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

(Address of principal executive offices)

(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

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 on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
  - (d) The shareholder meeting date;
  - (e) A brief identification of the matter voted on;
  - (f) Whether 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 registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors); and
  - (i) Whether the registrant cast its vote for or against management.

#### **SIGNATURES**

[See General Instruction F]

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Cornerstone Total Return Fund, Inc.

By (Signature and Title)\* /s/ Ralph W. Bradshaw

Ralph W. Bradshaw, President and

Chairman

(Principal Executive Officer)

Date August 21, 2012

<sup>\*</sup> Print the name and title of each signing officer under his or her signature.

**EXHIBIT A** 

Eaton Vance

278279104

EOI 7/22/2011 1.2

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

			Meeting	_			Mgmt	
Company Name	CUSIP	Ticker	Date		r Proposal Description	•		
Dell Inc.	24702R101	DELL	7/15/2011	1.1	Elect James Breyer	Mgmt	For	Withhold
Dell Inc.	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 Elect William Gray,	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.4	III Elect Gerard	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.5	Kleisterlee Elect Thomas Luce,	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.6	III	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.7	Elect Klaus Luft	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.8	Elect Alex Mandl Elect Shantanu	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.9	Narayen Elect H. Ross Perot,	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.10	Jr. Ratification of	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	2	Auditor Advisory Vote on Executive	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	3	Compensation Frequency of Advisory Vote on Executive	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	4	Compensation Shareholder Proposal Regarding Independent Board	Mgmt	1 Year	1 Year
Dell Inc.	24702R101	DELL	7/15/2011	5	Chairman Shareholder Proposal Regarding Right to Act by Written	ShrHoldr	Against	For
Dell Inc.	24702R101	DELL	7/15/2011	6	Consent Shareholder Proposal Regarding Declaration of	ShrHoldr	Against	For
Dell Inc.	24702R101	DELL	7/15/2011	7	Dividends	ShrHoldr	Against	Against For
		_					_	97.14%With
Eaton Vance	278279104	EOI	7/22/2011	1.1	Elect Benjamin Esty	Mgmt	For	2.86%

Mgmt

For

					Elect Thomas Faust, Jr.			For 97.14%With 2.86% For
		701	<b>=</b> 100 100 1 1	4.0			_	97.14%With
Eaton Vance Mckesson	278279104	EOI	7/22/2011	1.3	Elect Allen Freedman	Mgmt	For	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	58155Q103	MCK	7/27/2011	10	Auditor Advisory Vote on Executive	Mgmt	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	11	Compensation Frequency of Advisory Vote on	Mgmt	For	For
Mckesson Corporation	58155Q103	MCK	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					Requirement to Alter		_	_
Corporation  Mckesson	58155Q103	MCK	7/27/2011	14	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

Mckesson					Amendment to the			
Corporation					Certificate of			
					Incorporation to			
					Remove Transitional			
					Provision			
					Amendment to the			
					Certificate of			
					Incorporation			
Mckesson					Concerning Interested			
Corporation 58	8155Q103	MCK	7/27/2011	17	Transactions	Mgmt	For	For
					Shareholder Proposal			
					Regarding Retention			
Mckesson					of Shares After			
Corporation 58	8155Q103	MCK	7/27/2011	18	Retirement	ShrHoldr	Against	Against
BlackRock Credit								_
Allocation Income								For 93%
Trust II Inc 09	9255H105	PSY	7/28/2011	1.1	Elect Paul Audet	Mgmt	For	Against 7
BlackRock Credit						_		
Allocation Income					Elect Michael			For 93%
Trust II Inc 09	9255H105	PSY	7/28/2011	1.2	Castellano	Mgmt	For	Against 7
BlackRock Credit						C		C
Allocation Income					Elect Richard			For 93%
Trust II Inc 09	9255H105	PSY	7/28/2011	1.3	Cavanagh	Mgmt	For	Against 7
BlackRock Credit					C	C		C
Allocation Income								For 93%
	9255H105	PSY	7/28/2011	1.4	Elect Frank Fabozzi	Mgmt	For	Against 7
BlackRock Credit						8		8
Allocation Income					Elect Kathleen			For 93%
	9255H105	PSY	7/28/2011	1.5	Feldstein	Mgmt	For	Against 7
BlackRock Credit			.,,			8		8
Allocation Income								For 93%
	9255H105	PSY	7/28/2011	1.6	Elect James Flynn	Mgmt	For	Against 7
BlackRock Credit		-			,	8		8
Allocation Income								For 93%
	9255H105	PSY	7/28/2011	1.7	Elect Henry Gabbay	Mgmt	For	Against 7
BlackRock Credit	-20011100	101	,,_0,_011		zioot iiomi j oucouj	11181110	1 01	i iguilist ,
Allocation Income								For 93%
	9255H105	PSY	7/28/2011	1.8	Elect Jerrold Harris	Mgmt	For	Against 7
BlackRock Credit	-20011100	101	,,_0,_011	110		11181110	1 01	i iguilist ,
Allocation Income					Elect R. Glenn			For 93%
	9255H105	PSY	7/28/2011	1.9	Hubbard	Mgmt	For	Against 7
BlackRock Credit	-20011100	101	772072011	1.,	Tidoodia	11181111	101	rigariist /
Allocation Income								For 93%
	9255H105	PSY	7/28/2011	1 10	Elect W. Carl Kester	Mgmt	For	Against 7
BlackRock Credit	,23311103	151	772072011	1.10	Licet W. Curi Rester	Wight	101	riguinst /
Allocation Income								For 93%
	9255H105	PSY	7/28/2011	1 11	Elect Karen Robards	Mgmt	For	Against 7
BlackRock Income	,23311103	151	772072011	1.11	Licet Raten Robards	Wight	101	riguinst /
	9247F100	BKT	7/28/2011	1.1	Elect Paul Audet	Mgmt	For	For
BlackRock Income	- = 1/1 100	DIXI	,,20,2011	1.1	Elect Michael	14151111	1 01	1 01
	9247F100	BKT	7/28/2011	1.2	Castellano	Mgmt	For	For
110001110	,1 100	~111	,,20,2011	1.4	Castellano	1.151111	1 01	1 01

	1e				Elect R. Glenn			
BlackRock Incom Trust Inc	09247F100	BKT	7/28/2011	1.3	Hubbard	Mgmt	For	For
BlackRock Incom		DICI	772072011	1.5	Tidoodia	ivigiii.	101	1 01
Trust Inc	09247F100	BKT	7/28/2011	1.4	Elect W. Carl Kester	Mgmt	For	For
First Trust	0,21,1100	DILL	112012011	1	Diece ii. Call Heath	11181111	101	For 92%
Strategic High								Against
Income	33735C106	FHO	8/8/2011	1	Reorganization	Mgmt	For	6%Abstain
First Trust	00,000	• • • •	0, 0, 2011	•	11001841124110			For 92%
Strategic High								Against
Income Fund	337347108	FHI	8/8/2011	1	Reorganization	Mgmt	For	6%Abstain
Precision Castpar			0, 0, = 1	-	1100284111111111111111111111111111111111			0 / = = == :::
Corp.	740189105	PCP	8/16/2011	1.1	Elect Don Graber	Mgmt	For	For
Precision Castpar			*, =			6	-	
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
•					Advisory Vote on	C		
Precision Castpar	ts				Executive			
Corp.	740189105	PCP	8/16/2011	3	Compensation	Mgmt	For	For
-					Frequency of	-		
					Advisory Vote on			
Precision Castpar	ts				Executive			
Corp.	740189105	PCP	8/16/2011	4	Compensation	Mgmt	1 Year	1 Year
Duke Energy					_	-		
Corp.	26441C105	DUK	8/23/2011	1	Reverse Stock Split	Mgmt	For	For
Corp.  Duke Energy	26441C105	DUK	8/23/2011	1	Reverse Stock Split	Mgmt	For	For
•	26441C105 26441C105	DUK DUK	8/23/2011 8/23/2011	1 2	Reverse Stock Split Merger	Mgmt Mgmt	For For	For For
Duke Energy					•	-		
Duke Energy Corp.					Merger Right to Adjourn Meeting	-		
Duke Energy Corp. Duke Energy Corp.	26441C105 26441C105	DUK DUK	8/23/2011 8/23/2011	2	Merger Right to Adjourn Meeting Elect Richard	Mgmt Mgmt	For For	For For
Duke Energy Corp. Duke Energy	26441C105 26441C105 585055106	DUK DUK MDT	8/23/2011 8/23/2011 8/25/2011	2 3 1.1	Merger Right to Adjourn Meeting Elect Richard Anderson	Mgmt Mgmt Mgmt	For For	For For For
Duke Energy Corp. Duke Energy Corp. Medtronic, Inc. Medtronic, Inc.	26441C105 26441C105 585055106 585055106	DUK DUK MDT MDT	8/23/2011 8/23/2011 8/25/2011 8/25/2011	2 3 1.1 1.2	Merger Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun	Mgmt Mgmt	For For For For	For For For Withholo
Duke Energy Corp. Duke Energy Corp.  Medtronic, Inc. Medtronic, Inc. Medtronic, Inc.	26441C105 26441C105 585055106 585055106 585055106	DUK DUK MDT MDT MDT	8/23/2011 8/23/2011 8/25/2011 8/25/2011 8/25/2011	2 3 1.1 1.2 1.3	Merger Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Withhold For
Duke Energy Corp. Duke Energy Corp. Medtronic, Inc. Medtronic, Inc. Medtronic, Inc. Medtronic, Inc.	26441C105 26441C105 585055106 585055106 585055106 585055106	DUK DUK MDT MDT MDT MDT MDT	8/23/2011 8/23/2011 8/25/2011 8/25/2011 8/25/2011	2 3 1.1 1.2 1.3 1.4	Merger Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Withholo For For
Duke Energy Corp. Duke Energy Corp. Medtronic, Inc. Medtronic, Inc. Medtronic, Inc. Medtronic, Inc. Medtronic, Inc.	26441C105 26441C105 585055106 585055106 585055106 585055106	DUK DUK MDT MDT MDT MDT MDT MDT	8/23/2011 8/23/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	2 3 1.1 1.2 1.3 1.4 1.5	Merger Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Withhold For For For
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Duke Energy Corp. Duke Energy Corp. Medtronic, Inc.	26441C105 26441C105 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106	DUK  DUK  MDT  MDT  MDT  MDT  MDT  MDT  MDT  MD	8/23/2011 8/23/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Merger Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary Elect Kendall Powell Elect Robert Pozen Elect Jean-Pierre Rosso Elect Jack Schuler Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Withholo For For For For Withholo For  For Withholo
Duke Energy Corp. Duke Energy Corp. Medtronic, Inc.	26441C105 26441C105 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106	DUK  DUK  MDT  MDT  MDT  MDT  MDT  MDT  MDT  MD	8/23/2011 8/23/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Merger Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary Elect Kendall Powell Elect Robert Pozen Elect Jean-Pierre Rosso Elect Jack Schuler Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For Withholo For For Withholo For For
Duke Energy Corp. Duke Energy Corp. Medtronic, Inc.	26441C105 26441C105 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106	DUK  DUK  MDT  MDT  MDT  MDT  MDT  MDT  MDT  MD	8/23/2011 8/23/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2	Merger Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary Elect Kendall Powell Elect Robert Pozen Elect Jean-Pierre Rosso Elect Jack Schuler Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Withholo For For Withholo For Withholo For Withholo For
Duke Energy Corp. Duke Energy Corp. Medtronic, Inc.	26441C105 26441C105 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106	DUK  DUK  MDT  MDT  MDT  MDT  MDT  MDT  MDT  MD	8/23/2011 8/23/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Merger Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary Elect Kendall Powell Elect Robert Pozen Elect Jean-Pierre Rosso Elect Jack Schuler Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For Withholo For For Withholo For For

