mgmt	For	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	7	Elect Dean O'Hare	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	8	Elect Nelson Peltz	Mgmt	For	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	9	Elect Dennis Reilley	Mgmt	For	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	10	Elect Lynn Swann	Mgmt	For	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	11	Elect Thomas Usher	Mgmt	For	Against
11.5. Hemz Co.	425074105	111 (22	0/50/2011	11	Elect Michael	Mgint	1.01	7 tguilist
H.J. Heinz Co.	423074103	HNZ	8/30/2011	12	Weinstein	Mgmt	For	For
11. J . 1101112 CO.	423077103		0/30/2011	1 4	Ratification of	wigint	1.01	1.01
H.J. Heinz Co.	423074103	HNZ	8/30/2011	13	Auditor	Mgmt	For	For
11.J. HUIIZ CO.	423077103		0/30/2011	15	Advisory Vote on	wigini	1.01	1.01
					Executive			
H.J. Heinz Co.	423074103	HNZ	8/30/2011	14		Mamt	For	For
H.J. Heinz Co.	423074103	TINZ	8/30/2011	14	Compensation Frequency of	Mgmt	ГОІ	ги
					Frequency of			
					Advisory Vote on			
U.I. Heing Co	402074102		9/20/2011	15	Executive	Mant	1 Voor	1 Vaar
H.J. Heinz Co.	423074103	HNZ	8/30/2011	15	Compensation	Mgmt	1 Year	1 Year
Fedex Corp	31428X106	FDX	9/26/2011	1	Elect James Barksdale	-	For	Against
Fedex Corp	31428X106	FDX	9/26/2011	2	Elect John Edwardson	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	3	Elect Shirley Jackson	Mgmt	For	Against
Fedex Corp	31428X106	FDX	9/26/2011	4	Elect Steven Loranger	Mgmt	For	Against
Fedex Corp	31428X106	FDX	9/26/2011	5	Elect Gary Loveman	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	6	Elect R. Brad Martin	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	7	Elect Joshua Ramo	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	8	Elect Susan Schwab	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	9	Elect Frederick Smith	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	10	Elect Joshua Smith	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	11	Elect David Steiner	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	12	Elect Paul Walsh	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	13	Amendment to the	Mgmt	For	For
_					Certificate of	-		
					Incorporation			
					Regarding the Right			
					to Call a Special			
					Ŧ			

						Meeting Datification of			
\mathbf{F}_{e}	edex Corp	31428X106	FDX	9/26/2011	14	Ratification of Auditor	Mgmt	For	For
1.	uer Corp	J1420A100	ΓDΛ	712012011	17	Advisory Vote on	wight	I'UI	1.01
						Executive			
Fe	edex Corp	31428X106	FDX	9/26/2011	15	Compensation	Mgmt	For	For
-	Aux Corr	011000000	1) = 0; = c -	**	Frequency of	1110	• • •	
						Advisory Vote on			
						Executive			
Fe	edex Corp	31428X106	FDX	9/26/2011	16	Compensation	Mgmt	1 Year	1 Year
	-					Shareholder Proposal	-		
						Regarding			
						Independent Board			
Fe	edex Corp	31428X106	FDX	9/26/2011	17	Chairman	ShrHoldr	Against	For
						Shareholder Proposal			
						Regarding Retention			
			_			of Shares After			
Fe	edex Corp	31428X106	FDX	9/26/2011	18	Retirement	ShrHoldr	Against	Against
						Shareholder Proposal			
						Regarding Political			
T.		21 (2017106	TOV	a /a c /a 0.1.1	10	Contributions and	~• TT 1.1.,	· · .	P
Fe	edex Corp	31428X106	FDX	9/26/2011	19	Expenditure Report	ShrHoldr	Against	For
~	• • • • • • • • • • • • • • • • • • •	270224104	210	0/0C/0011	1	Elect Bradbury	A A A	• .	East
	eneral Mills, In		GIS	9/26/2011	1	Anderson	Mgmt Mgmt	For	For
	eneral Mills, In		GIS	9/26/2011	2	Elect R. Kerry Clark	Mgmt Mgmt	For	For For
	eneral Mills, In eneral Mills, In		GIS GIS	9/26/2011 9/26/2011	3 4	Elect Paul Danos Elect William Esrey	Mgmt Mgmt	For For	For For
U.	ellerar ivinio, m	IC. 3/0334104	015	912012011	4	Elect William Esrey Elect Raymond	Mgmt	I'UI	1.01
G	eneral Mills, In	nc 370334104	GIS	9/26/2011	5	Gilmartin	Mgmt	For	For
0		10. 57 055 110 1	010	712012011	5	Elect Judith Richards	1112111	1 01	1.01
Ge	eneral Mills, In	nc. 370334104	GIS	9/26/2011	6	Hope	Mgmt	For	For
	eneral Mills, In		GIS	9/26/2011	7	Elect Heidi Miller	Mgmt	For	For
	···· ,		-			Elect Hilda	C	-	
Ge	eneral Mills, In	nc. 370334104	GIS	9/26/2011	8	Ochoa-Brillembourg	Mgmt	For	For
	eneral Mills, In		GIS	9/26/2011	9	Elect Steve Odland	Mgmt	For	For
	eneral Mills, In		GIS	9/26/2011	10	Elect Kendall Powell	Mgmt	For	For
G	eneral Mills, In	nc. 370334104	GIS	9/26/2011	11	Elect Michael Rose	Mgmt	For	For
Ge	eneral Mills, In	nc. 370334104	GIS	9/26/2011	12	Elect Robert Ryan	Mgmt	For	For
Ge	eneral Mills, In	nc. 370334104	GIS	9/26/2011	13	Elect Dorothy Terrell	Mgmt	For	For
						2011 Stock			
G	eneral Mills, In	nc. 370334104	GIS	9/26/2011	14	Compensation Plan	Mgmt	For	Against
						2011 Compensation			
						Plan for			
						Non-Employee			
Ge	eneral Mills, In	nc. 370334104	GIS	9/26/2011	15	Directors	Mgmt	For	For
						Advisory Vote on			
~			210			Executive		_	-
	eneral Mills, In		GIS	9/26/2011	16	Compensation	Mgmt	For	For
G	eneral Mills, In	nc. 370334104	GIS	9/26/2011	17	Frequency of	Mgmt	1 Year	1 Year
						Advisory Vote on			
						Executive			

				Compensation			
~				Ratification of		_	_
General Mills, Inc. 3703341	04 GIS	9/26/2011	18	Auditor	Mgmt	For	For
MFS Government Markets Income							For 99%
Trust 59318T1	.09 MGF	10/5/2011	1.1	Elect William Gutow	Mamt	For	
MFS Government	109 MOF	10/3/2011	1.1	Elect william Gulow	Mgmt	FUI	Against 2
Markets Income				Elect Michael			For 98%
Trust 59318T1	.09 MGF	10/5/2011	1.2	Hegarty	Mgmt	For	Against 2
MFS Government		10/3/2011	1.2	Inegaty	wigini	101	Agamst 2
Markets Income							For 98%
Trust 59318T1	.09 MGF	10/5/2011	1.3	Elect John Kavanaugh	n Mømt	For	Against 2
MFS Government		10/0/2011	110		i ingini	1 01	riguinist 2
Markets Income							For 98%
Trust 59318T1	.09 MGF	10/5/2011	1.4	Elect Robert Uek	Mgmt	For	Against 2
Procter & Gamble					8		8
Co. 7427181	09 PG	10/11/2011	1	Elect Angela Braly	Mgmt	For	For
Procter & Gamble				Elect Kenneth	e		
Co. 7427181	09 PG	10/11/2011	2	Chenault	Mgmt	For	For
Procter & Gamble					e		
Co. 7427181	09 PG	10/11/2011	3	Elect Scott Cook	Mgmt	For	For
Procter & Gamble				Elect Susan	_		
Co. 7427181	09 PG	10/11/2011	4	Desmond-Hellmann	Mgmt	For	For
Procter & Gamble				Elect Robert			
Co. 7427181	09 PG	10/11/2011	5	McDonald	Mgmt	For	For
Procter & Gamble				Elect W. James			
Co. 7427181	09 PG	10/11/2011	6	McNerney, Jr.	Mgmt	For	For
Procter & Gamble				Elect Johnathan			
Co. 7427181	09 PG	10/11/2011	7	Rodgers	Mgmt	For	For
Procter & Gamble			0	Elect Margaret		-	-
Co. 7427181	09 PG	10/11/2011	8	Whitman	Mgmt	For	For
Procter & Gamble		10/11/0011	0	Elect Mary		F	F
Co. 7427181	09 PG	10/11/2011	9	Wilderotter	Mgmt	For	For
Procter & Gamble		10/11/2011	10	Elect Detricio Weerte	Manut	Der	Ear
Co. 7427181 Procter & Gamble	09 PG	10/11/2011	10	Elect Patricia Woertz	Mgmt	For	For
Co. 7427181	09 PG	10/11/2011	11	Elect Ernesto Zedillo	Mamt	For	For
Procter & Gamble	09 FU	10/11/2011	11	Ratification of	Mgmt	101	POI
Co. 7427181	09 PG	10/11/2011	12	Auditor	Mgmt	For	For
C0. 7427181	09 10	10/11/2011	12	Advisory Vote on	Wight	101	101
Procter & Gamble				Executive			
Co. 7427181	09 PG	10/11/2011	13	Compensation	Mgmt	For	For
C0. 7427101	07 10	10/11/2011	15	Frequency of	wight	101	1.01
				Advisory Vote on			
Procter & Gamble				Executive			
Co. 7427181	09 PG	10/11/2011	14	Compensation	Mgmt	1 Year	1 Year
		10,11,2011		Technical			
				Amendments			
Procter & Gamble				Regarding Preferred			
Co. 7427181	09 PG	10/11/2011	15	Stock	Mgmt	For	For
7427181		10/11/2011	16		ShrHoldr	Against	Against
,, 101			- 0			0	8411100

Procter & Gamb	le				Shareholder Proposal			
Co.					Regarding			
					Cumulative Voting			
Ducator & Camb	1.				Shareholder Proposal			
Procter & Gamb Co.	742718109	PG	10/11/2011	17	Regarding Animal Welfare	ShrHoldr	Against	Against
C0.	/42/18109	PG	10/11/2011	17	Shareholder Proposal	Shrholdr	Against	Against
					Regarding Advisory			
					Vote on			
Procter & Gamb	le				Electioneering			
Co.	742718109	PG	10/11/2011	18	Expenditure	ShrHoldr	Against	Against
Oracle Corp.	68389X105	ORCL	10/12/2011	1.1	Elect Jeffrey Berg	Mgmt	For	For
oracle corp.	0000711100	01102	10/12/2011		Elect H. Raymond		1.01	1 01
Oracle Corp.	68389X105	ORCL	10/12/2011	1.2	Bingham	Mgmt	For	Withhold
Oracle Corp.	68389X105	ORCL	10/12/2011	1.3	Elect Michael Boskin	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.4	Elect Safra Catz	Mgmt	For	Withhold
Oracle Corp.	68389X105	ORCL	10/12/2011	1.5	Elect Bruce Chizen	Mgmt	For	For
-					Elect George	-		
Oracle Corp.	68389X105	ORCL	10/12/2011	1.6	Conrades	Mgmt	For	For
					Elect Lawrence			
Oracle Corp.	68389X105	ORCL	10/12/2011	1.7	Ellison	Mgmt	For	For
					Elect Hector			
Oracle Corp.	68389X105	ORCL	10/12/2011	1.8	Garcia-Molina	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.9	Elect Jeffrey Henley	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.10	Elect Mark Hurd	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.11	Elect Donald Lucas	Mgmt	For	For
					Elect Naomi		_	_
Oracle Corp.	68389X105	ORCL	10/12/2011	1.12	Seligman	Mgmt	For	For
					Advisory Vote on			
Oreals Carr	68389X105	ODCI	10/12/2011	2	Executive	Manat	East	Ear
Oracle Corp.	083897103	ORCL	10/12/2011	2	Compensation Frequency of	Mgmt	For	For
					Advisory Vote on			
					Executive			
Oracle Corp.	68389X105	ORCI	10/12/2011	3	Compensation	Mgmt	1 Year	1 Year
Oracle Corp.	00507/105	OKCL	10/12/2011	5	Ratification of	Wigini	i i cai	1 I Cai
Oracle Corp.	68389X105	ORCL	10/12/2011	4	Auditor	Mgmt	For	For
oracle corp.	00000000000	ONCE	10,12,2011	•	Shareholder Proposal	1.1gille	1 01	1 01
					Regarding Retention			
					of Shares After			
Oracle Corp.	68389X105	ORCL	10/12/2011	5	Retirement	ShrHoldr	Against	Against
Ĩ					Elect Jose Maria		C	e
News Corporation	on. 65248E104	NWSA	10/21/2011	1	Aznar	Mgmt	For	For
News Corporation	on. 65248E104	NWSA	10/21/2011	2	Elect Natalie Bancroft	Mgmt	For	Against
News Corporation	on.65248E104	NWSA	10/21/2011	3	Elect Peter Barnes	Mgmt	For	For
News Corporation	on. 65248E104	NWSA	10/21/2011	4	Elect James Breyer	Mgmt	For	For
News Corporation			10/21/2011	5	Elect Chase Carey	Mgmt	For	For
News Corporation			10/21/2011	6	Elect David DeVoe	Mgmt	For	Against
News Corporation	on. 65248E104	NWSA	10/21/2011	7	Elect Viet Dinh	Mgmt	For	For
			10101	~	Elect Roderick		-	_
News Corporation	on.65248E104	NWSA	10/21/2011	8	Eddington	Mgmt	For	For

n Mgmt Knight Mgmt urdoch Mgmt t Mgmt	For For For For	For Against Against
urdoch Mgmt t Mgmt	For	e
t Mgmt		Against
-	For	
Momt		For
1115111	For	Against
skind Mgmt	For	Against
rnton Mgmt	For	For
Mgmt	For	For
Mgmt	For	Against
Mgmt	1 Year	1 Year
allmer Mgmt	For	For
olon Mgmt Gates	For	For
Mgmt	For	For
Mgmt	For	For
tings Mgmt	For	For
awe Mgmt	For	For
Mgmt		For
C		For
anke Mgmt on	For	For
Mgmt	For	For
Mgmt	1 Year	1 Year
Mgmt oposal nation tal	For	For
ShrHoldr	Against	Against
ition Mgmt	For	For
	Gates Mgmt Mgmt ings Mgmt awe Mgmt Mgmt Mgmt Mgmt on Mgmt on Mgmt on Mgmt ShrHoldr	GatesMgmtForMgmtForMgmtFortingsMgmtForaweMgmtForMgmtForNoskiMgmtForanke onMgmtForMgmtForonMgmtForMgmtForonMgmtforShrHoldrAgainst

					Right to Adjourn			
Exelon Corp.	30161N101	EXC	11/17/2011	2	Meeting	Mgmt	For	For
Express Scripts,	5010111101	LAC	11/1//2011	-	Weeting	Mgint	101	1.01
Inc.	302182100	ESRX	12/21/2011	1	Merger/Acquisition	Mgmt	For	For
Express Scripts,	502102100	Lorar	12,21,2011	1	Right to Adjourn	Mgint	1.01	1.01
Inc.	302182100	ESRX	12/21/2011	2	Meeting	Mgmt	For	For
Medco Health	202102100	Lorui	12,21,2011	-	liteeting	ingint	1 01	1 01
Solutions	58405U102	MHS	12/21/2011	1	Merger	Mgmt	For	For
Medco Health	501050102	101110	12/21/2011	1	Right to Adjourn	Mgint	1 01	1.01
Solutions	58405U102	MHS	12/21/2011	2	Meeting	Mgmt	For	For
Medco Health	504050102	WIIID	12/21/2011	-	Advisory Vote on	Mgiin	101	1.01
Solutions	58405U102	MHS	12/21/2011	3	Golden Parachutes	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	1	Elect David J. Brailer	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	2	Elect Steven Davis	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	$\frac{2}{3}$	Elect William Foote	Mgmt	For	Against
Walgreen Co.	931422RTH	WAG	1/11/2012	4	Elect Mark Frissora	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	5	Elect Ginger Graham	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	6	Elect Alan McNally	Mgmt	For	For
Wargreen Co.))1422KIII	WING	1/11/2012	0	Elect Nancy	Wight	1.01	1.01
Walgreen Co.	931422RTH	WAG	1/11/2012	7	Schlichting	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	8	Elect David Schwartz	-	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	9	Elect Alejandro Silva	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	10	Elect James Skinner	Mgmt	For	For
wargreen co.))] 1 2 2 K 111	WAU	1/11/2012	10	Elect Gregory	wigint	101	101
Walgreen Co.	931422RTH	WAG	1/11/2012	11	Wasson	Mgmt	For	For
wargreen co.))] 1 422K111	WAU	1/11/2012	11	Ratification of	wigint	1.01	101
Walgreen Co.	931422RTH	WAG	1/11/2012	12	Auditor	Mgmt	For	For
Wargreen Co.))1422KIII	WING	1/11/2012	12	2011 Cash-Based	Wight	1.01	1.01
Walgreen Co.	931422RTH	WAG	1/11/2012	13	Incentive Plan	Mgmt	For	For
Wargreen Co.))1422KIII	WING	1/11/2012	15	Advisory Vote on	Wight	1.01	1.01
					Executive			
Walgreen Co.	931422RTH	WAG	1/11/2012	14	Compensation	Mgmt	For	For
Walgreen co.	<i>))1122</i> 1 <i>11</i>		1/11/2012	17	Frequency of	Mgiin	101	1.01
					Advisory Vote on			
					Executive			
Walgreen Co.	931422RTH	WAG	1/11/2012	15	Compensation	Mgmt	1 Year	1 Year
wargieen co.))] 1 422K111	WAU	1/11/2012	15	Shareholder Proposal	wigint	1 I Cai	1 I Cai
					Regarding Retention			
					of Shares After			
Walgreen Co.	931422RTH	WAG	1/11/2012	16	Retirement	ShrHoldr	Against	Against
Air Products &	931422KIII	WAU	1/11/2012	10	Kethenent	Simiola	Agailist	Agailist
Chemicals Inc.	009158106	APD	1/26/2012	1	Elect Mario Baeza	Mgmt	For	For
Air Products &	007150100	m D	1/20/2012	1	Licet Mario Dacza	Wight	1.01	1.01
Chemicals Inc.	009158106	APD	1/26/2012	2	Elect Susan Carter	Mgmt	For	For
Air Products &	007150100	AI D	1/20/2012	2	Licet Susan Carter	wigint	1.01	101
Chemicals Inc.	009158106	APD	1/26/2012	3	Elect John McGlade	Mgmt	For	For
Air Products &	007150100	AI D	1/20/2012	5	Ratification of	wigint	1.01	101
Chemicals Inc.	009158106	APD	1/26/2012	4	Auditor	Mgmt	For	For
chemicals me.	007130100		112012012	т	Advisory Vote on	11121111	1 01	1.01
Air Products &					Executive			
Chemicals Inc.	009158106	APD	1/26/2012	5	Compensation	Mgmt	For	For
chemieus me.	507120100		1/20/2012	5	compensation	1115111	1.01	1.01

Emerson Electric Co.	291011104	EMR	2/7/2012	1.1	Elect Carlos Fernandez Gonzalez	Mgmt	For	For
Emerson Electric						U		
Co. Emerson Electric	291011104	EMR	2/7/2012	1.2	Elect Arthur Golden Elect William	Mgmt	For	Withhold
Co. Emerson Electric	291011104	EMR	2/7/2012	1.3	Johnson	Mgmt	For	For
Co. Emerson Electric	291011104	EMR	2/7/2012	1.4	Elect John Menzer Elect August Busch	Mgmt	For	For
Co. Emerson Electric	291011104	EMR	2/7/2012	1.5	III Elect Rozanne	Mgmt	For	For
Co.	291011104	EMR	2/7/2012	1.6	Ridgway Advisory Vote on	Mgmt	For	For
Emerson Electric Co. Emerson Electric	291011104	EMR	2/7/2012	2	Executive Compensation Ratification of	Mgmt	For	For
Co.	291011104	EMR	2/7/2012	3	Auditor Shareholder Proposal	Mgmt	For	For
Emerson Electric Co.	291011104	EMR	2/7/2012	4	Regarding Sustainability Report Shareholder Proposal	ShrHoldr	Against	Against
Emerson Electric					Regarding Declassification of the			
Co.	291011104	EMR	2/7/2012	5	Board Elect William	ShrHoldr	Against	For
Apple Inc	037833100	AAPL	2/23/2012	1.1	Campbell	Mgmt	For	For
Apple Inc	037833100	AAPL	2/23/2012	1.2	Elect Timothy Cook	Mgmt	For	For
Apple Inc	037833100	AAPL	2/23/2012	1.3	Elect Millard Drexler	Mgmt	For	Withhold
Apple Inc	037833100	AAPL	2/23/2012	1.4	Elect Albert Gore, Jr.	Mgmt	For	Withhold
Apple Inc	037833100	AAPL	2/23/2012	1.5	Elect Robert Iger	Mgmt	For	For
Apple Inc	037833100	AAPL	2/23/2012	1.6	Elect Andrea Jung	Mgmt	For	For
Apple Inc	037833100	AAPL	2/23/2012	1.7	Elect Arthur Levinson	-	For	Withhold
Apple Inc	037833100	AAPL	2/23/2012	1.8	Elect Ronald Sugar Ratification of	Mgmt	For	For
Apple Inc	037833100	AAPL	2/23/2012	2	Auditor Advisory Vote on Executive	Mgmt	For	For
Apple Inc	037833100	AAPL	2/23/2012	3	Compensation Shareholder Proposal Regarding Conflict of	Mgmt	For	For
Apple Inc	037833100	AAPL	2/23/2012	4	Interest Report Shareholder Proposal	ShrHoldr	Against	Against
Apple Inc	037833100	AAPL	2/23/2012	5	Regarding Advisory Vote on Director Compensation Shareholder Proposal Regarding Political Contributions and	ShrHoldr	Against	Against
Apple Inc	037833100	AAPL	2/23/2012	6	Expenditures Report	ShrHoldr	Against	For
Apple Inc	037833100	AAPL	2/23/2012	7	Shareholder Proposal Regarding Majority	ShrHoldr	Against	For

					Vote for Election of			
Deere & Co.	244199105	DE	2/29/2012	1	Directors Elect Crandall Bowles	Mgmt	For	For
		DE DE	2/29/2012	1 2	Elect Vance Coffman	U		For
Deere & Co.	244199105	DE	2/29/2012	Z	Elect Charles	Mgmt	For	FOI
Deere & Co.	244199105	DE	2/29/2012	3	Holliday, Jr.	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	4	Elect Dipak Jain	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	5	Elect Clayton Jones	Mgmt	For	For
Deele & Co.	2441))103		2/2//2012	5	Elect Joachim	Wigint	101	101
Deere & Co.	244199105	DE	2/29/2012	6	Milberg	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	7	Elect Richard Myers	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	8	Elect Thomas Patrick	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	9	Elect Sherry Smith	Mgmt	For	For
	211199105		2/2//2012		Advisory Vote on	mgint	101	101
					Executive			
Deere & Co.	244199105	DE	2/29/2012	10	Compensation	Mgmt	For	For
		22		10	Non-Employee		1 01	1 01
					Director Stock			
Deere & Co.	244199105	DE	2/29/2012	11	Ownership Plan	Mgmt	For	For
			,,,_,_		Ratification of	8		
Deere & Co.	244199105	DE	2/29/2012	12	Auditor	Mgmt	For	For
					Elect Barbara	0		
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.1	Alexander	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.2	Elect Stephen Bennett	Mgmt	For	For
					Elect Donald	C		
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.3	Cruickshank	Mgmt	For	For
-		-			Elect Raymond	C		
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.4	Dittamore	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.5	Elect Thomas Horton	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.6	Elect Paul Jacobs	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.7	Elect Robert Kahn	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.8	Elect Sherry Lansing	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.9	Elect Duane Nelles	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.10	Elect Francisco Ros	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.11	Elect Brent Scowcroft	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.12	Elect Marc Stern	Mgmt	For	For
					Ratification of			
Qualcomm, Inc.	747525103	QCOM	3/6/2012	2	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive			
Qualcomm, Inc.	747525103	QCOM	3/6/2012	3	Compensation	Mgmt	For	For
					Elimination of			
					Plurality Voting			
					Standard for Election		_	_
Qualcomm, Inc.	747525103	QCOM	3/6/2012	4	of Directors	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	1	Elect Jose Almeida	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	2	Elect Craig Arnold	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	3	Elect Robert Brust	Mgmt	For	For
Carridian DI	COE54E110	COV	2/12/2012	А	Elect John Connors,	Mant	P	F
Covidien Plc	G2554F113	COV	3/13/2012	4	Jr.	Mgmt Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	5		Mgmt	For	For

					Elect Christopher			
					Coughlin			
					Elect Timothy			
Covidien Plc	G2554F113	COV	3/13/2012	6	Donahue Elect Randall Hogan,	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	7	III	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	8	Elect Martin Madaus	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	9	Elect Dennis Reilley	Mgmt	For	For
				-	Elect Joseph			
Covidien Plc	G2554F113	COV	3/13/2012	10	Zaccagnino	Mgmt	For	For
					Appointment of			
					Auditor and Authority			
Covidien Plc	G2554F113	COV	3/13/2012	11	to Set Remuneration	Mgmt	For	For
					Advisory Vote on	U		
					Executive			
Covidien Plc	G2554F113	COV	3/13/2012	12	Compensation	Mgmt	For	For
					Authority to	U		
Covidien Plc	G2554F113	COV	3/13/2012	13	Repurchase Shares	Mgmt	For	For
					Authority to Reissue	C		
Covidien Plc	G2554F113	COV	3/13/2012	14	Treasury Shares	Mgmt	For	Against
					Amendments to	-		-
					Articles to Provide for			
Covidien Plc	G2554F113	COV	3/13/2012	15	Escheatment	Mgmt	For	For
					Amendment to			
					Articles to Allow			
Covidien Plc	G2554F113	COV	3/13/2012	16	Non-Cash Dividends	Mgmt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	1	Elect Susan Arnold	Mgmt	For	Against
Walt Disney Co.	254687106	DIS	3/13/2012	2	Elect John Chen	Mgmt	For	Against
Walt Disney Co.	254687106	DIS	3/13/2012	3	Elect Judith Estrin	Mgmt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	4	Elect Robert Iger	Mgmt	For	For
				_	Elect Fred		_	
Walt Disney Co.	254687106	DIS	3/13/2012	5	Langhammer	Mgmt	For	Against
Walt Disney Co.	254687106	DIS	3/13/2012	6	Elect Aylwin Lewis	Mgmt	For	Against
Walt Disney Co.	254687106	DIS	3/13/2012	7	Elect Monica Lozano Elect Robert	Mgmt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	8	Matschullat	Mamt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	8 9	Elect Sheryl Sandberg	Mgmt Mgmt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	10	Elect Orin Smith	Mgmt	For	Against
wait Disney Co.	234007100	DIS	5/15/2012	10	Ratification of	Wigint	101	Agamst
Walt Disney Co.	254687106	DIS	3/13/2012	11	Auditor	Mgmt	For	For
water Dishey Co.	201007100	DIS	5/15/2012		Amendment to the	1018111	1 01	1.01
					2011 Stock Incentive			
Walt Disney Co.	254687106	DIS	3/13/2012	12	Plan	Mgmt	For	Against
					Advisory Vote on			8
					Executive			
Walt Disney Co.	254687106	DIS	3/13/2012	13	Compensation	Mgmt	For	Against
Franklin				-	Elect Samuel	0	-	6
Resources, Inc.	354613101	BEN	3/14/2012	1	Armacost	Mgmt	For	For
Franklin						J		
Resources, Inc.	354613101	BEN	3/14/2012	2	Elect Charles Crocker	Mgmt	For	For
·	354613101	BEN	3/14/2012	3		Mgmt	For	For
						-		

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Franklin Resources, Inc.					Elect Joseph Hardiman			
Franklin Resources, Inc. Franklin	354613101	BEN	3/14/2012	4	Elect Charles Johnson Elect Gregory	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	5	Johnson Elect Rupert Johnson,	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	6	Jr.	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	7	Elect Mark Pigott Elect Chutta	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	8	Ratnathicam	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	9	Elect Laura Stein	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	10	Elect Anne Tatlock	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	11	Elect Geoffrey Yang Ratification of	Mgmt	For	For
Resources, Inc. Hewlett-Packard	354613101	BEN	3/14/2012	12	Auditor Elect Marc	Mgmt	For	For
Co. (de) Hewlett-Packard	428236103	HPQ	3/21/2012	1	Andreessen	Mgmt	For	Against
Co. (de) Hewlett-Packard	428236103	HPQ	3/21/2012	2	Elect Shumeet Banerji	Mgmt	For	For
Co. (de) Hewlett-Packard	428236103	HPQ	3/21/2012	3	Elect Rajiv Gupta Elect John	Mgmt	For	Against
Co. (de) Hewlett-Packard	428236103	HPQ	3/21/2012	4	Hammergren	Mgmt	For	Against
Co. (de) Hewlett-Packard	428236103	HPQ	3/21/2012	5	Elect Raymond Lane	Mgmt	For	For
Co. (de) Hewlett-Packard	428236103	HPQ	3/21/2012	6	Elect Ann Livermore	Mgmt	For	For
Co. (de) Hewlett-Packard	428236103	HPQ	3/21/2012	7	Elect Gary Reiner	Mgmt	For	For
Co. (de) Hewlett-Packard	428236103	HPQ	3/21/2012	8	Elect Patricia Russo Elect G. Kennedy	Mgmt	For	For
Co. (de) Hewlett-Packard	428236103	HPQ	3/21/2012	9	Thompson Elect Margaret	Mgmt	For	Against
Co. (de) Hewlett-Packard	428236103	HPQ	3/21/2012	10	Whitman Elect Ralph	Mgmt	For	For
Co. (de) Hewlett-Packard	428236103	HPQ	3/21/2012	11	Whitworth Ratification of	Mgmt	For	For
Co. (de)	428236103	HPQ	3/21/2012	12	Auditor Advisory Vote on	Mgmt	For	For
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	13	Executive Compensation Shareholder Proposal Regarding Retention	Mgmt	For	Against
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	14	of Shares After Retirement	ShrHoldr	Against	Against

	3							
Starbucks Corp.	855244109	SBUX	3/21/2012	1	Elect Howard Schultz	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	2	Elect William Bradley	Mgmt	For	For
					Elect Mellody			
Starbucks Corp.	855244109	SBUX	3/21/2012	3	Hobson	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	4	Elect Kevin Johnson	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	5	Elect Olden Lee	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	6	Elect Joshua Ramo	Mgmt	For	For
0, 1, 1, 0	055044100	CDUN	2/21/2012	7	Elect James Shennan,		F	Г
Starbucks Corp.	855244109	SBUX SBUX	3/21/2012	7	Jr. Elect Clara Shih	Mgmt Mamt	For	For
Starbucks Corp. Starbucks Corp.	855244109 855244109	SBUX	3/21/2012 3/21/2012	8 9	Elect Clara Shih Elect Javier Teruel	Mgmt Mgmt	For For	For For
Starbucks Corp.	655244109	SDUA	5/21/2012	9	Elect Myron Ullman	Mgmt	FUI	FUI
Starbucks Corp.	855244109	SBUX	3/21/2012	10	III	Mgmt	For	For
Starbucks Corp.	055244107	SDUA	5/21/2012	10	Elect Craig	wight	1.01	101
Starbucks Corp.	855244109	SBUX	3/21/2012	11	Weatherup	Mgmt	For	For
State action Corp.	000211109	52 011	0,21,2012		Advisory Vote on		1 01	1 01
					Executive			
Starbucks Corp.	855244109	SBUX	3/21/2012	12	Compensation	Mgmt	For	For
-					Amendment to the	-		
					Executive			
					Management Bonus			
Starbucks Corp.	855244109	SBUX	3/21/2012	13	Plan	Mgmt	For	For
					Ratification of			
Starbucks Corp.	855244109	SBUX	3/21/2012	14	Auditor	Mgmt	For	For
					Shareholder Proposal			
					Regarding Formation			
Staulau also Caura	955244100	CDUV	2/21/2012	15	of Sustainability	Challalda	Assist	Assist
Starbucks Corp.	855244109	SBUX	3/21/2012	15	Committee Elect John Canning	ShrHoldr	Against	Against
Exelon Corp.	30161N101	EXC	4/2/2012	1	Jr.	Mgmt	For	For
Excloir Corp.	501011101	LAC	4/2/2012	1	Elect	wigint	101	1.01
Exelon Corp.	30161N101	EXC	4/2/2012	2	Christopher Crane	Mgmt	For	For
Enclose corp.	2010111101	Lite	1,2,2012	-	Elect M. Walter	ingini	1 01	1 01
Exelon Corp.	30161N101	EXC	4/2/2012	3	D'Alessio	Mgmt	For	For
I I I I		_		-	Elect Nicholas	8		-
Exelon Corp.	30161N101	EXC	4/2/2012	4	DeBenedictis	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	5	Elect Nelson Diaz	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	6	Elect Sue Ling Gin	Mgmt	For	For
					Elect Rosemarie			
Exelon Corp.	30161N101	EXC	4/2/2012	7	Greco	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	8	Elect Paul Joskow	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	9	Elect Richard Mies	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	10	Elect John Palms	Mgmt	For	For
	201(1)101	DVC	41010010	1.1	Elect William			-
Exelon Corp.	30161N101	EXC	4/2/2012	11	Richardson	Mgmt Mamt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	12	Elect Thomas Ridge	Mgmt Mgmt	For	For
Exelon Corp.	30161N101	EXC EXC	4/2/2012 4/2/2012	13 14	Elect John Rogers, Jr. Elect John Rowe	Mgmt Mgmt	For For	For For
Exelon Corp.	30161N101	EXC	4/2/2012	14	Elect Stephen	Mgmt	FUI	FOI
Exelon Corp.	30161N101	EXC	4/2/2012	15	Steinour	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	15	Swiiioui	Mgmt	For	For
LAUTON COLP.	201011101	LAC	11 -1 -1 - 1 - 1 -	10		1115111	1 01	1 01