Executive Compensation

					Compensation			
Eaton Vance Tax-Managed								
Diversified Equity	<b>'</b> \$7							For 97.79
Income Fund	.y 27828N102	ETY	8/26/2011	1.1	Elect William Park	Mgmt	For	Abstain 2.
Eaton Vance	2/0201110=	L	012012012	1	Dicct William 2 man	1715	1 01	11000000
Tax-Managed								
Diversified Equity	V				Elect Ronald			For 97.79
Income Fund	27828N102	ETY	8/26/2011	1.2	Pearlman	Mgmt	For	Abstain 2.
moonie i	2,020.		0/20/20		Elect William	11.20		1202
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	C		
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
					Elect Michael	-		
H.J. Heinz Co.	423074103	HNZ	8/30/2011	12	Weinstein	Mgmt	For	For
					Ratification of			
H.J. Heinz Co.	423074103	HNZ	8/30/2011	13	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive			
H.J. Heinz Co.	423074103	HNZ	8/30/2011	14	Compensation	Mgmt	For	For
					Frequency of			
					Advisory Vote on			
					Executive			
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	C	For	Against
Fedex Corp	31428X106	FDX	9/26/2011	2	Elect John Edwardson	-	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			

					Meeting Ratification of		_	_
Fedex Corp	31428X106	FDX	9/26/2011	14	Auditor Advisory Vote on Executive	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	15	Compensation Frequency of Advisory Vote on Executive	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	16	Compensation Shareholder Proposal Regarding Independent Board	Mgmt	1 Year	1 Year
Fedex Corp	31428X106	FDX	9/26/2011	17	Chairman Shareholder Proposal Regarding Retention of Shares After	ShrHoldr	Against	For
Fedex Corp	31428X106	FDX	9/26/2011	18	Retirement Shareholder Proposal Regarding Political Contributions and	ShrHoldr	Against	Against
Fedex Corp	31428X106	FDX	9/26/2011	19	Expenditure Report Elect Bradbury	ShrHoldr	Against	For
General Mills, I	nc. 370334104	GIS	9/26/2011	1	Anderson	Mgmt	For	For
General Mills, I	nc. 370334104	GIS	9/26/2011	2	Elect R. Kerry Clark	Mgmt	For	For
General Mills, I	nc. 370334104	GIS	9/26/2011	3	Elect Paul Danos	Mgmt	For	For
General Mills, I	nc. 370334104	GIS	9/26/2011	4	Elect William Esrey Elect Raymond	Mgmt	For	For
General Mills, I	nc. 370334104	GIS	9/26/2011	5	Gilmartin Elect Judith Richards	Mgmt	For	For
General Mills, I		GIS	9/26/2011	6	Hope	Mgmt	For	For
General Mills, I	nc. 370334104	GIS	9/26/2011	7	Elect Heidi Miller Elect Hilda	Mgmt	For	For
General Mills, I	nc. 370334104	GIS	9/26/2011	8	Ochoa-Brillembourg	Mgmt	For	For
General Mills, I		GIS	9/26/2011	9	Elect Steve Odland	Mgmt	For	For
General Mills, I		GIS	9/26/2011	10	Elect Kendall Powell	Mgmt	For	For
General Mills, I		GIS	9/26/2011	11	Elect Michael Rose	Mgmt	For	For
General Mills, I		GIS	9/26/2011	12	Elect Robert Ryan	Mgmt	For	For
General Mills, I		GIS	9/26/2011	13	Elect Dorothy Terrell 2011 Stock	Mgmt	For	For
General Mills, I	nc. 370334104	GIS	9/26/2011	14	Compensation Plan 2011 Compensation Plan for Non-Employee	Mgmt	For	Against
General Mills, I		GIS	9/26/2011	15	Directors Advisory Vote on Executive	Mgmt	For	For
General Mills, I		GIS	9/26/2011	16	Compensation	Mgmt	For	For
General Mills, I	nc. 370334104	GIS	9/26/2011	17	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year

					Compensation Ratification of			
General Mills, Inc. 3	70334104	GIS	9/26/2011	18	Auditor	Mgmt	For	For
MFS Government	70334104	OIS	7/20/2011	10	Auditor	Wigiiit	101	1 01
Markets Income								For 99%
	9318T109	MGF	10/5/2011	1.1	Elect William Gutow	Mgmt	For	Against 2
MFS Government	73101107	WIGI	10/3/2011	1.1	Licet William Gutow	Wigilit	101	Agamst 2
Markets Income					Elect Michael			For 98%
	9318T109	MGF	10/5/2011	1.2		Mamt	Бол	
	93181109	MGF	10/3/2011	1.2	Hegarty	Mgmt	For	Against 2
MFS Government								E 000
Markets Income	02105100	MOD	10/5/0011	1.0	F1 . I 1 IZ 1	3.6		For 98%
	9318T109	MGF	10/5/2011	1.3	Elect John Kavanaugh	Mgmt	For	Against 2
MFS Government								F 000
Markets Income	00107100		10/5/0011		F1 5 1 11 1		_	For 98%
	9318T109	MGF	10/5/2011	1.4	Elect Robert Uek	Mgmt	For	Against 2
Procter & Gamble							_	_
	42718109	PG	10/11/2011	1	Elect Angela Braly	Mgmt	For	For
Procter & Gamble					Elect Kenneth			
Co. 7	42718109	PG	10/11/2011	2	Chenault	Mgmt	For	For
Procter & Gamble								
Co. 7	42718109	PG	10/11/2011	3	Elect Scott Cook	Mgmt	For	For
Procter & Gamble					Elect Susan			
Co. 7	42718109	PG	10/11/2011	4	Desmond-Hellmann	Mgmt	For	For
Procter & Gamble					Elect Robert	_		
Co. 7	42718109	PG	10/11/2011	5	McDonald	Mgmt	For	For
Procter & Gamble					Elect W. James	υ		
	42718109	PG	10/11/2011	6	McNerney, Jr.	Mgmt	For	For
Procter & Gamble					Elect Johnathan	8		
	42718109	PG	10/11/2011	7	Rodgers	Mgmt	For	For
Procter & Gamble	.2,1010)	10	10,11,2011	•	Elect Margaret	11181110	101	1 01
	42718109	PG	10/11/2011	8	Whitman	Mgmt	For	For
Procter & Gamble	.2710107	10	10/11/2011	Ü	Elect Mary	11181111	101	1 01
	42718109	PG	10/11/2011	9	Wilderotter	Mgmt	For	For
Procter & Gamble	72710107	10	10/11/2011		Wilderotter	Wigilit	1 01	1 01
	42718109	PG	10/11/2011	10	Elect Patricia Woertz	Mgmt	For	For
Procter & Gamble	42/10107	10	10/11/2011	10	Licet I atricia Woertz	Wigilit	101	101
	42718109	PG	10/11/2011	11	Elect Ernesto Zedillo	Mgmt	For	For
Procter & Gamble	42/10109	ru	10/11/2011	11	Ratification of	Migilit	1.01	1.01
	42710100	DC	10/11/2011	10		Manut	Ean	Ear
Co. 7	42718109	PG	10/11/2011	12	Auditor	Mgmt	For	For
D 4 0 C 11					Advisory Vote on			
Procter & Gamble	40710100	DC	10/11/2011	10	Executive	3.6		ъ
Co. 7	42718109	PG	10/11/2011	13	Compensation	Mgmt	For	For
					Frequency of			
					Advisory Vote on			
Procter & Gamble					Executive			
Co. 7	42718109	PG	10/11/2011	14	Compensation	Mgmt	1 Year	1 Year
					Technical			
					Amendments			
Procter & Gamble					Regarding Preferred			
Co. 7	42718109	PG	10/11/2011	15	Stock	Mgmt	For	For
7	42718109	PG	10/11/2011	16		ShrHoldr	Against	Against
							-	-

Procter & Gamble Co.	,				Shareholder Proposal Regarding Cumulative Voting Shareholder Proposal			
Procter & Gamble	3				Regarding Animal			
Co.	742718109	PG	10/11/2011	17	Welfare Shareholder Proposal Regarding Advisory Vote on	ShrHoldr	Against	Against
Procter & Gamble	<b>2</b>				Electioneering			
Co.	742718109	PG	10/11/2011	18	Expenditure	ShrHoldr	Against	Against
Oracle Corp.	68389X105	ORCL	10/12/2011	1.1	Elect Jeffrey Berg Elect H. Raymond	Mgmt	For	For
Oracle Corp.	68389X105		10/12/2011	1.2	Bingham	Mgmt	For	Withhole
Oracle Corp.	68389X105		10/12/2011	1.3	Elect Michael Boskin	Mgmt	For	For
Oracle Corp.	68389X105	ORCL		1.4	Elect Safra Catz	Mgmt	For	Withhole
Oracle Corp.	68389X105	ORCL	10/12/2011	1.5	Elect Bruce Chizen Elect George	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.6	Conrades Elect Lawrence	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.7	Ellison Elect Hector	Mgmt	For	For
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		1.10	Elect Mark Hurd	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.11	Elect Donald Lucas Elect Naomi	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.12	Seligman Advisory Vote on Executive	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	2	Compensation Frequency of Advisory Vote on Executive	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	3	Compensation Ratification of	Mgmt	1 Year	1 Year
Oracle Corp.	68389X105	ORCL	10/12/2011	4	Auditor Shareholder Proposal Regarding Retention of Shares After	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	5	Retirement Elect Jose Maria	ShrHoldr	Against	Against
News Corporation	n.65248E104	NWSA	10/21/2011	1	Aznar	Mgmt	For	For
News Corporation			10/21/2011	2	Elect Natalie Bancroft	-	For	Against
News Corporation			10/21/2011	3	Elect Peter Barnes	Mgmt	For	For
News Corporation	ı.65248E104	NWSA	10/21/2011	4	Elect James Breyer	Mgmt	For	For
News Corporation	ı.65248E104	NWSA	10/21/2011	5	Elect Chase Carey	Mgmt	For	For
News Corporation	ı.65248E104	NWSA	10/21/2011	6	Elect David DeVoe	Mgmt	For	Against
News Corporation	ı. 65248E104	NWSA	10/21/2011	7	Elect Viet Dinh Elect Roderick	Mgmt	For	For
News Corporation	ı.65248E104	NWSA	10/21/2011	8	Eddington	Mgmt	For	For

News Corporation			10/21/2011	9	Elect Joel Klein	Mgmt	For	For
News Corporation			10/21/2011	10	Elect Andrew Knight	Mgmt	For	Against
News Corporation	n. 65248E104	NWSA	10/21/2011	11	Elect James Murdoch Elect K. Rupert	Mgmt	For	Against
News Corporation	n.65248E104	NWSA	10/21/2011	12	Murdoch Elect Lachlan	Mgmt	For	For
News Corporation	n. 65248E104	NWSA	10/21/2011	13	Murdoch	Mgmt	For	Against
News Corporation	n. 65248E104	NWSA	10/21/2011	14	Elect Arthur Siskind	Mgmt	For	Against
News Corporation	n.65248E104	NWSA	10/21/2011	15	Elect John Thornton Ratification of	Mgmt	For	For
News Corporation	n. 65248E104	NWSA	10/21/2011	16	Auditor Advisory Vote on Executive	Mgmt	For	For
News Corporation	n. 65248E104	NWSA	10/21/2011	17	Compensation Frequency of Advisory Vote on Executive	Mgmt	For	Against
News Corporation Microsoft	n. 65248E104	NWSA	10/21/2011	18	Compensation	Mgmt	1 Year	1 Year
Corporation Microsoft	594918104	MSFT	11/15/2011	1	Elect Steven Ballmer	Mgmt	For	For
Corporation Microsoft	594918104	MSFT	11/15/2011	2	Elect Dina Dublon Elect William Gates	Mgmt	For	For
Corporation Microsoft	594918104	MSFT	11/15/2011	3	III Elect Raymond	Mgmt	For	For
Corporation Microsoft	594918104		11/15/2011	4	Gilmartin	Mgmt	For	For
Corporation Microsoft	594918104		11/15/2011	5	Elect Reed Hastings	Mgmt	For	For
Corporation Microsoft	594918104		11/15/2011	6	Elect Maria Klawe Elect David	Mgmt	For	For
Corporation Microsoft	594918104		11/15/2011	7	Marquardt	Mgmt	For	For
Corporation	594918104	MSFT	11/15/2011	8	Elect Charles Noski	Mgmt	For	For
Microsoft Corporation	594918104	MSFT	11/15/2011	9	Elect Helmut Panke Advisory Vote on	Mgmt	For	For
Microsoft					Executive			
Corporation	594918104	MSFT	11/15/2011	10	Compensation Frequency of Advisory Vote on	Mgmt	For	For
Microsoft					Executive			
Corporation Microsoft	594918104	MSFT	11/15/2011	11	Compensation Ratification of	Mgmt	1 Year	1 Year
Corporation	594918104	MSFT	11/15/2011	12	Auditor Shareholder Proposal Regarding Formation of Environmental	Mgmt	For	For
Microsoft	594918104	мсет	11/15/2011	13	Sustainability Committee	ShrHoldr	Against	A main at
Corporation Exelon Corp.	30161N101	MSFT EXC	11/13/2011	13	Merger/Acquisition	Mgmt	Against For	Against For

					Right to Adjourn			
Exelon Corp.	30161N101	EXC	11/17/2011	2	Meeting	Mgmt	For	For
Express Scripts,					-	C		
Inc.	302182100	ESRX	12/21/2011	1	Merger/Acquisition	Mgmt	For	For
Express Scripts,					Right to Adjourn	-		
Inc.	302182100	ESRX	12/21/2011	2	Meeting	Mgmt	For	For
Medco Health					-	-		
Solutions	58405U102	MHS	12/21/2011	1	Merger	Mgmt	For	For
Medco Health					Right to Adjourn			
Solutions	58405U102	MHS	12/21/2011	2	Meeting	Mgmt	For	For
Medco Health					Advisory Vote on			
Solutions	58405U102	MHS	12/21/2011	3	Golden Parachutes	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	1	Elect David J. Brailer	-	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	2	Elect Steven Davis	Mgmt	For	For
Walgreen Co.	931422RTH		1/11/2012	3	Elect William Foote	Mgmt	For	Against
Walgreen Co.	931422RTH		1/11/2012	4	Elect Mark Frissora	Mgmt	For	For
Walgreen Co.	931422RTH		1/11/2012	5	Elect Ginger Graham	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	6	Elect Alan McNally	Mgmt	For	For
					Elect Nancy			
Walgreen Co.	931422RTH		1/11/2012	7	Schlichting	Mgmt	For	For
Walgreen Co.	931422RTH		1/11/2012	8	Elect David Schwartz	C	For	For
Walgreen Co.	931422RTH		1/11/2012	9	Elect Alejandro Silva	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	10	Elect James Skinner	Mgmt	For	For
					Elect Gregory			Ī
Walgreen Co.	931422RTH	WAG	1/11/2012	11	Wasson	Mgmt	For	For
					Ratification of			
Walgreen Co.	931422RTH	WAG	1/11/2012	12	Auditor	Mgmt	For	For
					2011 Cash-Based			
Walgreen Co.	931422RTH	WAG	1/11/2012	13	Incentive Plan	Mgmt	For	For
					Advisory Vote on			
_					Executive			_
Walgreen Co.	931422RTH	WAG	1/11/2012	14	Compensation	Mgmt	For	For
					Frequency of			
					Advisory Vote on			
	- : ::::::::::::::::::::::::::::::::::				Executive		. =-	
Walgreen Co.	931422RTH	WAG	1/11/2012	15	Compensation	Mgmt	1 Year	1 Year
					Shareholder Proposal			
					Regarding Retention			
	^ 2 1 4 2 2 D TO I	****	: 44 /0010	1.0	of Shares After	~* ** 11 <sub>0</sub>	,	
Walgreen Co.	931422RTH	WAG	1/11/2012	16	Retirement	ShrHoldr	Against	Against
Air Products &	000150106	4 DD	1/0//0010	1	TI AM to Doore	¥44	<b></b>	To a
Chemicals Inc.	009158106	APD	1/26/2012	1	Elect Mario Baeza	Mgmt	For	For
Air Products &	000150106	4 DD	1/06/0010	2	Ti . C Cantan	3 #4	<b>17</b>	Eon
Chemicals Inc.	009158106	APD	1/26/2012	2	Elect Susan Carter	Mgmt	For	For
Air Products &	000150106	۸ DD	1/26/2012	2	Eleat John McClada	Mamt	Ean	For
Chemicals Inc.	009158106	APD	1/26/2012	3	Elect John McGlade Ratification of	Mgmt	For	For
Air Products &	009158106	APD	1/26/2012	4	Ratification of Auditor	Mamt	Eor	For
Chemicals Inc.	009130100	Arv	1/20/2012	4		Mgmt	For	Γυι
Air Products &					Advisory Vote on Executive			
Chemicals Inc.	009158106	APD	1/26/2012	5	Compensation	Mgmt	For	For
Chemicais mc.	009130100	AFD	1/20/2012	J	Compensation	Migint	ГОі	1.01

Emerson Electric					Elect Carlos			
Co. Emerson Electric	291011104	EMR	2/7/2012	1.1	Fernandez Gonzalez	Mgmt	For	For
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 Regarding	ShrHoldr	Against	Against
Emerson Electric					Declassification of the	<b>,</b>		
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	Withhol
Apple Inc	037833100	AAPL	2/23/2012	1.4	Elect Albert Gore, Jr.	Mgmt	For	Withhole
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	Withhole
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	Mgmt	For	For
Apple Inc	037833100	AAPL	2/23/2012	4	Regarding Conflict of 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		ShrHoldr	Against	For
Apple Inc	037833100	AAPL	2/23/2012	7	Shareholder Proposal Regarding Majority		Against	For

					Vote for Election of			
					Directors		_	_
Deere & Co.	244199105	DE	2/29/2012	1	Elect Crandall Bowles	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	2	Elect Vance Coffman Elect Charles	Mgmt	For	For
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 Elect Joachim	Mgmt	For	For
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
					Advisory Vote on Executive	C		
Deere & Co.	244199105	DE	2/29/2012	10	Compensation Non-Employee	Mgmt	For	For
D	244100105	DE	2/20/2012	1.1	Director Stock	M 4	F	Г
Deere & Co.	244199105	DE	2/29/2012	11	Ownership Plan Ratification of	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	12	Auditor Elect Barbara	Mgmt	For	For
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 Elect Donald	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.3	Cruickshank Elect Raymond	Mgmt	For	For
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 Ratification of	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	2	Auditor Advisory Vote on	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	3	Executive Compensation Elimination of	Mgmt	For	For
					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 Elect John Connors,	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	4	Jr.	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	5		Mgmt	For	For

					Elect Christopher			
					Coughlin			
2 ' 1' DI	C2554E112	COM	2/12/2012	-	Elect Timothy	3.5	<b></b>	T.
Covidien Plc	G2554F113	COV	3/13/2012	6	Donahue Floot Pandall Hogan	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	7	Elect Randall Hogan, 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 Martin Madaus Elect Dennis Reilley	Mgmt	For	For
Covidicii i ic	023341113	COV	3/13/2012	ý	Elect Joseph	lvigiiii	1.01	101
Covidien Plc	G2554F113	COV	3/13/2012	10	Zaccagnino	Mgmt	For	For
Covidien 1 10	0233 11 113	00,	3/13/2012	10	Appointment of	14151111	101	1 01
					Auditor and Authority			
Covidien Plc	G2554F113	COV	3/13/2012	11	to Set Remuneration	Mgmt	For	For
Covidion 110	0200 11 110		3/13/2012	**	Advisory Vote on	1116	101	1 01
					Executive			
Covidien Plc	G2554F113	COV	3/13/2012	12	Compensation	Mgmt	For	For
Covidion 110	0200 11 110		3/13/2012		Authority to	1116	101	1 01
Covidien Plc	G2554F113	COV	3/13/2012	13	Repurchase Shares	Mgmt	For	For
00.12	0200	<b>U</b> 2	<i>5</i> , 12		Authority to Reissue	-1-6		
Covidien Plc	G2554F113	COV	3/13/2012	14	Treasury Shares	Mgmt	For	Against
00.1321				-	Amendments to	16		- 6
					Articles to Provide for			
Covidien Plc	G2554F113	COV	3/13/2012	15	Escheatment	Mgmt	For	For
		-			Amendment to	0		
					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	C		
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.		DIS	3/13/2012	7	Elect Monica Lozano	Mgmt	For	For
•	-				Elect Robert	C		ĺ
Walt Disney Co.	254687106	DIS	3/13/2012	8	Matschullat	Mgmt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	9	Elect Sheryl Sandberg	Mgmt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	10	Elect Orin Smith	Mgmt	For	Against
•					Ratification of	C		Č
Walt Disney Co.	254687106	DIS	3/13/2012	11	Auditor	Mgmt	For	For
•					Amendment to the	C		
					2011 Stock Incentive			ļ
Walt Disney Co.	254687106	DIS	3/13/2012	12	Plan	Mgmt	For	Against
•					Advisory Vote on	C		Č
					Executive			
Walt Disney Co.	254687106	DIS	3/13/2012	13	Compensation	Mgmt	For	Against
Franklin					Elect Samuel			C
Resources, Inc.	354613101	BEN	3/14/2012	1	Armacost	Mgmt	For	For
Franklin						C		
Resources, Inc.	354613101	BEN	3/14/2012	2	Elect Charles Crocker	Mgmt	For	For
	354613101	BEN	3/14/2012	3		Mgmt	For	For
						Ū		ļ

Franklin Resources, Inc.					Elect Joseph Hardiman			
Franklin Resources, Inc.	354613101	BEN	3/14/2012	4	Elect Charles Johnson	Mgmt	For	For
Franklin Resources, Inc. Franklin	354613101	BEN	3/14/2012	5	Elect Gregory Johnson Elect Burgert Johnson	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	6	Elect Rupert Johnson, Jr.	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	7	Elect Mark Pigott Elect Chutta	Mgmt	For	For
Resources, Inc.	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 HPQ	3/21/2012	8	Elect Patricia Russo Elect G. Kennedy	Mgmt	For	For
Co. (de) Hewlett-Packard Co. (de)	428236103 428236103	HPQ	3/21/2012 3/21/2012	9	Thompson Elect Margaret Whitman	Mgmt Mgmt	For For	Against For
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	10	Elect Ralph Whitworth	Mgmt	For	For
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	12	Ratification of Auditor	Mgmt	For	For
Hewlett-Packard	120230103	111 Q	312112012	12	Advisory Vote on Executive	14151111	101	1 01
Co. (de)	428236103	HPQ	3/21/2012	13	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

	0 0							
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 Elect Mellody	Mgmt	For	For
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 Elect James Shennan,	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	7	Jr.	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	8	Elect Clara Shih	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	9	Elect Javier Teruel Elect Myron Ullman	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	10	III Elect Craig	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	11	Weatherup Advisory Vote on Executive	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	12	Compensation Amendment to the Executive	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	13	Management Bonus Plan Ratification of	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	14	Auditor Shareholder Proposal Regarding Formation	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	15	of Sustainability Committee Elect John Canning	ShrHoldr	Against	Against
Exelon Corp.	30161N101	EXC	4/2/2012	1	Jr. Elect	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	2	Christopher Crane Elect M. Walter	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	3	D'Alessio Elect Nicholas	Mgmt	For	For
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 Elect Rosemarie	Mgmt	For	For
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 Elect William	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	11	Richardson	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	12	Elect Thomas Ridge	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	13	Elect John Rogers, Jr.	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	14	Elect John Rowe Elect Stephen	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	15	Steinour	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	16		Mgmt	For	For