					Elect Donald			
Exelon Corp.	30161N101	EXC	4/2/2012	17	Thompson Elect Ann Berzin Elect Yves de	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	18	Balmann	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	19	Elect Robert Lawless	Mgmt	For	For
	0010111101	2.10			Elect Mayo Shattuck		1 01	1.01
Exelon Corp.	30161N101	EXC	4/2/2012	20	III	Mgmt	For	For
1					Ratification of	U		
Exelon Corp.	30161N101	EXC	4/2/2012	21	Auditor	Mgmt	For	For
Ĩ					Advisory Vote on Executive	e		
Exelon Corp.	30161N101	EXC	4/2/2012	22	Compensation	Mgmt	For	For
Bank Of New	201011(101	Lite	1,2,2012		compensation	1.1Bill	1 01	1.01
York Mellon Cor	rp 064058100	BK	4/10/2012	1	Elect Ruth Bruch	Mgmt	For	Against
Bank Of New				_	Elect Nicholas	8		8
York Mellon Cor	rp 064058100	BK	4/10/2012	2	Donofrio	Mgmt	For	For
Bank Of New	1					U		
York Mellon Cor	rp 064058100	BK	4/10/2012	3	Elect Gerald Hassell	Mgmt	For	For
Bank Of New						C		
York Mellon Cor	rp 064058100	BK	4/10/2012	4	Elect Edmund Kelly	Mgmt	For	Against
Bank Of New	-					-		-
York Mellon Cor	rp 064058100	BK	4/10/2012	5	Elect Richard Kogan	Mgmt	For	Against
Bank Of New					Elect Michael			
York Mellon Cor	rp 064058100	BK	4/10/2012	6	Kowalski	Mgmt	For	For
Bank Of New								
York Mellon Cor	rp 064058100	BK	4/10/2012	7	Elect John Luke, Jr.	Mgmt	For	For
Bank Of New					Elect Mark			
York Mellon Cor	rp 064058100	BK	4/10/2012	8	Nordenberg	Mgmt	For	For
Bank Of New	064050100	DV	4/10/2010	0			F	
York Mellon Cor	rp 064058100	BK	4/10/2012	9	Elect Catherine Rein	Mgmt	For	For
Bank Of New		DИ	4/10/2012	10	Elect William	Manat	D a a	E
York Mellon Cor	rp 064058100	BK	4/10/2012	10	Richardson	Mgmt	For	For
Bank Of New	m 0640 5 9100	DV	4/10/2012	11	Elect Semuel Seett III	Mamt	Ean	Against
York Mellon Cor Bank Of New	rp 064038100	BK	4/10/2012	11	Elect Samuel Scott III Elect Wesley von	Mgmt	For	Against
York Mellon Cor	-0.064058100	BK	4/10/2012	12	Schack	Mgmt	For	Against
	IP 004038100	DK	4/10/2012	12	Advisory Vote on	Wight	101	Agailist
Bank Of New					Executive			
York Mellon Cor	m 064058100	BK	4/10/2012	13	Compensation	Mgmt	For	Against
Bank Of New	10 004050100	DIX	4/10/2012	15	Ratification of	Wight	101	rgamst
York Mellon Cor	rp 064058100	BK	4/10/2012	14	Auditor	Mgmt	For	For
	p 001020100	DI	110/2012	11	Shareholder Proposal	in gint	101	1.01
					Regarding			
Bank Of New					Independent Board			
York Mellon Cor	rp 064058100	BK	4/10/2012	15	Chairman	ShrHoldr	Against	For
	1 111000100				Shareholder Proposal			1.01
Bank Of New					Regarding			
York Mellon Cor	rp 064058100	BK	4/10/2012	16	Cumulative Voting	ShrHoldr	Against	Against
Schlumberger Lt	•	SLB	4/11/2012	1	Elect Peter Currie	Mgmt	For	For
(Netherlands						-		

Antilles)								
Schlumberger Ltd	•							
(Netherlands	00/057100		4/11/2012	2			Г	
Antilles)	806857108	SLB	4/11/2012	2	Elect Anthony Isaac	Mgmt	For	Against
Schlumberger Ltd	•							
(Netherlands	006057100	CI D	4/11/2012	2	Elect V.V. V	Marrat	Ese	E e a
Antilles)	806857108	SLB	4/11/2012	3	Elect K.V. Kamath	Mgmt	For	For
Schlumberger Ltd	•							
(Netherlands	006057100	CI D	4/11/2012	4	Elect Deal Kilserer 1	Marrat	Ese	E e a
Antilles)	806857108	SLB	4/11/2012	4	Elect Paal Kibsgaard	Mgmt	For	For
Schlumberger Ltd	•				Elect Milester			
(Netherlands	006057100	61 D	4/11/2012	5	Elect Nikolay	Mamt	For	For
Antilles)	806857108	SLB	4/11/2012	5	Kudryavtsev	Mgmt	For	For
Schlumberger Ltd	•							
(Netherlands	806957100	CI D	4/11/2012	6	Floot Adrian Laious	Mamt	For	For
Antilles)	806857108	SLB	4/11/2012	6	Elect Adrian Lajous	Mgmt	For	For
Schlumberger Ltd (Netherlands	•							
(Netherlands Antilles)	806857108	SLB	4/11/2012	7	Elect Michael Marks	Mamt	For	For
Schlumberger Ltd		SLD	4/11/2012	1	Elect which all wrarks	Mgmt	1.01	FOF
(Netherlands	•							
Antilles)	806857108	SLB	4/11/2012	8	Elect Elizabeth Moler	Mgmt	For	For
Schlumberger Ltd		JLD	-7/11/2012	0		14181111	1 01	1.01
(Netherlands	•							
Antilles)	806857108	SLB	4/11/2012	9	Elect Lubna Olayan	Mgmt	For	For
Schlumberger Ltd			-7/11/2012	,		14151111	1 01	1.01
(Netherlands	•							
Antilles)	806857108	SLB	4/11/2012	10	Elect Leo Reif	Mgmt	For	For
Schlumberger Ltd				10			- 01	1.01
(Netherlands	-							
Antilles)	806857108	SLB	4/11/2012	11	Elect Tore Sandvold	Mgmt	For	For
Schlumberger Ltd								
(Netherlands	-							
Antilles)	806857108	SLB	4/11/2012	12	Elect Henri Seydoux	Mgmt	For	For
Schlumberger Ltd					Advisory Vote on			
(Netherlands					Executive			
Antilles)	806857108	SLB	4/11/2012	13	Compensation	Mgmt	For	For
Schlumberger Ltd				-	Approval of Financial	0		
(Netherlands					Statements and			
Antilles)	806857108	SLB	4/11/2012	14	Dividends	Mgmt	For	For
Schlumberger Ltd						C		
(Netherlands					Ratification of			
Antilles)	806857108	SLB	4/11/2012	15	Auditor	Mgmt	For	For
~					Amendment to the	-		
					2004 Stock and			
Schlumberger Ltd					Deferral Plan for			
(Netherlands					Non-Employee			
Antilles)	806857108	SLB	4/11/2012	16	Directors	Mgmt	For	For
United						-		
Technologies								
Corp.	913017109	UTX	4/11/2012	1	Elect Louis Chenevert	Mgmt	For	For

United								
Technologies	913017109	UTX	4/11/2012	2	Elect John Faraci	Mamt	For	For
Corp. United	91301/109	UIA	4/11/2012	2		Mgmt	1.01	1.01
Technologies					Elect Jean-Pierre			
Corp. United	913017109	UTX	4/11/2012	3	Garnier	Mgmt	For	For
Technologies								
Corp.	913017109	UTX	4/11/2012	4	Elect Jamie Gorelick	Mgmt	For	For
United						-		
Technologies	012017100	UTV	4/11/2012	5	Elect Edward Van 200	Manut	Ese	Ean
Corp. United	913017109	UTX	4/11/2012	5	Elect Edward Kangas	Mgmt	For	For
Technologies								
Corp.	913017109	UTX	4/11/2012	6	Elect Ellen Kullman	Mgmt	For	For
United								
Technologies Corp.	913017109	UTX	4/11/2012	7	Elect Richard McCormick	Mgmt	For	For
United	715017107	UIX	7/11/2012	/	Wieconniek	wigint	101	1.01
Technologies					Elect Harold McGraw			
Corp.	913017109	UTX	4/11/2012	8	III	Mgmt	For	For
United Technologies								
Corp.	913017109	UTX	4/11/2012	9	Elect Richard Myers	Mgmt	For	For
United	, 1001, 10,	0111		-	2100011001010119010		1 01	1 01
Technologies					Elect H. Patrick			
Corp.	913017109	UTX	4/11/2012	10	Swygert	Mgmt	For	For
United Technologies					Elect Andre			
Corp.	913017109	UTX	4/11/2012	11	Villeneuve	Mgmt	For	For
United						C		
Technologies	010017100		4/11/0010	10	Elect Christine			F
Corp. United	913017109	UTX	4/11/2012	12	Whitman	Mgmt	For	For
Technologies					Ratification of			
Corp.	913017109	UTX	4/11/2012	13	Auditor	Mgmt	For	For
United					Advisory Vote on			
Technologies	012017100	UTV	4/11/2012	14	Executive	Mamt	Ear	Ear
Corp.	913017109	UTX	4/11/2012	14	Compensation Elect Katherine	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	1	Baicker	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	2	Elect J. Erik Fyrwald	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	3	Elect Ellen Marram	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	4	Elect Douglas Oberhelman	Mgmt	For	For
Liny(Lii) & Co	332437100	LLI	4/10/2012	т	Ratification of	wight	101	1.01
Lilly(Eli) & Co	532457108	LLY	4/16/2012	5	Auditor	Mgmt	For	For
					Advisory Vote on			
Lilly(Eli) & Co	532457108	LLY	4/16/2012	6	Executive	Mamt	For	For
Lilly(Eli) & Co Lilly(Eli) & Co	532457108 532457108	LL Y LLY	4/16/2012	6 7	Compensation	Mgmt Mgmt	For	For
, (L) & CO	222127100			,				- 01

					Repeal of Classified Board Elimination of Supermajority			
Lilly(Eli) & Co	532457108	LLY	4/16/2012	8	Requirements Shareholder Proposal Regarding Proponent	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	9	Engagement Process Shareholder Proposal	ShrHoldr	Against	Against
Lilly(Eli) & Co Fifth Third	532457108	LLY	4/16/2012	10	Regarding Animal Welfare	ShrHoldr	Against	Against
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.1	Elect Darryl Allen Elect B. Evan Bayh	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.2	III Elect Ulysses	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.3	Bridgeman, Jr. Elect Emerson	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.4	Brumback	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.5	Elect James Hackett	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.6	Elect Gary Heminger	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.7	Elect Jewell Hoover	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.8	Elect William Isaac	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.9	Elect Kevin Kabat Elect Mitchel	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.10	Livingston Elect	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.11	Michael McCallister	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012		Elect Hendrick Meijer	-	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.13	Elect John Schiff, Jr. Elect Marsha	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.14	Williams Ratification of	Mgmt	For	For
Bancorp	316773100	FITB	4/17/2012	2	Auditor Adoption of Majority	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	3	Vote for Election of Directors Advisory Vote on	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	4	Executive Compensation Frequency of Advisory Vote on	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	5	Executive Compensation	Mgmt	1 Year	1 Year

					Elect Douglas Baker,			
US Bancorp	902973304	USB	4/17/2012	1	Jr.	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	2	Elect Y. Marc Belton Elect Victoria	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	3	Buyniski Gluckman Elect Arthur Collins,	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	4	Jr.	Mgmt	For	Against
US Bancorp	902973304	USB	4/17/2012	5	Elect Richard Davis	Mgmt	For	For
05 Bancorp	J02775504	COD	4/1//2012	5	Elect Roland	wigint	1.01	1.01
US Bancorp	902973304	USB	4/17/2012	6	Hernandez	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	7	Elect Joel Johnson	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	8	Elect Olivia Kirtley	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	9	Elect Jerry Levin	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	10	Elect David O'Maley	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	11	Elect O'Dell Owens	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	12	Elect Craig Schnuck	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	13	Elect Patrick Stokes	Mgmt	For	For
F					Elect Doreen Woo	8		
US Bancorp	902973304	USB	4/17/2012	14	Но	Mgmt	For	For
1					Ratification of	0		
US Bancorp	902973304	USB	4/17/2012	15	Auditor	Mgmt	For	For
1					Advisory Vote on	C		
					Executive			
US Bancorp	902973304	USB	4/17/2012	16	Compensation	Mgmt	For	For
Discover Financ	ial				*	C		
Services	254709108	DFS	4/18/2012	1	Elect Jeffrey Aronin	Mgmt	For	For
Discover Finance	ial							
Services	254709108	DFS	4/18/2012	2	Elect Mary Bush	Mgmt	For	For
Discover Finance								
Services	254709108	DFS	4/18/2012	3	Elect Gregory Case	Mgmt	For	For
Discover Finance								
Services	254709108	DFS	4/18/2012	4	Elect Robert Devlin	Mgmt	For	For
Discover Finance				_	Elect Cynthia		_	_
Services	254709108	DFS	4/18/2012	5	Glassman	Mgmt	For	For
Discover Finance		DEC	4/10/2012	6			F	T
Services	254709108	DFS	4/18/2012	6	Elect Richard Lenny	Mgmt	For	For
Discover Finance		DEC	4/19/2012	7	Elect Thomas	Manut	Der	Der
Services	254709108	DFS	4/18/2012	7	Maheras	Mgmt	For	For
Discover Finance Services	254709108	DFS	4/18/2012	8	Elect Michael Moskow	Mamt	For	For
Discover Financi		DL2	4/10/2012	0	WIOSKOW	Mgmt	FUI	го
Services	254709108	DFS	4/18/2012	9	Elect David Nelms	Mgmt	For	For
Discover Finance		DIS	4/10/2012)	Licet David Neillis	Wight	101	101
Services	254709108	DFS	4/18/2012	10	Elect E. Follin Smith	Mgmt	For	For
Discover Finance		DIS	-1/10/2012	10	Elect Lawrence	Mgint	1.01	1.01
Services	254709108	DFS	4/18/2012	11	Weinbach	Mgmt	For	For
		210			Advisory Vote on		1 01	1.01
Discover Financ	ial				Executive			
Services	254709108	DFS	4/18/2012	12	Compensation	Mgmt	For	For
Discover Financi					Ratification of	0		_ 01
Services	254709108	DFS	4/18/2012	13	Auditor	Mgmt	For	For
						-		

	5 5				-			
AES Corp.	00130H105	AES	4/19/2012	1.1	Elect Andres Gluski	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.2	Elect Guo Bao Zhang Elect Kristina	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.3	Johnson	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.4	Elect Tarun Khanna	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.5	Elect John Koskinen	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.6	Elect Philip Lader	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.7	Elect Sandra Moose	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.8	Elect John Morse, Jr.	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.9	Elect Philip Odeen	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.10	Elect Charles Rossotti	Mgmt	For	Withhold
AES Corp.	00130H105	AES	4/19/2012	1.11	Elect Sven Sandstrom Ratification of	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	2	Auditor Advisory Vote on Executive	Mgmt	For	For
AES Corp. Eaton Vance	00130H105	AES	4/19/2012	3	Compensation	Mgmt	For	For
Enhanced Equity								For 95%
Income Fund II	278277108	EOS	4/20/2012	1.1	Elect William Park	Mgmt	For	Withhold 5
Eaton Vance	2/02//100	200					1 01	
Enhanced Equity					Elect Ronald			For 95%
Income Fund II	278277108	EOS	4/20/2012	1.2	Pearlman	Mgmt	For	Withhold 5
Eaton Vance						U		
Enhanced Equity								For 95%
Income Fund II	278277108	EOS	4/20/2012	1.3	Elect Helen Peters	Mgmt	For	Withhold 5
Eaton Vance						C C		
Enhanced Equity								For 95%
Income Fund II	278277108	EOS	4/20/2012	1.4	Elect Scott Eston	Mgmt	For	Withhold 5
Eaton Vance						-		
Enhanced Equity								For 95%
Income Fund II	278277108	EOS	4/20/2012	1.5	Elect Harriet Taggart	Mgmt	For	Withhold 5
Eaton Vance								
Risk-Managed								
Diversified Equity								For 85.89
Income Fund	27829G106	ETJ	4/20/2012	1.1	Elect William Park	Mgmt	For	Withhold 14
Eaton Vance								
Risk-Managed								For
Diversified Equity					Elect Ronald			85.8%Withl
Income Fund	27829G106	ETJ	4/20/2012	1.2	Pearlman	Mgmt	For	14.2%
Eaton Vance								
Risk-Managed								For
Diversified Equity								85.8%Withl
Income Fund	27829G106	ETJ	4/20/2012	1.3	Elect Helen Peters	Mgmt	For	14.2%
Eaton Vance								
Risk-Managed								For
Diversified Equity								85.8%Withl
Income Fund	27829G106	ETJ	4/20/2012	1.4	Elect Scott Eston	Mgmt	For	14.2%
Eaton Vance	27829G106	ETJ	4/20/2012	1.5	Elect Harriet Taggart	Mgmt	For	For
Risk-Managed								85.8%Withl
Diversified Equity								14.2%

Income Fund Eaton Vance Tax-Managed Buy-Write Income	٩							For 98%
Buy-Write Income Fund Eaton Vance	e 27828X100	ETB	4/20/2012	1.1	Elect Scott Eston	Mgmt	For	For 98% Withhold 2
Tax-Managed Buy-Write Income					· - · · -		_	For 98%
Fund Eaton Vance Tax-Managed	27828X100	ETB	4/20/2012	1.2	Elect Benjamin Esty	Mgmt	For	Withhold 2
Buy-Write Income	e				Elect Thomas Faust,			For 98%
Fund	27828X100	ETB	4/20/2012	1.3	Jr.	Mgmt	For	Withhold 2
Eaton Vance								
Tax-Managed								
Buy-Write Income							-	For 97%
Fund	27828X100	ETB	4/20/2012	1.4	Elect Allen Freedman	Mgmt	For	Withhold 3
Eaton Vance								
Tax-Managed								E
Buy-Write Income		TTD	4/20/2012	15	Elect Harriett Tee	N	P	For 98%
Fund	27828X100	ETB	4/20/2012	1.5	Taggart	Mgmt	For	Withhold 2
Eaton Vance								
Tax-Managed								
Buy-Write								$\mathbf{E} = \mathbf{n} 0 0 0$
Opportunities	07000100	$\Gamma T $	4/20/2012	1 1	Elect Cast Estan	N / 4	East	For 98%
Fund Foton Vanas	27828Y108	ETV	4/20/2012	1.1	Elect Scott Eston	Mgmt	For	Withhold 2
Eaton Vance								
Tax-Managed								
Buy-Write								Ean 0.907
Opportunities Fund	07000V100		4/20/2012	1 2	Elect Doniomin Esty	Manat	East	For 98% Withhold
Fund Foton Vanco	27828Y108	ETV	4/20/2012	1.2	Elect Benjamin Esty	Mgmt	For	Withhold 2
Eaton Vance								
Tax-Managed								
Buy-Write					Flast Thomas Faust			Ear 080
Opportunities Fund	27020V100	$\mathbf{ET}V$	4/20/2012	12	Elect Thomas Faust,	Mant	Ear	For 98% Withhold
Fund Eaton Vance	27828Y108	ETV	4/20/2012	1.3	Jr.	Mgmt	For	Withhold 2
Tax-Managed Buy-Write								
Opportunities								For 97%
Fund	27828Y108	ETV	4/20/2012	1.4	Elect Allen Freedman	Mgmt	For	Withhold 3
Eaton Vance	2/0201100	LIV	4/20/2012	1.4	Elett Alleli Fittuillan	MgIIn	1'01	W Iumora .
Tax-Managed								
Buy-Write								
Opportunities					Elect Harriett Tee			For 97%
Fund	27828Y108	ETV	4/20/2012	1.5	Taggart	Mgmt	For	Withhold 3
Honeywell	2/0201100		4/20/2012	1.5	Taggatt	wight	1.01	Withhold .
International, Inc.	438516106	HON	4/23/2012	1	Elect Gordon Bethune	Mgmt	For	For
Honeywell	430310100	non	7/23/2012	1	Elect Oblaon Demane	wigin	1.01	1.01
International, Inc.	438516106	HON	4/23/2012	2	Elect Kevin Burke	Mgmt	For	For
International, me.	438516106	HON	4/23/2012	3	Littet Kevin Durke	Mgmt	For	For
	430310100	non	4/25/2012	5		wight	101	1.01

				•				
Honeywell International, Inc.					Elect Jaime Chico Pardo			
Honeywell International, Inc. Honeywell	438516106	HON	4/23/2012	4	Elect David Cote	Mgmt	For	For
International, Inc. Honeywell	438516106	HON	4/23/2012	5	Elect D. Scott Davis	Mgmt	For	For
International, Inc. Honeywell	438516106	HON	4/23/2012	6	Elect Linnet Deily	Mgmt	For	Against
International, Inc. Honeywell		HON	4/23/2012	7	Elect Judd Gregg Elect Lord Clive	Mgmt	For	For
International, Inc. Honeywell		HON	4/23/2012	8	Hollick	Mgmt	For	For
International, Inc. Honeywell		HON	4/23/2012	9	Elect George Paz	Mgmt	For	For
International, Inc. Honeywell		HON	4/23/2012	10	Elect Bradley Sheares Ratification of	C	For	For
International, Inc. Honeywell	438516106	HON	4/23/2012	11	Auditor Advisory Vote on Executive	Mgmt	For	For
International, Inc.	438516106	HON	4/23/2012	12	Compensation Shareholder Proposal Regarding	Mgmt	For	For
Honeywell International, Inc.	438516106	HON	4/23/2012	13	Independent Board Chair Shareholder Proposal Regarding Political Contributions and	ShrHoldr	Against	For
Honeywell International, Inc. American Electric		HON	4/23/2012	14	Expenditures Report	ShrHoldr	Against	Against
Power Company Inc. American Electric	025537101	AEP	4/24/2012	1	Elect Nicholas Atkins	Mgmt	For	For
Power Company Inc. American Electric Power Company	025537101	AEP	4/24/2012	2	Elect David Anderson	Mgmt	For	For
Inc. American Electric	025537101	AEP	4/24/2012	3	Elect James Cordes	Mgmt	For	For
Power Company Inc. American Electric	025537101	AEP	4/24/2012	4	Elect Ralph Crosby, Jr.	Mgmt	For	For
Power Company Inc. American Electric	025537101	AEP	4/24/2012	5	Elect Linda Goodspeed	Mgmt	For	For
Power Company Inc. American Electric Power Company	025537101	AEP	4/24/2012	6	Elect Thomas Hoaglin	Mgmt	For	For
Power Company Inc.	025537101 025537101	AEP AEP	4/24/2012 4/24/2012	7 8	Elect Michael Morris	Mgmt Mgmt	For For	For For

Inc. American Electric Power Company Elect Lionel Nowell Inc. 025537101 AEP 4/24/2012 9 III Mgmt For American Electric Power Company Inc. 025537101 AEP 4/24/2012 10 Elect Richard Sandor Mgmt For American Electric	For For
Power CompanyElect Lionel NowellInc.025537101AEP4/24/20129IIIMgmtForAmerican ElectricPower Company10Elect Richard SandorMgmtFor	
Power CompanyInc.025537101AEP4/24/201210Elect Richard SandorMgmtFor	For
American Electric	
Power Company	-
Inc. 025537101 AEP 4/24/2012 11 Elect Sara Tucker Mgmt For	For
American Electric	
Power Company	
Inc. 025537101 AEP 4/24/2012 12 Elect John Turner Mgmt For	For
American ElectricPower CompanySenior Officer	
Inc. 025537101 AEP 4/24/2012 13 Incentive Plan Mgmt For	For
American Electric	1.01
Power Company Ratification of	
Inc. 025537101 AEP 4/24/2012 14 Auditor Mgmt For	For
American Electric Advisory Vote on	
Power Company Executive	
Inc. 025537101 AEP 4/24/2012 15 Compensation Mgmt For	For
BB&T Corp. 054937107 BBT 4/24/2012 1.1 Elect John Allison IV Mgmt For	For
BB&T Corp. 054937107 BBT 4/24/2012 1.2 Elect Jennifer Banner Mgmt For	For
Elect K. David Boyer,	-
BB&T Corp. 054937107 BBT 4/24/2012 1.3 Jr. Mgmt For	For
BB&T Corp. 054937107 BBT 4/24/2012 1.4 Elect Anna Cablik Mgmt For DB &T Corm 054037107 BBT 4/24/2012 1.5 Elect Bound Deal Mgmt For	For Withhal
BB&T Corp. 054937107 BBT 4/24/2012 1.5 Elect Ronald Deal Mgmt For Elect J. Littleton	Withhole
BB&T Corp. 054937107 BBT 4/24/2012 1.6 Glover, Jr. Mgmt For	Withhole
BB&T Corp. 054937107 BBT 4/24/2012 1.7 Elect Jane Helm Mgmt For	For
BB&T Corp. 054937107 BBT 4/24/2012 1.8 Elect John Howe III Mgmt For	For
BB&T Corp. 054937107 BBT 4/24/2012 1.9 Elect Kelly King Mgmt For Elect Valeria Lynch	For
BB&T Corp. 054937107 BBT 4/24/2012 1.10 Lee Mgmt For	For
BB&T Corp. 054937107 BBT 4/24/2012 1.11 Elect Nido Qubein Mgmt For	Withhole
BB&T Corp. 054937107 BBT 4/24/2012 1.12 Elect Thomas Skains Mgmt For Elect Thomas	For
BB&T Corp. 054937107 BBT 4/24/2012 1.13 Thompson Mgmt For Elect Edwin Welch	For
BB&T Corp. 054937107 BBT 4/24/2012 1.14 Ph.D. Mgmt For Elect Stephen	For
BB&T Corp. 054937107 BBT 4/24/2012 1.15 Williams Mgmt For	Withhole
BB&T Corp. 054937107 BBT 4/24/2012 2 2012 Incentive Plan Mgmt For	For
Ratification of	-
BB&T Corp. 054937107 BBT 4/24/2012 3 Auditor Mgmt For Advisory Vote on	For
Executive	
BB&T Corp. 054937107 BBT 4/24/2012 4 Compensation Mgmt For	For

BB&T Corp.	054937107	BBT	4/24/2012	5	Shareholder Proposal Regarding Political Contributions and Expenditures Report Shareholder Proposal Regarding Majority Vote for Election of	ShrHoldr	Against	For
BB&T Corp. Coca Cola	054937107	BBT	4/24/2012	6	Directors	ShrHoldr	Against	For
Enterprises	19122T109	CCE	4/24/2012	1.1	Elect Jan Bennink	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.2	Elect John Brock	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.3	Elect Calvin Darden	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.4	Elect L. Phillip Humann	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.5	Elect Orrin Ingram II	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.6	Elect Thomas Johnson	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.7	Elect Suzanne Labarge	Mgmt	For	For
Coca Cola Enterprises Coca Cola	19122T109	CCE	4/24/2012	1.8	Elect Veronique Morali	Mgmt	For	For
Enterprises Coca Cola	19122T109	CCE	4/24/2012	1.9	Elect Garry Watts	Mgmt	For	For
Enterprises Coca Cola	19122T109	CCE	4/24/2012	1.10	Elect Curtis Welling	Mgmt	For	For
Enterprises	19122T109	CCE	4/24/2012	1.11	Elect Phoebe Wood Advisory Vote on	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	2	Executive Compensation Amendment to the	Mgmt	For	For
Coca Cola Enterprises Coca Cola	19122T109	CCE	4/24/2012	3	2010 Incentive Award Plan Ratification of	Mgmt	For	For
Enterprises International	19122T109	CCE	4/24/2012	4	Auditor	Mgmt	For	For
Business Machine Corp.	es 459200101	IBM	4/24/2012	1	Elect Alain Belda	Mgmt	For	Against
International Business Machine		IDM	4/24/2012	2	Elast William Brody	Mamt	For	For
Corp. International Business Machine	459200101	IBM	4/24/2012	2	Elect William Brody Elect Kenneth	Mgmt	For	For
Corp. International	459200101	IBM	4/24/2012	3	Chenault	Mgmt	For	For
Business Machine Corp.	es 459200101 459200101	IBM IBM	4/24/2012 4/24/2012	4 5	Elect Michael Eskew Elect David Farr	Mgmt Mgmt	For For	Against For

International								
Business Machir	nes							
Corp.								
International Business Machir								
		тDM	4/24/2012	6	Elect Chirley Jockson	Mamt	Eor	For
Corp. International	459200101	IBM	4/24/2012	6	Elect Shirley Jackson	Mgmt	For	For
Business Machir								
	459200101	IBM	4/24/2012	7	Elect Andrew Liveris	Mamt	For	Against
Corp. International	439200101	IDIVI	4/24/2012	7	Elect Anurew Livens	Mgmt	FUI	Against
Business Machir	200				Elect W. James			
Corp.	459200101	IBM	4/24/2012	8	McNerney, Jr.	Mgmt	For	For
International	439200101	IDIVI	4/24/2012	0	Wich chicy, J1.	IVISIII	1.01	1.01
Business Machir	100							
Corp.	459200101	IBM	4/24/2012	9	Elect James Owens	Mgmt	For	For
International	737200101	10171	7/27/2012	,	Liver Junies C wens	1418111	1 01	1 01
Business Machir	nes				Elect Samuel			
Corp.	459200101	IBM	4/24/2012	10	Palmisano	Mgmt	For	For
International	10/200101				1 withiowite			÷
Business Machir	nes				Elect Virginia			
Corp.	459200101	IBM	4/24/2012	11	Rometty	Mgmt	For	For
International		-			,	0	• -	
Business Machir	nes							
Corp.	459200101	IBM	4/24/2012	12	Elect Joan Spero	Mgmt	For	For
International					L	C		
Business Machir	nes							
Corp.	459200101	IBM	4/24/2012	13	Elect Sidney Taurel	Mgmt	For	For
International					-	-		
Business Machir	nes				Elect Lorenzo Hector			
Corp.	459200101	IBM	4/24/2012	14	Zambrano Trevino	Mgmt	For	Against
International						-		-
Business Machir	nes				Ratification of			
Corp.	459200101	IBM	4/24/2012	15	Auditor	Mgmt	For	For
International					Advisory Vote on			
Business Machir	nes				Executive			
Corp.	459200101	IBM	4/24/2012	16	Compensation	Mgmt	For	For
International					Shareholder Proposal			
Business Machir					Regarding			
Corp.	459200101	IBM	4/24/2012	17	Cumulative Voting	ShrHoldr	Against	Against
					Shareholder Proposal			
International					Regarding Political			
Business Machir		-			Contributions and			
Corp.	459200101	IBM	4/24/2012	18	Expenditures Report	ShrHoldr	Against	Against
International					Shareholder Proposal			
Business Machir				10	Regarding Lobbying	~1 77 11	· · /	
Corp.	459200101	IBM	4/24/2012	19	Report	ShrHoldr	Against	Against
Metlife Inc	59156R108	MET	4/24/2012	1.1	Elect John Keane	Mgmt	For	For
5 <i>110</i> T	5 01 5 (D 100			1.0	Elect Catherine		-	-
Metlife Inc	59156R108	MET	4/24/2012	1.2	Kinney	Mgmt	For	For
Metlife Inc	59156R108	MET	4/24/2012	1.3	Elect Hugh Price	Mgmt	For	For
Metlife Inc	59156R108	MET	4/24/2012	1.4		Mgmt	For	For