					Elect Donald Thompson			
Exelon Corp.	30161N101	EXC	4/2/2012	17	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 Elect Mayo Shattuck	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	20	III Ratification of	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	21	Auditor Advisory Vote on Executive	Mgmt	For	For
Exelon Corp. Bank Of New	30161N101	EXC	4/2/2012	22	Compensation	Mgmt	For	For
York Mellon Cor Bank Of New	rp 064058100	BK	4/10/2012	1	Elect Ruth Bruch Elect Nicholas	Mgmt	For	Against
York Mellon Cor Bank Of New	rp 064058100	BK	4/10/2012	2	Donofrio	Mgmt	For	For
York Mellon Cor Bank Of New	rp 064058100	BK	4/10/2012	3	Elect Gerald Hassell	Mgmt	For	For
York Mellon Cor Bank Of New	rp 064058100	BK	4/10/2012	4	Elect Edmund Kelly	Mgmt	For	Against
York Mellon Cor Bank Of New	rp 064058100	BK	4/10/2012	5	Elect Richard Kogan Elect Michael	Mgmt	For	Against
York Mellon Cor Bank Of New	rp 064058100	BK	4/10/2012	6	Kowalski	Mgmt	For	For
York Mellon Cor Bank Of New	rp 064058100	BK	4/10/2012	7	Elect John Luke, Jr. Elect Mark	Mgmt	For	For
York Mellon Cor Bank Of New	rp 064058100	BK	4/10/2012	8	Nordenberg	Mgmt	For	For
York Mellon Cor Bank Of New	rp 064058100	BK	4/10/2012	9	Elect Catherine Rein Elect William	Mgmt	For	For
York Mellon Cor Bank Of New	р 064058100	BK	4/10/2012	10	Richardson	Mgmt	For	For
York Mellon Cor Bank Of New	•	BK	4/10/2012	11	Elect Samuel Scott III Elect Wesley von	Mgmt	For	Against
York Mellon Cor Bank Of New	р 064058100	BK	4/10/2012	12	Schack Advisory Vote on Executive	Mgmt	For	Against
York Mellon Cor Bank Of New	rp 064058100	BK	4/10/2012	13	Compensation Ratification of	Mgmt	For	Against
York Mellon Cor	тр 064058100	BK	4/10/2012	14	Auditor Shareholder Proposal Regarding	Mgmt	For	For
Bank Of New					Independent Board			
York Mellon Cor	rp 064058100	BK	4/10/2012	15	Chairman Shareholder Proposal	ShrHoldr	Against	For
Bank Of New	064050100	DIZ	4/10/2012	1.6	Regarding	ClauII - 1 1	A	A - • .
York Mellon Cor Schlumberger Ltd (Netherlands	-	BK SLB	4/10/2012 4/11/2012	16 1	Cumulative Voting Elect Peter Currie	ShrHoldr Mgmt	Against For	Against For

Antilles)								
Schlumberger Ltd.								
(Netherlands	006057100	CI D	4/11/0010	2		3.4	<b>.</b>	
Antilles)	806857108	SLB	4/11/2012	2	Elect Anthony Isaac	Mgmt	For	Against
Schlumberger Ltd.								
(Netherlands	006057100	CI D	4/11/0010	2	F1 4 IZ X7 IZ 41	<b>N</b> 4	Г	Б
Antilles)	806857108	SLB	4/11/2012	3	Elect K.V. Kamath	Mgmt	For	For
Schlumberger Ltd.								
(Netherlands	00/057100	CI D	4/11/0010	4	E1 (D 1121 1	<b>N</b> 4	Г	Б
Antilles)	806857108	SLB	4/11/2012	4	Elect Paal Kibsgaard	Mgmt	For	For
Schlumberger Ltd.					T1 ( N'1 1			
(Netherlands	006057100	CI D	4/11/0010	_	Elect Nikolay	<b>N</b> 4	Г	Б
Antilles)	806857108	SLB	4/11/2012	5	Kudryavtsev	Mgmt	For	For
Schlumberger Ltd.								
(Netherlands	006055100	CI D	4/11/0010		T1	3.6	-	-
Antilles)	806857108	SLB	4/11/2012	6	Elect Adrian Lajous	Mgmt	For	For
Schlumberger Ltd.								
(Netherlands	006077100	ar 5		_	T		-	_
Antilles)	806857108	SLB	4/11/2012	7	Elect Michael Marks	Mgmt	For	For
Schlumberger Ltd.								
(Netherlands	006055400	ar 5		0	T1 T1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_	_
Antilles)	806857108	SLB	4/11/2012	8	Elect Elizabeth Moler	Mgmt	For	For
Schlumberger Ltd.								
(Netherlands	006077100	ar 5		•	T1		-	_
Antilles)	806857108	SLB	4/11/2012	9	Elect Lubna Olayan	Mgmt	For	For
Schlumberger Ltd.								
(Netherlands	006077100	ar 5		4.0	T1		-	_
Antilles)	806857108	SLB	4/11/2012	10	Elect Leo Reif	Mgmt	For	For
Schlumberger Ltd.								
(Netherlands	006055100	ar D	4/11/0010		F1 . F . C . 1 . 1 . 1	3.6	-	-
Antilles)	806857108	SLB	4/11/2012	11	Elect Tore Sandvold	Mgmt	For	For
Schlumberger Ltd.								
(Netherlands	006055100	CI D	4/11/0010	10	F1 . 17 . 10 . 1	3.6	-	-
Antilles)	806857108	SLB	4/11/2012	12	Elect Henri Seydoux	Mgmt	For	For
Schlumberger Ltd.					Advisory Vote on			
(Netherlands	006057100	CI D	4/11/0010	10	Executive	3.4		-
Antilles)	806857108	SLB	4/11/2012	13	Compensation	Mgmt	For	For
Schlumberger Ltd.					Approval of Financial			
(Netherlands	006055100	CI D	4/11/2012		Statements and	3.6	-	-
Antilles)	806857108	SLB	4/11/2012	14	Dividends	Mgmt	For	For
Schlumberger Ltd.					TD (10" (1 C			
(Netherlands	006057100	CI D	4/11/0010	1.5	Ratification of	<b>N</b> 4	Г	Б
Antilles)	806857108	SLB	4/11/2012	15	Auditor	Mgmt	For	For
					Amendment to the			
C-1-11- T - 1					2004 Stock and			
Schlumberger Ltd.					Deferral Plan for			
(Netherlands	00/057100	CI D	4/11/2012	17	Non-Employee	Manak	Б	E
Antilles)	806857108	SLB	4/11/2012	16	Directors	Mgmt	For	For
United								
Technologies	012017100	I ITTS	4/11/0010	1	Elast I code Ol	Mount	Ear	17.
Corp.	913017109	UTX	4/11/2012	1	Elect Louis Chenevert	wigmt	For	For

United								
Technologies								
Corp.	913017109	UTX	4/11/2012	2	Elect John Faraci	Mgmt	For	For
United						_		
Technologies					Elect Jean-Pierre			
Corp.	913017109	UTX	4/11/2012	3	Garnier	Mgmt	For	For
United								
Technologies								
Corp.	913017109	UTX	4/11/2012	4	Elect Jamie Gorelick	Mgmt	For	For
United								
Technologies								
Corp.	913017109	UTX	4/11/2012	5	Elect Edward Kangas	Mgmt	For	For
United								
Technologies	0.1-0.1-1.00			_			_	_
Corp.	913017109	UTX	4/11/2012	6	Elect Ellen Kullman	Mgmt	For	For
United					EL DIT			
Technologies	012017100	T ITTS	4/11/2012	7	Elect Richard	<b>N</b> 4	Б	г
Corp.	913017109	UTX	4/11/2012	7	McCormick	Mgmt	For	For
United					Elast Harald McCross			
Technologies	913017109	UTX	4/11/2012	8	Elect Harold McGraw	Mamt	For	For
Corp. United	91301/109	UIA	4/11/2012	0	111	Mgmt	ГОІ	гог
Technologies								
Corp.	913017109	UTX	4/11/2012	9	Elect Richard Myers	Mgmt	For	For
United	913017109	UIA	4/11/2012	9	Elect Richard Wryers	Mighit	TOI	1.01
Technologies					Elect H. Patrick			
Corp.	913017109	UTX	4/11/2012	10	Swygert	Mgmt	For	For
United	)1301/10)	0111	,,11,2012	10	5 j gert	TVISIII	101	101
Technologies					Elect Andre			
Corp.	913017109	UTX	4/11/2012	11	Villeneuve	Mgmt	For	For
United						C		
Technologies					Elect Christine			
Corp.	913017109	UTX	4/11/2012	12	Whitman	Mgmt	For	For
United						-		
Technologies					Ratification of			
Corp.	913017109	UTX	4/11/2012	13	Auditor	Mgmt	For	For
United					Advisory Vote on			
Technologies					Executive			
Corp.	913017109	UTX	4/11/2012	14	Compensation	Mgmt	For	For
					Elect Katherine			
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
1 111 (E11) 0 G	522455100	* * * * * * * * * * * * * * * * * * * *	1/1/2/2012	,	Elect Douglas	3.6	<b>.</b>	_
Lilly(Eli) & Co	532457108	LLY	4/16/2012	4	Oberhelman	Mgmt	For	For
I '11 (E1') 0 C	522457100	1137	4/16/2012	_	Ratification of	<b>N</b> 4	Б	г
Lilly(Eli) & Co	532457108	LLY	4/16/2012	5	Advisory Vote on	Mgmt	For	For
					Advisory Vote on			
Lilly(Eli) & Co	532457108	LLY	4/16/2012	6	Executive	Mgmt	For	For
Lilly(Eli) & Co Lilly(Eli) & Co	532457108	LLI	4/16/2012	7	Compensation	Mgmt	For	For
Liny(En) & CO	334 <del>1</del> 3/100	LL I	7/10/2012	,		1 <b>V</b> 181111	1 01	1.01

					Repeal of Classified Board Elimination of			
Lilly(Eli) & Co	532457108	LLY	4/16/2012	8	Supermajority Requirements Shareholder Proposal Regarding Proponent	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	9	Engagement Process Shareholder Proposal Regarding Animal	ShrHoldr	Against	Against
Lilly(Eli) & Co Fifth Third	532457108	LLY	4/16/2012	10	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		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	C	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 Vote for Election of	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	Mgmt	For	For
•	310//3100	ГΙΙ	4/1//2012	4	Frequency of Advisory Vote on	Mgm	T'Oi	TO
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 Elect Roland	Mgmt	For	For
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 Elect Doreen Woo	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	14	Ho Ratification of	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	15	Auditor Advisory Vote on Executive	Mgmt	For	For
US Bancorp Discover Financ	902973304	USB	4/17/2012	16	Compensation	Mgmt	For	For
Services Discover Finance	254709108	DFS	4/18/2012	1	Elect Jeffrey Aronin	Mgmt	For	For
Services Discover Finance	254709108	DFS	4/18/2012	2	Elect Mary Bush	Mgmt	For	For
Services Discover Finance	254709108	DFS	4/18/2012	3	Elect Gregory Case	Mgmt	For	For
Services	254709108	DFS	4/18/2012	4	Elect Robert Devlin	Mgmt	For	For
Discover Financ	ial				Elect Cynthia			
Services Discover Financ	254709108 ial	DFS	4/18/2012	5	Glassman	Mgmt	For	For
Services Discover Financ	254709108 ial	DFS	4/18/2012	6	Elect Richard Lenny Elect Thomas	Mgmt	For	For
Services Discover Financ	254709108 ial	DFS	4/18/2012	7	Maheras Elect Michael	Mgmt	For	For
Services Discover Finance	254709108	DFS	4/18/2012	8	Moskow	Mgmt	For	For
Services Discover Finance	254709108	DFS	4/18/2012	9	Elect David Nelms	Mgmt	For	For
Services Discover Finance	254709108	DFS	4/18/2012	10	Elect E. Follin Smith Elect Lawrence	Mgmt	For	For
Services  Discover Finance	254709108	DFS	4/18/2012	11	Weinbach Advisory Vote on Executive	Mgmt	For	For
Services Discover Finance	254709108	DFS	4/18/2012	12	Compensation Ratification of	Mgmt	For	For
Services Services	254709108	DFS	4/18/2012	13	Auditor	Mgmt	For	For