Metlife Inc 59156R108 MET 4/24/2012 2 Auditor Mgmt For Metlife Inc 59156R108 MET 4/24/2012 3 Compensation Mgmt For Metlife Inc 59156R108 MET 4/24/2012 3 Compensation Mgmt For Newmont Mining 6 MET 4/24/2012 1 Eine De and the Mark For	For For For For For
Metlife Inc 59156R108 MET 4/24/2012 3 Compensation Mgmt For Newmont Mining	For For For
	For For
Corp. 651639106 NEM 4/24/2012 1 Elect Bruce Brook Mgmt For Newmont Mining	For
Corp. 651639106 NEM 4/24/2012 2 Elect Vincent Calarco Mgmt For Newmont Mining	
Corp. 651639106 NEM 4/24/2012 3 Elect Joseph Carrabba Mgmt For Newmont Mining	
Corp. 651639106 NEM 4/24/2012 4 Elect Noreen Doyle Mgmt For Newmont Mining	For
Newmont Winning651639106NEM4/24/20125Elect Veronica HagenMgmtForNewmont MiningElect Michael	For
Corp. 651639106 NEM 4/24/2012 6 Hamson Mgmt For Newmont Mining	For
Corp. 651639106 NEM 4/24/2012 7 Elect Jane Nelson Mgmt For Newmont Mining	For
Corp. 651639106 NEM 4/24/2012 8 Elect Richard O'Brien Mgmt For	For
Newmont Mining Corp. 651639106 NEM 4/24/2012 9 Elect John Prescott Mgmt For	For
Newmont MiningCorp.651639106NEM4/24/201210Elect Donald RothMgmtForNewmont MiningElect Simon	For
Corp.651639106NEM4/24/201211ThompsonMgmtForNewmont MiningRatification of	For
Corp. 651639106 NEM 4/24/2012 12 Auditor Mgmt For Advisory Vote on	For
Newmont Mining Executive	
Corp. 651639106 NEM 4/24/2012 13 Compensation Mgmt For	For
Stryker Corp. 863667101 SYK 4/24/2012 1.1 Elect Howard Cox, Jr. Mgmt For	For
Stryker Corp. 863667101 SYK 4/24/2012 1.2 Elect Srikant Datar Mgmt For	For
Stryker Corp. 863667101 SYK 4/24/2012 1.3 Elect Roch Doliveux Mgmt For Elect Louis	For
	Vithhole
Stryker Corp.863667101SYK4/24/20121.5Elect Allan GolstonMgmtForStryker Corp.863667101SYK4/24/20121.6Elect Howard LanceMgmtFor	For For
	Vithholo
Stryker Corp. 863667101 SYK 4/24/2012 1.7 Elect winnan Farlet Mgnit For Stryker Corp. 863667101 SYK 4/24/2012 1.8 Elect Ronda Stryker Mgmt For	For
Ratification of	1.01
Stryker Corp. 863667101 SYK 4/24/2012 2 Auditor Mgmt For Adoption of Majority Vote for Election of	For
Stryker Corp. 863667101 SYK 4/24/2012 3 Directors Mgmt For Re-approval of the	For
Stryker Corp. 863667101 SYK 4/24/2012 4 Executive Bonus Plan Mgmt For	For
Stryker Corp. 863667101 SYK 4/24/2012 5 Mgmt For	For

Advisory Vote on Executive Compensation

Suptrast Doples					compensation			
Suntrust Banks, Inc.	867914103	STI	4/24/2012	1	Elect Robert Beall II	Mgmt	For	For
Suntrust Banks,						C		
Inc.	867914103	STI	4/24/2012	2	Elect Alston Correll	Mgmt	For	For
Suntrust Banks,							-	-
Inc.	867914103	STI	4/24/2012	3	Elect Jeffrey Crowe	Mgmt	For	For
Suntrust Banks,	867914103	STI	4/24/2012	4	Elect Blake Garrett, Jr.	Manat	Ear	Ear
Inc. Suntrust Banks,	80/914105	511	4/24/2012	4	JI.	Mgmt	For	For
Inc.	867914103	STI	4/24/2012	5	Elect David Hughes	Mgmt	For	For
Suntrust Banks,	007714105	511	7/27/2012	5	Elect M. Douglas	wight	101	101
Inc.	867914103	STI	4/24/2012	6	Ivester	Mgmt	For	For
Suntrust Banks,		~		÷		8		
Inc.	867914103	STI	4/24/2012	7	Elect Kyle Legg	Mgmt	For	For
Suntrust Banks,					Elect William	C		
Inc.	867914103	STI	4/24/2012	8	Linnenbringer	Mgmt	For	For
Suntrust Banks,					Elect G. Gilmer			
Inc.	867914103	STI	4/24/2012	9	Minor III	Mgmt	For	For
Suntrust Banks,				10			-	-
Inc.	867914103	STI	4/24/2012	10	Elect Donna Morea	Mgmt	For	For
Suntrust Banks,	967014102	OTI	4/24/2012	11		Manat	F	E
Inc.	867914103	STI	4/24/2012	11	Elect David Ratcliffe	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	12	Elect William Rogers, Jr.	Mgmt	For	For
Suntrust Banks,	807914105	511	4/24/2012	12	JI.	Mgiin	1.01	1.01
Inc.	867914103	STI	4/24/2012	13	Elect Thomas Watjen	Mgmt	For	For
Suntrust Banks,	007711100	511		10			1 01	1.01
Inc.	867914103	STI	4/24/2012	14	Elect Phail Wynn, Jr.	Mgmt	For	For
Suntrust Banks,					Ratification of	C		
Inc.	867914103	STI	4/24/2012	15	Auditor	Mgmt	For	For
					Advisory Vote on			
Suntrust Banks,					Executive			
Inc.	867914103	STI	4/24/2012	16	Compensation	Mgmt	For	For
Wells Fargo & C		WFC	4/24/2012	1	Elect John Baker II	Mgmt	For	Against
Wells Fargo & C		WFC	4/24/2012	2	Elect Elaine Chao	Mgmt	For	For
Wells Fargo & C		WFC	4/24/2012	3	Elect John Chen	Mgmt	For	For
Wells Fargo & C Wells Fargo & C		WFC WFC	4/24/2012 4/24/2012	4 5	Elect Lloyd Dean	Mgmt Mgmt	For For	For For
wens raigo & C	0.949740101	WFC	4/24/2012	5	Elect Susan Engel Elect Enrique	Mgmt	гог	FOI
Wells Fargo & C	o 949746101	WFC	4/24/2012	6	Hernandez, Jr.	Mgmt	For	For
Wells Fargo & C		WFC	4/24/2012	7	Elect Donald James	Mgmt	For	Against
					Elect Cynthia		1.01	- iguiliot
Wells Fargo & C	o.949746101	WFC	4/24/2012	8	Milligan	Mgmt	For	Against
Wells Fargo & C		WFC	4/24/2012	9	Elect Nicholas Moore	Mgmt	For	For
Wells Fargo & C	o.949746101	WFC	4/24/2012	10	Elect Federico Pena	Mgmt	For	For
Wells Fargo & C		WFC	4/24/2012	11	Elect Philip Quigley	Mgmt	For	Against
Wells Fargo & C		WFC	4/24/2012	12	Elect Judith Runstad	Mgmt	For	For
Wells Fargo & C	o.949746101	WFC	4/24/2012	13	Elect Stephen Sanger	Mgmt	For	For

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Wells Fargo & Wells & Wells Fargo & Wells		WFC WFC	4/24/2012 4/24/2012	14 15	Elect John Stumpf Elect Susan Swenson Advisory Vote on	Mgmt Mgmt	For For	For For
Wells Fargo &	Co.949746101	WFC	4/24/2012	16	Executive Compensation	Mgmt	For	For
Wells Fargo &	Co. 949746101	WFC	4/24/2012	17	Ratification of Auditor Shareholder Proposal	Mgmt	For	For
Wells Fargo &	Со. 949746101	WFC	4/24/2012	18	Regarding Independent Board Chair	ShrHoldr	Against	For
					Shareholder Proposal Regarding		- 8	
Wells Fargo &	Co. 949746101	WFC	4/24/2012	19	Cumulative Voting in Contested Elections Shareholder Proposal	ShrHoldr	Against	For
Wells Fargo &	Co.949746101	WFC	4/24/2012	20	Regarding Proxy Access Shareholder Proposal	ShrHoldr	Against	For
					Regarding Independent Review of Controls Related to	1		
					Loans, Foreclosures			
Wells Fargo &		WFC	4/24/2012	21	and Securitizations	ShrHoldr	Against	Against
Cigna Corp.	125509109	CI	4/25/2012	1	Elect John Partridge	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	2	Elect James Rogers	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	3	Elect Joseph Sullivan	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	4	Elect Eric Wiseman Advisory Vote on Executive	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	5	Compensation Ratification of	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	6	Auditor Amendment to the Executive Incentive	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	7	Plan Repeal of Classified	Mgmt	For	For
Cigna Corp. Coca Cola	125509109	CI	4/25/2012	8	Board	Mgmt		For
Company Coca Cola	191216100	KO	4/25/2012	1	Elect Herbert Allen	Mgmt	For	For
Company Coca Cola	191216100	КО	4/25/2012	2	Elect Ronald Allen	Mgmt	For	Against
Company Coca Cola	191216100	KO	4/25/2012	3	Elect Howard Buffett	Mgmt	For	For
Company Coca Cola	191216100 191216100	KO KO	4/25/2012 4/25/2012	4	Elect Richard Daley	Mgmt	For	For A gainst
Company Coca Cola Company	191216100	KO KO	4/25/2012	5 6	Elect Barry Diller Elect Evan Greenberg	Mgmt Mgmt	For For	Against For
Company	191216100	KO KO	4/25/2012	6 7	Elect Alexis Herman	•	For For	For For
	171210100	кU	412312012	1	Elect Alexis Herman	Mgmt	Γυι	rur

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Coca Cola								
Company								
Coca Cola	10121(100	VO	4/25/2012	0		Manat	D a m	F
Company	191216100	KO	4/25/2012	8	Elect Muhtar Kent	Mgmt	For	For
Coca Cola	101216100	VO	4/25/2012	0	Elect Denald Versieh	Manut	Ean	Ear
Company Coca Cola	191216100	KO	4/25/2012	9	Elect Donald Keough	Mgmt	For	For
	191216100	KO	4/25/2012	10	Elect Robert Kotick	Mamt	For	For
Company Coca Cola	191210100	ĸŬ	4/23/2012	10	Elect Maria	Mgmt	FUI	го
	191216100	KO	4/25/2012	11	Lagomasino	Mamt	For	For
Company Coca Cola	191210100	ĸŬ	4/23/2012	11	Elect Donald	Mgmt	FUI	FOI
Company	191216100	KO	4/25/2012	12	McHenry	Mgmt	For	For
Coca Cola	191210100	KÜ	4/23/2012	12	WICH ICHT y	Mgint	1.01	1.01
Company	191216100	KO	4/25/2012	13	Elect Sam Nunn	Mgmt	For	For
Coca Cola	191210100	KÜ	4/23/2012	15	Elect James Robinson	Mgint	1.01	1.01
Company	191216100	KO	4/25/2012	14	III	Mgmt	For	For
Coca Cola	171210100	ĸo	4/23/2012	17	111	wigint	101	1.01
Company	191216100	KO	4/25/2012	15	Elect Peter Ueberroth	Mgmt	For	For
Coca Cola	171210100	no	12372012	10	Elect Jacob	mgint	101	1.01
Company	191216100	KO	4/25/2012	16	Wallenberg	Mgmt	For	Against
Coca Cola	191210100	110	112012012	10	() unene erg		101	1 iguilise
Company	191216100	KO	4/25/2012	17	Elect James Williams	Mgmt	For	Against
Coca Cola					Ratification of	8		8
Company	191216100	KO	4/25/2012	18	Auditor	Mgmt	For	For
1 5					Advisory Vote on	U		
Coca Cola					Executive			
Company	191216100	KO	4/25/2012	19	Compensation	Mgmt	For	For
Du Pont (E.I.) De					Elect Lamberto	-		
Nemours & Co	263534109	DD	4/25/2012	1	Andreotti	Mgmt	For	For
Du Pont (E.I.) De						-		
Nemours & Co	263534109	DD	4/25/2012	2	Elect Richard Brown	Mgmt	For	For
Du Pont (E.I.) De								
Nemours & Co	263534109	DD	4/25/2012	3	Elect Robert Brown	Mgmt	For	For
Du Pont (E.I.) De					Elect Bertrand			
Nemours & Co	263534109	DD	4/25/2012	4	Collomb	Mgmt	For	For
Du Pont (E.I.) De								
Nemours & Co	263534109	DD	4/25/2012	5	Elect Curtis Crawford	Mgmt	For	For
Du Pont (E.I.) De					Elect Alexander			
Nemours & Co	263534109	DD	4/25/2012	6	Cutler	Mgmt	For	For
Du Pont (E.I.) De					Elect Eleuthere Du			
Nemours & Co	263534109	DD	4/25/2012	7	Pont	Mgmt	For	For
Du Pont (E.I.) De					Elect Marillyn		_	_
Nemours & Co	263534109	DD	4/25/2012	8	Hewson	Mgmt	For	For
Du Pont (E.I.) De	0(0504100	DD	4/05/0010	0			F	Б
Nemours & Co	263534109	DD	4/25/2012	9	Elect Lois Juliber	Mgmt	For	For
Du Pont (E.I.) De	0(2524100	מת	4/05/0010	10	El. 4 Ell. 77 11	Manat	F	Б
Nemours & Co	263534109	DD	4/25/2012	10	Elect Ellen Kullman	Mgmt	For	For
Du Pont (E.I.) De	262524100	מת	4/05/0010	11	Elect Lee Themes	Mariat	East	D e e
Nemours & Co	263534109	DD	4/25/2012	11	Elect Lee Thomas	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	12	Ratification of Auditor	Mamt	For	For
memours & Co	205554109	עע	+12312012	12	Auditor	Mgmt	1'01	1.01

Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	13	Advisory Vote on Executive Compensation Shareholder Proposal	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	14	Regarding Independent Board Chair Shareholder Proposal Regarding Report on	ShrHoldr	Against	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	15	Executive Compensation	ShrHoldr	Against	Against
General Electric Co.	369604103	GE	4/25/2012	1	Elect W. Geoffrey Beattie	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	2	Elect James Cash, Jr.	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	3	Elect Ann Fudge	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	4	Elect Susan Hockfield	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	5	Elect Jeffrey Immelt	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	6	Elect Andrea Jung	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	7	Elect Alan Lafley	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	8	Elect Robert Lane	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	9	Elect Ralph Larsen	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	10	Elect Rochelle Lazarus	Mgmt	For	Against
General Electric Co.	369604103	GE	4/25/2012	11	Elect James Mulva	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	12	Elect Sam Nunn	Mgmt	For	For
General Electric Co. General Electric	369604103	GE	4/25/2012	13	Elect Roger Penske Elect Robert	Mgmt	For	Against
Co. General Electric	369604103	GE	4/25/2012	14	Swieringa	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	15	Elect James Tisch	Mgmt	For	For
Co.	369604103	GE	4/25/2012	16	Elect Douglas Warner III Batification of	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	17	Ratification of Auditor	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	18	Advisory Vote on Executive Compensation Amendment to the	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	19	2007 Long-Term Incentive Plan	Mgmt	For	For

					Approval of Material Terms of Senior			
General Electric					Officer Performance			
Co.	369604103	GE	4/25/2012	20	Goals	Mgmt	For	For
					Shareholder Proposal	C		
General Electric					Regarding			
Co.	369604103	GE	4/25/2012	21	Cumulative Voting	ShrHoldr	Against	Against
					Shareholder Proposal			_
General Electric					Regarding Nuclear			
Co.	369604103	GE	4/25/2012	22	Activities	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding			
General Electric					Independent Board			
Co.	369604103	GE	4/25/2012	23	Chair	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding Right to			
General Electric	260604102	CE	4/05/0010	24	Act by Written	01 11 11	A • <i>i</i>	г
Co.	369604103	GE	4/25/2012	24	Consent	ShrHoldr	Against	For
Marathon Oil	565940106	MDO	4/25/2012	1	Elect Creasery Device	Manut	Ean	Ear
Corporation Marathon Oil	565849106	MRO	4/25/2012	1	Elect Gregory Boyce	Mgmt	For	For
Corporation	565849106	MRO	4/25/2012	2	Elect Pierre Brondeau	Mamt	For	For
Marathon Oil	303849100	MIKO	4/23/2012	2	Elect Clarence	Mgmt	FOI	POI
Corporation	565849106	MRO	4/25/2012	3	Cazalot, Jr.	Mgmt	For	For
Marathon Oil	505047100	WIKO	4/23/2012	5	Cazalot, JI.	Wight	101	101
Corporation	565849106	MRO	4/25/2012	4	Elect Linda Cook	Mgmt	For	For
Marathon Oil	000017100				21		1 01	1 01
Corporation	565849106	MRO	4/25/2012	5	Elect Shirley Jackson	Mgmt	For	For
Marathon Oil					·	C		
Corporation	565849106	MRO	4/25/2012	6	Elect Philip Lader	Mgmt	For	For
Marathon Oil					-	-		
Corporation	565849106	MRO	4/25/2012	7	Elect Michael Phelps	Mgmt	For	For
Marathon Oil								
Corporation	565849106	MRO	4/25/2012	8	Elect Dennis Reilley	Mgmt	For	For
Marathon Oil					Ratification of			
Corporation	565849106	MRO	4/25/2012	9	Auditor	Mgmt	For	For
					Advisory Vote on			
Marathon Oil				10	Executive		-	
Corporation	565849106	MRO	4/25/2012	10	Compensation	Mgmt	For	For
Marathon Oil	565040106	MDO	4/05/0010	11	2012 Incentive		F	г
Corporation	565849106	MRO	4/25/2012	11	Compensation Plan	Mgmt	For	For
EDay Inc	278642103	EBAY	4/26/2012	1	Elect Marc Andreessen	Mamt	For	For
EBay Inc.	278042105	EDAI	4/20/2012	1	Elect William Ford,	Mgmt	FUI	го
EBay Inc.	278642103	EBAY	4/26/2012	2	Jr.	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	$\frac{2}{3}$	Elect Dawn Lepore	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	4	Elect Kathleen Mitic	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	5	Elect Pierre Omidyar	Mgmt	For	For
				-	Advisory Vote on	0		- •••
					Executive			
EBay Inc.	278642103	EBAY	4/26/2012	6	Compensation	Mgmt	For	For
					_	-		

					Amendment to the			
EBay Inc.	278642103	EBAY	4/26/2012	7	2008 Equity Incentive Award Plan Employee Stock	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	8	Purchase Plan Repeal of Classified	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	9	Board Restoration of Right	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	10	to Call a Special Meeting Ratification of	Mgmt	For	For
EBay Inc. Johnson &	278642103	EBAY	4/26/2012	11	Auditor	Mgmt	For	For
Johnson Johnson &	478160104	JNJ	4/26/2012	1	Elect Mary Coleman	Mgmt	For	For
Johnson Johnson &	478160104	JNJ	4/26/2012	2	Elect James Cullen	Mgmt	For	For
Johnson Johnson &	478160104	JNJ	4/26/2012	3	Elect Ian Davis	Mgmt	For	For
Johnson Johnson &	478160104	JNJ	4/26/2012	4	Elect Alex Gorsky	Mgmt	For	For
Johnson Johnson &	478160104	JNJ	4/26/2012	5	Elect Michael Johns	Mgmt	For	For
Johnson Johnson &	478160104	JNJ	4/26/2012	6	Elect Susan Lindquist	Mgmt	For	For
Johnson Johnson &	478160104	JNJ	4/26/2012	7	Elect Anne Mulcahy	Mgmt	For	Against
Johnson Johnson &	478160104	JNJ	4/26/2012	8	Elect Leo Mullin	Mgmt	For	For
Johnson Johnson &	478160104	JNJ	4/26/2012	9	Elect William Perez	Mgmt	For	For
Johnson Johnson &	478160104	JNJ	4/26/2012	10	Elect Charles Prince	Mgmt	For	Against
Johnson Johnson &	478160104	JNJ	4/26/2012	11	Elect David Satcher	Mgmt	For	For
Johnson Johnson & Johnson	478160104 478160104	JNJ JNJ	4/26/2012 4/26/2012	12 13	Elect William Weldon Elect Ronald Williams	Mgmt	For For	For For
Johnson &	478100104	JINJ	4/20/2012	15	Advisory Vote on Executive	Wigilit	101	101
Johnson & Johnson &	478160104	JNJ	4/26/2012	14	Compensation 2012 Long-Term	Mgmt	For	For
Johnson & Johnson &	478160104	JNJ	4/26/2012	15	Incentive Plan Ratification of	Mgmt	For	For
Johnson	478160104	JNJ	4/26/2012	16	Auditor Shareholder Proposal Regarding	Mgmt	For	For
Johnson & Johnson	478160104	JNJ	4/26/2012	17	Independent Board Chair	ShrHoldr	Against	For
Johnson & Johnson	478160104	JNJ	4/26/2012	18	Shareholder Proposal Regarding Binding		Against	Against

Johnson &					Vote on Electioneering Expenditures Shareholder Proposal Decording Animal			
Johnson & Johnson Lockheed Martin	478160104	JNJ	4/26/2012	19	Regarding Animal Welfare	ShrHoldr	Against	Against
Corp. Lockheed Martin	539830109	LMT	4/26/2012	1	Elect Nolan Archibald Elect Rosalind	Mgmt	For	Against
Corp. Lockheed Martin	539830109	LMT	4/26/2012	2	Brewer	Mgmt	For	For
Corp. Lockheed Martin	539830109	LMT	4/26/2012	3	Elect David Burritt	Mgmt	For	Against
Corp. Lockheed Martin	539830109	LMT	4/26/2012	4	Elect James Ellis, Jr.	Mgmt	For	For
Corp. Lockheed Martin	539830109	LMT	4/26/2012	5	Elect Thomas Falk Elect Gwendolyn	Mgmt	For	For
Corp. Lockheed Martin	539830109	LMT	4/26/2012	6	King	Mgmt	For	For
Corp. Lockheed Martin	539830109	LMT	4/26/2012	7	Elect James Loy Elect Douglas	Mgmt	For	Against
Corp. Lockheed Martin	539830109	LMT	4/26/2012	8	McCorkindale	Mgmt	For	Against
Corp. Lockheed Martin	539830109	LMT	4/26/2012	9	Elect Joseph Ralston	Mgmt	For	Against
Corp. Lockheed Martin	539830109	LMT	4/26/2012	10	Elect Anne Stevens	Mgmt	For	Against
Corp. Lockheed Martin	539830109	LMT	4/26/2012	11	Elect Robert Stevens Ratification of	Mgmt	For	For
Corp. Lockheed Martin	539830109	LMT	4/26/2012	12	Auditor Advisory Vote on Executive	Mgmt	For	For
Corp.	539830109	LMT	4/26/2012	13	Compensation Shareholder Proposal Regarding	Mgmt	For	Against
Lockheed Martin Corp.	539830109	LMT	4/26/2012	14	Independent Board Chair	ShrHoldr	Against	For
Pfizer Inc.	717081103	PFE	4/26/2012	1	Elect Dennis Ausiello Elect M. Anthony	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	2	Burns Elect W. Don	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	3	Cornwell Elect Frances	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	4	Fergusson Elect William Gray,	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	5	III	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	6	Elect Helen Hobbs Elect Constance	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	7	Horner	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	8	Elect James Kilts	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	9	Elect George Lorch	Mgmt	For	For

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Pfizer Inc.	717081103	PFE	4/26/2012	10	Elect John Mascotte Elect Suzanne Nora	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	11	Johnson	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	12	Elect Ian Read	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	13	Elect Stephen Sanger	Mgmt	For	For
				-	Elect Marc	8		-
Pfizer Inc.	717081103	PFE	4/26/2012	14	Tessier-Lavigne Ratification of	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	15	Auditor Advisory Vote on Executive	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	16	Compensation Shareholder Proposal Regarding Political Contributions and Expenditure in	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	17	Newspapers Shareholder Proposal Regarding Right to Act by Written	ShrHoldr	Against	Against
Pfizer Inc.	717081103	PFE	4/26/2012	18	Consent Shareholder Proposal Regarding Right to Call a Special	ShrHoldr	Against	For
Pfizer Inc.	717081103	PFE	4/26/2012	19	Meeting Shareholder Proposal Regarding Advisory Vote on Director	ShrHoldr	Against	Against
Pfizer Inc. Abbott	717081103	PFE	4/26/2012	20	Compensation	ShrHoldr	Against	Against
Laboratories Abbott	002824100	ABT	4/27/2012	1.1	Elect Robert Alpern	Mgmt	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.2	Elect Roxanne Austin	Mgmt	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.3	Elect Sally Blount Elect W. James	Mgmt	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.4	Farrell	Mgmt	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.5	Elect Edward Liddy Elect Nancy	Mgmt	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.6	McKinstry Elect Phebe	Mgmt	For	Withhold
Laboratories Abbott	002824100	ABT	4/27/2012	1.7	Novakovic	Mgmt	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.8	Elect William Osborn	Mgmt	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.9	Elect Samuel Scott III	Mgmt	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.10	Elect Glenn Tilton	Mgmt	For	For
Laboratories	002824100	ABT	4/27/2012	1.11	Elect Miles White	Mgmt	For	For

Abbott Laboratories	002824100	ABT	4/27/2012	2	Ratification of Auditor Advisory Vote on	Mgmt	For	For
Abbott					Executive			
Laboratories	002824100	ABT	4/27/2012	3	Compensation	Mgmt	For	For
					Shareholder Proposal			
Abbott					Regarding Animal		_	
Laboratories	002824100	ABT	4/27/2012	4	Welfare	ShrHoldr	Against	Against
A11.44					Shareholder Proposal			
Abbott Laboratories	002824100	ABT	4/27/2012	5	Regarding Lobbying Report	ShrHoldr	Agoinst	For
Laboratories	002024100	ADI	4/2/12012	5	Shareholder Proposal	Silfnoiui	Against	POI
					Regarding			
Abbott					Independent Board			
Laboratories	002824100	ABT	4/27/2012	6	Chair	ShrHoldr	Against	For
					Shareholder Proposal		C	
Abbott					Regarding Tax			
Laboratories	002824100	ABT	4/27/2012	7	Gross-Up Payments	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding Retention			
Abbott				_	of Shares Until			
Laboratories	002824100	ABT	4/27/2012	8	Retirement	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Excluding			
					Excluding			
					Compliance Costs for the Purposes of			
Abbott					Executive			
Laboratories	002824100	ABT	4/27/2012	9	Compensation	ShrHoldr	Against	For
		•		-	Shareholder Proposal	D	8	
					Regarding			
					Compensation in the			
Abbott					Event of a Change of			
Laboratories	002824100	ABT	4/27/2012	10	Control	ShrHoldr	Against	For
		_			Elect Randall	-	_	_
AT&T, Inc.	00206R102	Т	4/27/2012	1	Stephenson	Mgmt	For	For
AT&T, Inc.	00206R102	Т	4/27/2012	2	Elect Gilbert Amelio	Mgmt	For	For
	0000CD 100	T	4/07/0010	2	Elect Reuben	N A a a a b	D	Ean
AT&T, Inc.	00206R102	Т	4/27/2012	3	Anderson	Mgmt	For	For
AT&T Inc	002060102	Т	4/27/2012	4	Elect James Blanchard	Mamt	Ear	For
AT&T, Inc.	00206R102	1	4/2//2012	4	Elect Jaime Chico	Mgmt	For	For
AT&T, Inc.	00206R102	Т	4/27/2012	5	Pardo	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	6	Elect James Kelly	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	7	Elect Jon Madonna	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	8	Elect John McCoy	Mgmt	For	For
AT&T, Inc.	00206R102	Т	4/27/2012	9	Elect Joyce Roche	Mgmt	For	For
AT&T, Inc.	00206R102	Т	4/27/2012	10	Elect Matthew Rose	Mgmt	For	For
AT&T, Inc.	00206R102	Т	4/27/2012	11	Elect Laura Tyson	Mgmt	For	For
					Ratification of			
AT&T, Inc.	00206R102	Т	4/27/2012	12	Auditor	Mgmt	For	For

					Advisory Vote on Executive			
AT&T, Inc.	00206R102	Т	4/27/2012	13	Compensation	Mgmt	For	For
111001, 110.	0020011102	1	12112012	10	Restoration of Written	-	1 01	1 01
AT&T, Inc.	00206R102	Т	4/27/2012	14	Consent	Mgmt	For	For
					Shareholder Proposal	-		
					Regarding Political			
					Contributions and			
AT&T, Inc.	00206R102	Т	4/27/2012	15	Expenditures Report	ShrHoldr	Against	For
					Shareholder Proposal			
		_			Regarding Network			
AT&T, Inc.	00206R102	Т	4/27/2012	16	Neutrality	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding			
					Independent Board			
AT &T Inc	00206R102	Т	4/27/2012	17	Chairman/Separation of Chair and CEO	ShrHoldr	Against	Ear
AT&T, Inc. American Expre		1	4/2//2012	17	Elect Charlene	SilfHoldr	Against	For
Co.	025816109	AXP	4/30/2012	1.1	Barshefsky	Mgmt	For	Withhole
American Expre		ΑΛΓ	4/30/2012	1.1	Daisheisky	Mgint	101	vv tunion
Co.	025816109	AXP	4/30/2012	1.2	Elect Ursula Burns	Mgmt	For	For
American Expre		11111	-1150/2012	1,2	Elect Kenneth	Mann	1.01	1.01
Co.	025816109	AXP	4/30/2012	1.3	Chenault	Mgmt	For	For
American Expre						8		
Co.	025816109	AXP	4/30/2012	1.4	Elect Peter Chernin	Mgmt	For	For
American Expre	ess				Elect Theodore	U		
Co.	025816109	AXP	4/30/2012	1.5	Leonsis	Mgmt	For	Withhold
American Expre	ess							
Co.	025816109	AXP	4/30/2012	1.6	Elect Jan Leschly	Mgmt	For	For
American Expre								
Co.	025816109	AXP	4/30/2012	1.7	Elect Richard Levin	Mgmt	For	For
American Expre					Elect Richard			
Co.	025816109	AXP	4/30/2012	1.8	McGinn	Mgmt	For	For
American Expre				1.0			-	-
Co.	025816109	AXP	4/30/2012	1.9	Elect Edward Miller	Mgmt	For	For
American Expre			4/20/2012	1 10	Elect Steven	Manat	F	F a m
Co.	025816109	AXP	4/30/2012	1.10	Reinemund	Mgmt	For	For
American Expre	025816109		4/20/2012	1 1 1	Elast Dahart Walter	Mamt	Ear	Ear
Co. American Expre		AXP	4/30/2012	1.11	Elect Robert Walter Elect Ronald	Mgmt	For	For
Co.	025816109	AXP	4/30/2012	1.12	Williams	Mgmt	For	For
American Expre		AAI	4/30/2012	1.12	Ratification of	Wight	101	101
Co.	025816109	AXP	4/30/2012	2	Auditor	Mgmt	For	For
00.	02001010)	1111	10012012	-	Advisory Vote on	mgint	1 01	1 01
American Expre	ess				Executive			
Co.	025816109	AXP	4/30/2012	3	Compensation	Mgmt	For	For
				-	Amendment to the	6 -	-	
American Expre	ess				2007 Incentive			
Co.	025816109	AXP	4/30/2012	4	Compensation Plan	Mgmt	For	For
American Expre	ess 025816109	AXP	4/30/2012	5	Shareholder Proposal	e	Against	Against
Co.					Regarding			-

					Cumulative Voting Shareholder Proposal Regarding			
American Expres					Independent Board			
Co.	025816109	AXP	4/30/2012	6	Chair	ShrHoldr	Against	For
Boeing Co.	097023105	BA	4/30/2012	1	Elect David Calhoun Elect Arthur Collins,	Mgmt	For	For
Boeing Co.	097023105	BA	4/30/2012	2	Jr.	Mgmt	For	For
Boeing Co.	097023105	BA	4/30/2012	3	Elect Linda Cook Elect Kenneth	Mgmt	For	For
Boeing Co.	097023105	BA	4/30/2012	4	Duberstein Elect Edmund	Mgmt	For	Against
Boeing Co.	097023105	BA	4/30/2012	5	Giambastiani, Jr. Elect Lawrence	Mgmt	For	For
Boeing Co.	097023105	BA	4/30/2012	6	Kellner	Mgmt	For	For
Boeing Co.	097023105	BA	4/30/2012	7	Elect Edward Liddy Elect W. James	Mgmt	For	For
Boeing Co.	097023105	BA	4/30/2012	8	McNerney, Jr.	Mgmt	For	For
Boeing Co.	097023105	BA	4/30/2012	9	Elect Susan Schwab Elect Ronald	Mgmt	For	For
Boeing Co.	097023105	BA	4/30/2012	10	Williams	Mgmt	For	For
Boeing Co.	097023105	BA	4/30/2012	11	Elect Mike Zafirovski Advisory Vote on Executive	Mgmt	For	For
Boeing Co.	097023105	BA	4/30/2012	12	Compensation Ratification of	Mgmt	For	For
Boeing Co.	097023105	BA	4/30/2012	13	Auditor Shareholder Proposal Regarding Political Contributions and	Mgmt	For	For
Boeing Co.	097023105	BA	4/30/2012	14	Expenditures Report Shareholder Proposal Regarding Right to Act by Written	ShrHoldr	Against	For
Boeing Co.	097023105	BA	4/30/2012	15	Consent Shareholder Proposal Regarding Retention of Shares After	ShrHoldr	Against	For
Boeing Co.	097023105	BA	4/30/2012	16	Retirement Shareholder Proposal Regarding Supplemental Executive Retirement	ShrHoldr	Against	Against
Boeing Co. Bristol-Myers	097023105	BA	4/30/2012	17	Benefits Elect	ShrHoldr	Against	Against
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	1	Lamberto Andreotti	Mgmt	For	For
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	2	Elect Lewis Campbell	Mgmt	For	For
Squibb Co.	110122108	BMY	5/1/2012	3	Elect James Cornelius	Mgmt	For	For
	110122108	BMY	5/1/2012	4	Elect Louis Freeh	Mgmt	For	Against