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	<b>AES</b>	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	<b>AES</b>	4/19/2012	1.6	Elect Philip Lader	Mgmt	For	For
AES Corp.	00130H105	<b>AES</b>	4/19/2012	1.7	Elect Sandra Moose	Mgmt	For	For
AES Corp.	00130H105	<b>AES</b>	4/19/2012	1.8	Elect John Morse, Jr.	Mgmt	For	For
AES Corp.	00130H105	<b>AES</b>	4/19/2012	1.9	Elect Philip Odeen	Mgmt	For	For
AES Corp.	00130H105	<b>AES</b>	4/19/2012	1.10	Elect Charles Rossotti	Mgmt	For	Withhole
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 Eaton Vance	278277108	EOS	4/20/2012	1.1	Elect William Park	Mgmt	For	Withhold 5
Enhanced Equity Income Fund II	278277108	EOS	4/20/2012	1.2	Elect Ronald Pearlman	Mgmt	For	For 95% Withhold 5
Eaton Vance Enhanced Equity								For 95%
Income Fund II Eaton Vance	278277108	EOS	4/20/2012	1.3	Elect Helen Peters	Mgmt	For	Withhold 5
Enhanced Equity								For 95%
Income Fund II Eaton Vance	278277108	EOS	4/20/2012	1.4	Elect Scott Eston	Mgmt	For	Withhold 5
Enhanced Equity								For 95%
Income Fund II Eaton Vance	278277108	EOS	4/20/2012	1.5	Elect Harriet Taggart	Mgmt	For	Withhold 5
Risk-Managed								
Diversified Equity Income Fund	27829G106	ЕТЈ	4/20/2012	1.1	Elect William Park	Mgmt	For	For 85.89 Withhold 14
Eaton Vance								F.,
Risk-Managed					E14 D1.1			For
Diversified Equity		ETI	4/20/2012	1.0	Elect Ronald	Mana	F	85.8%Withl
Income Fund Eaton Vance	27829G106	ETJ	4/20/2012	1.2	Pearlman	Mgmt	For	14.2%
								F
Risk-Managed								For 85.8%Withl
Diversified Equity Income Fund	27829G106	ETJ	4/20/2012	1.3	Elect Helen Peters	Mamt	For	14.2%
Eaton Vance	278290100	EIJ	4/20/2012	1.3	Elect Heleli Fetels	Mgmt	гог	14.2%
Risk-Managed								For
Diversified Equity								85.8%Withl
Income Fund	27829G106	ETJ	4/20/2012	1.4	Elect Scott Eston	Mgmt	For	33.8% W Iun 14.2%
Eaton Vance	27829G100 27829G106	ETJ	4/20/2012	1.4	Elect Scott Eston Elect Harriet Taggart	Mgmt	For	For
Risk-Managed	27027G100	LIJ	7/20/2012	1.3	Licet Hairiet Taggatt	wigiiit	1 01	85.8%Withl
Diversified Equity								14.2%
Diversified Equity								17.2/0

Income Fund Eaton Vance Tax-Managed								
Buy-Write Income Fund	e 27828X100	ЕТВ	4/20/2012	1.1	Elect Scott Eston	Mgmt	For	For 98% Withhold 2
Eaton Vance	27020X100	LID	7/20/2012	1.1	Liect Scott Eston	Mighit	101	vv itililoid 2
Tax-Managed								
Buy-Write Income	9							For 98%
Fund	27828X100	ETB	4/20/2012	1.2	Elect Benjamin Esty	Mgmt	For	Withhold 2
Eaton Vance								
Tax-Managed								E 000
Buy-Write Income		БТР	4/20/2012	1.2	Elect Thomas Faust,	Mamt	Eom	For 98%
Fund Eaton Vance	27828X100	ETB	4/20/2012	1.3	Jr.	Mgmt	For	Withhold 2
Tax-Managed								
Buy-Write Income	<u>a</u>							For 97%
Fund	27828X100	ETB	4/20/2012	1.4	Elect Allen Freedman	Mgmt	For	Withhold 3
Eaton Vance	2702011100	LID	., 20, 2012	1	Zicot i iiion i rocumun	1,18111	101	vv minora s
Tax-Managed								
Buy-Write Income	e				Elect Harriett Tee			For 98%
Fund	27828X100	ETB	4/20/2012	1.5	Taggart	Mgmt	For	Withhold 2
Eaton Vance								
Tax-Managed								
Buy-Write								
Opportunities							_	For 98%
Fund	27828Y108	ETV	4/20/2012	1.1	Elect Scott Eston	Mgmt	For	Withhold 2
Eaton Vance								
Tax-Managed								
Buy-Write Opportunities								For 98%
Fund	27828Y108	ETV	4/20/2012	1.2	Elect Benjamin Esty	Mgmt	For	Withhold 2
Eaton Vance	270201100	LIV	4/20/2012	1.2	Licet Denjamin Esty	Migilit	101	vv itililoid 2
Tax-Managed								
Buy-Write								
Opportunities					Elect Thomas Faust,			For 98%
Fund	27828Y108	ETV	4/20/2012	1.3	Jr.	Mgmt	For	Withhold 2
Eaton Vance								
Tax-Managed								
Buy-Write								
Opportunities								For 97%
Fund	27828Y108	ETV	4/20/2012	1.4	Elect Allen Freedman	Mgmt	For	Withhold 3
Eaton Vance								
Tax-Managed								
Buy-Write					Elast Hamiett Tea			E 0701
Opportunities Fund	27828Y108	ETV	4/20/2012	1.5	Elect Harriett Tee	Mamt	For	For 97% Withhold 3
Honeywell	270201100	EIV	4/20/2012	1.3	Taggart	Mgmt	гог	w minora 2
International, Inc.	438516106	HON	4/23/2012	1	Elect Gordon Bethune	Mgmt	For	For
Honeywell	.20210100	11011	., 23, 2012		Liver Cordon Demaile	1,151111	101	1 01
International, Inc.	438516106	HON	4/23/2012	2	Elect Kevin Burke	Mgmt	For	For
,	438516106	HON	4/23/2012	3		Mgmt	For	For
						_		

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	438516106	HON	4/23/2012	7	Elect Judd Gregg Elect Lord Clive	Mgmt	For	For
International, Inc. Honeywell	438516106	HON	4/23/2012	8	Hollick	Mgmt	For	For
International, Inc. Honeywell	438516106	HON	4/23/2012	9	Elect George Paz	Mgmt	For	For
International, Inc. Honeywell	438516106	HON	4/23/2012	10	Elect Bradley Sheares Ratification of	Mgmt	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	ShrHoldr	Against	For
Honeywell International, Inc. American Electric		HON	4/23/2012	14	Contributions and 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	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

American Electric Power Company Inc.	;				Elect Richard Notebaert			
American Electric	•							
Power Company	,				Elect Lionel Nowell			
Inc.	025537101	AEP	4/24/2012	9	III	Mgmt	For	For
American Electric			-			C		
Power Company								
Inc.	025537101	AEP	4/24/2012	10	Elect Richard Sandor	Mgmt	For	For
American Electric	2					-		
Power Company								
Inc.	025537101	AEP	4/24/2012	11	Elect Sara Tucker	Mgmt	For	For
American Electric	2							
Power Company								
Inc.	025537101	AEP	4/24/2012	12	Elect John Turner	Mgmt	For	For
American Electric	2							
Power Company					Senior Officer			
Inc.	025537101	AEP	4/24/2012	13	Incentive Plan	Mgmt	For	For
American Electric	;				_			
Power Company	· <b></b>				Ratification of		_	_
Inc.	025537101	AEP	4/24/2012	14	Auditor	Mgmt	For	For
American Electric	;				Advisory Vote on			
Power Company	227727101	· ED		1.5	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
DD 0-T Com	054027107	ррт	4/24/2012	1.2	Elect K. David Boyer,	Manat	F.,,	Eom
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	For Withhole
BB&T Corp.	054937107	BBT	4/24/2012	1.5	Elect Ronald Deal Elect J. Littleton	Mgmt	For	Withhole
BB&T Corp.	054937107	BBT	4/24/2012	1.6	Glover, Jr.	Mamt	For	Withhole
BB&T Corp.	054937107	BBT	4/24/2012	1.7	Elect Jane Helm	Mgmt Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.7	Elect John Howe III	Mgmt	For	For
BB&T Corp. BB&T Corp.	054937107	BBT	4/24/2012	1.9	Elect Kelly King	Mgmt	For	For
DD&I Corp.	037737107	י עע	7/27/2012	1.7	Elect Valeria Lynch	IVI ZIIIL	1 01	1 01
BB&T Corp.	054937107	BBT	4/24/2012	1.10	Lee 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	For
DDW1 Co.p.	05 175 / 10 .	DD .	1/2 1/2012	1,12	Elect Thomas Skams  Elect Thomas	1,18	1 01	1 01
BB&T Corp.	054937107	BBT	4/24/2012	1.13	Thompson	Mgmt	For	For
D=312 v . r	0-17-1		—		Elect Edwin Welch			-
BB&T Corp.	054937107	BBT	4/24/2012	1.14	Ph.D.	Mgmt	For	For
					Elect Stephen	C		
BB&T Corp.	054937107	BBT	4/24/2012	1.15	Williams	Mgmt	For	Withhol
BB&T Corp.	054937107	BBT	4/24/2012	2	2012 Incentive Plan	Mgmt	For	For
•					Ratification of	C		
BB&T Corp.	054937107	BBT	4/24/2012	3	Auditor	Mgmt	For	For
-					Advisory Vote on	Č		
					Executive			
BB&T Corp.	054937107	BBT	4/24/2012	4	Compensation	Mgmt	For	For

								7
BB&T Corp.	054937107	BBT	4/24/2012	5	Shareholder Proposal Regarding Political Contributions and Expenditures Report Shareholder Proposal Regarding Majority	ShrHoldr	Against	For
					Vote for Election of			1
BB&T Corp.	054937107	BBT	4/24/2012	6	Directors	ShrHoldr	Against	For
Coca Cola								_
Enterprises	19122T109	CCE	4/24/2012	1.1	Elect Jan Bennink	Mgmt	For	For
Coca Cola	1010077100	SOF	1/24/2012	1.0	* 1 <b>D</b> 1	• •	-	
Enterprises	19122T109	CCE	4/24/2012	1.2	Elect John Brock	Mgmt	For	For
Coca Cola	101 <b>22</b> T100	COF	4/24/2012	1.2	E1 . C 1 ! D . 1	3.6		[
Enterprises	19122T109	CCE	4/24/2012	1.3	Elect Calvin Darden	Mgmt	For	For
Coca Cola	10122T100	CCE	4/04/0010	1 /	Elect L. Phillip	N #	F	Ear
Enterprises Coca Cola	19122T109	CCE	4/24/2012	1.4	Humann	Mgmt	For	For
Enterprises	19122T109	CCE	4/24/2012	1.5	Elect Orrin Ingram II	Mgmt	For	For
Enterprises Coca Cola	191441107	CCL	4/24/2012	1.5	Elect Orrin Ingram II Elect Thomas	Mgm	ги	1.01
Enterprises	19122T109	CCE	4/24/2012	1.6	Johnson	Mgmt	For	For
Coca Cola	171441107	CCL	412412012	1.0	Elect Suzanne	Wigint	1.01	1.01
Enterprises	19122T109	CCE	4/24/2012	1.7	Labarge Labarge	Mgmt	For	For
Coca Cola	1/122110,	CCL	7/27/2012	1.,,	Elect Veronique	14151111	101	
Enterprises	19122T109	CCE	4/24/2012	1.8	Morali	Mgmt	For	For
Coca Cola	1/1221		714 11-0-	110	Moran	11.5	101	
Enterprises	19122T109	CCE	4/24/2012	1.9	Elect Garry Watts	Mgmt	For	For
Coca Cola		-			<u></u>	- 0		
Enterprises	19122T109	CCE	4/24/2012	1.10	Elect Curtis Welling	Mgmt	For	For
Coca Cola						_		
Enterprises	19122T109	CCE	4/24/2012	1.11	Elect Phoebe Wood	Mgmt	For	For
					Advisory Vote on			
Coca Cola					Executive			
Enterprises	19122T109	CCE	4/24/2012	2	Compensation	Mgmt	For	For
_					Amendment to the			
Coca Cola	:	~-	:::::::::::::::::::::::::::::::::::::::	_	2010 Incentive Award		_	_
Enterprises	19122T109	CCE	4/24/2012	3	Plan	Mgmt	For	For
Coca Cola	10100E100	COE	1/24/2012	4	Ratification of	**		T7
Enterprises	19122T109	CCE	4/24/2012	4	Auditor	Mgmt	For	For
International								
Business Machin		TDM	4/24/2012	1	El -4 Alaim Dalda	Mant	Ean	A coinct
Corp. International	459200101	IBM	4/24/2012	1	Elect Alain Belda	Mgmt	For	Against
Business Machin	200							
Corp.	459200101	IBM	4/24/2012	2	Elect William Brody	Mgmt	For	For
International	437200101	IDM	4/24/2012	<u> </u>	Elect William Diody	wigiii	1.01	1 01
Business Machin	ies				Elect Kenneth			
Corp.	459200101	IBM	4/24/2012	3	Chenault	Mgmt	For	For
International	10/200101	1101.1	112 112012		Chonan	1115	1 01	• • •
Business Machin	ies							
Corp.	459200101	IBM	4/24/2012	4	Elect Michael Eskew	Mgmt	For	Against
	459200101	IBM	4/24/2012	5	Elect David Farr	Mgmt	For	For