Bristol-Myers Squibb Co.								
Bristol-Myers								
Squibb Co.	110122108	BMY	5/1/2012	5	Elect Laurie Glimcher	Mgmt	For	For
Bristol-Myers				-	Elect Michael	8		
Squibb Co.	110122108	BMY	5/1/2012	6	Grobstein	Mgmt	For	For
Bristol-Myers						C		
Squibb Co.	110122108	BMY	5/1/2012	7	Elect Alan Lacy	Mgmt	For	For
Bristol-Myers								
Squibb Co.	110122108	BMY	5/1/2012	8	Elect Vicki Sato	Mgmt	For	For
Bristol-Myers	110100100	DIAN	51110010	0				
Squibb Co.	110122108	BMY	5/1/2012	9	Elect Elliott Sigal	Mgmt	For	For
Bristol-Myers	110122109	BMY	5/1/2012	10	Elect Gerald Storch	Manat	Ea#	Ear
Squibb Co. Bristol-Myers	110122108	BMI	5/1/2012	10	Elect Gerald Storch	Mgmt	For	For
Squibb Co.	110122108	BMY	5/1/2012	11	Elect Togo West, Jr.	Mgmt	For	For
Bristol-Myers	110122100	DIVIT	5/1/2012	11	Elect R. Sanders	wight	1.01	1.01
Squibb Co.	110122108	BMY	5/1/2012	12	Williams	Mgmt	For	Against
Bristol-Myers					Ratification of	0		6
Squibb Co.	110122108	BMY	5/1/2012	13	Auditor	Mgmt	For	For
_					Advisory Vote on	-		
Bristol-Myers					Executive			
Squibb Co.	110122108	BMY	5/1/2012	14	Compensation	Mgmt	For	For
Bristol-Myers					2012 Stock Award		_	
Squibb Co.	110122108	BMY	5/1/2012	15	and Incentive Plan	Mgmt	For	For
Drietal Marana					Shareholder Proposal			
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	16	Regarding Cumulative Voting	ShrHoldr	Against	Against
Squibb Co.	110122108	DIVII	5/1/2012	10	Shareholder Proposal	Simiou	Agailist	Against
Bristol-Myers					Regarding Animal			
Squibb Co.	110122108	BMY	5/1/2012	17	Welfare	ShrHoldr	Against	Against
1					Shareholder Proposal		8	U
					Regarding Right to			
Bristol-Myers					Act by Written			
Squibb Co.	110122108	BMY	5/1/2012	18	Consent	ShrHoldr	Against	For
Peabody Energy							_	_
Corp.	704549104	BTU	5/1/2012	1.1	Elect Gregory Boyce	Mgmt	For	For
Peabody Energy	704540104		5/1/0010	1.0			F	Г
Corp.	704549104	BTU	5/1/2012	1.2	Elect William Coley	Mgmt	For	For
Peabody Energy Corp.	704549104	BTU	5/1/2012	1.3	Elect William James	Mgmt	For	For
Peabody Energy	/04349104	BIU	5/1/2012	1.5	Elect william James	Mgnn	101	1'01
Corp.	704549104	BTU	5/1/2012	1.4	Elect Robert Karn III	Mgmt	For	For
Peabody Energy	/0101/101	DIC	0/1/2012		Elect M. Frances	ingine .	101	1.01
Corp.	704549104	BTU	5/1/2012	1.5	Keeth	Mgmt	For	For
Peabody Energy						U		
Corp.	704549104	BTU	5/1/2012	1.6	Elect Henry Lentz	Mgmt	For	For
Peabody Energy								
Corp.	704549104	BTU	5/1/2012	1.7	Elect Robert Malone	Mgmt	For	For
Peabody Energy		D		1.0	Elect William			-
Corp.	704549104	BTU	5/1/2012	1.8	Rusnack	Mgmt	For	For

Peabody Energy								
Peabody Energy Corp.	704549104	BTU	5/1/2012	1.9	Elect John Turner	Mgmt	For	For
Peabody Energy	-				Elect Sandra Van	C		
Corp.	704549104	BTU	5/1/2012	1.10	Trease	Mgmt	For	For
Peabody Energy					Elect Alan			
Corp.	704549104	BTU	5/1/2012	1.11	Washkowitz	Mgmt	For	Withhold
Peabody Energy					Ratification of			
Corp.	704549104	BTU	5/1/2012	2	Auditor	Mgmt	For	For
					Advisory Vote on			
Peabody Energy					Executive			
Corp.	704549104	BTU	5/1/2012	3	Compensation	Mgmt	For	For
					Shareholder Proposal			
Peabody Energy					Regarding Lobbying			
Corp.	704549104	BTU	5/1/2012	4	Report	ShrHoldr	Against	Against
General Dynamics								_
Corp.	369550108	GD	5/2/2012	1	Elect Mary Barra	Mgmt	For	For
General Dynamics					Elect Nicholas			_
Corp.	369550108	GD	5/2/2012	2	Chabraja	Mgmt	For	For
General Dynamics								
Corp.	369550108	GD	5/2/2012	3	Elect James Crown	Mgmt	For	Against
General Dynamics								
Corp.	369550108	GD	5/2/2012	4	Elect William Fricks	Mgmt	For	Against
General Dynamics								
Corp.	369550108	GD	5/2/2012	5	Elect Jay Johnson	Mgmt	For	For
General Dynamics								
Corp.	369550108	GD	5/2/2012	6	Elect James Jones	Mgmt	For	For
General Dynamics								
Corp.	369550108	GD	5/2/2012	7	Elect Paul Kaminski	Mgmt	For	Against
General Dynamics								
Corp.	369550108	GD	5/2/2012	8	Elect John Keane	Mgmt	For	For
General Dynamics								
Corp.	369550108	GD	5/2/2012	9	Elect Lester Lyles	Mgmt	For	For
General Dynamics					Elect Phebe			
Corp.	369550108	GD	5/2/2012	10	Novakovic	Mgmt	For	For
General Dynamics								
Corp.	369550108	GD	5/2/2012	11	Elect William Osborn	Mgmt	For	For
General Dynamics				_	Elect Sir Robert			_
Corp.	369550108	GD	5/2/2012	12	Walmsley	Mgmt	For	For
General Dynamics					Ratification of			
Corp.	369550108	GD	5/2/2012	13	Auditor	Mgmt	For	For
					Advisory Vote on			
General Dynamics					Executive			
Corp.	369550108	GD	5/2/2012	14	Compensation	Mgmt	For	Against
General Dynamics					2012 Equity			
Corp.	369550108	GD	5/2/2012	15	Compensation Plan	Mgmt	For	For
					Shareholder Proposal			
					Regarding Review of			
General Dynamics					Human Rights			
Corp.	369550108	GD	5/2/2012	16	Policies	ShrHoldr	Against	Against
General Dynamics	369550108	GD	5/2/2012	17	Shareholder Proposal	ShrHoldr	Against	For
Corp.					Regarding			

					Independent Board Chair			
DIRECTV	25490A101	DTV	5/3/2012	1	Elect Ralph Boyd, Jr.	Mgmt	For	For
DIRECTV	25490A101	DTV	5/3/2012	2	Elect David Dillon Elect Samuel	Mgmt	For	For
DIRECTV	25490A101	DTV	5/3/2012	3	DiPiazza, Jr.	Mgmt	For	For
DIRECTV	25490A101	DTV	5/3/2012	4	Elect Dixon Doll	Mgmt	For	For
DIRECTV	25490A101	DTV	5/3/2012	5	Elect Peter Lund Elect Nancy	Mgmt	For	For
DIRECTV	25490A101	DTV	5/3/2012	6	Newcomb Elect Lorrie	Mgmt	For	For
DIRECTV	25490A101	DTV	5/3/2012	7	Norrington Ratification of	Mgmt	For	For
DIRECTV	25490A101	DTV	5/3/2012	8	Auditor Elimination of Dual	Mgmt	For	For
DIRECTV	25490A101	DTV	5/3/2012	9	Class Stock Advisory Vote on Executive	Mgmt	For	For
DIRECTV	25490A101	DTV	5/3/2012	10	Compensation Shareholder Proposal Regarding Compensation in the Event of a Change in	Mgmt	For	For
DIRECTV Duke Energy	25490A101	DTV	5/3/2012	11	Control Elect William Barnet	ShrHoldr	Against	For
Corp. Duke Energy	26441C105	DUK	5/3/2012	1.1	III Elect G. Alex	Mgmt	For	For
Corp. Duke Energy	26441C105	DUK	5/3/2012	1.2	Bernhardt, Sr. Elect Michael	Mgmt	For	For
Corp. Duke Energy	26441C105	DUK	5/3/2012	1.3	Browning	Mgmt	For	For
Corp. Duke Energy	26441C105	DUK	5/3/2012	1.4	Elect Daniel DiMicco	Mgmt	For	For
Corp. Duke Energy	26441C105	DUK	5/3/2012	1.5	Elect John Forsgren Elect Ann Maynard	Mgmt	For	For
Corp. Duke Energy	26441C105	DUK	5/3/2012	1.6	Gray Elect James Hance,	Mgmt	For	For
Corp. Duke Energy	26441C105	DUK	5/3/2012	1.7	Jr. Elect E. James	Mgmt	For	For
Corp. Duke Energy	26441C105	DUK	5/3/2012	1.8	Reinsch	Mgmt	For	For
Corp. Duke Energy	26441C105	DUK	5/3/2012	1.9	Elect James Rhodes	Mgmt	For	For
Corp. Duke Energy	26441C105	DUK	5/3/2012	1.10	Elect James Rogers	Mgmt	For	For
Corp. Duke Energy	26441C105	DUK	5/3/2012	1.11	Elect Philip Sharp Ratification of	Mgmt	For	For
Corp.	26441C105	DUK	5/3/2012	2	Auditor Advisory Vote on	Mgmt	For	For
Duke Energy Corp.	26441C105	DUK	5/3/2012	3	Executive Compensation	Mgmt	For	For

Duke Energy					Amendment to the Certificate of Incorporation to Reduce the Supermajority			
Corp. Duke Energy	26441C105	DUK	5/3/2012	4	Requirement Shareholder Proposal	Mgmt	For	For
Corp.	26441C105	DUK	5/3/2012	5	Regarding Coal Risk Shareholder Proposal Regarding Majority	ShrHoldr	Against	Against
Duke Energy Corp. United Parcel	26441C105	DUK	5/3/2012	6	Vote for Election of Directors Elect F. Duane	ShrHoldr	Against	For
Service, Inc. United Parcel	911312106	UPS	5/3/2012	1	Ackerman	Mgmt	For	Against
Service, Inc. United Parcel	911312106	UPS	5/3/2012	2	Elect Michael Burns	Mgmt	For	For
Service, Inc. United Parcel	911312106	UPS	5/3/2012	3	Elect D. Scott Davis	Mgmt	For	For
Service, Inc. United Parcel	911312106	UPS	5/3/2012	4	Elect Stuart Eizenstat	Mgmt	For	For
Service, Inc. United Parcel	911312106	UPS	5/3/2012	5	Elect Michael Eskew Elect William	Mgmt	For	For
Service, Inc. United Parcel	911312106	UPS	5/3/2012	6	Johnson	Mgmt	For	For
Service, Inc. United Parcel	911312106	UPS	5/3/2012	7	Elect Candace Kendle	Mgmt	For	For
Service, Inc. United Parcel	911312106	UPS	5/3/2012	8	Elect Ann Livermore	Mgmt	For	For
Service, Inc. United Parcel	911312106	UPS	5/3/2012	9	Elect Rudy Markham	Mgmt	For	For
Service, Inc. United Parcel	911312106	UPS	5/3/2012	10	Elect Clark Randt, Jr.	Mgmt	For	For
Service, Inc. United Parcel	911312106	UPS	5/3/2012	11	Elect John Thompson	C	For	For
Service, Inc. United Parcel	911312106	UPS	5/3/2012	12	Elect Carol Tome Ratification of	Mgmt	For	For
Service, Inc. United Parcel	911312106	UPS	5/3/2012	13	Auditor 2012 Omnibus Incentive	Mgmt	For	For
Service, Inc.	911312106	UPS	5/3/2012	14	Compensation Plan Amendment to the	Mgmt	For	For
United Parcel Service, Inc.	911312106	UPS	5/3/2012	15	Discounted Employee Stock Purchase Plan Shareholder Proposal	Mgmt	For	For
United Parcel Service, Inc. Valero Energy	911312106	UPS	5/3/2012	16	Regarding Lobbying Report Elect Ronald	ShrHoldr	Against	Against
Corp. Valero Energy	91913Y100	VLO	5/3/2012	1	Calgaard	Mgmt	For	For
Corp.	91913Y100	VLO	5/3/2012	2	Elect Jerry Choate	Mgmt	For	Against

Valero Energy Corp.	91913Y100	VLO	5/3/2012	3	Elect Ruben Escobedo	Mgmt	For	Against
Valero Energy	9191911100	VLU	JI JI 2012	5	ESCOUCUO	Wigin	1.01	Agamsi
Corp. Valero Energy	91913Y100	VLO	5/3/2012	4	Elect William Klesse	Mgmt	For	For
Corp. Valero Energy	91913Y100	VLO	5/3/2012	5	Elect Bob Marbut	Mgmt	For	Against
Corp. Valero Energy	91913Y100	VLO	5/3/2012	6	Elect Donald Nickles	Mgmt	For	Against
Corp. Valero Energy	91913Y100	VLO	5/3/2012	7	Elect Phillip Pfeiffer	Mgmt	For	For
Corp. Valero Energy	91913Y100	VLO	5/3/2012	8	Elect Robert Profusek	Mgmt	For	Against
Corp. Valero Energy	91913Y100	VLO	5/3/2012	9	Elect Susan Purcell	Mgmt	For	For
Corp. Valero Energy	91913Y100	VLO	5/3/2012	10	Elect Stephen Waters Elect Randall	Mgmt	For	For
Corp. Valero Energy	91913Y100	VLO	5/3/2012	11	Weisenburger Elect Rayford Wilkins	Mgmt	For	For
Corp. Valero Energy	91913Y100	VLO	5/3/2012	12	Jr. Ratification of	Mgmt	For	Against
Corp.	91913Y100	VLO	5/3/2012	13	Auditor Advisory Vote on	Mgmt	For	For
Valero Energy Corp.	91913Y100	VLO	5/3/2012	14	Executive Compensation Shareholder Proposal Regarding Political	Mgmt	For	Against
Valero Energy Corp.	91913Y100	VLO	5/3/2012	15	Shareholder Proposal	ShrHoldr	Against	Against
Valero Energy Corp. Verizon	91913Y100	VLO	5/3/2012	16	Regarding Safety Report	ShrHoldr	Against	Against
Communications Inc Verizon	92343V104	VZ	5/3/2012	1	Elect Richard Carrion	Mgmt	For	For
Communications Inc Verizon	92343V104	VZ	5/3/2012	2	Elect Melanie Healey	Mgmt	For	For
Communications Inc Verizon	92343V104	VZ	5/3/2012	3	Elect M. Frances Keeth	Mgmt	For	For
Communications Inc Verizon	92343V104	VZ	5/3/2012	4	Elect Robert Lane	Mgmt	For	For
Communications Inc Verizon	92343V104	VZ	5/3/2012	5	Elect Lowell McAdam	Mgmt	For	For
Communications Inc	92343V104 92343V104	VZ VZ	5/3/2012 5/3/2012	6 7	Elect Sandra Moose	Mgmt Mgmt	For For	For Against
								/

Verizon Communications					Elect Joseph Neubauer			
Inc Verizon								
Communications					Elect Donald			
Inc	92343V104	VZ	5/3/2012	8	Nicolaisen	Mgmt	For	For
Verizon Communications					Elect Clarence Otis,			
Inc	92343V104	VZ	5/3/2012	9	Jr.	Mgmt	For	For
Verizon	/			-	•	0		
Communications		_						
Inc	92343V104	VZ	5/3/2012	10	Elect Hugh Price	Mgmt	For	For
Verizon Communications								
Inc	92343V104	VZ	5/3/2012	11	Elect Rodney Slater	Mgmt	For	Against
Verizon	<i><i>J</i>LJ 10 , 10 .</i>	, <u></u>	01012012		Lieu Roune, States	11161111	101	1 1941112
Communications					Ratification of			
Inc	92343V104	VZ	5/3/2012	12	Auditor	Mgmt	For	For
Verizon					Advisory Vote on			
Communications	2224237104		<i>5 1</i> 2 /2012	10	Executive	14 L		D a a
Inc	92343V104	VZ	5/3/2012	13	Compensation Shareholder Proposal	Mgmt	For	For
Verizon					Shareholder Proposal Regarding Disclosure			
Communications					of Prior Government			
Inc	92343V104	VZ	5/3/2012	14	Service	ShrHoldr	Against	Against
Verizon					Shareholder Proposal		C	-
Communications					Regarding Lobbying			
Inc	92343V104	VZ	5/3/2012	15	Report	ShrHoldr	Against	Against
Valiant					Shareholder Proposal			
Verizon Communications					Regarding Performance-Based			
Inc	92343V104	VZ	5/3/2012	16	Equity Compensation	ShrHoldr	Against	Against
me	<i>y</i> 2313 1101	12	57572012	10	Shareholder Proposal	Shiriolai	'i Guinst	riguinist
Verizon					Regarding Right to			
Communications					Call a Special			
Inc	92343V104	VZ	5/3/2012	17	Meeting	ShrHoldr	Against	For
X 7 ·					Shareholder Proposal			
Verizon					Regarding Right to			
Communications Inc	92343V104	VZ	5/3/2012	18	Act by Written Consent	ShrHoldr	Against	For
Verizon	92343 1 104	V Z	3/3/2012	10	Shareholder Proposal	SIIITOIui	Agamsı	1.01
Communications					Regarding Network			
Inc	92343V104	VZ	5/3/2012	19	Neutrality	ShrHoldr	Against	Against
Alcoa Inc.	013817101	AA	5/4/2012	1	Elect Kathryn Fuller	Mgmt	For	Against
Alcoa Inc.	013817101	AA	5/4/2012	2	Elect Judith Gueron	Mgmt	For	For
Alcoa Inc.	013817101	AA	5/4/2012	3	Elect Patricia Russo	Mgmt	For	Against
Alcoa Inc.	013817101	AA	5/4/2012	4	Elect Ernesto Zedillo Ratification of	Mgmt	For	For
Alcoa Inc.	013817101	AA	5/4/2012	5	Auditor	Mgmt	For	For
Alcoa Inc.	013817101	AA	5/4/2012	6	Advisory Vote on	Mgmt	For	Against
					Executive			

					Compensation			
					Elimination of			
					Supermajority			
					Requirement Relating			
Alass Inc	012017101	• •	5/4/2012	7	to Fair Price	Mant	Ear	Eor
Alcoa Inc.	013817101	AA	5/4/2012	7	Protection Elimination of	Mgmt	For	For
					Supermajority			
					Requirement Relating			
Alcoa Inc.	013817101	AA	5/4/2012	8	to Director Elections	Mgmt	For	For
Theoreme.	01301/101	1 11 1	JI 1 2012	U	Elimination of	1018111	1.01	1
					Supermajority			
					Requirement Relating			
					to Removal of			
Alcoa Inc.	013817101	AA	5/4/2012	9	Directors	Mgmt	For	For
					Repeal of Classified	-		
Alcoa Inc.	013817101	AA	5/4/2012	10	Board	Mgmt	For	For
					Permit Written			
Alcoa Inc.	013817101	AA	5/4/2012	11	Consent	Mgmt	For	For
Occidental	(T. 1500105	<u></u>	51112010	1	Elect Spencer		~	F
Petroleum Corp.	674599105	OXY	5/4/2012	1	Abraham	Mgmt	For	For
Occidental	(74500105	OVV	5/4/2012	C	Plast Harris Atlance	Manat	D an	E _{o#}
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	2	Elect Howard Atkins	Mgmt	For	For
Petroleum Corp.	674599105	OXY	5/4/2012	3	Elect Stephen Chazen	Mgmt	For	For
Occidental	0/4377103	UAI	J/4/2012	J	Elect Edward	Mgini	1'01	1.01
Petroleum Corp.	674599105	OXY	5/4/2012	4	Djerejian	Mgmt	For	For
Occidental	011077100	0111	0/ 1/2012	•	Djorojiun	1110	1.01	* ~-
Petroleum Corp.	674599105	OXY	5/4/2012	5	Elect John Feick	Mgmt	For	For
Occidental						C		
Petroleum Corp.	674599105	OXY	5/4/2012	6	Elect Margaret Foran	Mgmt	For	For
Occidental								
Petroleum Corp.	674599105	OXY	5/4/2012	7	Elect Carlos Gutierrez	Mgmt	For	For
Occidental				_				_
Petroleum Corp.	674599105	OXY	5/4/2012	8	Elect Ray Irani	Mgmt	For	For
Occidental			5/1/2010	0	Elect Avedick		~	-
Petroleum Corp.	674599105	OXY	5/4/2012	9	Poladian	Mgmt	For	For
Occidental	(74500105	OVV	5/4/2012	10	Flast A -:- Comioni	Manat		E _{o#}
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	10	Elect Aziz Syriani	Mgmt	For	For
Petroleum Corp.	674599105	OXY	5/4/2012	11	Elect Rosemary Tomich	Mamt	For	For
Petroleum Corp.	0/4399103	UAI	3/4/2012	11	Advisory Vote on	Mgmt	ГОІ	ΓUI
Occidental					Executive			
Petroleum Corp.	674599105	OXY	5/4/2012	12	Compensation	Mgmt	For	For
Occidental	011077100	0111	0/ 1/2012		Ratification of	11101111	1.01	* ~-
Petroleum Corp.	674599105	OXY	5/4/2012	13	Auditor	Mgmt	For	For
·					Shareholder Proposal	C		
					Regarding			
Occidental					Environmental			
Petroleum Corp.	674599105	OXY	5/4/2012	14	Expertise on Board	ShrHoldr	Against	Against
Aflac Inc.	001055102	AFL	5/7/2012	1	Elect Daniel Amos	Mgmt	For	For

					Elect John Shelby			
Aflac Inc.	001055102	AFL	5/7/2012	2	Amos II	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	3	Elect Paul Amos II	Mgmt	For	For
					Elect Kriss Cloninger	C C		
Aflac Inc.	001055102	AFL	5/7/2012	4	III	Mgmt	For	Against
					Elect Elizabeth			
Aflac Inc.	001055102	AFL	5/7/2012	5	Hudson	Mgmt	For	For
4 (1) T	001055100			6	Elect Douglas			
Aflac Inc.	001055102	AFL	5/7/2012	6	Johnson	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	7	Elect Robert Johnson	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	8	Elect Charles Knapp Elect E. Stephen	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	9	Purdom	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	10	Elect Barbara Rimer	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	11	Elect Marvin Schuster	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	12	Elect Melvin Stith	Mgmt	For	For
					Elect David	8		
Aflac Inc.	001055102	AFL	5/7/2012	13	Thompson	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	14	Elect Takuro Yoshida	Mgmt	For	Against
					Advisory Vote on			
					Executive			
Aflac Inc.	001055102	AFL	5/7/2012	15	Compensation	Mgmt	For	For
					Amendment to the			
	001055100			16	2004 Long-Term			
Aflac Inc.	001055102	AFL	5/7/2012	16	Incentive Plan	Mgmt	For	For
					Amendment to the			
Aflac Inc.	001055102	AFL	5/7/2012	17	2013 Management Incentive Plan.	Mgmt	For	For
Allac IIIC.	001055102	AL	3///2012	17	Ratification of	Wight	POI	1.01
Aflac Inc.	001055102	AFL	5/7/2012	18	Auditor	Mgmt	For	For
International Pa		111 2	51112012	10	1 iuditoi	1.18iiit	1.01	1 01
Co.	460146103	IP	5/7/2012	1	Elect David Bronczek	Mgmt	For	For
International Pa	aper				Elect Ahmet	C		
Co.	460146103	IP	5/7/2012	2	Dorduncu	Mgmt	For	For
International Pa	aper							
Co.	460146103	IP	5/7/2012	3	Elect John Faraci	Mgmt	For	For
International Pa	-						_	_
Co.	460146103	IP	5/7/2012	4	Elect Stacey Mobley	Mgmt	For	For
International Pa	•	ID	5/7/2012	~		Manat	F	E
Co.	460146103	IP	5/7/2012	5	Elect Joan Spero Elect John Townsend	Mgmt	For	For
International Pa Co.	460146103	IP	5/7/2012	6	III	Mgmt	For	For
International Pa		11	5///2012	0	111	wight	101	101
Co.	460146103	IP	5/7/2012	7	Elect John Turner	Mgmt	For	For
International Pa			0///2012				1.01	1 01
Co.	460146103	IP	5/7/2012	8	Elect William Walter	Mgmt	For	For
International Pa	aper				Elect J. Steven	C		
Co.	460146103	IP	5/7/2012	9	Whisler	Mgmt	For	For
International Pa	aper				Ratification of			
Co.	460146103	IP	5/7/2012	10	Auditor	Mgmt	For	For
	460146103	IP	5/7/2012	11		Mgmt	For	For

	- 3 3			-		-		
International Paper Co.					Advisory Vote on Executive Compensation Shareholder Proposal Regarding Right to			
International Paper	•				Act by Written			
Co. Baxter	460146103	IP	5/7/2012	12	Consent	ShrHoldr	Against	For
International Inc. Baxter	071813109	BAX	5/8/2012	1	Elect James Gavin III	Mgmt	For	For
International Inc. Baxter	071813109	BAX	5/8/2012	2	Elect Peter Hellman	Mgmt	For	For
International Inc. Baxter	071813109	BAX	5/8/2012	3	Elect Kees Storm Ratification of	Mgmt	For	For
International Inc. Baxter	071813109	BAX	5/8/2012	4	Auditor Advisory Vote on Executive	Mgmt	For	For
International Inc.	071813109	BAX	5/8/2012	5	Compensation Shareholder Proposal Regarding	Mgmt	For	For
Baxter International Inc. Baxter	071813109	BAX	5/8/2012	6	Declassification of the Board Shareholder Proposal Regarding Simple	ShrHoldr	For	For
	071813109	BAX	5/8/2012	7	Majority Vote Elect Richard	ShrHoldr	For	For
Financial Corp. Capital One	14040H105	COF	5/8/2012	1	Fairbank	Mgmt	For	For
Financial Corp. Capital One	14040H105	COF	5/8/2012	2	Elect Peter Raskind Elect Bradford	Mgmt	For	For
Financial Corp. Capital One	14040H105	COF	5/8/2012	3	Warner Ratification of	Mgmt	For	For
Financial Corp.	14040H105	COF	5/8/2012	4	Auditor Advisory Vote on Executive	Mgmt	For	For
Financial Corp. Capital One	14040H105	COF	5/8/2012	5	Compensation Amendment to the Associate Stock	Mgmt	For	Against
Financial Corp.	14040H105	COF	5/8/2012	6	Purchase Plan Elect N. Thomas	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	1	Linebarger	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	2	Elect William Miller	Mgmt	For	Against
Cummins Inc.	231021106	CMI	5/8/2012	3	Elect Alexis Herman	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	4	Elect Georgia Nelson	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	5	Elect Carl Ware	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	6	Elect Robert Herdman	U	For	For
Cummins Inc.	231021106	CMI	5/8/2012	7	Elect Robert Bernhard Elect Franklin	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	8	Chang-Diaz	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	9	Elect Stephen Dobbs	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	10		Mgmt	For	For

					Advisory Voto on			
					Advisory Vote on Executive			
					Compensation			
					Ratification of			
Cummins Inc.	231021106	CMI	5/8/2012	11	Auditor 2012 Omnibus	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	12	Incentive Plan Amendment to the	Mgmt	For	For
					Employee Stock			
Cummins Inc.	231021106	CMI	5/8/2012	13	Purchase Plan Right to Call a	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	14	Special Meeting Elect Mortimer	Mgmt	For	For
Danaher Corp.	235851102	DHR	5/8/2012	1	Caplin	Mgmt	For	For
Danaher Corp.	235851102	DHR	5/8/2012	2	Elect Donald Ehrlich	Mgmt	For	For
Danaher Corp.	235851102	DHR	5/8/2012	3	Elect Linda Hefner	Mgmt	For	For
Danaher Corp.	235851102	DHR	5/8/2012	4	Elect Teri List-Stoll	Mgmt	For	For
Danaher Corp.	235851102	DHR	5/8/2012	5	Elect Walter Lohr, Jr. Ratification of	Mgmt	For	Against
Danaher Corp.	235851102	DHR	5/8/2012	6	Auditor Increase of Authorized Common	Mgmt	For	For
Danaher Corp.	235851102	DHR	5/8/2012	7	Stock Re-approve the Material Terms of the Performance Goals Under the 2007	Mgmt	For	For
Danaher Corp.	235851102	DHR	5/8/2012	8	Executive Incentive Compensation Plan Advisory Vote on Executive	Mgmt	For	For
Danaher Corp.	235851102	DHR	5/8/2012	9	Compensation	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	1	Elect Denise Ramos	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	2	Elect Frank MacInnis Elect Orlando	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	3	Ashford	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	4	Elect Peter D'Aloia Elect Donald	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	5	DeFosset, Jr.	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	6	Elect Christina Gold	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	7	Elect Paul Kern	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	8	Elect Linda Sanford	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	9	Elect Donald Stebbins Elect Markos	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	10	Tambakeras Ratification of	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	11	Auditor Advisory Vote on Executive	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	12	Compensation	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	13		ShrHoldr	Against	Against

	(500)1001		5/0/2012	14	Shareholder Proposal Regarding Reincorporation Shareholder Proposal Regarding Independent Board	CI 11 11		F
ITT Corporation	450911201	ITT	5/8/2012	14	Chair Shareholder Proposal Regarding Review Human Rights	ShrHoldr	Against	For
ITT Corporation	450911201	ITT	5/8/2012	15	Policies	ShrHoldr	Against	Against
Prudential Financial Inc. Prudential	744320102	PRU	5/8/2012	1	Elect Thomas Baltimore Jr.	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	2	Elect Gordon Bethune Elect Gaston	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	3	Caperton	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	4	Elect Gilbert Casellas	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	5	Elect James Cullen Elect William Gray,	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	6	III	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	7	Elect Mark Grier Elect Constance	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	8	Horner Elect Martina	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	9	Hund-Mejean	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	10	Elect Karl Krapek	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	11	Elect Christine Poon	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	12	Elect John Strangfeld	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	13	Elect James Unruh Ratification of	Mgmt	For	For
Financial Inc.	744320102	PRU	5/8/2012	14	Auditor Advisory Vote on	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	15	Executive Compensation Elimination of	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	16	Supermajority Requirement Shareholder Proposal Regarding	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	17	Independent Board Chair	ShrHoldr	Against	For
Bank Of America Corp.	060505104	BAC	5/9/2012	1	Elect Mukesh Ambani	Mgmt	For	For