International								
Business Machine	<u>.</u> c							
Corp.	3							
International								
Business Machine	19							
Corp.	459200101	IBM	4/24/2012	6	Elect Shirley Jackson	Mgmt	For	For
International	437200101	11111	7/27/2012	U	Little Diffiles vacinger	14151111	1 01	1 01
Business Machine	19							
Corp.	459200101	IBM	4/24/2012	7	Elect Andrew Liveris	Mgmt	For	Against
International	70/200101	11/1/2	7/2 // 2012	,	Litet i maio ii 21	14151114	10.	1 <b>15</b>
Business Machine	19				Elect W. James			
Corp.	459200101	IBM	4/24/2012	8	McNerney, Jr.	Mgmt	For	For
International	437200101	11111	7/27/2012	U	Wich willey, 51.	14151111	1 01	1 01
Business Machine	10							
Corp.	459200101	IBM	4/24/2012	9	Elect James Owens	Mgmt	For	For
International	70/200101	11/1/2	7/2 // 2012	,	Litet Junico C J	14151114	10.	1 01
Business Machine	• •				Elect Samuel			
Corp.	459200101	IBM	4/24/2012	10	Palmisano	Mgmt	For	For
International	40720010.	<b>11</b>	7/2 //20==	1.0	1 ullinguito	1115	101	•
Business Machine	· · · · · · · · · · · · · · · · · · ·				Elect Virginia			
Corp.	459200101	IBM	4/24/2012	11	Rometty	Mgmt	For	For
International	4072001	<b>1</b>	7/4 () 4 2 .		Romony	11.5	• • •	- `
Business Machine	·9							
Corp.	459200101	IBM	4/24/2012	12	Elect Joan Spero	Mgmt	For	For
International	10,22		.,	-	Zioco o cimi i r	*·*o-	<del>*</del>	
Business Machine	:S							
Corp.	459200101	IBM	4/24/2012	13	Elect Sidney Taurel	Mgmt	For	For
International		-	•			6		
Business Machine	:S				Elect Lorenzo Hector			
Corp.	459200101	IBM	4/24/2012	14	Zambrano Trevino	Mgmt	For	Against
International			·	•			<del>-</del> -	J
Business Machine	es				Ratification of			
Corp.	459200101	IBM	4/24/2012	15	Auditor	Mgmt	For	For
International			••		Advisory Vote on	٠ ي		
Business Machine	es.				Executive			
Corp.	459200101	IBM	4/24/2012	16	Compensation	Mgmt	For	For
International			··- ·	•	Shareholder Proposal		<del>-</del> -	
Business Machine	es				Regarding			
Corp.	459200101	IBM	4/24/2012	17	Cumulative Voting	ShrHoldr	Against	Against
· F			••		Shareholder Proposal		- 6	J
International					Regarding Political			
Business Machine	S				Contributions and			
Corp.	459200101	IBM	4/24/2012	18	Expenditures Report	ShrHoldr	Against	Against
International					Shareholder Proposal		C	
Business Machine	S				Regarding Lobbying			
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
			-		Elect Catherine	C		
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

					Elect Kenton Sicchitano			
Metlife Inc	59156R108	MET	4/24/2012	2	Ratification of Auditor Advisory Vote on	Mgmt	For	For
Metlife Inc Newmont Mining	59156R108	MET	4/24/2012	3	Executive Compensation	Mgmt	For	For
Corp. Newmont Mining	651639106	NEM	4/24/2012	1	Elect Bruce Brook	Mgmt	For	For
Corp. Newmont Mining	651639106	NEM	4/24/2012	2	Elect Vincent Calarco	Mgmt	For	For
Corp. Newmont Mining	651639106	NEM	4/24/2012	3	Elect Joseph Carrabba	Mgmt	For	For
Corp. Newmont Mining	651639106	NEM	4/24/2012	4	Elect Noreen Doyle	Mgmt	For	For
Corp. Newmont Mining	651639106	NEM	4/24/2012	5	Elect Veronica Hagen Elect Michael	Mgmt	For	For
Corp. Newmont Mining	651639106	NEM	4/24/2012	6	Hamson	Mgmt	For	For
Corp. Newmont Mining	651639106	NEM	4/24/2012	7	Elect Jane Nelson	Mgmt	For	For
Corp. Newmont Mining	651639106	NEM	4/24/2012	8	Elect Richard O'Brien	Mgmt	For	For
Corp. Newmont Mining	651639106	NEM	4/24/2012	9	Elect John Prescott	Mgmt	For	For
Corp. Newmont Mining	651639106	NEM	4/24/2012	10	Elect Donald Roth Elect Simon	Mgmt	For	For
Corp. Newmont Mining		NEM	4/24/2012	11	Thompson Ratification of	Mgmt	For	For
Corp.	651639106	NEM	4/24/2012	12	Auditor Advisory Vote on	Mgmt	For	For
Newmont Mining	571 520106		1/2 1/2010	1.2	Executive		-	-
Corp.	651639106		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 Mgmt	For	For
Stryker Corp.	863667101 863667101	SYK	4/24/2012	1.3	Elect Roch Doliveux Elect Louis Francesconi	Mgmt	For	For
Stryker Corp.		SYK	4/24/2012	1.4		Mgmt Mgmt	For	Withhole
Stryker Corp.	863667101	SYK	4/24/2012	1.5	Elect Allan Golston Elect Howard Lance	Mgmt Mgmt	For	For For
Stryker Corp. Stryker Corp.	863667101 863667101	SYK SYK	4/24/2012 4/24/2012	1.6 1.7	Elect Howard Lance Elect William Parfet	Mgmt Mgmt	For For	For Withhole
•	863667101	SYK	4/24/2012			Mgmt Mgmt		Withhold For
Stryker Corp.	80300/101	211	4/24/2012	1.8	Elect Ronda Stryker Ratification of	Mgmt	For	FOI
Stryker Corp.	863667101	SYK	4/24/2012	2	Auditor Adoption of Majority Vote for Election of	Mgmt	For	For
Stryker Corp.	863667101	SYK	4/24/2012	3	Directors Re-approval of the	Mgmt	For	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

C D . 1					Compensation			
Suntrust Banks,	0.6701.4102	CTI	4/24/2012	1	E1 4 D - 1 4 D 11 H	M 4	Г.,	Б
Inc. Suntrust Banks,	867914103	STI	4/24/2012	1	Elect Robert Beall II	Mgmt	For	For
Inc.	867914103	STI	4/24/2012	2	Elect Alston Correll	Mgmt	For	For
Suntrust Banks,	007714103	511	4/24/2012	2	Liect Aiston Corren	Wigiiit	1 01	1 01
Inc.	867914103	STI	4/24/2012	3	Elect Jeffrey Crowe	Mgmt	For	For
Suntrust Banks,	00,71,100	011	= = 0.1 =		Elect Blake Garrett,	11181111	1 01	1 01
Inc.	867914103	STI	4/24/2012	4	Jr.	Mgmt	For	For
Suntrust Banks,								
Inc.	867914103	STI	4/24/2012	5	Elect David Hughes	Mgmt	For	For
Suntrust Banks,					Elect M. Douglas			
Inc.	867914103	STI	4/24/2012	6	Ivester	Mgmt	For	For
Suntrust Banks,								
Inc.	867914103	STI	4/24/2012	7	Elect Kyle Legg	Mgmt	For	For
Suntrust Banks,	0.5704.4403	a my	110 110 010	0	Elect William		_	-
Inc.	867914103	STI	4/24/2012	8	Linnenbringer	Mgmt	For	For
Suntrust Banks,	967014102	CTI	4/24/2012	0	Elect G. Gilmer	Mana	Eas	E
Inc. Suntrust Banks,	867914103	STI	4/24/2012	9	Minor III	Mgmt	For	For
Inc.	867914103	STI	4/24/2012	10	Elect Donna Morea	Mgmt	For	For
Suntrust Banks,	007914103	311	4/24/2012	10	Elect Dollia Worca	wigiiit	POI	1.01
Inc.	867914103	STI	4/24/2012	11	Elect David Ratcliffe	Mgmt	For	For
Suntrust Banks,	007714103	511	1/2-1/2012	11	Elect William Rogers,	Wigilit	1 01	1 01
Inc.	867914103	STI	4/24/2012	12	Jr.	Mgmt	For	For
Suntrust Banks,						8		-
Inc.	867914103	STI	4/24/2012	13	Elect Thomas Watjen	Mgmt	For	For
Suntrust Banks,					· ·			
Inc.	867914103	STI	4/24/2012	14	Elect Phail Wynn, Jr.	Mgmt	For	For
Suntrust Banks,					Ratification of			
Inc.	867914103	STI	4/24/2012	15	Auditor	Mgmt	For	For
					Advisory Vote on			
Suntrust Banks,	0.5-0.4.4.0-	~			Executive		_	_
Inc.	867914103	STI	4/24/2012	16	Compensation	Mgmt	For	For
Wells Fargo & Co		WFC	4/24/2012	1	Elect John Baker II	Mgmt	For	Against
Wells Fargo & Co		WFC	4/24/2012	2	Elect Elaine Chao	Mgmt	For	For
Wells Fargo & Co		WFC	4/24/2012	3	Elect John Chen	Mgmt	For	For
Wells Fargo & Co		WFC	4/24/2012	4	Elect Lloyd Dean	Mgmt	For	For
Wells Fargo & Co	5.949/46101	WFC	4/24/2012	5	Elect Susan Engel	Mgmt	For	For
Walls Farge & Co	040746101	WFC	4/24/2012	6	Elect Enrique	Mamt	Eor	For
Wells Fargo & Co		WFC	4/24/2012	6	Hernandez, Jr. Elect Donald James	Mgmt Mgmt	For For	
Wells Fargo & Co	0.949740101	WFC	4/24/2012	7	Elect Cynthia	Mgmt	ги	Against
Wells Fargo & Co	949746101	WFC	4/24/2012	8	Milligan	Mgmt	For	Against
Wells Fargo & Co		WFC	4/24/2012	9	Elect Nicholas Moore	Mgmt	For	For
Wells Fargo & Co		WFC	4/24/2012	10	Elect Federico Pena	Mgmt	For	For
Wells Fargo & Co		WFC	4/24/2012	11	Elect Philip Quigley	Mgmt	For	Against
Wells Fargo & Co		WFC	4/24/2012	12	Elect Judith Runstad	Mgmt	For	For
Wells Fargo & Co		WFC	4/24/2012	13	Elect Stephen Sanger	Mgmt	For	For
mons rango & CC	5.777/TUIUI	111	712712012	13	Lieut Stephen Sanger	14151111	1 01	1 01