Bank Of America								
Corp.	060505104	BAC	5/9/2012	2	Elect Susan Bies	Mgmt	For	For
Bank Of America	060505104	DAC	5/0/2012	2	Elect Frank Bramble,	Manat	F	F
Corp. Bank Of America	060505104	BAC	5/9/2012	3	Sr.	Mgmt	For	For
Corp.	060505104	BAC	5/9/2012	4	Elect Virgis Colbert	Mgmt	For	Against
Bank Of America		-			8	8		0
Corp.	060505104	BAC	5/9/2012	5	Elect Charles Gifford	Mgmt	For	For
Bank Of America					Elect Charles			
Corp.	060505104	BAC	5/9/2012	6	Holliday, Jr.	Mgmt	For	For
Bank Of America Corp.	060505104	BAC	5/9/2012	7	Elect Monica Lozano	Mgmt	For	For
Bank Of America	000303104	DAC	51912012	/		wight	101	1.01
Corp.	060505104	BAC	5/9/2012	8	Elect Thomas May	Mgmt	For	For
Bank Of America					2	e		
Corp.	060505104	BAC	5/9/2012	9	Elect Brian Moynihan	Mgmt	For	For
Bank Of America	0.00505104	DAG	51010010	10			5	F
Corp.	060505104	BAC	5/9/2012	10	Elect Donald Powell	Mgmt	For	For
Bank Of America Corp.	060505104	BAC	5/9/2012	11	Elect Charles Rossotti	Mgmt	For	Against
Bank Of America	000505104	DAC	51712012	11	Licer Charles Rossotti	Wight	1.01	rgamst
Corp.	060505104	BAC	5/9/2012	12	Elect Robert Scully	Mgmt	For	For
					Advisory Vote on			
Bank Of America					Executive		_	_
Corp.	060505104	BAC	5/9/2012	13	Compensation	Mgmt	For	For
Bank Of America Corp.	060505104	BAC	5/9/2012	14	Ratification of Auditor	Mgmt	For	For
corp.	000505104	DAC	517/2012	14	Shareholder Proposal	Wight	1.01	101
					Regarding Disclosure			
Bank Of America					of Prior Government			
Corp.	060505104	BAC	5/9/2012	15	Service	ShrHoldr	Against	Against
Deals Of America					Shareholder Proposal			
Bank Of America	060505104	BAC	5/9/2012	16	Regarding Lobbying Report	ShrHoldr	Against	For
Corp.	000303104	DAC	51912012	10	Shareholder Proposal	Simiou	Agailist	1.01
					Regarding Retention			
Bank Of America					of Shares After			
Corp.	060505104	BAC	5/9/2012	17	Retirement	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Independent Review			
					of Controls Related to			
Bank Of America					Loans, Foreclosures			
Corp.	060505104	BAC	5/9/2012	18	and Securitizations	ShrHoldr	Against	For
					Shareholder Proposal			
Bank Of America	060505104	DAG	5/0/2012	10	Regarding Prohibition			.
Corp.	060505104	BAC	5/9/2012	19	on Political Spending Elect Richard	ShrHoldr	Against	Against
Conoco Phillips	20825C104	COP	5/9/2012	1	Armitage	Mgmt	For	For
conoco i minpo		001	21712012	•	Elect Richard		1 01	1.01
Conoco Phillips	20825C104	COP	5/9/2012	2	Auchinleck	Mgmt	For	For

					Elect James			
Conoco Phillips	20825C104	COP	5/9/2012	3	Copeland, Jr.	Mgmt	For	For
conoco i minpo	2002200101	001	51712012	5	Elect Kenneth	mgint	1 01	1 01
Conoco Phillips	20825C104	COP	5/9/2012	4	Duberstein	Mgmt	For	For
Conoco Phillips	20825C104	COP	5/9/2012	5	Elect Ruth Harkin	Mgmt	For	For
Conoco Phillips	20825C104	COP	5/9/2012	6	Elect Ryan Lance	Mgmt	For	For
r r	20022 2 -			~	Elect Mohd Hassan		± ==	
Conoco Phillips	20825C104	COP	5/9/2012	7	Marican	Mgmt	For	For
r				-	Elect Harold McGraw	0-		-
Conoco Phillips	20825C104	COP	5/9/2012	8	III	Mgmt	For	Against
Conoco Phillips	20825C104	COP	5/9/2012	9	Elect James Mulva	Mgmt	For	For
Conoco Phillips	20825C104	COP	5/9/2012	10	Elect Robert Niblock	Mgmt	For	For
Conoco Phillips	20825C104	COP	5/9/2012	11	Elect Harald Norvik	Mgmt	For	For
Conoco Phillips	20825C104	COP	5/9/2012	12	Elect William Reilly	Mgmt	For	For
Conoco I IIII r	200200101	00-	017.2011		Elect Victoria		1 01	• • •
Conoco Phillips	20825C104	COP	5/9/2012	13	Tschinkel	Mgmt	For	For
Conoco Phillips	20825C104	COP	5/9/2012	14	Elect Kathryn Turner	Mgmt	For	Against
					Elect William Wade,	-		-
Conoco Phillips	20825C104	COP	5/9/2012	15	Jr.	Mgmt	For	Against
					Ratification of			
Conoco Phillips	20825C104	COP	5/9/2012	16	Auditor	Mgmt	For	Against
					Advisory Vote on			
					Executive			
Conoco Phillips	20825C104	COP	5/9/2012	17	Compensation	Mgmt	For	Against
					Shareholder Proposal	-		-
					Regarding Louisiana			
Conoco Phillips	20825C104	COP	5/9/2012	18	Wetlands	ShrHoldr	Against	Against
					Shareholder Proposal		-	
					Regarding Safety			
Conoco Phillips	20825C104	COP	5/9/2012	19	Report	ShrHoldr	Against	Against
					Shareholder Proposal		-	-
					Regarding Lobbying			
Conoco Phillips	20825C104	COP	5/9/2012	20	Report	ShrHoldr	Against	Against
					Shareholder Proposal		-	
					Regarding Reporting			
					and Reducing			
					Greenhouse Gas			
Conoco Phillips	20825C104	COP	5/9/2012	21	Emissions	ShrHoldr	Against	Against
_					Shareholder Proposal		-	-
					Regarding Adopting			
					Gender Identity and			
					Expression Anti-Bias			
Conoco Phillips	20825C104	COP	5/9/2012	22	Policy	ShrHoldr	Against	Against
CSX Corp.	126408103	CSX	5/9/2012	1	Elect Donna Alvarado	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	2	Elect John Breaux	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	3	Elect Pamela Carter	Mgmt	For	For
-					Elect Steven	c		
CSX Corp.	126408103	CSX	5/9/2012	4	Halverson	Mgmt	For	For
_					Elect Edward Kelly,	-		
CSX Corp.	126408103	CSX	5/9/2012	5	III	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	6		Mgmt	For	For
-						-		

					Elect Gilbert			
CSX Corp.	126408103	CSX	5/9/2012	7	Lamphere Elect John McPherson	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	8	Elect Timothy O'Toole	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	9	Elect David Ratcliffe	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	10	Elect David Kateline Elect Donald Shepard	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	10	Elect Michael Ward	-	For	For
•						Mgmt Mamt		
CSX Corp.	126408103	CSX	5/9/2012	12	Elect J.C. Watts, Jr. Elect J. Steven	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	13	Whisler Ratification of	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	14	Auditor Advisory Vote on Executive	Mgmt	For	For
CSX Corp. Philip Morris	126408103	CSX	5/9/2012	15	Compensation	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	1	Elect Harold Brown Elect Mathis	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	2	Cabiallavetta	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	3	Elect Louis Camilleri Elect J. Dudley	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	4	Fishburn	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	5	Elect Jennifer Li	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	6	Elect Graham Mackay Elect Sergio	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	7	Marchionne Elect Kalpana	Mgmt	For	Against
International Inc Philip Morris	718172109	PM	5/9/2012	8	Morparia	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	9	Elect Lucio Noto	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	10	Elect Robert Polet Elect Carlos Slim	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	11	Helu	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	12	Elect Stephen Wolf Ratification of	Mgmt	For	For
International Inc	718172109	PM	5/9/2012	13	Auditor Advisory Vote on	Mgmt	For	For
Philip Morris International Inc Philip Morris	718172109	PM	5/9/2012	14	Executive Compensation 2012 Performance	Mgmt	For	For
International Inc	718172109	PM	5/9/2012	15	Incentive Plan Shareholder Proposal Regarding	Mgmt	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	16	Independent Board Chair	ShrHoldr	Against	For

					Shareholder Proposal			
Philip Morris					Regarding Formation			
International Inc	718172109	PM	5/9/2012	17	of Ethics Committee	ShrHoldr	Against	Against
CF Industries					Elect Stephen			
Holdings Inc CF Industries	125269100	CF	5/10/2012	1.1	Furbacher	Mgmt	For	Withhold
Holdings Inc	125269100	CF	5/10/2012	1.2	Elect John Johnson Advisory Vote on	Mgmt	For	Withhold
CF Industries					Executive			
Holdings Inc	125269100	CF	5/10/2012	2	Compensation	Mgmt	For	For
CF Industries	125269100	CF	5/10/2012	3	Ratification of Auditor	Mamt	For	For
Holdings Inc	123209100	CF	5/10/2012	3	Shareholder Proposal	Mgmt	FOI	FOI
					Regarding			
CF Industries					Declassification of the	;		
Holdings Inc	125269100	CF	5/10/2012	4	Board	ShrHoldr	Against	For
					Shareholder Proposal			
CF Industries					Regarding Majority Vote for Election of			
Holdings Inc	125269100	CF	5/10/2012	5	Directors	ShrHoldr	Against	For
Cvs Caremark	125207100	CI	5/10/2012	5	Elect C. David Brown		riguinist	1 01
Corp	126650100	CVS	5/10/2012	1	II	Mgmt	For	For
Cvs Caremark				_			_	_
Corp	126650100	CVS	5/10/2012	2	Elect David Dorman	Mgmt	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	3	Elect Anne Finucane	Mgmt	For	For
Cvs Caremark	120020100	evb	5/10/2012	5	Elect Kristen Gibney	ingin	1 01	1 01
Corp	126650100	CVS	5/10/2012	4	Williams	Mgmt	For	For
Cvs Caremark		~~~~~		_			_	_
Corp Cvs Caremark	126650100	CVS	5/10/2012	5	Elect Marian Heard	Mgmt	For	For
Corp	126650100	CVS	5/10/2012	6	Elect Larry Merlo	Mgmt	For	For
Cvs Caremark	120020100	015	0/10/2012	Ũ	Elect Jean-Pierre	11191111	1 01	1 01
Corp	126650100	CVS	5/10/2012	7	Millon	Mgmt	For	For
Cvs Caremark	1000000000	ava	5/10/2012	0	Elect C.A. Lance			
Corp Cvs Caremark	126650100	CVS	5/10/2012	8	Piccolo	Mgmt	For	For
Corp	126650100	CVS	5/10/2012	9	Elect Richard Swift	Mgmt	For	For
Cvs Caremark				-		0		-
Corp	126650100	CVS	5/10/2012	10	Elect Tony White	Mgmt	For	For
Cvs Caremark	10((50100	CLIC	5/10/2012	1.1	Ratification of			F
Corp	126650100	CVS	5/10/2012	11	Auditor Advisory Vote on	Mgmt	For	For
Cvs Caremark					Executive			
Corp	126650100	CVS	5/10/2012	12	Compensation	Mgmt	For	For
•					Authorization of	C		
					Written Consent by			
Cvs Caremark	106650100	CUIC	5/10/2012	10	Less Than Unanimous		D - ··	Г
Corp Cvs Caremark	126650100 126650100	CVS CVS	5/10/2012 5/10/2012	13 14	Approval Shareholder Proposal	Mgmt ShrHoldr	For Against	For For
Corp	120030100		5/10/2012	14	Regarding Political	SIIITIOIUI	Agailist	1.01
- r					0			

					Contributions and			
					Expenditures Report			
		DOW			Elect Arnold		-	-
Dow Chemical Co	0.260543103	DOW	5/10/2012	1	Allemang Elect Jacqueline	Mgmt	For	For
Dow Chemical Co	0.260543103	DOW	5/10/2012	2	Barton	Mgmt	For	For
Dow Chemical Co	0.260543103	DOW	5/10/2012	3	Elect James Bell	Mgmt	For	For
Dow Chemical Co	0.260543103	DOW	5/10/2012	4	Elect Jeff Fettig	Mgmt	For	For
Dow Chemical Co	0.260543103	DOW	5/10/2012	5	Elect John Hess	Mgmt	For	For
Dow Chemical Co	0.260543103	DOW	5/10/2012	6	Elect Andrew Liveris	Mgmt	For	For
Dow Chemical Co	0.260543103	DOW	5/10/2012	7	Elect Paul Polman	Mgmt	For	For
Dow Chemical Co	0.260543103	DOW	5/10/2012	8	Elect Dennis Reilley	Mgmt	For	For
Dow Chemical Co	0.260543103	DOW	5/10/2012	9	Elect James Ringler	Mgmt	For	For
Dow Chemical Co	0.260543103	DOW	5/10/2012	10	Elect Ruth Shaw Ratification of	Mgmt	For	Against
Dow Chemical Co	0.260543103	DOW	5/10/2012	11	Auditor	Mgmt	For	For
					Advisory Vote on	6		-
					Executive			
Dow Chemical Co	0.260543103	DOW	5/10/2012	12	Compensation 2012 Stock Incentive	Mgmt	For	For
Dow Chemical Co	260542102	DOW	5/10/2012	13	Plan	Mamt	For	For
Dow Chemical Co	5.200545105	DOW	3/10/2012	15	2012 Employee Stock	Mgmt	FUI	FUI
Dow Chemical Co	260543103	DOW	5/10/2012	14	Purchase Plan	Mgmt	For	For
	5.200545105	DOW	5/10/2012	14	Shareholder Proposal	wight	1.01	1.01
					Regarding Right to			
					Act by Written			
Dow Chemical Co	- 2005 42102	DOW			•			_
		1 37 333/	5/10/2012	15	Concent	ShrHoldr	Δgainst	For
	5.260543103	DOW	5/10/2012	15	Consent Shareholder Proposal	ShrHoldr	Against	For
	0.260543103	DOW	5/10/2012	15	Shareholder Proposal	ShrHoldr	Against	For
	5.260543103	DOW	5/10/2012	15	Shareholder Proposal Regarding	ShrHoldr	Against	For
					Shareholder Proposal Regarding Independent Board		-	
Dow Chemical Co	0.260543103	DOW	5/10/2012	16	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For
					Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler		-	
Dow Chemical Co Ford Motor Co.	5.260543103 345370860	DOW FDMTP	5/10/2012 5/10/2012	16 1	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly	ShrHoldr Mgmt	Against For	For For
Dow Chemical Co	0.260543103	DOW FDMTP	5/10/2012 5/10/2012	16	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano	ShrHoldr	Against	For
Dow Chemical Co Ford Motor Co. Ford Motor Co.	0.260543103 345370860 345370860	DOW FDMTP FDMTP	5/10/2012 5/10/2012 5/10/2012	16 1 2	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley,	ShrHoldr Mgmt Mgmt	Against For For	For For For
Dow Chemical Co Ford Motor Co. Ford Motor Co. Ford Motor Co.	5.260543103 345370860	DOW FDMTP FDMTP FDMTP	5/10/2012 5/10/2012	16 1 2 3	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr.	ShrHoldr Mgmt Mgmt Mgmt	Against For For For	For For For Against
Dow Chemical Co Ford Motor Co. Ford Motor Co.	0.260543103 345370860 345370860 345370860	DOW FDMTP FDMTP FDMTP	5/10/2012 5/10/2012 5/10/2012 5/10/2012	16 1 2	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr. Elect Edsel Ford II	ShrHoldr Mgmt Mgmt	Against For For	For For For
Dow Chemical Co Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co.	0.260543103 345370860 345370860 345370860 345370860 345370860	DOW FDMTP FDMTP FDMTP FDMTP	5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012	16 1 2 3 4	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr. Elect Edsel Ford II Elect William Ford,	ShrHoldr Mgmt Mgmt Mgmt Mgmt	Against For For For For	For For For Against Against
Dow Chemical Co Ford Motor Co. Ford Motor Co. Ford Motor Co.	0.260543103 345370860 345370860 345370860	DOW FDMTP FDMTP FDMTP FDMTP	5/10/2012 5/10/2012 5/10/2012 5/10/2012	16 1 2 3	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr. Elect Edsel Ford II Elect William Ford, Jr.	ShrHoldr Mgmt Mgmt Mgmt	Against For For For	For For For Against
Dow Chemical Co Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co.	0.260543103 345370860 345370860 345370860 345370860 345370860 345370860	DOW FDMTP FDMTP FDMTP FDMTP FDMTP	5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012	16 1 2 3 4 5	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr. Elect Edsel Ford II Elect William Ford, Jr. Elect Richard	ShrHoldr Mgmt Mgmt Mgmt Mgmt Mgmt	Against For For For For For	For For For Against Against For
Dow Chemical Co Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co.	0.260543103 345370860 345370860 345370860 345370860 345370860	DOW FDMTP FDMTP FDMTP FDMTP FDMTP	5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012	16 1 2 3 4	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr. Elect Edsel Ford II Elect William Ford, Jr. Elect Richard Gephardt	ShrHoldr Mgmt Mgmt Mgmt Mgmt	Against For For For For	For For For Against Against
Dow Chemical Co Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co.	 a) 260543103 b) 260543103 c) 345370860 c) 345370860 c) 345370860 c) 345370860 c) 345370860 <lic) 345370860<="" li=""> </lic)>	DOW FDMTP FDMTP FDMTP FDMTP FDMTP	5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012	16 1 2 3 4 5 6	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr. Elect Edsel Ford II Elect William Ford, Jr. Elect Richard Gephardt Elect James Hance,	ShrHoldr Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against For For For For For For	For For Against Against For For
Dow Chemical Co Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co.	0.260543103 345370860 345370860 345370860 345370860 345370860 345370860	DOW FDMTP FDMTP FDMTP FDMTP FDMTP	5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012	16 1 2 3 4 5	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr. Elect Edsel Ford II Elect William Ford, Jr. Elect Richard Gephardt Elect James Hance, Jr.	ShrHoldr Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against For For For For For	For For For Against Against For
Dow Chemical Co Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co.	 b.260543103 345370860 345370860 345370860 345370860 345370860 345370860 345370860 345370860 	DOW FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP	5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012	16 1 2 3 4 5 6 7	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr. Elect Edsel Ford II Elect William Ford, Jr. Elect Richard Gephardt Elect James Hance, Jr. Elect William Helman	ShrHoldr Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against For For For For For For For	For For Against Against For For For
Dow Chemical Co Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co.	 a) 260543103 b) 260543103 c) 345370860 c) 345370860 c) 345370860 c) 345370860 c) 345370860 <lic) 345370860<="" li=""> </lic)>	DOW FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP	5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012	16 1 2 3 4 5 6	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr. Elect Edsel Ford II Elect William Ford, Jr. Elect Richard Gephardt Elect James Hance, Jr.	ShrHoldr Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against For For For For For For	For For Against Against For For
Dow Chemical Co Ford Motor Co. Ford Motor Co.	 b.260543103 345370860 345370860 345370860 345370860 345370860 345370860 345370860 345370860 	DOW FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP	5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012	16 1 2 3 4 5 6 7 8	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr. Elect Edsel Ford II Elect William Ford, Jr. Elect Richard Gephardt Elect James Hance, Jr. Elect William Helman IV Elect Irvine	ShrHoldr Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against For For For For For For For	For For Against Against For For For
Dow Chemical Co Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co. Ford Motor Co.	 a) 260543103 b) 260543103 c) 345370860 c) 345370860 c) 345370860 c) 345370860 c) 345370860 c) 345370860 <lic) 345370860<="" li=""> </lic)>	DOW FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP	5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012	16 1 2 3 4 5 6 7	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr. Elect Edsel Ford II Elect William Ford, Jr. Elect Richard Gephardt Elect James Hance, Jr. Elect William Helman IV Elect Irvine Hockaday, Jr.	ShrHoldr Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against For For For For For For For For	For For Against Against For For For For
Dow Chemical Co Ford Motor Co. Ford Motor Co.	 b.260543103 345370860 	DOW FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP	 5/10/2012 	16 1 2 3 4 5 6 7 8 9	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr. Elect Edsel Ford II Elect William Ford, Jr. Elect Richard Gephardt Elect James Hance, Jr. Elect William Helman IV Elect Irvine	ShrHoldr Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against For For For For For For For For For For	For For Against Against For For For For For For
Dow Chemical Co Ford Motor Co. Ford Motor Co.	 a) 260543103 b) 260543103 c) 345370860 c) 345370860 c) 345370860 c) 345370860 c) 345370860 c) 345370860 <lic) 345370860<="" li=""> </lic)>	DOW FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP	5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012	16 1 2 3 4 5 6 7 8	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr. Elect Edsel Ford II Elect William Ford, Jr. Elect Richard Gephardt Elect James Hance, Jr. Elect William Helman IV Elect Irvine Hockaday, Jr. Elect Jon Huntsman,	ShrHoldr Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against For For For For For For For For	For For Against Against For For For For
Dow Chemical Co Ford Motor Co. Ford Motor Co.	 b.260543103 345370860 	DOW FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP FDMTP	 5/10/2012 	16 1 2 3 4 5 6 7 8 9	Shareholder Proposal Regarding Independent Board Chair Elect Stephen Butler Elect Kimberly Casiano Elect Anthony Earley, Jr. Elect Edsel Ford II Elect William Ford, Jr. Elect Richard Gephardt Elect James Hance, Jr. Elect William Helman IV Elect Irvine Hockaday, Jr. Elect Jon Huntsman, Jr.	ShrHoldr Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against For For For For For For For For For For	For For Against Against For For For For For For

Ford Motor Co.	345370860	FDMTP	5/10/2012	12	Elect Ellen Marram	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	13	Elect Alan Mulally	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	14	Elect Homer Neal	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	15	Elect Gerald Shaheen	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	16	Elect John Thornton	Mgmt	For	For
					Ratification of	U		
Ford Motor Co.	345370860	FDMTP	5/10/2012	17	Auditor	Mgmt	For	For
					Advisory Vote on	8		
					Executive			
Ford Motor Co.	345370860	FDMTP	5/10/2012	18	Compensation	Mgmt	For	For
i olu motor co.	515570000	1 DMIII	5/10/2012	10	Shareholder Proposal	mgint	1.01	1.01
					Regarding			
Ford Motor Co.	345370860	FDMTP	5/10/2012	19	Cumulative Voting	ShrHoldr	Against	Against
i olu motor co.	545570000		5/10/2012	17	Shareholder Proposal	Shirifididi	rigamst	riganist
					Regarding			
Ford Motor Co.	345370860	EDMTD	5/10/2012	20	Recapitalization	ShrHoldr	Against	For
	545570800	FDMIT	5/10/2012	20	Shareholder Proposal	Shiriolai	Agailist	POI
					Regarding Right to			
					0 0 0			
Ford Motor Co	245270960		5/10/2012	21	Call a Special	Challalda	Accient	Ear
Ford Motor Co.	345370860	FDMTP	5/10/2012	21	Meeting	ShrHoldr	Against	For
Gilead Sciences,	275550102		5/10/2012	1 1	Elect John Cocor	Manut	Ear	Ear
Inc.	375558103	GILD	5/10/2012	1.1	Elect John Cogan	Mgmt	For	For
Gilead Sciences,	275550102		5/10/2012	1.0	Elect Etienne	Manual	D - a	D a a
Inc.	375558103	GILD	5/10/2012	1.2	Davignon	Mgmt	For	For
Gilead Sciences,	275550102		5/10/2012	1.2	Elect James Denny	Manut	Ear	Ear
Inc. Gilead Sciences,	375558103	GILD	5/10/2012	1.3	Elect James Denny	Mgmt	For	For
	375558103	GILD	5/10/2012	1.4	Elect Carla Hills	Mamt	For	For
Inc. Gilead Sciences,	575556105	GILD	5/10/2012	1.4	Elect Carla Hills	Mgmt	FUI	го
Inc.	375558103	GILD	5/10/2012	1.5	Elect Kevin Lofton	Mamt	For	For
Gilead Sciences,	575556105	UILD	5/10/2012	1.5	LIEU KEVIII LOIIOII	Mgmt	1'01	POI
Inc.	375558103	GILD	5/10/2012	1.6	Elect John Madigan	Mgmt	For	For
Gilead Sciences,	575556105	UILD	5/10/2012	1.0	Elect John Maurgan	wigini	1'01	POI
Inc.	375558103	GILD	5/10/2012	17	Elect John Martin	Mgmt	For	For
Gilead Sciences,	575556105	GILD	5/10/2012	1.7		wight	FUI	го
,	375558103	GILD	5/10/2012	1.8	Elect Gordon Moore	Mgmt	For	For
Inc. Gilead Sciences,	575556105	GILD	5/10/2012	1.0	Elect Goldon Moole	wight	FUI	го
Inc.	375558103	GILD	5/10/2012	1.9	Elect Nicholas Moore	Mgmt	For	For
Gilead Sciences,	575556105	UILD	5/10/2012	1.9	Elect Micholas Moore	wigini	1'01	POI
	375558103		5/10/2012	1 10	Elect Dichard Whitley	Mamt	Ear	Ear
Inc. Gilead Sciences,	575558105	GILD	5/10/2012	1.10	Elect Richard Whitley	Mgmt	For	For
Inc.	375558103	GILD	5/10/2012	1.11	Elect Caulo Wilson	Mamt	For	For
Gilead Sciences,	575556105	UILD	5/10/2012	1.11	Elect Gayle Wilson	Mgmt	1'01	POI
Inc.	375558103	GILD	5/10/2012	1 1 2	Elect Per Wold-Olsen	Mamt	For	Eor
Gilead Sciences,	575556105	GILD	5/10/2012	1.12	Ratification of	Mgmt	For	For
	275559102		5/10/2012	2	Auditor	Mamt	For	Eor
Inc.	375558103	GILD	5/10/2012	2		Mgmt	For	For
Cilard Sciences					Advisory Vote on			
Gilead Sciences,	075550100		5/10/0010	2	Executive	M	Г	T
Inc.	375558103	GILD	5/10/2012	3	Compensation	Mgmt	For	For
Gilead Sciences,	375558103	GILD	5/10/2012	4	Shareholder Proposal	ShrHoldr	Against	For
Inc.					Regarding Right to			

					Act by Written			
					Consent			
Gilead Sciences,					Shareholder Proposal			
Inc.	375558103	GILD	5/10/2012	5	Regarding Poison Pill	ShrHoldr	Against	For
Kohl`s Corp.	500255104	KSS	5/10/2012	1	Elect Peter Boneparth	Mgmt	For	Against
Kohl`s Corp.	500255104	KSS	5/10/2012	2	Elect Steven Burd	Mgmt	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012	3	Elect John Herma	Mgmt	For	Against
Kohl`s Corp.	500255104	KSS	5/10/2012	4	Elect Dale Jones	Mgmt	For	For
					Elect William	8		
Kohl`s Corp.	500255104	KSS	5/10/2012	5	Kellogg	Mgmt	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012	6	Elect Kevin Mansell	Mgmt	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012	7	Elect John Schlifske	Mgmt	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012	8	Elect Frank Sica	Mgmt	For	For
				, in the second s	Elect Peter	8		
Kohl`s Corp.	500255104	KSS	5/10/2012	9	Sommerhauser	Mgmt	For	Against
				-	Elect Stephanie	8		8
Kohl`s Corp.	500255104	KSS	5/10/2012	10	Streeter	Mgmt	For	Against
Kohl`s Corp.	500255104	KSS	5/10/2012	11	Elect Nina Vaca	Mgmt	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012	12	Elect Stephen Watson	Mgmt	For	Against
					Ratification of	8		8
Kohl`s Corp.	500255104	KSS	5/10/2012	13	Auditor	Mgmt	For	For
					Advisory Vote on	8		
					Executive			
Kohl`s Corp.	500255104	KSS	5/10/2012	14	Compensation	Mgmt	For	For
lion s corp.	000200101	1100	0,10,2012		Shareholder Proposal		1.01	1 01
Kohl`s Corp.	500255104	KSS	5/10/2012	15	Regarding Fur Policy	ShrHoldr	Against	Against
					Shareholder Proposal		8	8
					Regarding CEO			
Kohl`s Corp.	500255104	KSS	5/10/2012	16	Succession Planning	ShrHoldr	Against	Against
				-	Shareholder Proposal		0	8
					Regarding Retention			
					of Shares After			
Kohl`s Corp.	500255104	KSS	5/10/2012	17	Retirement	ShrHoldr	Against	Against
Norfolk Southern							0	8
Corp.	655844108	NSC	5/10/2012	1	Elect Gerald Baliles	Mgmt	For	For
Norfolk Southern						8		
Corp.	655844108	NSC	5/10/2012	2	Elect Erskine Bowles	Mgmt	For	For
Norfolk Southern						8		
Corp.	655844108	NSC	5/10/2012	3	Elect Robert Bradway	Mgmt	For	For
Norfolk Southern	000011100	1100	0,10,2012	e	2100011000102146444		1.01	1 01
Corp.	655844108	NSC	5/10/2012	4	Elect Wesley Bush	Mgmt	For	For
Norfolk Southern				-	j	8		
Corp.	655844108	NSC	5/10/2012	5	Elect Daniel Carp	Mgmt	For	For
Norfolk Southern					r	8		
Corp.	655844108	NSC	5/10/2012	6	Elect Karen Horn	Mgmt	For	Against
Norfolk Southern	000011100	1.00	0,10,2012	Ũ			1.01	1 -Buillot
Corp.	655844108	NSC	5/10/2012	7	Elect Steven Leer	Mgmt	For	For
Norfolk Southern			2.20.2012	•	Elect			- 01
Corp.	655844108	NSC	5/10/2012	8	Michael Lockhart	Mgmt	For	For
Norfolk Southern				Ũ	Elect Charles			
Corp.	655844108	NSC	5/10/2012	9	Moorman, IV	Mgmt	For	For
						C		

Norfolk Southern								
Corp. Norfolk Southern	655844108	NSC	5/10/2012	10	Elect J. Paul Reason Ratification of	Mgmt	For	For
Corp.	655844108	NSC	5/10/2012	11	Auditor Advisory Vote on	Mgmt	For	For
Norfolk Southern Corp.	655844108	NSC	5/10/2012	12	Executive Compensation	Mgmt	For	For
Sempra Energy	816851109	SRE	5/10/2012	1	Elect Alan Boeckmann Elect James	Mgmt	For	Against
Sempra Energy	816851109	SRE	5/10/2012	2	Brocksmith, Jr. Elect Donald	Mgmt	For	For
Sempra Energy	816851109	SRE	5/10/2012	3	Felsinger Elect Wilford	Mgmt	For	For
Sempra Energy	816851109	SRE	5/10/2012	4	Godbold, Jr.	Mgmt	For	For
Sempra Energy	816851109	SRE	5/10/2012	5	Elect William Jones	Mgmt	For	For
Sempra Energy	816851109	SRE	5/10/2012	6	Elect William Ouchi	Mgmt	For	Against
Sempra Energy	816851109	SRE	5/10/2012	7	Elect Debra Reed Elect Carlos Ruiz	Mgmt	For	For
Sempra Energy	816851109	SRE	5/10/2012	8	Sacristan Elect William	Mgmt	For	For
Sempra Energy	816851109	SRE	5/10/2012	9	Rusnack Elect William	Mgmt	For	Against
Sempra Energy	816851109	SRE	5/10/2012	10	Rutledge	Mgmt	For	Against
Sempra Energy	816851109	SRE	5/10/2012	11	Elect Lynn Schenk	Mgmt	For	For
Sempra Energy	816851109	SRE	5/10/2012	12	Elect Luis Tellez Ratification of	Mgmt	For	Against
Sempra Energy	816851109	SRE	5/10/2012	13	Auditor Advisory Vote on Executive	Mgmt	For	For
Sempra Energy	816851109	SRE	5/10/2012	14	Compensation Shareholder Proposal Regarding	Mgmt	For	Against
Sempra Energy	816851109	SRE	5/10/2012	15	Independent Board Chair Shareholder Proposal Regarding Linking Executive Pay to	ShrHoldr	Against	For
Sempra Energy Union Pacific	816851109	SRE	5/10/2012	16	Sustainability Elect Andrew Card,	ShrHoldr	Against	Against
Corp. Union Pacific	907818108	UNP	5/10/2012	1	Jr.	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	2	Elect Erroll Davis, Jr. Elect Thomas	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	3	Donohue	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	4	Elect Archie Dunham Elect Judith Richards	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	5	Норе	Mgmt	For	For
Corp.	907818108	UNP	5/10/2012	6	Elect Charles Krulak	Mgmt	For	For

Union Pacific	007010100		5/10/2012	7	Elect Michael	N / - 1004	F - <i>a</i>	Ear
Corp. Union Pacific	907818108	UNP	5/10/2012	7	McCarthy Elect Michael	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	8	McConnell Elect Thomas	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	9	McLarty III	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	10	Elect Steven Rogel	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	11	Elect Jose Villarreal	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	12	Elect James Young Ratification of	Mgmt	For	For
Corp.	907818108	UNP	5/10/2012	13	Auditor Advisory Vote on	Mgmt	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	14	Executive Compensation Shareholder Proposal	Mgmt	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	15	Regarding Lobbying Report Shareholder Proposal	ShrHoldr	Against	For
Union Pacific Corp.	907818108	UNP	5/10/2012	16	Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against
Colgate-Palmoliv Co.	194162103	CL	5/11/2012	1	Elect Nikesh Arora	Mgmt	For	For
Colgate-Palmoliv Co.	194162103	CL	5/11/2012	2	Elect John Cahill	Mgmt	For	For
Colgate-Palmoliv Co. Colgate-Palmoliv	194162103	CL	5/11/2012	3	Elect Ian Cook	Mgmt	For	For
Co. Colgate-Palmoliv	194162103	CL	5/11/2012	4	Elect Helene Gayle	Mgmt	For	For
Co. Colgate-Palmoliv	194162103	CL	5/11/2012	5	Elect Ellen Hancock	Mgmt	For	For
Co. Colgate-Palmoliv	194162103	CL	5/11/2012	6	Elect Joseph Jimenez	Mgmt	For	For
Co. Colgate-Palmoliv	194162103	CL	5/11/2012	7	Elect Richard Kogan	Mgmt	For	For
Co. Colgate-Palmoliv	194162103	CL	5/11/2012	8	Elect Delano Lewis Elect J. Pedro	Mgmt	For	For
Co. Colgate-Palmoliv	194162103	CL	5/11/2012	9	Reinhard	Mgmt	For	For
Co. Colgate-Palmoliv	194162103	CL	5/11/2012	10	Elect Stephen Sadove Ratification of	Mgmt	For	For
Co.	194162103	CL	5/11/2012	11	Auditor Advisory Vote on	Mgmt	For	For
Colgate-Palmoliv Co. Colgate-Palmoliv Co.	194162103	CL CL	5/11/2012 5/11/2012	12 13	Executive Compensation Shareholder Proposal Regarding	Mgmt ShrHoldr	For Against	For For

				Independent Board Chair			
							For 92%
36246K103	GRX	5/14/2012	1.1	Elect Robert Kolodny	Mømt	For	Withhold 8
5024011105	Olur	011 11 2012			11151111	1 01	For 92%
36246K103	GRX	5/14/2012	1.2	Elect Salvatore Zizza	Mgmt	For	Withhold 8
337932107	FE	5/15/2012	1.1	Elect Paul Addison Elect Anthony	Mgmt	For	For
337932107				Elect Michael	Mgmt	For	For
				Elect Carol	C		For
				e e	-		For
				Elect Robert Heisler,	C		For
					•		For
					-		For
					-		For
				Elect Ernest Novak,	e		For
				Elect Christopher	C		For
					-		For
					-		For
				÷	-		For
				Ratification of	C		For
				Advisory Vote on Executive	-		For
337932107	FE	5/15/2012	3	Compensation Approval of the Material Terms of Performance Goals under the 2007	Mgmt	For	Against
337932107	FE	5/15/2012	4	Incentive Plan Shareholder Proposal Regarding Coal	Mgmt	For	For
337932107	FE	5/15/2012	5	Combustion Waste Shareholder Proposal Regarding Report on	ShrHoldr	Against	For
337932107	FE	5/15/2012	6	Coal Risk Shareholder Proposal Regarding the Adoption of Simple	ShrHoldr	Against	Against
337932107	FE	5/15/2012	7	Majority Vote	ShrHoldr	Against	For
46625H100 46625H100	JPM JPM	5/15/2012 5/15/2012	1 2	Elect James Bell Elect Crandall Bowles	Mgmt Mgmt	For For	For For
	337932107 337932107	36246K103 337932107 GRX FE 337932107 FE 337932107	36246K103 337932107GRX FE5/14/2012 5/15/2012337932107FE5/15/2012	36246K103 GRX 5/14/2012 1.2 337932107 FE 5/15/2012 1.1 337932107 FE 5/15/2012 1.2 337932107 FE 5/15/2012 1.3 337932107 FE 5/15/2012 1.4 337932107 FE 5/15/2012 1.4 337932107 FE 5/15/2012 1.6 337932107 FE 5/15/2012 1.1 337932107 FE 5/15/2012 1.10 337932107 FE 5/15/2012 1.14 337932107 FE 5/15/2012 2 337932107 FE 5/15/2012 1 337932107 FE 5/15/2012 3 337932107 FE 5/15/2012 4 337932107 FE 5/15/2012 5 33793210	SolutionChair36246K103GRX $5/14/2012$ 1.1Elect Robert Kolodny36246K103GRX $5/14/2012$ 1.2Elect Robert Kolodny337932107FE $5/15/2012$ 1.1Elect Anthony337932107FE $5/15/2012$ 1.2Alexander Elect Michael337932107FE $5/15/2012$ 1.3Anderson Elect Carol337932107FE $5/15/2012$ 1.4Cartwright337932107FE $5/15/2012$ 1.6Jr.337932107FE $5/15/2012$ 1.7Elect Michael337932107FE $5/15/2012$ 1.7Elect Gaol337932107FE $5/15/2012$ 1.8Elect Ted Kleisner337932107FE $5/15/2012$ 1.10Jr.Elect Christopher1.12Elect Carlot Ratification of337932107FE $5/15/2012$ 1.11Pappas337932107FE $5/15/2012$ 1.11Pappas337932107FE $5/15/2012$ 1.12Elect Catherine Rein337932107FE $5/15/2012$ 1.14Elect Wesley Taylor Ratification of337932107FE $5/15/2012$ 1.14Elect Wesley Taylor Ratification of337932107FE $5/15/2012$ 1.14Elect Hesler, Call Ratification of the Material Terms of Performance Goals under the 2007337932107FE $5/15/2012$ 4Incentive Plan Shareholder Proposal Regarding Coal337932107FE $5/15/2012$ <	Chair $36246K103$ GRX $5/14/2012$ 1.1Elect Robert KolodnyMgmt $36246K103$ GRX $5/14/2012$ 1.2Elect Robert KolodnyMgmt 337932107 FE $5/15/2012$ 1.1Elect AnthonyMgmt 337932107 FE $5/15/2012$ 1.2AlexanderMgmt 337932107 FE $5/15/2012$ 1.3AndersonMgmt 337932107 FE $5/15/2012$ 1.4CartwrightMgmt 337932107 FE $5/15/2012$ 1.6Jr.Mgmt 337932107 FE $5/15/2012$ 1.7Elect William CottleMgmt 337932107 FE $5/15/2012$ 1.7Elect Heisler,Mgmt 337932107 FE $5/15/2012$ 1.8Elect Tool MisheffMgmt 337932107 FE $5/15/2012$ 1.10Jr.Mgmt 337932107 FE $5/15/2012$ 1.10Jr.Mgmt 337932107 FE $5/15/2012$ 1.10Jr.Mgmt 337932107 FE $5/15/2012$ 1.11PapasMgmt 337932107 FE $5/15/2012$ 1.12Elect Gabers RainMgmt 337932107 FE $5/15/2012$ 1.14Elect Wesley TaylorMgmt 337932107 FE $5/15/2012$ 1.14Elect Gabers RainMgmt 337932107 FE $5/15/2012$ 1.4Elect Gabers RainMgmt 337932107 FE $5/15/2012$ 1.4Elect Gabers Rain<	Schar Chair 36246K103 GRX $5/14/2012$ 1.1 Elect Robert Kolodny Mgmt For 36246K103 GRX $5/14/2012$ 1.2 Elect Salvatore Zizza Mgmt For 337932107 FE $5/15/2012$ 1.3 Elect Anthony Mgmt For 337932107 FE $5/15/2012$ 1.3 Anderson Mgmt For 337932107 FE $5/15/2012$ 1.4 Cartwright Mgmt For 337932107 FE $5/15/2012$ 1.6 Jr. Mgmt For 337932107 FE $5/15/2012$ 1.6 Jr. Mgmt For 337932107 FE $5/15/2012$ 1.6 Jr. Mgmt For 337932107 FE $5/15/2012$ 1.8 Elect Ted Kleisner Mgmt For 337932107 FE $5/15/2012$ 1.10 Jr. Mgmt For 337932107 FE $5/15/2012$ 1.12 </td

JP Morgan Chase & Company								
JP Morgan Chase & Company JP Morgan Chase	46625H100	JPM	5/15/2012	3	Elect Stephen Burke	Mgmt	For	For
& Company	46625H100	JPM	5/15/2012	4	Elect David Cote	Mgmt	For	For
JP Morgan Chase & Company JP Morgan Chase	46625H100	JPM	5/15/2012	5	Elect James Crown	Mgmt	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	6	Elect James Dimon	Mgmt	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	7	Elect Timothy Flynn	Mgmt	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	8	Elect Ellen Futter Elect Laban Jackson,	Mgmt	For	Against
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	9	Jr.	Mgmt	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	10	Elect Lee Raymond	Mgmt	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	11	Elect William Weldon Ratification of	Mgmt	For	For
& Company	46625H100	JPM	5/15/2012	12	Auditor Advisory Vote on	Mgmt	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	13	Executive Compensation Shareholder Proposal Regarding	Mgmt	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	14	Affirmation of Political Nonpartisanship Shareholder Proposal Regarding	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	15	Independent Board Chairman Shareholder Proposal	ShrHoldr	Against	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	16	Regarding Mortgage Loan Servicing Shareholder Proposal Regarding Political	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	17	Contributions and	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	18	Genocide-Free Investing Shareholder Proposal Regarding Right to	ShrHoldr	Against	Against
JP Morgan Chase & Company JP Morgan Chase & Company	46625H100 46625H100	JPM JPM	5/15/2012 5/15/2012	19 20	Act by Written Consent Shareholder Proposal Regarding Retention	ShrHoldr ShrHoldr	Against Against	For Against

					of Shares After			
					Retirement			
Morgan Stanley	617446448	MPQ	5/15/2012	1	Elect Roy Bostock	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	2	Elect Erskine Bowles	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	3	Elect Howard Davies	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	4	Elect James Gorman Elect C. Robert	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	5	Kidder	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	6	Elect Klaus Kleinfield Elect Donald	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	7	Nicolaisen	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	8	Elect Hutham Olayan	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	9	Elect James Owens Elect O. Griffith	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	10	Sexton Elect Ryosuke	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	11	Tamakoshi	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	12	Elect Masaaki Tanaka	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	13	Elect Laura Tyson Ratification of	Mgmt	For	Against
Morgan Stanley	617446448	MPQ	5/15/2012	14	Auditor Amendment to the	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	15	2007 Equity Incentive Compensation Plan	Mgmt	For	For
Worgan Stanley	017110110	ini Q	5/15/2012	15	Amendment to the Directors' Equity Capital Accumulation	Wight	101	101
Morgan Stanley	617446448	MPQ	5/15/2012	16	Plan Advisory Vote on Executive	Mgmt	For	For
Morgan Stanley Nisource Inc.	617446448	MPQ	5/15/2012	17	Compensation	Mgmt	For	For
(Holding Co.) Nisource Inc.	65473P105	NI	5/15/2012	1	Elect Richard Abdoo Elect Aristides	Mgmt	For	For
(Holding Co.) Nisource Inc.	65473P105	NI	5/15/2012	2	Candris Elect Sigmund	Mgmt	For	For
(Holding Co.) Nisource Inc.	65473P105	NI	5/15/2012	3	Cornelius	Mgmt	For	For
(Holding Co.) Nisource Inc.	65473P105	NI	5/15/2012	4	Elect Mike Jesanis	Mgmt	For	For
(Holding Co.) Nisource Inc.	65473P105	NI	5/15/2012	5	Elect Marty Kittrell	Mgmt	For	Against
(Holding Co.) Nisource Inc.	65473P105	NI	5/15/2012	6	Elect W. Lee Nutter	Mgmt	For	For
(Holding Co.) Nisource Inc.	65473P105	NI	5/15/2012	7	Elect Deborah Parker	Mgmt	For	For
(Holding Co.) Nisource Inc.	65473P105	NI	5/15/2012	8	Elect Ian Rolland Elect Robert Skaggs,	Mgmt	For	Against
(Holding Co.) Nisource Inc.	65473P105	NI	5/15/2012	9	Jr.	Mgmt	For	For
(Holding Co.)	65473P105	NI	5/15/2012	10	Elect Teresa Taylor	Mgmt	For	For

Nisource Inc.					Elect Richard		_	_
(Holding Co.)	65473P105	NI	5/15/2012	11	Thompson	Mgmt	For	For
Nisource Inc.	<i>(5472</i> D105	NT	5/15/2012	10	Elect Construe Wee	Manut	Ear	Ear
(Holding Co.) Nisource Inc.	65473P105	NI	5/15/2012	12	Elect Carolyn Woo Ratification of	Mgmt	For	For
(Holding Co.)	65473P105	NI	5/15/2012	13	Auditor	Mgmt	For	For
(Holding Co.)	034731103	191	5/15/2012	15	Advisory Vote on	wight	101	101
Nisource Inc.					Executive			
(Holding Co.)	65473P105	NI	5/15/2012	14	Compensation	Mgmt	For	For
(8)					Amendment to the	8		
Nisource Inc.					Employee Stock			
(Holding Co.)	65473P105	NI	5/15/2012	15	Purchase Plan	Mgmt	For	For
					Shareholder Proposal			
Nisource Inc.					Regarding			
(Holding Co.)	65473P105	NI	5/15/2012	16	Cumulative Voting	ShrHoldr	Against	Against
Time Warner Inc	887317303	TWX	5/15/2012	1	Elect James Barksdale	υ	For	For
Time Warner Inc	887317303	TWX	5/15/2012	2	Elect William Barr	Mgmt	For	Against
Time Warner Inc	887317303	TWX	5/15/2012	3	Elect Jeffrey Bewkes	Mgmt	For	For
					Elect Stephen		-	
Time Warner Inc	887317303	TWX	5/15/2012	4	Bollenbach	Mgmt	For	Against
Time Warner Inc	887317303	TWX	5/15/2012	5	Elect Robert Clark	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	6	Elect Mathias	Manut	For	Against
Time Warner Inc	887317303	TWX	5/15/2012	6 7	Dopfner Elect Jessica Einhorn	Mgmt Mgmt	For	Against For
Time Warner Inc	887317303	TWX	5/15/2012	8	Elect Fred Hassan	Mgmt	For	For
This wanter the	007517505	1 // /	5/15/2012	0	Elect Kenneth	wight	101	1.01
Time Warner Inc	887317303	TWX	5/15/2012	9	Novack	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	10	Elect Paul Wachter	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	11	Elect Deborah Wright	-	For	For
					Ratification of	U		
Time Warner Inc	887317303	TWX	5/15/2012	12	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive			
Time Warner Inc	887317303	TWX	5/15/2012	13	Compensation	Mgmt	For	Against
					Shareholder Proposal			
					Regarding Right to			
	007017000		5/15/2012	1.4	Act by Written	C1 11 11		F
Time Warner Inc	887317303	TWX	5/15/2012	14	Consent	ShrHoldr	Against	For
Halliburton Co.	406216101	HAL	5/16/2012	1	Elect Alan Bennett	Mgmt Mamt	For	For
Halliburton Co. Halliburton Co.	406216101 406216101	HAL HAL	5/16/2012 5/16/2012	2 3	Elect James Boyd Elect Milton Carroll	Mgmt Mgmt	For For	For For
Halliburton Co.	406216101	HAL	5/16/2012	4	Elect Nance Dicciani	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	5	Elect Murry Gerber	Mgmt	For	For
Humburton Co.	400210101	III (L	5/10/2012	5	Elect S. Malcolm	Wight	1.01	1.01
Halliburton Co.	406216101	HAL	5/16/2012	6	Gillis	Mgmt	For	Against
			2.2 0.2012	0	Elect Abdallah			Buillist
Halliburton Co.	406216101	HAL	5/16/2012	7	Jum'ah	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	8	Elect David Lesar	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	9	Elect Robert Malone	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	10	Elect J. Landis Martin	Mgmt	For	Against
Halliburton Co.	406216101	HAL	5/16/2012	11	Elect Debra Reed	Mgmt	For	For

Halliburton Co.	406216101	HAL	5/16/2012	12	Ratification of Auditor	Mgmt	For	For
					Advisory Vote on Executive	C		
Halliburton Co.	406216101	HAL	5/16/2012	13	Compensation Amendment to the Stock and Incentive	Mgmt	For	For
Halliburton Co. Northrop	406216101	HAL	5/16/2012	14	Plan	Mgmt	For	For
Grumman Corp. Northrop	666807102	NOC	5/16/2012	1	Elect Wesley Bush	Mgmt	For	For
Grumman Corp. Northrop	666807102	NOC	5/16/2012	2	Elect Lewis Coleman	Mgmt	For	Against
Grumman Corp. Northrop	666807102	NOC	5/16/2012	3	Elect Victor Fazio Elect Donald	Mgmt	For	Against
Grumman Corp. Northrop	666807102	NOC	5/16/2012	4	Felsinger	Mgmt	For	Against
Grumman Corp. Northrop	666807102	NOC	5/16/2012	5	Elect Stephen Frank	Mgmt	For	Against
Grumman Corp. Northrop	666807102	NOC	5/16/2012	6	Elect Bruce Gordon Elect Madeleine	Mgmt	For	Against
Grumman Corp. Northrop	666807102	NOC	5/16/2012	7	Kleiner	Mgmt	For	For
Grumman Corp. Northrop	666807102	NOC	5/16/2012	8	Elect Karl Krapek	Mgmt	For	Against
Grumman Corp. Northrop	666807102	NOC	5/16/2012	9	Elect Richard Myers	Mgmt	For	Against
Grumman Corp. Northrop	666807102	NOC	5/16/2012	10	Elect Aulana Peters	Mgmt	For	Against
Grumman Corp. Northrop	666807102	NOC	5/16/2012	11	Elect Gary Roughead Elect Thomas	Mgmt	For	For
Grumman Corp. Northrop	666807102	NOC	5/16/2012	12	Schoewe	Mgmt	For	For
Grumman Corp. Northrop	666807102	NOC	5/16/2012	13	Elect Kevin Sharer Advisory Vote on Executive	Mgmt	For	For
Grumman Corp. Northrop	666807102	NOC	5/16/2012	14	Compensation Ratification of	Mgmt	For	Against
Grumman Corp.	666807102	NOC	5/16/2012	15	Auditor Amendment to Remove Requirement of Shareholder	Mgmt	For	For
Northrop Grumman Corp.	666807102	NOC	5/16/2012	16	Approval for Significant Actions Additional Rights of	Mgmt	For	For
Northrop Grumman Corp.	666807102	NOC	5/16/2012	17	Action by Written Consent Shareholder Proposal Regarding	Mgmt	For	For
Northrop Grumman Corp.	666807102	NOC	5/16/2012	18	Independent Board Chairman	ShrHoldr	Against	For

	5 5							
State Street Corp.	857477103	STT	5/16/2012	1	Elect Kennett Burnes	Mgmt	For	For
State Street Corp.	857477103	STT	5/16/2012	2	Elect Peter Coym Elect Patrick de	Mgmt	For	For
State Street Corp.	857477103	STT	5/16/2012	3	Saint-Aignan	Mgmt	For	For
State Street Corp.		STT	5/16/2012	4	Elect Amelia Fawcett	Mgmt	For	For
State Street Corp.		STT	5/16/2012	5	Elect David Gruber	Mgmt	For	For
State Street Corp.		STT	5/16/2012	6	Elect Linda Hill	Mgmt	For	For
State Street Corp.		STT	5/16/2012	7	Elect Joseph Hooley	Mgmt	For	For
State Street Corp.		STT	5/16/2012	8	Elect Robert Kaplan	Mgmt	For	For
State Street Corp.		STT	5/16/2012	9	Elect Richard Sergel	Mgmt	For	For
State Street Corp.		STT	5/16/2012	10	Elect Ronald Skates	Mgmt	For	For
State Street Corp.		STT	5/16/2012	11	Elect Gregory Summe Elect Robert	Mgmt	For	For
State Street Corp.	857477103	STT	5/16/2012	12	Weissman Advisory Vote on Executive	Mgmt	For	For
State Street Corp.	857477103	STT	5/16/2012	13	Compensation Amendment to the 2006 Equity Incentive	Mgmt	For	For
State Street Corp.	857477103	STT	5/16/2012	14	Plan Ratification of	Mgmt	For	For
State Street Corp.	857477103	STT	5/16/2012	15	Auditor	Mgmt	For	For
Wellpoint Inc.	94973V107	WLP	5/16/2012	1	Elect Lenox Baker, Jr.	Mgmt	For	For
Wellpoint Inc.	94973V107	WLP	5/16/2012	2	Elect Susan Bayh	Mgmt	For	For
Wellpoint Inc.	94973V107	WLP	5/16/2012	3	Elect Julie Hill	Mgmt	For	For
Wellpoint Inc.	94973V107	WLP	5/16/2012	4	Elect Ramiro Peru Ratification of	Mgmt	For	For
Wellpoint Inc.	94973V107	WLP	5/16/2012	5	Auditor Advisory Vote on Executive	Mgmt	For	For
Wellpoint Inc.	94973V107	WLP	5/16/2012	6	Compensation Shareholder Proposal Regarding Political Contributions and	Mgmt	For	For
Wellpoint Inc.	94973V107	WLP	5/16/2012	7	Expenditures Report	ShrHoldr	Against	Against
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	1	Elect Gail Boudreaux	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	2	Elect Fredric Corrigan	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	3	Elect Richard Davis Elect Benjamin	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	4	Fowke III	Mgmt	For	For
Xcel Energy, Inc.		XEL	5/16/2012	5	Elect Albert Moreno Elect Christopher	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	6	Policinski Elect A. Patricia	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	7	Sampson	Mgmt	For	For
Xcel Energy, Inc.		XEL	5/16/2012	8	Elect James Sheppard Elect David	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	9	Westerlund	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	10	Elect Kim Williams	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	11	Elect Timothy Wolf	Mgmt	For	For
Xcel Energy, Inc.		XEL	5/16/2012	12	-	Mgmt	For	For

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					Ratification of			
					Auditor			
	000000400				Elimination of		-	-
Xcel Energy, Ir	nc. 98389B100	XEL	5/16/2012	13	Cumulative Voting	Mgmt	For	For
					Amendments to			
					Articles of			
					Incorporation Regarding Terms of			
Xcel Energy Ir	nc. 98389B100	XEL	5/16/2012	14	Preferred Stock	Mgmt	For	For
neer Energy, n	ic. 90509100	ALL	5/10/2012	11	Advisory Vote on	mgint	101	1.01
					Executive			
Xcel Energy, Ir	nc. 98389B100	XEL	5/16/2012	15	Compensation	Mgmt	For	For
					Shareholder Proposal	-		
					Regarding			
					Independent Board			
Xcel Energy, Ir		XEL	5/16/2012	16	Chairman	ShrHoldr	Against	For
Altria Group In		MO	5/17/2012	1	Elect Elizabeth Bailey	Mgmt	For	For
Altria Group In	c. 02209S103	MO	5/17/2012	2	Elect Gerald Baliles	Mgmt	For	Against
Altria Croup In	c. 02209S103	MO	5/17/2012	3	Elect Martin Barrington	Mamt	For	For
Altria Group In Altria Group In		MO	5/17/2012	3 4	Elect John Casteen III	Mgmt Mgmt	For	Against
Altria Group In		MO	5/17/2012	5	Elect Dinyar Devitre	Mgmt	For	For
i iiii u oroup iii	022095105	1110	5/1//2012	U	Elect Thomas Farrell	ingini	101	1 01
Altria Group In	c. 02209S103	MO	5/17/2012	6	II	Mgmt	For	For
Altria Group In		MO	5/17/2012	7	Elect Thomas Jones	Mgmt	For	For
					Elect W. Leo Kiely	C		
Altria Group In	c. 02209S103	MO	5/17/2012	8	III	Mgmt	For	For
					Elect Kathryn			
Altria Group In		MO	5/17/2012	9	McQuade	Mgmt	For	For
Altria Group In		MO	5/17/2012	10	Elect George Munoz	Mgmt	For	For
Altria Group In	c. 02209S103	MO	5/17/2012	11	Elect Nabil Sakkab	Mgmt	For	For
Altria Croup In	022005102	MO	5/17/2012	12	Ratification of Auditor	Mamt	For	For
Altria Group In	c. 02209S103	MO	3/1//2012	12	Advisory Vote on	Mgmt	FOI	FOR
					Executive			
Altria Group In	c. 02209S103	MO	5/17/2012	13	Compensation	Mgmt	For	For
i iiii u oroup iii	022095105	1110	5/1//2012	10	Shareholder Proposal	ingilit	101	1 01
					Regarding Lobbying			
Altria Group In	c. 02209S103	MO	5/17/2012	14	Report	ShrHoldr	Against	Against
					Elect F. Duane		C	C
Home Depot, In	nc. 437076102	HD	5/17/2012	1	Ackerman	Mgmt	For	For
Home Depot, I		HD	5/17/2012	2	Elect Francis Blake	Mgmt	For	For
Home Depot, I	nc. 437076102	HD	5/17/2012	3	Elect Ari Bousbib	Mgmt	For	For
	10707(100	UD	511710010	4	Elect Gregory		F	F
Home Depot, In		HD	5/17/2012	4	Brenneman	Mgmt Mgmt	For	For
Home Depot, In Home Depot, In		HD HD	5/17/2012 5/17/2012	5 6	Elect J. Frank Brown Elect Albert Carey	Mgmt Mgmt	For For	For Against
	нс. тэтотото2	ΠD	JI1112012	U	Elect Armando	Ivigint	1'01	Agamst
Home Depot, I	nc. 437076102	HD	5/17/2012	7	Codina	Mgmt	For	Against
Home Depot, In		HD	5/17/2012	8	Elect Bonnie Hill	Mgmt	For	Against
Home Depot, I		HD	5/17/2012	9	Elect Karen Katen	Mgmt	For	Against
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Home Depot, Inc.	437076102	HD	5/17/2012	10	Elect Ronald Sargent Ratification of	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	11	Auditor Advisory Vote on Executive	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	12	Compensation Amendment to the	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	13	Employee Stock Purchase Plan Shareholder Proposal Regarding Advisory	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	14	Vote on Electioneering Expenditures SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT	ShrHoldr	Against	Against
Home Depot, Inc.	437076102	HD	5/17/2012	15	DIVERSITY REPORT Shareholder Proposal Regarding Right to	ShrHoldr	Against	Against
Home Depot, Inc.	437076102	HD	5/17/2012	16	Act by Written Consent Shareholder Proposal Regarding Right to	ShrHoldr	Against	Against
Home Depot, Inc.	437076102	HD	5/17/2012	17	Call a Special Meeting Shareholder Proposal Regarding Charitable	ShrHoldr	Against	For
Home Depot, Inc.	437076102	HD	5/17/2012	18	Contributions Shareholder Proposal Regarding Stormwater	ShrHoldr	Against	Against
Home Depot, Inc.	437076102	HD	5/17/2012	19	Management Policy Elect Charlene	ShrHoldr	Against	Against
Intel Corp.	458140100	INTC	5/17/2012	1	Barshefsky	Mgmt	For	Against
Intel Corp.	458140100	INTC	5/17/2012	2	Elect Andy Bryant	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	3	Elect Susan Decker	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	4	Elect John Donahoe	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	5	Elect Reed Hundt	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	6	Elect Paul Otellini	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	7	Elect James Plummer	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	8	Elect David Pottruck	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	9	Elect Frank Yeary	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	10	Elect David Yoffie Ratification of	Mgmt	For	Against
Intel Corp.	458140100	INTC	5/17/2012	11	Auditor Advisory Vote on Executive	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	12	Compensation	Mgmt	For	For

					Shareholder Proposal Regarding Advisory Vote on Electioneering			
Intel Corp. Marsh & McLennan Cos.,	458140100	INTC	5/17/2012	13	Expenditures	ShrHoldr	Against	Against
Inc. Marsh &	571748102	MMC	5/17/2012	1	Elect Zachary Carter	Mgmt	For	For
McLennan Cos., Inc. Marsh &	571748102	MMC	5/17/2012	2	Elect Brian Duperreault	Mgmt	For	For
McLennan Cos., Inc. Marsh &	571748102	MMC	5/17/2012	3	Elect Oscar Fanjul Martin	Mgmt	For	For
McLennan Cos., Inc. Marsh &	571748102	MMC	5/17/2012	4	Elect H. Edward Hanway	Mgmt	For	For
McLennan Cos., Inc. Marsh &	571748102	MMC	5/17/2012	5	Elect Lord Ian Lang	Mgmt	For	For
McLennan Cos., Inc. Marsh &	571748102	MMC	5/17/2012	6	Elect Elaine La Roche	Mgmt	For	For
McLennan Cos., Inc. Marsh &	571748102	MMC	5/17/2012	7	Elect Steven Mills	Mgmt	For	For
McLennan Cos., Inc. Marsh &	571748102	MMC	5/17/2012	8	Elect Bruce Nolop	Mgmt	For	For
McLennan Cos., Inc. Marsh &	571748102	MMC	5/17/2012	9	Elect Marc Oken	Mgmt	For	For
McLennan Cos., Inc. Marsh &	571748102	MMC	5/17/2012	10	Elect Morton Schapiro	Mgmt	For	For
McLennan Cos., Inc. Marsh &	571748102	MMC	5/17/2012	11	Elect Adele Simmons	Mgmt	For	For
McLennan Cos., Inc. Marsh &	571748102	MMC	5/17/2012	12	Elect Lloyd Yates	Mgmt	For	For
McLennan Cos., Inc. Marsh &	571748102	MMC	5/17/2012	13	Elect R. David Yost	Mgmt	For	For
McLennan Cos., Inc. Marsh &	571748102	MMC	5/17/2012	14	Ratification of Auditor Advisory Vote on	Mgmt	For	For
McLennan Cos., Inc.	571748102 760759100	MMC RSG	5/17/2012 5/17/2012	15 1	Executive Compensation	Mgmt Mgmt	For For	Against For

	• •							
Republic Services Inc.	,				Elect James Crownover			
Republic Services	,							
Inc. Republic Services	760759100	RSG	5/17/2012	2	Elect William Flynn	Mgmt	For	For
Inc. Republic Services	760759100	RSG	5/17/2012	3	Elect Michael Larson	Mgmt	For	For
Inc.	760759100	RSG	5/17/2012	4	Elect Nolan Lehmann	Mgmt	For	For
Republic Services Inc.	760759100	RSG	5/17/2012	5	Elect W. Lee Nutter	Mgmt	For	For
Republic Services Inc.	760759100	RSG	5/17/2012	6	Elect Ramon Rodriguez	Mgmt	For	For
Republic Services		220		-			-	
Inc. Republic Services		RSG	5/17/2012	7	Elect Donald Slager	Mgmt	For	For
Inc. Republic Services	760759100 s,	RSG	5/17/2012	8	Elect Allan Sorensen	Mgmt	For	For
Inc. Republic Services	760759100	RSG	5/17/2012	9	Elect John Trani Elect Michael	Mgmt	For	For
Inc.	760759100	RSG	5/17/2012	10	Wickham Advisory Vote on	Mgmt	For	For
Republic Services Inc. Republic Services	760759100	RSG	5/17/2012	11	Executive Compensation Ratification of	Mgmt	For	For
Inc.	, 760759100	RSG	5/17/2012	12	Auditor Shareholder Proposal	Mgmt	For	For
Republic Services					Regarding the Approval of Survivor Benefits (Golden			
Inc.	760759100	RSG	5/17/2012	13	Coffins) Shareholder Proposal Regarding Political	ShrHoldr	Against	For
Republic Services	,				Contributions and			
Inc. Simon Property	760759100	RSG	5/17/2012	14	Expenditures Report Elect Melvyn	ShrHoldr	Against	For
Group, Inc. Simon Property	828806109	SPG	5/17/2012	1	Bergstein	Mgmt	For	Against
Group, Inc. Simon Property	828806109	SPG	5/17/2012	2	Elect Larry Glasscock	Mgmt	For	For
Group, Inc. Simon Property	828806109	SPG	5/17/2012	3	Elect Karen Horn	Mgmt	For	Against
Group, Inc. Simon Property	828806109	SPG	5/17/2012	4	Elect Allan Hubbard Elect Reuben	Mgmt	For	Against
Group, Inc. Simon Property	828806109	SPG	5/17/2012	5	Leibowitz	Mgmt	For	Against
Group, Inc. Simon Property	828806109	SPG	5/17/2012	6	Elect Daniel Smith Elect J. Albert Smith,	Mgmt	For	For
Group, Inc.	828806109	SPG	5/17/2012	7	Jr. Advisory Vote on	Mgmt	For	For
Simon Property Group, Inc.	828806109	SPG	5/17/2012	8	Executive Compensation	Mgmt	For	Against