	_							
Wells Fargo &		WFC	4/24/2012	14	Elect John Stumpf	Mgmt	For	For
Wells Fargo &	Co. 949746101	WFC	4/24/2012	15	Elect Susan Swenson	Mgmt	For	For
					Advisory Vote on Executive			
Wells Fargo &	Co. 949746101	WFC	4/24/2012	16	Compensation	Mgmt	For	For
					Ratification of	8		-
Wells Fargo &	Co. 949746101	WFC	4/24/2012	17	Auditor	Mgmt	For	For
					Shareholder Proposal			
					Regarding			
Wells Fargo &	Co 949746101	WFC	4/24/2012	18	Independent Board Chair	ShrHoldr	Against	For
wens rango &	20.717710101	WIC	172 172012	10	Shareholder Proposal	Similorai	1 iguilist	1 01
					Regarding			
					Cumulative Voting in			
Wells Fargo &	Co.949746101	WFC	4/24/2012	19	Contested Elections	ShrHoldr	Against	For
					Shareholder Proposal			
Wells Fargo &	Co 949746101	WFC	4/24/2012	20	Regarding Proxy Access	ShrHoldr	Against	For
wens raigo &	C0. 747740101	WIC	7/27/2012	20	Shareholder Proposal	Silitiolai	Agamst	101
					Regarding			
					Independent Review			
					of Controls Related to			
W 11 F	G 040746101	WEG	4/04/0010	21	Loans, Foreclosures	C1 II 11	<b>A</b> • .	<b>,</b>
Wells Fargo & Cigna Corp.	125509109	WFC CI	4/24/2012 4/25/2012	21 1	and Securitizations Elect John Partridge	ShrHoldr Mgmt	Against For	Against 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	Mgmt	For	For
					Advisory Vote on			
C' C	105500100	CI.	4/05/0010	~	Executive	3.6	F.	
Cigna Corp.	125509109	CI	4/25/2012	5	Compensation Ratification of	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	6	Auditor	Mgmt	For	For
8F					Amendment to the			
					Executive Incentive			
Cigna Corp.	125509109	CI	4/25/2012	7	Plan	Mgmt	For	For
C: C	125500100	CI	4/05/0010	0	Repeal of Classified	Mana		E
Cigna Corp. Coca Cola	125509109	CI	4/25/2012	8	Board	Mgmt		For
Company	191216100	KO	4/25/2012	1	Elect Herbert Allen	Mgmt	For	For
Coca Cola	171210100	110	112012012	•	Elect Herecht / Inch	11151111	101	101
Company	191216100	KO	4/25/2012	2	Elect Ronald Allen	Mgmt	For	Against
Coca Cola								
Company	191216100	KO	4/25/2012	3	Elect Howard Buffett	Mgmt	For	For
Coca Cola	191216100	KO	4/25/2012	1	Flact Dichard Dalar	Mamt	For	For
Company Coca Cola	191410100	ΚU	4/23/2012	4	Elect Richard Daley	Mgmt	LOI	L0L
Company	191216100	KO	4/25/2012	5	Elect Barry Diller	Mgmt	For	Against
Coca Cola	-				Ž	C		2
Company	191216100	KO	4/25/2012	6	Elect Evan Greenberg	•	For	For
	191216100	KO	4/25/2012	7	Elect Alexis Herman	Mgmt	For	For

Coca Cola								
Company								
Coca Cola								
Company	191216100	KO	4/25/2012	8	Elect Muhtar Kent	Mgmt	For	For
Coca Cola								
Company	191216100	KO	4/25/2012	9	Elect Donald Keough	Mgmt	For	For
Coca Cola								
Company	191216100	KO	4/25/2012	10	Elect Robert Kotick	Mgmt	For	For
Coca Cola					Elect Maria			
Company	191216100	KO	4/25/2012	11	Lagomasino	Mgmt	For	For
Coca Cola					Elect Donald			
Company	191216100	KO	4/25/2012	12	McHenry	Mgmt	For	For
Coca Cola								
Company	191216100	KO	4/25/2012	13	Elect Sam Nunn	Mgmt	For	For
Coca Cola					Elect James Robinson			
Company	191216100	KO	4/25/2012	14	III	Mgmt	For	For
Coca Cola								
Company	191216100	KO	4/25/2012	15	Elect Peter Ueberroth	Mgmt	For	For
Coca Cola					Elect Jacob			
Company	191216100	KO	4/25/2012	16	Wallenberg	Mgmt	For	Against
Coca Cola								
Company	191216100	KO	4/25/2012	17	Elect James Williams	Mgmt	For	Against
Coca Cola					Ratification of		_	_
Company	191216100	KO	4/25/2012	18	Auditor	Mgmt	For	For
					Advisory Vote on			
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		DD	1/05/0010	2	EL (P'I IP	3.6		
Nemours & Co	263534109	DD	4/25/2012	2	Elect Richard Brown	Mgmt	For	For
Du Pont (E.I.) De		DD	4/05/0010	2		<b>N</b> (	Г	Г
Nemours & Co	263534109	DD	4/25/2012	3	Elect Robert Brown	Mgmt	For	For
Du Pont (E.I.) De		DD	4/05/0010	4	Elect Bertrand	<b>N</b> (	Г	Г
Nemours & Co	263534109	DD	4/25/2012	4	Collomb	Mgmt	For	For
Du Pont (E.I.) De		DD	4/05/0010	_	Elast Castia Counting	M	Б.,	F
Nemours & Co	263534109	DD	4/25/2012	5	Elect Curtis Crawford Elect Alexander	Mgmt	For	For
Du Pont (E.I.) De		DD	4/25/2012	6		Mana	Ear	Ean
Nemours & Co	263534109	DD	4/25/2012	6	Cutler	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co		DD	4/25/2012	7	Elect Eleuthere Du	Mamt	Eor	For
Du Pont (E.I.) De	263534109	DD	4/25/2012	7	Pont Float Marillum	Mgmt	For	For
Nemours & Co	263534109	DD	4/25/2012	8	Elect Marillyn Hewson	Mgmt	For	For
Du Pont (E.I.) De		טט	4/23/2012	0	newson	Mgiiit	гог	гог
Nemours & Co	263534109	DD	4/25/2012	9	Elect Lois Juliber	Mamt	For	For
Du Pont (E.I.) De		טט	4/23/2012	9	Elect Lois Juildel	Mgmt	гог	гог
Nemours & Co	263534109	DD	4/25/2012	10	Elect Ellen Kullman	Mamt	For	For
Du Pont (E.I.) De		טט	<del>1</del> 14314014	10	LICCI LIICH KUIIHAH	Mgmt	1.01	FOI
Nemours & Co	263534109	DD	4/25/2012	11	Elect Lee Thomas	Mgmt	For	For
Du Pont (E.I.) De	403334109	טט	<del>1</del> 14314014	11	Ratification of	ivigilit	1.01	1.01
Nemours & Co	263534109	DD	4/25/2012	12	Auditor	Mgmt	For	For
remours & Co	40333 <del>+</del> 103	עע	714314014	14	Auditoi	mignit	1.01	1.01

	0							
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	13	Advisory Vote on Executive Compensation Shareholder Proposal Regarding	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	14	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. General Electric	369604103	GE	4/25/2012	2	Elect James Cash, Jr.	Mgmt	For	For
Co. General Electric Co.	369604103	GE	4/25/2012	3	Elect Ann Fudge	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	4	Elect Susan Hockfield	l Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	5	Elect Jeffrey Immelt	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	6	Elect Andrea Jung	Mgmt	For	For
Co. General Electric Co.	369604103	GE	4/25/2012	7	Elect Alan Lafley	Mgmt	For	For
Co. General Electric General Electric	369604103	GE	4/25/2012	8	Elect Robert Lane	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	9	Elect Ralph Larsen Elect Rochelle	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	10	Lazarus	Mgmt	For	Against
Co. General Electric	369604103	GE	4/25/2012	11	Elect James Mulva	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	12	Elect Sam Nunn	Mgmt	For	For
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 Elect Douglas Warner	Mgmt	For	For
Co.	369604103	GE	4/25/2012	16	III	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	17	Ratification of Auditor Advisory Vote on	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	18	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 Co.	369604103	GE	4/25/2012	20	Officer Performance Goals	Mgmt	For	For
General Electric					Shareholder Proposal Regarding			
Co.	369604103	GE	4/25/2012	21	Cumulative Voting Shareholder Proposal	ShrHoldr	Against	Against
General Electric					Regarding Nuclear			
Co.	369604103	GE	4/25/2012	22	Activities Shareholder Proposal	ShrHoldr	Against	Against
Carranal Electric					Regarding			
General Electric Co.	369604103	GE	4/25/2012	23	Independent Board Chair	ShrHoldr	Against	For
C0.	30700-103	OL	4/23/2012	43	Shareholder Proposal Regarding Right to	Silitioidi	Agamst	101
General Electric					Act by Written			
Co.	369604103	GE	4/25/2012	24	Consent	ShrHoldr	Against	For
Marathon Oil								
Corporation Marathon Oil	565849106	MRO	4/25/2012	1	Elect Gregory Boyce	Mgmt	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012	2	Elect Pierre Brondeau Elect Clarence	Mgmt	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012	3	Cazalot, Jr.	Mgmt	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012	4	Elect Linda Cook	Mgmt	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012	5	Elect Shirley Jackson	Mgmt	For	For
Corporation	565849106	MRO	4/25/2012	6	Elect Philip Lader	Mgmt	For	For
Marathon Oil	2020.7.2.2	1,111	1120,20-	v	Dioc. 1	1,10	- 0-	•
Corporation	565849106	MRO	4/25/2012	7	Elect Michael Phelps	Mgmt	For	For
Marathon Oil					•	C		
Corporation Marathon Oil	565849106	MRO	4/25/2012	8	Elect Dennis Reilley Ratification of	Mgmt	For	For
Corporation	565849106	MRO	4/25/2012	9	Auditor Advisory Vote on	Mgmt	For	For
Marathon Oil					Executive			
Corporation	565849106	MRO	4/25/2012	10	Compensation	Mgmt	For	For
Marathon Oil					2012 Incentive	Č		
Corporation	565849106	MRO	4/25/2012	11	Compensation Plan Elect Marc	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	1	Andreessen Elect William Ford,	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	2	Jr.	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	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 Executive	C		
EBay Inc.	278642103	EBAY	4/26/2012	6	Compensation	Mgmt	For	For

					Amendment to the			
					2008 Equity Incentive			
EBay Inc.	278642103	EBAY	4/26/2012	7	Award Plan	Mgmt	For	For
-					Employee Stock	-		
EBay Inc.	278642103	EBAY	4/26/2012	8	Purchase Plan	Mgmt	For	For
_					Repeal of Classified			_
EBay Inc.	278642103	EBAY	4/26/2012	9	Board	Mgmt	For	For
					Restoration of Right			
•	-70610100			10	to Call a Special			-
EBay Inc.	278642103	EBAY	4/26/2012	10	Meeting	Mgmt	For	For
ED I.a.	279642102	EDAV	4/06/0010	11	Ratification of	Manat	F	F.,,
EBay Inc.	278642103	EBAY	4/26/2012	11	Auditor	Mgmt	For	For
Johnson &	479160104	INII	4/26/2012	1	Elast Mary Colomon	Mamt	Ear	Eor
Johnson Johnson &	478160104	JNJ	4/26/2012	1	Elect Mary Coleman	Mgmt	For	For
Johnson &	478160104	JNJ	4/26/2012	2	Elect James Cullen	Mgmt	For	For
Johnson &	4/010010-	J1 NJ	4/20/2012	4	Elect James Culien	wigiii	1 01	1 01
Johnson &	478160104	JNJ	4/26/2012	3	Elect Ian Davis	Mgmt	For	For
Johnson &	T/U10010.	J1 10	7/20/2012	J	Little Land	14151111	1 01	1 01
Johnson	478160104	JNJ	4/26/2012	4	Elect Alex Gorsky	Mgmt	For	For
Johnson &	17020020	•	11 20, 20	•	Liver inter delicing	11.6	1 01	
Johnson	478160104	JNJ	4/26/2012	5	Elect Michael Johns	Mgmt	For	For
Johnson &	•	-	-			C		
Johnson	478160104	JNJ	4/26/2012	6	Elect Susan Lindquist	Mgmt	For	For
Johnson &					•	C		
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 &	:701 (0104	****			110.1			-
Johnson	478160104	JNJ	4/26/2012	11	Elect David Satcher	Mgmt	For	For
Johnson &	170170104	TATE	4/26/2010	10	*** · ******* *** 1.1	3.5	<b></b>	<b>.</b>
Johnson	478160104	JNJ	4/26/2012	12	Elect William Weldon	Mgmt	For	For
Johnson &	470170104	TNIT	1/06/0010	10	Elect Ronald	3.64	<b></b>	Ton.
Johnson	478160104	JNJ	4/26/2012	13	Williams	Mgmt	For	For
Tahnaan Pr					Advisory Vote on Executive			
Johnson & Johnson	478160104	INII	4/26/2012	14		Mamt	Eor	For
Johnson &	4/8100104	JNJ	4/20/2012	14	Compensation 2012 Long-Term	Mgmt	For	For
Johnson &	478160104	JNJ	4/26/2012	15	Incentive Plan	Mgmt	For	For
Johnson &	4/010010-	J1 NJ	412012012	15	Ratification of	wigiin	1 01	101
Johnson &	478160104	JNJ	4/26/2012	16	Auditor	Mgmt	For	For
Joinison	7/0100101	J1 10	7/20/2012	10	Shareholder Proposal	1vigint	1 01	101
					Regarding			
Johnson &					Independent Board			
Johnson	478160104	JNJ	4/26/2012	17	Chair	ShrHoldr	Against	For
Johnson &	478160104	JNJ	4/26/2012	18			Against	Against
Johnson		-			Regarding Binding		<b>6</b>	٢
					8 8 8			