Simon Property Group, Inc. Simon Property	828806109	SPG	5/17/2012	9	Ratification of Auditor Amendment to the 1998 Stock Incentive	Mgmt	For	For
Group, Inc. Time Warner	828806109	SPG	5/17/2012	10	Plan	Mgmt	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	1	Elect Carole Black	Mgmt	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	2	Elect Glenn Britt	Mgmt	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	3	Elect Thomas Castro	Mgmt	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	4	Elect David Chang Elect James	Mgmt	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	5	Copeland, Jr.	Mgmt	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	6	Elect Peter Haje	Mgmt	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	7	Elect Donna James	Mgmt	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	8	Elect Don Logan Elect N.J. Nicholas,	Mgmt	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	9	Jr.	Mgmt	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	10	Elect Wayne Pace	Mgmt	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	11	Elect Edward Shirley	Mgmt	For	For
Cable Inc Time Warner	88732J207 88732J207	TWC TWC	5/17/2012 5/17/2012	12 13	Elect John Sununu Ratification of Auditor	Mgmt	For	For
Cable Inc Time Warner Cable Inc	88732J207	TWC	5/17/2012	13	2012 Annual Bonus Plan	Mgmt Mgmt	For For	For For
Time Warner	887323207	Iwc	5/1//2012	14	Advisory Vote on Executive	wight	101	101
Cable Inc	88732J207	TWC	5/17/2012	15	Compensation Shareholder Proposal Regarding Right to	Mgmt	For	For
Cable Inc	88732J207	TWC	5/17/2012	16	Call a Special Meeting	ShrHoldr	Against	For
Williams Cos., In		WMB	5/17/2012	1	Elect Alan Armstrong Elect	Mgmt	For	For
Williams Cos., In	nc 969457100	WMB	5/17/2012	2	Joseph Cleveland	Mgmt	For	For
Williams Cos., In		WMB	5/17/2012	3	Elect Irl Engelhardt	Mgmt	For	For
Williams Cos., In		WMB	5/17/2012	4	Elect John Hagg	Mgmt	For	For
Williams Cos., In		WMB	5/17/2012	5	Elect Juanita Hinshaw	Mgmt	For	For
Williams Cos., In		WMB	5/17/2012	6	Elect Frank MacInnis	Mgmt	For	For
Williams Cos., In		WMB	5/17/2012	7	Elect Steven Nance	Mgmt	For	For
Williams Cos., In		WMB	5/17/2012	8	Elect Murray Smith	Mgmt	For	For
Williams Cos., In		WMB	5/17/2012	9	Elect Janice Stoney	Mgmt	For	For
Williams Cos., In	ic 969457100	WMB	5/17/2012	10	Elect Laura Sugg	Mgmt	For	For

					Ratification of			
Williams Cos., Inc	c 969457100	WMB	5/17/2012	11	Auditor	Mgmt	For	For
Winnanis Cos., in	0 / 0 / 100	() IVID	5/1//2012	11	Advisory Vote on	mgint	101	1.01
					Executive			
Williams Cos., Inc	c 969457100	WMB	5/17/2012	12	Compensation	Mgmt	For	For
Yum Brands Inc.		YUM	5/17/2012	1	Elect David Dorman	Mgmt	For	For
					Elect Massimo	0		
Yum Brands Inc.	988498101	YUM	5/17/2012	2	Ferragamo	Mgmt	For	For
					Elect Mirian	C		
Yum Brands Inc.	988498101	YUM	5/17/2012	3	Graddick-Weir	Mgmt	For	For
					Elect J. David	C		
Yum Brands Inc.	988498101	YUM	5/17/2012	4	Grissom	Mgmt	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	5	Elect Bonnie Hill	Mgmt	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	6	Elect Jonathan Linen	Mgmt	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	7	Elect Thomas Nelson	Mgmt	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	8	Elect David Novak	Mgmt	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	9	Elect Thomas Ryan	Mgmt	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	10	Elect Jing-Shyh Su	Mgmt	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	11	Elect Robert Walter	Mgmt	For	For
					Ratification of			
Yum Brands Inc.	988498101	YUM	5/17/2012	12	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive		_	_
Yum Brands Inc.	988498101	YUM	5/17/2012	13	Compensation	Mgmt	For	For
					Shareholder Proposal			
					Regarding			
V D II	000400101		5/17/2012	1.4	Independent Board	01 11 11		
Yum Brands Inc.	988498101	YUM	5/17/2012	14	Chairman	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding Adopting			
Viene Daon do La o	000400101	VIIM	5/17/2012	15	Sustainable Palm Oil	Challala	Assist	Assist
Yum Brands Inc.	988498101	YUM	5/17/2012	15	Policy Elect Fernando	ShrHoldr	Against	Against
A atma Ina	00017V100		5/19/2012	1		Manat	Ean	Ear
Aetna Inc. Aetna Inc.	00817Y108 00817Y108	AET AET	5/18/2012 5/18/2012	1	Aguirre Elect Mark Portolini	Mgmt Mgmt	For For	For For
Aetna Inc.	008171108 00817Y108	AET	5/18/2012	2 3	Elect Mark Bertolini Elect Frank Clark, Jr.	Mgmt Mgmt	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	4	Elect Betsy Cohen	Mgmt	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	5	Elect Molly Coye	Mgmt	For	Against
Aetna Inc.	00817Y108	AET	5/18/2012	6	Elect Roger Farah	Mgmt	For	For
Actila Inc.	000171100	ALI	5/10/2012	0	Elect Barbara	wigint	101	101
Aetna Inc.	00817Y108	AET	5/18/2012	7	Franklin	Mgmt	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	8	Elect Jeffrey Garten	Mgmt	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	9	Elect Ellen Hancock	Mgmt	For	For
	0001/1100		0/10/2012	-	Elect Richard		1 01	1.01
Aetna Inc.	00817Y108	AET	5/18/2012	10	Harrington	Mgmt	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	11	Elect Edward Ludwig	-	For	For
					Elect Joseph	0		
Aetna Inc.	00817Y108	AET	5/18/2012	12	Newhouse	Mgmt	For	For
					Ratification of	C		
Aetna Inc.	00817Y108	AET	5/18/2012	13	Auditor	Mgmt	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	14		Mgmt	For	For

					Advisory Vote on Executive Compensation			
					Shareholder Proposal			
Aetna Inc.	00817Y108	AET	5/18/2012	15	Regarding Cumulative Voting Shareholder Proposal	ShrHoldr	Against	Against
					Regarding Political			
Aetna Inc.	00817Y108	AET	5/18/2012	16	Contributions and Expenditures Report	ShrHoldr	Against	Against
Aetha mc.	008171108	ALI	5/16/2012	10	Elect Stephen	SIII HOIUI	Against	Against
Macy's Inc	55616P104	М	5/18/2012	1	Bollenbach Elect Deirdre	Mgmt	For	For
Macy`s Inc	55616P104	Μ	5/18/2012	2	Connelly	Mgmt	For	For
Macy`s Inc	55616P104	Μ	5/18/2012	3	Elect Meyer Feldberg	Mgmt	For	For
Macy`s Inc	55616P104	Μ	5/18/2012	4	Elect Sara Levinson	Mgmt	For	For
Macy's Inc	55616P104	М	5/18/2012	5	Elect Terry Lundgren Elect Joseph	Mgmt	For	For
Macy`s Inc	55616P104	Μ	5/18/2012	6	Neubauer	Mgmt	For	Against
Macy`s Inc	55616P104	Μ	5/18/2012	7	Elect Joyce Roche	Mgmt	For	For
Macy's Inc	55616P104	М	5/18/2012	8	Elect Paul Varga Elect Craig	Mgmt	For	For
Macy`s Inc	55616P104	М	5/18/2012	9	Weatherup Elect Marna	Mgmt	For	For
Macy's Inc	55616P104	М	5/18/2012	10	Whittington Ratification of	Mgmt	For	For
Macy`s Inc	55616P104	М	5/18/2012	11	Auditor Approval of the	Mgmt	For	For
Macy`s Inc	55616P104	М	5/18/2012	12	Senior Executive Compensation Plan Advisory Vote on Executive	Mgmt	For	For
Macy's Inc	55616P104	М	5/18/2012	13	Compensation Shareholder Proposal	Mgmt	For	For
Macy`s Inc Consolidated	55616P104	М	5/18/2012	14	Regarding Fur Policy	ShrHoldr	Against	Against
Edison, Inc. Consolidated	209115104	ED	5/21/2012	1	Elect Kevin Burke	Mgmt	For	For
Edison, Inc. Consolidated	209115104	ED	5/21/2012	2	Elect Vincent Calarco Elect George	Mgmt	For	For
Edison, Inc. Consolidated	209115104	ED	5/21/2012	3	Campbell, Jr.	Mgmt	For	Against
Edison, Inc. Consolidated	209115104	ED	5/21/2012	4	Elect Gordon Davis Elect Michael Del	Mgmt	For	For
Edison, Inc. Consolidated	209115104	ED	5/21/2012	5	Giudice	Mgmt	For	For
Edison, Inc. Consolidated	209115104	ED	5/21/2012	6	Elect Ellen Futter Elect John Hennessy	Mgmt	For	Against
Edison, Inc. Consolidated	209115104	ED	5/21/2012	7	III	Mgmt	For	For
Edison, Inc.	209115104	ED	5/21/2012	8	Elect John Killian	Mgmt	For	For

Consolidated Edison, Inc.	l 209115104	ED	5/21/2012	9	Elect Eugene McGrath	Mgmt	For	For
Consolidated			5/21/2012	,	Medium	Mgint	1.01	101
Edison, Inc. Consolidated	209115104 I	ED	5/21/2012	10	Elect Sally Pinero	Mgmt	For	For
Edison, Inc. Consolidated	209115104 I	ED	5/21/2012	11	Elect Michael Ranger Elect L. Frederick	Mgmt	For	For
Edison, Inc. Consolidated	209115104 I	ED	5/21/2012	12	Sutherland Ratification of	Mgmt	For	For
Edison, Inc.	209115104	ED	5/21/2012	13	Auditor Advisory Vote on	Mgmt	For	For
Consolidated Edison, Inc.	209115104	ED	5/21/2012	14	Executive Compensation Shareholder Proposal Regarding Disclosure of Executive	Mgmt	For	For
Edison, Inc.	209115104	ED	5/21/2012	15	Compensation	ShrHoldr	Against	Against
	., Inc 58933Y105	MRK	5/22/2012	1	Elect Leslie Brun	Mgmt	For	For
	"Inc 58933Y105	MRK	5/22/2012	2	Elect Thomas Cech	Mgmt	For	For
	"Inc 58933Y105	MRK	5/22/2012	3	Elect Kenneth Frazier	Mgmt	For	For
Merck & Co	., Inc 58933Y105	MRK	5/22/2012	4	Elect Thomas Glocer Elect William	Mgmt	For	For
Merck & Co	., Inc 58933Y105	MRK	5/22/2012	5	Harrison, Jr. Elect C. Robert	Mgmt	For	For
Merck & Co	., Inc 58933Y105	MRK	5/22/2012	6	Kidder Elect Rochelle	Mgmt	For	For
Merck & Co	., Inc 58933Y105	MRK	5/22/2012	7	Lazarus	Mgmt	For	For
Merck & Co	., Inc 58933Y105	MRK	5/22/2012	8	Elect Carlos Represas	Mgmt	For	For
Merck & Co	., Inc 58933Y105	MRK	5/22/2012	9	Elect Patricia Russo Elect Craig	Mgmt	For	For
	., Inc 58933Y105	MRK	5/22/2012	10	Thompson	Mgmt	For	For
Merck & Co	., Inc 58933Y105	MRK	5/22/2012	11	Elect Wendell Weeks	Mgmt	For	For
Merck & Co	., Inc 58933Y105	MRK	5/22/2012	12	Elect Peter Wendell Ratification of	Mgmt	For	For
Merck & Co	., Inc 58933Y105	MRK	5/22/2012	13	Auditor Advisory Vote on Executive	Mgmt	For	For
Merck & Co	., Inc 58933Y105	MRK	5/22/2012	14	Compensation Shareholder Proposal Regarding Right to Act by Written	Mgmt	For	For
Merck & Co	., Inc 58933Y105	MRK	5/22/2012	15	Consent Shareholder Proposal Regarding Right to Call a Special	ShrHoldr	Against	For
Merck & Co	., Inc 58933Y105	MRK	5/22/2012	16	Meeting Shareholder Proposal Regarding Reviewing Political Spending or	ShrHoldr	Against	Against
Merck & Co	., Inc 58933Y105	MRK	5/22/2012	17	Lobbying	ShrHoldr	Against	Against
AMGEN Inc		AMGN	5/23/2012	1	Elect David Baltimore		For	For

					Elect Frank Biondi,			
AMGEN Inc.	031162100	AMGN	5/23/2012	2	Jr.	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	3	Elect Robert Bradway	Mgmt	For	For
• • ·				-	Elect Francois de	0	· -	
AMGEN Inc.	031162100	AMGN	5/23/2012	4	Carbonnel	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	5	Elect Vance Coffman	Mgmt	For	For
					Elect Rebecca	-		
AMGEN Inc.	031162100	AMGN	5/23/2012	6	Henderson	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	7	Elect Frank Herringer	Mgmt	For	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	8	Elect Tyler Jacks	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	9	Elect Gilbert Omenn	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	10	Elect Judith Pelham	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	11	Elect J. Paul Reason	Mgmt	For	Against
	2211(2100		7/22/2012	10	Elect Leonard		-	
AMGEN Inc.	031162100	AMGN	5/23/2012	12	Schaeffer	Mgmt	For	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	13	Elect Kevin Sharer	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	14	Elect Ronald Sugar	Mgmt	For	Against
ANACENT Inc.	021162100		<i>5 100 1</i> 0010	15	Ratification of	N. /	Ese	Don
AMGEN Inc.	031162100	AMGN	5/23/2012	15	Auditor	Mgmt	For	For
					Advisory Vote on Executive			
AMGEN Inc.	031162100	AMGN	5/23/2012	16	Compensation	Mgmt	For	Against
AWOLN IIIC.	031102100	ANUT	JI 2JI 2012	10	Authorize	wight	1.01	Agamsi
					Shareholder Action			
AMGEN Inc.	031162100	AMGN	5/23/2012	17	by Written Consent	Mgmt	For	For
And Day me.	051102100	111101	JI _ JI _ JI _ U I _	1,	Shareholder Proposal	1016111	101	1.01
					Regarding			
					Independent Board			
AMGEN Inc.	031162100	AMGN	5/23/2012	18	Chairman	ShrHoldr	Against	For
		-			Shareholder Proposal	-	0	
					Regarding Animal			
AMGEN Inc.	031162100	AMGN	5/23/2012	19	Welfare	ShrHoldr	Against	Against
					Shareholder Proposal		C	-
					Regarding Lobbying			
AMGEN Inc.	031162100	AMGN	5/23/2012	20	Report	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding CEO to			
					Serve on a Maximum			
AMGEN Inc.	031162100	AMGN	5/23/2012	21	of One Other Board	ShrHoldr	Against	Against
Kraft Foods Inc.	50075N104	KFT	5/23/2012	1	Elect Myra Hart	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	2	Elect Peter Henry	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	3	Elect Lois Juliber	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	4	Elect Mark Ketchum	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	5	Elect Terry Lundgren Elect Mackey	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	6	McDonald	Mgmt	For	Against
Kraft Foods Inc.	50075N104	KFT	5/23/2012	7	Elect Jorge Mesquita	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	8	Elect John Pope	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	9	Elect Fedric Reynolds	-	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	10	Elect Irene Rosenfeld	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	11		Mgmt	For	For
						-		

					Elect Jean-Francois			
					van Boxmeer Advisory Vote on			
					Executive			
Kraft Foods Inc.	50075N104	KFT	5/23/2012	12	Compensation Company Name	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	13	Change Ratification of	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	14	Auditor Shareholder Proposal Regarding Sustainable Forestry	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	15	Report Shareholder Proposal Regarding Extended Producer	ShrHoldr	Against	Against
Kraft Foods Inc.	50075N104	KFT	5/23/2012	16	Responsibility Shareholder Proposal Regarding Lobbying	ShrHoldr	Against	Against
Kraft Foods Inc. Southern	50075N104	KFT	5/23/2012	17	Expenditures	ShrHoldr	Against	Against
Company Southern	842587107	SO	5/23/2012	1	Elect Juanita Baranco	Mgmt	For	For
Company Southern	842587107	SO	5/23/2012	2	Elect Jon Boscia	Mgmt	For	For
Company Southern	842587107	SO	5/23/2012	3	Elect Henry Clark III Elect Thomas	Mgmt	For	For
Company Southern	842587107	SO	5/23/2012	4	Fanning Elect H. William	Mgmt	For	For
Company Southern	842587107	SO	5/23/2012	5	Habermeyer, Jr.	Mgmt	For	For
Company Southern	842587107	SO	5/23/2012	6	Elect Veronica Hagen Elect Warren Hood,	Mgmt	For	For
Company Southern	842587107	SO	5/23/2012	7	Jr.	Mgmt	For	For
Company Southern	842587107	SO	5/23/2012	8	Elect Donald James	Mgmt	For	Against
Company Southern	842587107	SO	5/23/2012	9	Elect Dale Klein Elect William Smith,	Mgmt	For	For
Company Southern	842587107	SO	5/23/2012	10	Jr.	Mgmt	For	For
Company Southern	842587107	SO	5/23/2012	11	Elect Steven Specker Elect Larry	Mgmt	For	For
Company Southern	842587107	SO	5/23/2012	12	Thompson Elect E. Jenner Wood	Mgmt	For	For
Company Southern	842587107	SO	5/23/2012	13	III Ratification of	Mgmt	For	For
Company Southern	842587107	SO	5/23/2012	14	Auditor ADVISORY VOTE ON EXECUTIVE	Mgmt	For	For
Company	842587107	SO	5/23/2012	15	COMPENSATION	Mgmt	For	For

Southern					Shareholder Proposal Regarding Report on Coal Combustion			
Company	842587107	SO	5/23/2012	16	Waste Shareholder Proposal	ShrHoldr	Against	Against
Southern					Regarding Lobbying			
Company Thermo Fisher	842587107	SO	5/23/2012	17	Report	ShrHoldr	Against	Against
Scientific Inc. Thermo Fisher	883556102	ТМО	5/23/2012	1	Elect C. Martin Harris	Mgmt	For	For
Scientific Inc. Thermo Fisher	883556102	ТМО	5/23/2012	2	Elect Judy Lewent	Mgmt	For	For
Scientific Inc. Thermo Fisher	883556102	ТМО	5/23/2012	3	Elect Jim Manzi	Mgmt	For	For
Scientific Inc. Thermo Fisher	883556102	ТМО	5/23/2012	4	Elect Lars Sorenson	Mgmt	For	For
Scientific Inc.	883556102	ТМО	5/23/2012	5	Elect Elaine Ullian Advisory Vote on	Mgmt	For	For
Thermo Fisher Scientific Inc.	883556102	TMO	5/23/2012	6	Executive Compensation	Mgmt	For	For
Thermo Fisher Scientific Inc.	883556102	TMO	5/23/2012	7	Ratification of Auditor	Manut	For	For
	037411105	APA	5/24/2012	1	Elect Scott Josey	Mgmt Mgmt	For	For
Apache Corp.					Elect George	Mgmt		
Apache Corp.	037411105	APA	5/24/2012	2	Lawrence	Mgmt	For	For
Apache Corp.	037411105	APA	5/24/2012	3	Elect Rodman Patton	Mgmt	For	For
Apache Corp.	037411105	APA	5/24/2012	4	Elect Charles Pitman Ratification of	Mgmt	For	For
Apache Corp.	037411105	APA	5/24/2012	5	Auditor Advisory Vote on Executive	Mgmt	For	For
Apache Corp.	037411105	APA	5/24/2012	6	Compensation Shareholder Proposal Regarding Declassification of the	Mgmt	For	For
Apache Corp. Limited Brands,	037411105	APA	5/24/2012	7	Board	ShrHoldr	Against	For
Inc. Limited Brands,	532716107	LTD	5/24/2012	1	Elect James Heskett	Mgmt	For	Against
Inc. Limited Brands,	532716107	LTD	5/24/2012	2	Elect Allan Tessler	Mgmt	For	For
Inc. Limited Brands,	532716107	LTD	5/24/2012	3	Elect Abigail Wexner Ratification of	Mgmt	For	For
Inc.	532716107	LTD	5/24/2012	4	Auditor Advisory Vote on	Mgmt	For	For
Limited Brands,					Executive			
Inc.	532716107	LTD	5/24/2012	5	Compensation Elimination of	Mgmt	For	Against
Limited Brands,					Supermajority			
Inc.	532716107 532716107	LTD LTD	5/24/2012 5/24/2012	6 7	Requirement	Mgmt ShrHoldr	For Against	For For
							~	

	• •							
Limited Brands,					Shareholder Proposal			
Inc.					Regarding			
					Independent Board			
					Chairman Sharahaldar Proposal			
					Shareholder Proposal			
Limited Brands,					Regarding Declassification of the			
Inc.	532716107	LTD	5/24/2012	8	Board	ShrHoldr	Against	For
Inc.	332/1010/		JI 24/2012	0	Shareholder Proposal	SIIITIOIUI	Agamsi	1.01
					Regarding Right to			
Limited Brands,					Call a Special			
Inc.	532716107	LTD	5/24/2012	9	Meeting	ShrHoldr	Against	For
					Shareholder Proposal		C	
					Regarding Retention			
Limited Brands,					of Shares Until			
Inc.	532716107	LTD	5/24/2012	10	Retirement	ShrHoldr	Against	Against
McDonald`s Corp	p 580135101	MCD	5/24/2012	1	Elect Robert Eckert	Mgmt	For	For
					Elect Enrique			
McDonald's Corp	L	MCD	5/24/2012	2	Hernandez, Jr.	Mgmt	For	For
McDonald`s Corp	p 580135101	MCD	5/24/2012	3	Elect Jeanne Jackson	Mgmt	For	For
	500125101	MOD	<i>5 1</i> 0 4 100 10	4	Elect Andrew		F	E
McDonald`s Corp	p 580135101	MCD	5/24/2012	4	McKenna Elect Donald	Mgmt	For	For
MaDonald's Com	- 500125101	MCD	5/24/2012	5	Elect Donald	Mamt	For	For
McDonald`s Corp	0 380133101	MCD	3/24/2012	3	Thompson Advisory Vote on	Mgmt	FOI	FUI
					Executive			
McDonald`s Corr	p 580135101	MCD	5/24/2012	6	Compensation	Mgmt	For	For
1,102 01111 0 0 1 1			0,2,,	-	2012 Omnibus Stock			
McDonald`s Corp	p 580135101	MCD	5/24/2012	7	Ownership Plan	Mgmt	For	For
-	L				Declassification of the	•		
McDonald`s Corp	p 580135101	MCD	5/24/2012	8	Board of Directors	Mgmt	For	For
					Right to Call Special			
McDonald`s Corp	p 580135101	MCD	5/24/2012	9	Meetings	Mgmt	For	For
					Ratification of		_	
McDonald`s Corp	p 580135101	MCD	5/24/2012	10	Auditor	Mgmt	For	For
					Shareholder Proposal			
	500125101	MOD	<i>5 10 4 1</i> 00 1 0	11	Regarding Report on	CL 11-14-	A	
McDonald`s Corp	•	MCD	5/24/2012	11	Childhood Obesity	ShrHoldr	Against	Against
Unum Group	91529Y106	UNM	5/24/2012	1	Elect Pamela Godwin Elect Thomas Kinser	Mgmt Mgmt	For	For
Unum Group	91529Y106	UNM	5/24/2012	2	Elect A.S. (Pat)	Mgmt	For	For
Unum Group	91529Y106	UNM	5/24/2012	3	MacMillan Jr.	Mgmt	For	For
Unum Group	91529Y106	UNM	5/24/2012	4	Elect Edward Muhl	Mgmt	For	For
Chun Group	/10///100	01111	512 112012	•	Advisory Vote on	11910	1 01	1.01
					Executive			
Unum Group	91529Y106	UNM	5/24/2012	5	Compensation	Mgmt	For	For
		-	•••••		Stock Incentive Plan	0	-	
Unum Group	91529Y106	UNM	5/24/2012	6	of 2012	Mgmt	For	For
_					Ratification of	-		
Unum Group	91529Y106	UNM	5/24/2012	7	Auditor	Mgmt	For	For
Xerox Corp	984121103	XRX	5/24/2012	1	Elect Glenn Britt	Mgmt	For	For

Xerox Corp	984121103	XRX	5/24/2012	2	Elect Ursula Burns Elect Richard	Mgmt	For	For
Xerox Corp	984121103	XRX	5/24/2012	3	Harrington	Mgmt	For	For
Xerox Corp	984121103	XRX	5/24/2012	4	Elect William Hunter	Mgmt	For	For
Xerox Corp	984121103	XRX	5/24/2012	5	Elect Robert Keegan Elect Robert	Mgmt	For	For
Xerox Corp	984121103	XRX	5/24/2012	6	McDonald	Mgmt	For	For
Xerox Corp	984121103	XRX	5/24/2012	7	Elect Charles Prince	Mgmt	For	Against
Xerox Corp	984121103	XRX	5/24/2012	8	Elect Ann Reese	Mgmt	For	Against
Xerox Corp	984121103	XRX	5/24/2012	9	Elect Sara Tucker Elect Mary	Mgmt	For	For
Xerox Corp	984121103	XRX	5/24/2012	10	Wilderotter Ratification of	Mgmt	For	For
Xerox Corp	984121103	XRX	5/24/2012	11	Auditor Advisory Vote on Executive	Mgmt	For	For
Xerox Corp	984121103	XRX	5/24/2012	12	Compensation Amendment to the 2004 Performance	Mgmt	For	For
Xerox Corp NextEra Energy	984121103	XRX	5/24/2012	13	Incentive Plan	Mgmt	For	For
Inc NextEra Energy	65339F101	NEE	5/25/2012	1	Elect Sherry Barrat	Mgmt	For	For
Inc NextEra Energy	65339F101	NEE	5/25/2012	2	Elect Robert Beall II	Mgmt	For	For
Inc NextEra Energy	65339F101	NEE	5/25/2012	3	Elect James Camaren	Mgmt	For	For
Inc NextEra Energy	65339F101	NEE	5/25/2012	4	Elect Kenneth Dunn Elect J. Brian	Mgmt	For	For
Inc NextEra Energy	65339F101	NEE	5/25/2012	5	Ferguson	Mgmt	For	For
Inc NextEra Energy	65339F101	NEE	5/25/2012	6	Elect Lewis Hay, III	Mgmt	For	For
Inc NextEra Energy	65339F101	NEE	5/25/2012	7	Elect Toni Jennings Elect Oliver Kingsley,	Mgmt	For	For
Inc NextEra Energy	65339F101	NEE	5/25/2012	8	Jr.	Mgmt	For	For
Inc NextEra Energy	65339F101	NEE	5/25/2012	9	Elect Rudy Schupp Elect William	Mgmt	For	For
Inc NextEra Energy	65339F101	NEE	5/25/2012	10	Swanson Elect Michael	Mgmt	For	For
Inc NextEra Energy	65339F101	NEE	5/25/2012	11	Thaman Elect Hansel Tookes	Mgmt	For	For
Inc NextEra Energy	65339F101	NEE	5/25/2012	12	II Ratification of	Mgmt	For	For
Inc NextEra Energy	65339F101	NEE	5/25/2012	13	Auditor Advisory Vote on Executive	Mgmt	For	For
Inc	65339F101	NEE	5/25/2012	14	Compensation	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	1	Elect Linnet Deily	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	2	Elect Robert Denham	Mgmt	For	For

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Chevron Corp.	166764100	CVX	5/30/2012	3	Elect Chuck Hagel Elect Enrique	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	4	Hernandez, Jr. Elect George	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	5	Kirkland Elect Charles	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	6	Moorman, IV	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	7	Elect Kevin Sharer	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	8	Elect John Stumpf	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	9	Elect Ronald Sugar	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	10	Elect Carl Ware	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	11	Elect John Watson	Mgmt	For	For
ene from corp.	100701100	0,11	0/00/2012		Ratification of	1.18m	1 01	101
Chevron Corp.	166764100	CVX	5/30/2012	12	Auditor	Mgmt	For	For
					Advisory Vote on Executive	8		-
Chevron Corp.	166764100	CVX	5/30/2012	13	Compensation	Mgmt	For	For
chevron corp.	100704100	CVA	5/50/2012	15	Shareholder Proposal	Mgint	101	101
					Regarding Exclusive			
Chevron Corp.	166764100	CVX	5/30/2012	14	Forum Provisions	ShrHoldr	Against	For
chevron corp.	100704100	CVA	5/50/2012	17	Shareholder Proposal	Shirificidi	riguinist	101
					Regarding			
					Independent Board			
Chevron Corp.	166764100	CVX	5/30/2012	15	Chairman	ShrHoldr	Against	For
chevron corp.	100704100	CVA	5/50/2012	15	Shareholder Proposal	Shiriolai	riganist	101
					Regarding Lobbying			
Chevron Corp.	166764100	CVX	5/30/2012	16	Report	ShrHoldr	Against	Against
chevron corp.	100701100	CVII	5/50/2012	10	Shareholder Proposal	Shiriotai	1 iSumst	riguilist
					Regarding Country			
Chevron Corp.	166764100	CVX	5/30/2012	17	Selection Guidelines	ShrHoldr	Against	Against
enerion corp.	100701100	0,11	0,00,2012	1,	Shareholder Proposal	Shiritorai	1.8411150	
					Regarding Hydraulic			
Chevron Corp.	166764100	CVX	5/30/2012	18	Fracturing	ShrHoldr	Against	Against
1					Shareholder Proposal		U	8
					Regarding Safety			
Chevron Corp.	166764100	CVX	5/30/2012	19	Report	ShrHoldr	Against	Against
1					Shareholder Proposal		U	8
					Regarding Right to			
					Call a Special			
Chevron Corp.	166764100	CVX	5/30/2012	20	Meeting	ShrHoldr	Against	Against
I I I I I I I I				-	Shareholder Proposal		8	8
					Regarding			
					Environmental			
Chevron Corp.	166764100	CVX	5/30/2012	21	Expertise on Board	ShrHoldr	Against	Against
Express Scripts							8	8
Holding Company	30219G108	ESRX	5/30/2012	1	Elect Gary Benanav	Mgmt	For	For
Express Scripts					,	0		
Holding Company	30219G108	ESRX	5/30/2012	2	Elect Maura Breen	Mgmt	For	For
Express Scripts		-			Elect William	U		-
Holding Company	30219G108	ESRX	5/30/2012	3	DeLaney	Mgmt	For	For
8r j	30219G108	ESRX	5/30/2012	4	- J	Mgmt	For	For
				-		0		- 01

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Express Scripts					Elect Nicholas			
Holding Company	У				LaHowchic			
Express Scripts					Elect Thomas Mac			
Holding Company	y 30219G108	ESRX	5/30/2012	5	Mahon	Mgmt	For	For
Express Scripts	-				Elect Frank	-		
Holding Company	y 30219G108	ESRX	5/30/2012	6	Mergenthaler	Mgmt	For	For
Express Scripts	•				Elect Woodrow	e		
Holding Company	y 30219G108	ESRX	5/30/2012	7	Myers, Jr.	Mgmt	For	For
Express Scripts	-				•	C		
Holding Company	y 30219G108	ESRX	5/30/2012	8	Elect John Parker, Jr.	Mgmt	For	For
Express Scripts	•					e		
Holding Company	y 30219G108	ESRX	5/30/2012	9	Elect George Paz	Mgmt	For	For
Express Scripts	-				C C	C		
Holding Company	y 30219G108	ESRX	5/30/2012	10	Elect Myrtle Potter	Mgmt	For	For
Express Scripts	-				·	C		
Holding Company	y 30219G108	ESRX	5/30/2012	11	Elect William Roper	Mgmt	For	For
Express Scripts	-				-	-		
Holding Company	y 30219G108	ESRX	5/30/2012	12	Elect Samuel Skinner	Mgmt	For	For
Express Scripts	-				Elect Seymour	-		
Holding Company	y 30219G108	ESRX	5/30/2012	13	Sternberg	Mgmt	For	For
Express Scripts	•				Ratification of	e		
Holding Company	y 30219G108	ESRX	5/30/2012	14	Auditor	Mgmt	For	For
	-				Advisory Vote on	-		
Express Scripts					Executive			
Holding Company	y 30219G108	ESRX	5/30/2012	15	Compensation	Mgmt	For	For
	-				Shareholder Proposal	C		
					Regarding Political			
Express Scripts					Contributions and			
Holding Company	y 30219G108	ESRX	5/30/2012	16	Expenditures Report	ShrHoldr	Against	Against
	-				Shareholder Proposal		C	C
					Regarding Right to			
Express Scripts					Act by Written			
Holding Company	y 30219G108	ESRX	5/30/2012	17	Consent	ShrHoldr	Against	For
Exxon Mobil	-						-	
Corp.	30231G102	XOM	5/30/2012	1.1	Elect Michael Boskin	Mgmt	For	For
Exxon Mobil					Elect Peter	-		
Corp.	30231G102	XOM	5/30/2012	1.2	Brabeck-Letmathe	Mgmt	For	For
Exxon Mobil						_		
Corp.	30231G102	XOM	5/30/2012	1.3	Elect Larry Faulkner	Mgmt	For	For
Exxon Mobil						_		
Corp.	30231G102	XOM	5/30/2012	1.4	Elect Jay Fishman	Mgmt	For	For
Exxon Mobil						_		
Corp.					Elect II Eleve		-	-
	30231G102	XOM	5/30/2012	1.5	Elect Henrietta Fore	Mgmt	For	For
Exxon Mobil	30231G102	XOM	5/30/2012	1.5	Elect Henrietta Fore	Mgmt	For	For
Exxon Mobil Corp.	30231G102 30231G102	XOM XOM	5/30/2012 5/30/2012	1.5 1.6	Elect Kenneth Frazier	Mgmt Mgmt	For For	For For
						-		
Corp.						-		
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.6	Elect Kenneth Frazier	Mgmt	For	For
Corp. Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.6	Elect Kenneth Frazier Elect William George	Mgmt	For	For
Corp. Exxon Mobil Corp. Exxon Mobil	30231G102 30231G102	XOM XOM	5/30/2012 5/30/2012	1.6 1.7	Elect Kenneth Frazier Elect William George Elect Samuel	Mgmt Mgmt	For For	For For
Corp. Exxon Mobil Corp. Exxon Mobil Corp.	30231G102 30231G102	XOM XOM	5/30/2012 5/30/2012	1.6 1.7	Elect Kenneth Frazier Elect William George Elect Samuel Palmisano	Mgmt Mgmt	For For	For For

Exxon Mobil								
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.10	Elect Rex Tillerson Elect Edward	Mgmt	For	For
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.11	Whitacre, Jr. Ratification of	Mgmt	For	For
Corp.	30231G102	XOM	5/30/2012	2	Auditor Advisory Vote on	Mgmt	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	3	Executive Compensation Shareholder Proposal Regarding	Mgmt	For	For
Exxon Mobil Corp.	30231G102	ХОМ	5/30/2012	4	Independent Board Chairman Shareholder Proposal Regarding Majority	ShrHoldr	Against	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	5	Vote for Election of Directors Shareholder Proposal	ShrHoldr	Against	For
Exxon Mobil Corp.	30231G102	ХОМ	5/30/2012	6	Regarding Lobbying Report Shareholder Proposal Regarding Adopting	ShrHoldr	Against	Against
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	7	Sexual Orientation Anti-Bias Policy Shareholder Proposal	ShrHoldr	Against	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	8	Regarding Hydraulic Fracturing Shareholder Proposal Regarding Reporting and Reducing	ShrHoldr	Against	Against
Exxon Mobil	202210102	NOM	5/20/2012	0	Greenhouse Gas	01 11 11		.
Corp. Comcast Corp.	30231G102 20030N101	XOM CMCSA	5/30/2012 5/31/2012	9 1.1	Emissions Elect Kenneth Bacon Elect Sheldon	ShrHoldr Mgmt	Against For	Against Withhole
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.2	Bonovitz	Mgmt	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.3	Elect Joseph Collins	Mgmt	For	For
Comcast Corp.	20030N101			1.4	Elect J. Michael Cook	U	For	For
Comcast Corp.	20030N101			1.5	Elect Gerald Hassell Elect Jeffrey	Mgmt	For	For
Comcast Corp.	20030N101			1.6	Honickman	Mgmt	For	For
Comcast Corp.	20030N101			1.7	Elect Eduardo Mestre	υ	For	For
Comcast Corp.	20030N101			1.8	Elect Brian Roberts	Mgmt	For	For
Comcast Corp.	20030N101			1.9	Elect Ralph Roberts Elect Johnathan	Mgmt	For	For
Comcast Corp.	20030N101			1.10	Rodgers	Mgmt	For	For
Comcast Corp.	20030N101			1.11	Elect Judith Rodin Ratification of	Mgmt	For	Withhold
Comcast Corp.	20030N101	CMCSA	5/31/2012	2	Auditor Amendment to the 2002 Employee Stock	Mgmt	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	3	Purchase Plan	Mgmt	For	For

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					Amendment to the			
Compost Com	20030N101	CMCSA	5/21/2012	4	2011 Employee Stock Purchase Plan		For	For
Comcast Corp.	200501101	CMCSA	3/31/2012	4		Mgmt	FOR	FOI
					Shareholder Proposal			
Comparet Com	200201101	CMCGA	5/21/2012	E	Regarding	Challal.	Animat	P
Comcast Corp.	20030N101	CMCSA	5/31/2012	5	Cumulative Voting	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding			
a	2002031101		5/01/0010	6	Independent Board	01 11 11		F
Comcast Corp.	20030N101	CMCSA	5/31/2012	6	Chairman	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding Retention			
~ ~				_	of Shares Until			
Comcast Corp.	20030N101	CMCSA	5/31/2012	7	Retirement	ShrHoldr	Against	Against
					Shareholder Proposal			
~ ~				0	Regarding Poison			-
Comcast Corp.	20030N101	CMCSA	5/31/2012	8	Pills	ShrHoldr	Against	For
		N M N	E 10 1 10 0 1 5		Elect James		-	-
Raytheon Co.	755111507	RTN	5/31/2012	1	Cartwright	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	2	Elect Vernon Clark	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	3	Elect John Deutch	Mgmt	For	Against
Raytheon Co.	755111507	RTN	5/31/2012	4	Elect Stephen Hadley	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	5	Elect Frederic Poses	Mgmt	For	For
			5/21/2012	6	Elect Michael			-
Raytheon Co.	755111507	RTN	5/31/2012	6	Ruettgers	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	7	Elect Ronald Skates	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	8	Elect William Spivey	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	9	Elect Linda Stuntz	Mgmt	For	Against
			5/21/2012	10	Elect William			-
Raytheon Co.	755111507	RTN	5/31/2012	10	Swanson	Mgmt	For	For
					ADVISORY VOTE			
			5/01/0010		ON EXECUTIVE			-
Raytheon Co.	755111507	RTN	5/31/2012	11	COMPENSATION	Mgmt	For	For
					Ratification of			-
Raytheon Co.	755111507	RTN	5/31/2012	12	Auditor	Mgmt	For	For
					Shareholder Proposal			
					Regarding Retention			
		N M N	E 10 1 10 0 1 E		of Shares After	a 1 vv v v		
Raytheon Co.	755111507	RTN	5/31/2012	13	Retirement	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding			
					Supplemental			
.					Executive Retirement			
Raytheon Co.	755111507	RTN	5/31/2012	14	Benefits	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Right to			
				- ·	Act by Written	~		_
Raytheon Co.	755111507	RTN	5/31/2012	15	Consent	ShrHoldr	Against	For
Lowe`s Cos., Inc.		LOW	6/1/2012	1.1	Elect Raul Alvarez	Mgmt	For	For
Lowe`s Cos., Inc.		LOW	6/1/2012	1.2	Elect David Bernauer	Mgmt	For	For
Lowe's Cos., Inc.	548661107	LOW	6/1/2012	1.3	Elect Leonard Berry	Mgmt	For	For

	- 3 3			-		-		
Lowe's Cos., Inc.	548661107	LOW	6/1/2012	1.4	Elect Peter Browning Elect Richard	Mgmt	For	Withhold
Lowe's Cos., Inc.	548661107	LOW	6/1/2012	1.5	Dreiling	Mgmt	For	For
Lowe's Cos., Inc.	548661107	LOW	6/1/2012	1.6	Elect Dawn Hudson	Mgmt	For	For
Lowe's Cos., Inc.	548661107	LOW	6/1/2012	1.7	Elect Robert Johnson	Mgmt	For	For
Lowe`s Cos., Inc.	548661107	LOW	6/1/2012	1.8	Elect Marshall Larsen Elect Richard	-	For	Withhold
Lowe's Cos., Inc.	548661107	LOW	6/1/2012	1.9	Lochridge	Mgmt	For	For
Lowe`s Cos., Inc.		LOW	6/1/2012	1.10	Elect Robert Niblock	Mgmt	For	For
Lowe's Cos., Inc.		LOW	6/1/2012	1.11	Elect Eric Wiseman Ratification of	Mgmt	For	For
Lowe`s Cos., Inc.	548661107	LOW	6/1/2012	2	Auditor Advisory Vote on Executive	Mgmt	For	For
Lowe`s Cos., Inc.	548661107	LOW	6/1/2012	3	Compensation Amendment to the Employee Stock	Mgmt	For	For
Lowe`s Cos., Inc.	548661107	LOW	6/1/2012	4	Purchase Plan Shareholder Proposal Regarding Political Contributions and	Mgmt	For	For
Lowe`s Cos., Inc.	548661107	LOW	6/1/2012	5	Expenditures Report Shareholder Proposal Regarding Shareholder Approval	ShrHoldr	Against	For
Lowe`s Cos., Inc.	548661107	LOW	6/1/2012	6	of Severance Agreements Shareholder Proposal Regarding Retention	ShrHoldr	Against	For
Lowe`s Cos., Inc. Wal-Mart Stores,	548661107	LOW	6/1/2012	7	of Shares After Retirement	ShrHoldr	Against	Against
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	1	Elect Aida Alvarez	Mgmt	For	Against
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	2	Elect James Breyer Elect M. Michele	Mgmt	For	For
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	3	Burns	Mgmt	For	Against
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	4	Elect James Cash, Jr.	Mgmt	For	Against
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	5	Elect Roger Corbett	Mgmt	For	For
Inc. Wal-Mart Stores, Inc.	931142103 931142103	WMT WMT	6/1/2012 6/1/2012	6 7	Elect Douglas Daft Elect Michael Duke	Mgmt Mgmt	For For	For A gainst
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	8	Elect Marissa Mayer	Mgmt Mgmt	For	Against For
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	9	Elect Gregory Penner	Mgmt	For	For
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	10	Elect Steven Reinemund	Mgmt	For	For

Wal-Mart Stores,								
Inc.	931142103	WMT	6/1/2012	11	Elect H. Lee Scott, Jr.	Mgmt	For	Against
Wal-Mart Stores, Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	12	Elect Arne Sorenson	Mgmt	For	Against
Wal-Mart Stores, Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	13	Elect Jim Walton Elect S. Robson	Mgmt	For	For
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	14	Walton Elect Christopher	Mgmt	For	For
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	15	Williams	Mgmt	For	Against
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	16	Elect Linda Wolf Ratification of	Mgmt	For	For
Inc.	931142103	WMT	6/1/2012	17	Auditor Advisory Vote on	Mgmt	For	For
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	18	Executive Compensation Shareholder Proposal Regarding Political	Mgmt	For	For
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	19	Contributions and Expenditures Report Shareholder Proposal	ShrHoldr	Against	For
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	20	Regarding Director Qualifications Shareholder Proposal Regarding an	ShrHoldr	Against	Against
Wal-Mart Stores,					Incentive			
Inc. Unitedhealth	931142103	WMT	6/1/2012	21	Compensation Report Elect William	ShrHoldr	Against	Against
Group Inc Unitedhealth	91324P102	UNH	6/4/2012	1	Ballard, Jr.	Mgmt	For	Against
Group Inc Unitedhealth	91324P102	UNH	6/4/2012	2	Elect Richard Burke	Mgmt	For	Against
Group Inc Unitedhealth	91324P102	UNH	6/4/2012	3	Elect Robert Darretta Elect Stephen	Mgmt	For	For
Group Inc Unitedhealth	91324P102	UNH	6/4/2012	4	Hemsley	Mgmt	For	For
Group Inc Unitedhealth	91324P102	UNH	6/4/2012	5	Elect Michele Hooper	Mgmt	For	For
Group Inc Unitedhealth	91324P102	UNH	6/4/2012	6	Elect Rodger Lawson	Mgmt	For	For
Group Inc	91324P102	UNH	6/4/2012	7	Elect Douglas Leatherdale	Mgmt	For	Against
Unitedhealth Group Inc	91324P102	UNH	6/4/2012	8	Elect Glenn Renwick	Mgmt	For	For
Unitedhealth Group Inc	91324P102	UNH	6/4/2012	9	Elect Kenneth Shine	Mgmt	For	For
Unitedhealth Group Inc	91324P102	UNH	6/4/2012	10	Elect Gail Wilensky Advisory Vote on	Mgmt	For	Against
Unitedhealth Group Inc	91324P102	UNH	6/4/2012	11	Executive Compensation	Mgmt	For	For

Unitedhealth Group Inc	91324P102	UNH	6/4/2012	12	Ratification of Auditor Shareholder Proposal	Mgmt	For	For
Unitedhealth					Regarding Lobbying			
Group Inc	91324P102	UNH	6/4/2012	13	Report	ShrHoldr	Against	Against
Alpine Global	-				1		U	C
Premier Propertie	es							For 98%
Fund	02083A103	AWP	6/8/2012	1.1	Elect H. Guy Leibler	Mgmt	For	Withhold 2
Alpine Global								For 80%
Premier Propertie	es				Transaction of Other			Against 19
Fund	02083A103	AWP	6/8/2012	2	Business	Mgmt	For	Abstain 1
Caterpillar Inc.	149123101	CAT	6/13/2012	1.1	Elect David Calhoun Elect Daniel	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.2	Dickinson	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.3	Elect Eugene Fife	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.4	Elect Juan Gallardo	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.5	Elect David Goode	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.6	Elect Jesse Greene, Jr	. Mgmt	For	For
					Elect Jon Huntsman,			
Caterpillar Inc.	149123101	CAT	6/13/2012	1.7	Jr.	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.8	Elect Peter Magowan Elect Dennis	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.9	Muilenburg Elect Douglas	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.10	Oberhelman	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.10	Elect William Osborn	-	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.12	Elect Charles Powell	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.13	Elect Edward Rust, Jr	-	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.14	Elect Susan Schwab	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.15	Elect Joshua Smith	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.16	Elect Miles White Ratification of	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	2	Auditor Advisory Vote on Executive	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	3	Compensation Right to Call a	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	4	Special Meeting Amendment to Advance Notice	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	5	Requirement Shareholder Proposal	Mgmt	For	Against
Caterpillar Inc.	149123101	CAT	6/13/2012	6	Regarding Political Contributions and Expenditures Report Shareholder Proposal Regarding Majority	ShrHoldr	Against	Against
Caterpillar Inc.	149123101	CAT	6/13/2012	7	Vote for Election of Directors	ShrHoldr	Against	For
Caterpillar Inc.	149123101	CAT	6/13/2012	8	Shareholder Proposal Regarding Review of	ShrHoldr	Against	Against

					Human Rights			
					Policies			
					Shareholder Proposal			
					Regarding Right to			
C (11) I	140102101	C A T	(112)2012	0	Act by Written	01 11 11	.	Б
Caterpillar Inc.	149123101	CAT	6/13/2012	9	Consent	ShrHoldr	Against	For
Celgene Corp.	151020104	CELG	6/13/2012	1.1	Elect Robert Hugin Elect Richard Barker	Mgmt	For	For
Celgene Corp.	151020104	CELG	6/13/2012	1.2	D. Phil	Mgmt	For	For
Celgene Corp.	151020104	CELG	6/13/2012	1.3	Elect Michael Casey	Mgmt	For	For
Celgene Corp.	151020104	CELG	6/13/2012	1.4	Elect Carrie Cox	Mgmt	For	For
Celgene Corp.	151020104	CELG	6/13/2012	1.5	Elect Rodman Drake Elect Michael	Mgmt	For	For
Celgene Corp.	151020104	CELG	6/13/2012	1.6	Friedman	Mgmt	For	For
Celgene Corp.	151020104	CELG	6/13/2012	1.7	Elect Gilla Kaplan	Mgmt	For	For
Celgene Corp.	151020104	CELG	6/13/2012	1.8	Elect James Loughlin	Mgmt	For	For
Celgene Corp.	151020104	CELG	6/13/2012	1.9	Elect Ernest Mario Ratification of	Mgmt	For	For
Celgene Corp.	151020104	CELG	6/13/2012	2	Auditor	Mgmt	For	For
					Amendment to the	-		
					2008 Stock Incentive			
Celgene Corp.	151020104	CELG	6/13/2012	3	Plan	Mgmt	For	Against
					Advisory Vote on			
					Executive			
Celgene Corp.	151020104	CELG	6/13/2012	4	Compensation	Mgmt	For	For
					Shareholder Proposal			
					Regarding Right to			
					Call a Special			
Celgene Corp.	151020104	CELG	6/13/2012	5	Meeting	ShrHoldr	Against	For
Target Corp	87612E106	TGT	6/13/2012	1	Elect Roxanne Austin	Mgmt	For	For
Target Corp	87612E106	TGT	6/13/2012	2	Elect Calvin Darden	Mgmt	For	For
Target Corp	87612E106	TGT	6/13/2012	3	Elect Mary Dillon	Mgmt	For	For
Target Corp	87612E106	TGT	6/13/2012	4	Elect James Johnson	Mgmt	For	Against
Target Corp	87612E106	TGT	6/13/2012	5	Elect Mary Minnick	Mgmt	For	For
Target Corp	87612E106	TGT	6/13/2012	6	Elect Anne Mulcahy	Mgmt	For	Against
Target Corp	87612E106	TGT	6/13/2012	7	Elect Derica Rice	Mgmt	For	For
Target Corp	87612E106	TGT	6/13/2012	8	Elect Stephen Sanger	Mgmt	For	For
					Elect Gregg			
Target Corp	87612E106	TGT	6/13/2012	9	Steinhafel	Mgmt	For	For
Target Corp	87612E106	TGT	6/13/2012	10	Elect John Stumpf	Mgmt	For	For
					Elect Solomon			
Target Corp	87612E106	TGT	6/13/2012	11	Trujillo	Mgmt	For	For
					Ratification of			
Target Corp	87612E106	TGT	6/13/2012	12	Auditor	Mgmt	For	For
					Approval of the Short			
Target Corp	87612E106	TGT	6/13/2012	13	Term Incentive Plan	Mgmt	For	For
					Advisory Vote on			
_		_			Executive		_	
Target Corp	87612E106	TGT	6/13/2012	14	Compensation	Mgmt	For	Against
Target Corp	87612E106	TGT	6/13/2012	15	Shareholder Proposal	ShrHoldr	Against	Against
					Regarding Report on			

					Electronic Waste Shareholder Proposal Regarding Prohibition			
Target Corp TJX Companies,	87612E106	TGT	6/13/2012	16	on Political Spending	ShrHoldr	Against	Against
Inc. TJX Companies,	872540109	TJX	6/13/2012	1	Elect Zein Abdalla	Mgmt	For	For
Inc. TJX Companies,	872540109	TJX	6/13/2012	2	Elect Jose Alvarez	Mgmt	For	For
Inc. TJX Companies,	872540109	TJX	6/13/2012	3	Elect Alan Bennett Elect Bernard	Mgmt	For	For
Inc. TJX Companies,	872540109	TJX	6/13/2012	4	Cammarata	Mgmt	For	For
Inc. TJX Companies,	872540109	TJX	6/13/2012	5	Elect David Ching	Mgmt	For	For
Inc. TJX Companies,	872540109	TJX	6/13/2012	6	Elect Michael Hines	Mgmt	For	For
Inc.	872540109	TJX	6/13/2012	7	Elect Amy Lane Elect Carol	Mgmt	For	For
TJX Companies, Inc.	872540109	TJX	6/13/2012	8	Meyrowitz	Mgmt	For	For
TJX Companies, Inc.	872540109	TJX	6/13/2012	9	Elect John O'Brien	Mgmt	For	For
TJX Companies, Inc.	872540109	TJX	6/13/2012	10	Elect Willow Shire	Mgmt	For	For
TJX Companies, Inc.	872540109	TJX	6/13/2012	11	Ratification of Auditor	Mgmt	For	For
					Approval of Material Terms of Executive Officer Performance			
TJX Companies, Inc.	872540109	TJX	6/13/2012	12	Goals Under Cash Incentive Plans Advisory Vote on	Mgmt	For	For
TJX Companies, Inc.	872540109	TJX	6/13/2012	13	Executive Compensation	Mgmt	For	For
Freeport-McMora Copper & Gold	.[]				Elect Richard			
Inc.	35671D857	FCXPRA	6/14/2012	1.1	Adkerson	Mgmt	For	For
Freeport-McMora Copper & Gold	LII				Elect Robert Allison,			
Inc.	35671D857	FCXPRA	6/14/2012	1.2	Jr.	Mgmt	For	Withhole
Freeport-McMora	n							
Copper & Gold Inc.	35671D857	FCXPRA	6/14/2012	1.3	Elect Robert Day	Mgmt	For	For
Freeport-McMora Copper & Gold			0/14/2012	1.5	Liter Robert Day	Wight	101	101
Inc. Freeport-McMora	35671D857	FCXPRA	6/14/2012	1.4	Elect Gerald Ford	Mgmt	For	For
Copper & Gold	-				Elect H. Devon			
Inc.	35671D857			1.5	Graham, Jr.	Mgmt	For	For
Freeport-McMora	m35671D857	FCXPRA	6/14/2012	1.6	Elect Charles Krulak	Mgmt	For	For
Copper & Gold								

Inc.								
Freeport-McMora	an							
Copper & Gold								
Inc.	35671D857	FCXPRA	6/14/2012	1.7	Elect Bobby Lackey	Mgmt	For	For
Freeport-McMora	an							
Copper & Gold								
Inc.	35671D857	FCXPRA	6/14/2012	1.8	Elect Jon Madonna	Mgmt	For	For
Freeport-McMora	an							
Copper & Gold								
Inc.	35671D857	FCXPRA	6/14/2012	1.9	Elect Dustan McCoy	Mgmt	For	For
Freeport-McMora	an							
Copper & Gold								
Inc.	35671D857	FCXPRA	6/14/2012	1.10	Elect James Moffett	Mgmt	For	For
Freeport-McMora	an							
Copper & Gold					Elect B. M. Rankin,			
Inc.	35671D857	FCXPRA	6/14/2012	1.11	Jr.	Mgmt	For	Withhole
Freeport-McMora	an							
Copper & Gold								
Inc.	35671D857	FCXPRA	6/14/2012	1.12	Elect Stephen Siegele	Mgmt	For	For
Freeport-McMora	an				Advisory Vote on	-		
Copper & Gold					Executive			
Inc.	35671D857	FCXPRA	6/14/2012	2	Compensation	Mgmt	For	For
Freeport-McMora	an				*	-		
Copper & Gold					Ratification of			
Inc.	35671D857	FCXPRA	6/14/2012	3	Auditor	Mgmt	For	For
					Shareholder Proposal	C		
					-			
Freeport-McMora	an				Regarding			
-	an				Regarding Environmental			
Freeport-McMora Copper & Gold Inc.	an 35671D857	FCXPRA	6/14/2012	4	Environmental	ShrHoldr	Against	Against
Copper & Gold Inc.		FCXPRA GOOG	6/14/2012 6/21/2012	4 1.1	Environmental Expertise on Board		Against For	Against For
Copper & Gold	35671D857				Environmental Expertise on Board Elect Larry Page	Mgmt	-	-
Copper & Gold Inc. Google Inc	35671D857 38259P508	GOOG	6/21/2012	1.1	Environmental Expertise on Board	Mgmt Mgmt	For	For
Copper & Gold Inc. Google Inc Google Inc Google Inc	35671D857 38259P508 38259P508	GOOG GOOG	6/21/2012 6/21/2012	1.1 1.2	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin	Mgmt Mgmt Mgmt	For For	For For
Copper & Gold Inc. Google Inc Google Inc Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG	6/21/2012 6/21/2012 6/21/2012	1.1 1.2 1.3	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For
Copper & Gold Inc. Google Inc Google Inc Google Inc Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	1.1 1.2 1.3 1.4 1.5	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr Elect Diane Greene	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For For
Copper & Gold Inc. Google Inc Google Inc Google Inc Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For
Copper & Gold Inc. Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG GOOG	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6 1.7	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr Elect Diane Greene Elect John Hennessy Elect Ann Mather	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For Withhold For
Copper & Gold Inc. Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG GOOG GOOG	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	$ \begin{array}{c} 1.1\\ 1.2\\ 1.3\\ 1.4\\ 1.5\\ 1.6\\ 1.7\\ 1.8\end{array} $	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr Elect Diane Greene Elect John Hennessy Elect Ann Mather Elect Paul Otellini	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For Withhold For For
Copper & Gold Inc. Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG GOOG	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6 1.7	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr Elect Diane Greene Elect John Hennessy Elect Ann Mather Elect Paul Otellini Elect K. Ram Shriram	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For Withhold For
Copper & Gold Inc. Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG GOOG GOOG	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	$ \begin{array}{c} 1.1\\ 1.2\\ 1.3\\ 1.4\\ 1.5\\ 1.6\\ 1.7\\ 1.8\\ 1.9\\ \end{array} $	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr Elect Diane Greene Elect John Hennessy Elect Ann Mather Elect Paul Otellini Elect K. Ram Shriram Elect Shirley	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For Withhold For For For
Copper & Gold Inc. Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG GOOG GOOG	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	$ \begin{array}{c} 1.1\\ 1.2\\ 1.3\\ 1.4\\ 1.5\\ 1.6\\ 1.7\\ 1.8\end{array} $	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr Elect Diane Greene Elect John Hennessy Elect Ann Mather Elect Paul Otellini Elect K. Ram Shriram Elect Shirley Tilghman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For Withhold For For
Copper & Gold Inc. Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG GOOG GOOG	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	$ \begin{array}{c} 1.1\\ 1.2\\ 1.3\\ 1.4\\ 1.5\\ 1.6\\ 1.7\\ 1.8\\ 1.9\\ 1.10\\ \end{array} $	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr Elect Diane Greene Elect John Hennessy Elect Ann Mather Elect Paul Otellini Elect K. Ram Shriram Elect Shirley Tilghman Ratification of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For Withhold For For For For
Copper & Gold Inc. Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG GOOG GOOG	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	$ \begin{array}{c} 1.1\\ 1.2\\ 1.3\\ 1.4\\ 1.5\\ 1.6\\ 1.7\\ 1.8\\ 1.9\\ \end{array} $	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr Elect Diane Greene Elect John Hennessy Elect Ann Mather Elect Paul Otellini Elect K. Ram Shriram Elect Shirley Tilghman Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For Withhold For For For
Copper & Gold Inc. Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG GOOG GOOG GOO	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr Elect Diane Greene Elect John Hennessy Elect Ann Mather Elect Paul Otellini Elect K. Ram Shriram Elect Shirley Tilghman Ratification of Auditor Establish Class C	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For Withhold For For For For
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Copper & Gold Inc. Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG GOOG GOOG GOO	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr Elect Diane Greene Elect John Hennessy Elect Ann Mather Elect Paul Otellini Elect K. Ram Shriram Elect Shirley Tilghman Ratification of Auditor Establish Class C Capital Stock Increase in	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For Withhold For For For For
Copper & Gold Inc. Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG GOOG GOOG GOO	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr Elect Diane Greene Elect John Hennessy Elect Ann Mather Elect Paul Otellini Elect K. Ram Shriram Elect Shirley Tilghman Ratification of Auditor Establish Class C Capital Stock Increase in Authorized Shares of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For Withhold For For For For
Copper & Gold Inc. Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG GOOG GOOG GOO	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr Elect Diane Greene Elect John Hennessy Elect Ann Mather Elect Paul Otellini Elect K. Ram Shriram Elect Shirley Tilghman Ratification of Auditor Establish Class C Capital Stock Increase in Authorized Shares of Class A Common	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For Withhold For For For For For
Copper & Gold Inc. Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG GOOG GOOG GOO	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr Elect Diane Greene Elect John Hennessy Elect Ann Mather Elect Paul Otellini Elect R. Ram Shriram Elect Shirley Tilghman Ratification of Auditor Establish Class C Capital Stock Increase in Authorized Shares of Class A Common Stock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For Withhold For For For For Against
Copper & Gold Inc. Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG GOOG GOOG GOO	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect Eric Schmidt Elect Diane Greene Elect Diane Greene Elect John Hennessy Elect Ann Mather Elect Paul Otellini Elect Ram Shriram Elect Shirley Tilghman Ratification of Auditor Establish Class C Capital Stock Increase in Authorized Shares of Class A Common Stock Adopt Article	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For Withhold For For For For Against
Copper & Gold Inc. Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG GOOG GOOG GOOG GOOG GOO	6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr Elect Diane Greene Elect John Hennessy Elect Ann Mather Elect Paul Otellini Elect R. Ram Shriram Elect Shirley Tilghman Ratification of Auditor Establish Class C Capital Stock Increase in Authorized Shares of Class A Common Stock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For Withhold For For For For Against

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					Treatment of Class A Common Stock			
Google Inc	38259P508	GOOG	6/21/2012	6	2012 Stock Plan	Mgmt	For	Against
Google Inc	502571 500	0000	0/21/2012	Ū	2012 Stock Film 2012 Incentive	Might	101	7 iguilist
Google Inc	38259P508	GOOG	6/21/2012	7	Compensation Plan	Mgmt	For	Against
6					Shareholder Proposal	0		8
					Regarding Advisory			
					Vote on			
					Electioneering			
Google Inc	38259P508	GOOG	6/21/2012	8	Expenditures	ShrHoldr	Against	Against
					Shareholder Proposal			
Google Inc	38259P508	GOOG	6/21/2012	9	Regarding Arbitration	ShrHoldr	Against	Against
					Shareholder Proposal			
~		~ ~ ~ ~			Regarding	~ ~ ~		_
Google Inc	38259P508	GOOG	6/21/2012	10	Recapitalization	ShrHoldr	Against	For
V C	501044101	VD	(10110010	1	Elect Reuben		F	Г
Kroger Co.	501044101	KR	6/21/2012 6/21/2012	1	Anderson	Mgmt Mamt	For	For Eor
Kroger Co.	501044101 501044101	KR		2	Elect Robert Beyer Elect David Dillon	Mgmt Mamt	For	For Eor
Kroger Co. Kroger Co.	501044101 501044101	KR KR	6/21/2012 6/21/2012	3 4		Mgmt Mgmt	For For	For For
Kroger Co.	501044101	KR KR	6/21/2012	4 5	Elect Susan Kropf Elect John LaMacchia	Mgmt Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	6	Elect David Lewis	Mgmt	For	For
Kloger Co.	301044101	КК	0/21/2012	0	Elect W. Rodney	wigini	101	1.01
Kroger Co.	501044101	KR	6/21/2012	7	McMullen	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	8	Elect Jorge Montoya	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	9	Elect Clyde Moore	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	10	Elect Susan Phillips	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	11	Elect Steven Rogel	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	12	Elect James Runde	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	13	Elect Ronald Sargent	Mgmt	For	For
8					Elect Bobby	8		
Kroger Co.	501044101	KR	6/21/2012	14	Shackouls	Mgmt	For	For
U					Advisory Vote on	U		
					Executive			
Kroger Co.	501044101	KR	6/21/2012	15	Compensation	Mgmt	For	For
-					Ratification of	-		
Kroger Co.	501044101	KR	6/21/2012	16	Auditor	Mgmt	For	For
					Shareholder Proposal			
					Regarding ILO			
Kroger Co.	501044101	KR	6/21/2012	17	Conventions	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Extended			
					Producer			
Kroger Co.	501044101	KR	6/21/2012	18	Responsibility	ShrHoldr	Against	Against
Bed, Bath &					Elect Warren		_	_
Beyond Inc.	075896100	BBBY	6/22/2012	1	Eisenberg	Mgmt	For	For
Bed, Bath &		DEST		-	Elect Leonard			-
Beyond Inc.	075896100	BBBY	6/22/2012	2	Feinstein	Mgmt	For	For
Bed, Bath &	075006100	עממת	(10010010	2		M (P	Г
Beyond Inc.	075896100 075896100	BBBY BBBY	6/22/2012 6/22/2012	3	Elect Steven Temares Elect Dean Adler	Mgmt Mgmt	For	For For
	073690100	DDDÍ	0/22/2012	4	Lieu Dean Auler	Mgmt	For	For

Bed, Bath & Beyond Inc. Bed, Bath &								
Beyond Inc.	075896100	BBBY	6/22/2012	5	Elect Stanley Barshay	Mgmt	For	For
Bed, Bath &								
Beyond Inc.	075896100	BBBY	6/22/2012	6	Elect Klaus Eppler	Mgmt	For	For
Bed, Bath &								
Beyond Inc.	075896100	BBBY	6/22/2012	7	Elect Patrick Gaston	Mgmt	For	For
Bed, Bath &								
Beyond Inc.	075896100	BBBY	6/22/2012	8	Elect Jordan Heller	Mgmt	For	For
Bed, Bath &					Elect Victoria			
Beyond Inc.	075896100	BBBY	6/22/2012	9	Morrison	Mgmt	For	For
Bed, Bath &					Ratification of			
Beyond Inc.	075896100	BBBY	6/22/2012	10	Auditor	Mgmt	For	For
					Advisory Vote on			
Bed, Bath &					Executive			
Beyond Inc.	075896100	BBBY	6/22/2012	11	Compensation	Mgmt	For	For
Bed, Bath &					2012 Incentive			
Beyond Inc.	075896100	BBBY	6/22/2012	12	Compensation Plan	Mgmt	For	For