					Vote on Electioneering Expenditures Shareholder Proposal			
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.	539830109	LMT	4/26/2012	12	Auditor Advisory Vote on	Mgmt	For	For
Lockheed Martin Corp.	539830109	LMT	4/26/2012	13	Executive Compensation Shareholder Proposal Regarding	Mgmt	For	Against
Lockheed Martin					Independent Board			_
Corp. Pfizer Inc.	539830109 717081103	LMT PFE	4/26/2012 4/26/2012	14 1	Chair Elect Dennis Ausiello Elect M. Anthony	ShrHoldr Mgmt	Against For	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

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	1VIGIII		
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	Withhole
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	002024100	4 DT	4/27/2012	2	Ratification of	Mamt	Eo.	Eor
Laboratories	002824100	ABT	4/27/2012	2	Auditor Advisory Vote on	Mgmt	For	For
Abbott					Executive			
Laboratories	002824100	ABT	4/27/2012	3	Compensation	Mgmt	For	For
Lacoratories	002021100		7/2//2012	J	Shareholder Proposal	IVISIII.	101	101
Abbott					Regarding Animal			
Laboratories	002824100	ABT	4/27/2012	4	Welfare	ShrHoldr	Against	Against
					Shareholder Proposal	~	<i>6</i>	, ,
Abbott					Regarding Lobbying			
Laboratories	002824100	ABT	4/27/2012	5	Report	ShrHoldr	Against	For
					Shareholder Proposal		C	
					Regarding			
Abbott					Independent Board			
Laboratories	002824100	ABT	4/27/2012	6	Chair	ShrHoldr	Against	For
					Shareholder Proposal			
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			
411 44					the Purposes of			
Abbott	002024100	4 DT	4/07/2012	0	Executive	O1II.a1.d	A im a4	Гол
Laboratories	002824100	ABT	4/27/2012	9	Compensation	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding Componentian in the			
Abbott					Compensation in the Event of a Change of			
	002824100	ABT	4/27/2012	10	Control	ShrHoldr	A goingt	For
Laboratories	UU20241UU	ADı	4/2//2012	10	Elect Randall	Silitiolai	Against	For
AT&T, Inc.	00206R102	T	4/27/2012	1	Stephenson	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	2	Elect Gilbert Amelio	Mgmt	For	For
AIXI, IIIC.	002001102	1	7/2//2012	2	Elect Reuben	wigiiit	1 01	1 01
AT&T, Inc.	00206R102	T	4/27/2012	3	Anderson	Mgmt	For	For
AIXI, IIIC.	002001102	1	7/2//2012	5	Elect James	Wigini	1 01	101
AT&T, Inc.	00206R102	T	4/27/2012	4	Blanchard	Mgmt	For	For
ma, m.	002001102	1	7/2//2012	-1	Elect Jaime Chico	14151111	101	101
AT&T, Inc.	00206R102	T	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	T	4/27/2012	9	Elect Joyce Roche	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	10	Elect Matthew Rose	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	11	Elect Laura Tyson	Mgmt	For	For
,			-		Ratification of	C		
AT&T, Inc.	00206R102	T	4/27/2012	12	Auditor	Mgmt	For	For
						•		

					Advisory Vote on Executive			
AT&T, Inc.	00206R102	T	4/27/2012	13	Compensation Restoration of Written	Mgmt	For	For
AT&T, Inc.	00206R102	Т	4/27/2012	14	Consent Shareholder Proposal Regarding Political	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	15	Contributions and Expenditures Report Shareholder Proposal	ShrHoldr	Against	For
AT&T, Inc.	00206R102	Т	4/27/2012	16	Regarding Network Neutrality Shareholder Proposal Regarding Independent Board Chairman/Separation	ShrHoldr	Against	Against
AT&T, Inc. American Express	00206R102	T	4/27/2012	17	of Chair and CEO Elect Charlene	ShrHoldr	Against	For
Co. American Express	025816109	AXP	4/30/2012	1.1	Barshefsky	Mgmt	For	Withhold
Co. American Express	025816109	AXP	4/30/2012	1.2	Elect Ursula Burns Elect Kenneth	Mgmt	For	For
Co. American Express	025816109	AXP	4/30/2012	1.3	Chenault	Mgmt	For	For
Co. American Express	025816109	AXP	4/30/2012	1.4	Elect Peter Chernin Elect Theodore	Mgmt	For	For
Co. American Express	025816109	AXP	4/30/2012	1.5	Leonsis	Mgmt	For	Withhole
Co. American Express	025816109	AXP	4/30/2012	1.6	Elect Jan Leschly	Mgmt	For	For
Co. American Express	025816109	AXP	4/30/2012	1.7	Elect Richard Levin Elect Richard	Mgmt	For	For
Co. American Express	025816109	AXP	4/30/2012	1.8	McGinn	Mgmt	For	For
Co. American Express	025816109	AXP	4/30/2012	1.9	Elect Edward Miller Elect Steven	Mgmt	For	For
Co. American Express	025816109	AXP	4/30/2012	1.10	Reinemund	Mgmt	For	For
Co. American Express	025816109	AXP	4/30/2012	1.11	Elect Robert Walter Elect Ronald	Mgmt	For	For
Co. American Express	025816109	AXP	4/30/2012	1.12	Williams Ratification of	Mgmt	For	For
Co.	025816109	AXP	4/30/2012	2	Auditor Advisory Vote on	Mgmt	For	For
American Express Co. American Express	025816109	AXP	4/30/2012	3	Executive Compensation Amendment to the 2007 Incentive	Mgmt	For	For
Co. American Express Co.	025816109	AXP AXP	4/30/2012 4/30/2012	4 5	Compensation Plan Shareholder Proposal Regarding	Mgmt ShrHoldr	For Against	For Against

					Cumulative Voting Shareholder Proposal			
					Regarding			
American Expres		AND	4/20/2012	(	Independent Board	Cl	<b>A</b>	Б
Co. Boeing Co.	025816109 097023105	AXP BA	4/30/2012 4/30/2012	6 1	Chair Elect David Calhoun	ShrHoldr Mgmt	Against For	For For
Doeing Co.	097023103	DA	4/30/2012	1	Elect David Calloui Elect Arthur Collins,	Mgiiit	1.01	1.01
Boeing Co.	097023105	BA	4/30/2012	2	Jr.	Mgmt	For	For
Boeing Co.	097023105	BA	4/30/2012	3	Elect Linda Cook	Mgmt	For	For
					Elect Kenneth			
Boeing Co.	097023105	BA	4/30/2012	4	Duberstein	Mgmt	For	Against
р : С	007022105	D.A	4/20/2012	_	Elect Edmund	3.6	F	Б
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	Mgmt	For	For
C					Elect W. James	C		
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	Mgmt	For	For
					Regarding Political Contributions and			
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	ShrHoldr	Against	For
	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,		Shareholder Proposal Regarding Retention		8	
					of Shares After			
Boeing Co.	097023105	BA	4/30/2012	16	Retirement Shareholder Proposal Regarding	ShrHoldr	Against	Against
					Supplemental Executive Retirement			
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. Bristol-Myers	110122108	BMY	5/1/2012	5	Elect Laurie Glimcher Elect Michael	Mgmt	For	For
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	6	Grobstein	Mgmt	For	For
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	7	Elect Alan Lacy	Mgmt	For	For
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	8	Elect Vicki Sato	Mgmt	For	For
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	9	Elect Elliott Sigal	Mgmt	For	For
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	10	Elect Gerald Storch	Mgmt	For	For
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	11	Elect Togo West, Jr. Elect R. Sanders	Mgmt	For	For
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	12	Williams Ratification of	Mgmt	For	Against
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	13	Auditor Advisory Vote on Executive	Mgmt	For	For
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	14	Compensation 2012 Stock Award	Mgmt	For	For
Squibb Co.	110122108	BMY	5/1/2012	15	and Incentive Plan Shareholder Proposal	Mgmt	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	16	Regarding Cumulative Voting Shareholder Proposal	ShrHoldr	Against	Against
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	17	Regarding Animal Welfare Shareholder Proposal Regarding Right to	ShrHoldr	Against	Against
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	18	Act by Written Consent	ShrHoldr	Against	For
Peabody Energy Corp. Peabody Energy	704549104	BTU	5/1/2012	1.1	Elect Gregory Boyce	Mgmt	For	For
Corp. Peabody Energy	704549104	BTU	5/1/2012	1.2	Elect William Coley	Mgmt	For	For
Corp. Peabody Energy	704549104	BTU	5/1/2012	1.3	Elect William James	Mgmt	For	For
Corp. Peabody Energy	704549104	BTU	5/1/2012	1.4	Elect Robert Karn III Elect M. Frances	Mgmt	For	For
Corp. Peabody Energy	704549104	BTU	5/1/2012	1.5	Keeth	Mgmt	For	For
Corp. Peabody Energy	704549104	BTU	5/1/2012	1.6	Elect Henry Lentz	Mgmt	For	For
Corp. Peabody Energy	704549104	BTU	5/1/2012	1.7	Elect Robert Malone Elect William	Mgmt	For	For
Corp.	704549104	BTU	5/1/2012	1.8	Rusnack	Mgmt	For	For

Daghody Engrav								
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	Withhol
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 Dynamic	S							
Corp.	369550108	GD	5/2/2012	1	Elect Mary Barra	Mgmt	For	For
General Dynamic	S				Elect Nicholas			
Corp.	369550108	GD	5/2/2012	2	Chabraja	Mgmt	For	For
General Dynamic								
Corp.	369550108	GD	5/2/2012	3	Elect James Crown	Mgmt	For	Against
General Dynamic								
Corp.	369550108	GD	5/2/2012	4	Elect William Fricks	Mgmt	For	Against
General Dynamic								
Corp.	369550108	GD	5/2/2012	5	Elect Jay Johnson	Mgmt	For	For
General Dynamic				_			_	_
Corp.	369550108	GD	5/2/2012	6	Elect James Jones	Mgmt	For	For
General Dynamic		CD	5 10 10 0 1 0	7	EI . D 117 ' 1'	3.6		
Corp.	369550108	GD	5/2/2012	7	Elect Paul Kaminski	Mgmt	For	Against
General Dynamics		CD	5/0/0010	0	F1 . I 1 IZ	3.6	Г	Г
Corp.	369550108	GD	5/2/2012	8	Elect John Keane	Mgmt	For	For
General Dynamics		CD	5/2/2012	9	Elect Lector Ledes	Manat	Ear	Г.,,
Corp.	369550108	GD	3/2/2012	9	Elect Lester Lyles Elect Phebe	Mgmt	For	For
General Dynamics	s 369550108	GD	5/2/2012	10		Mamt	For	For
Corp. General Dynamics		GD	3/2/2012	10	Novakovic	Mgmt	For	ror
Corp.	369550108	GD	5/2/2012	11	Elect William Osborn	Mgmt	For	For
General Dynamic		GD	31212012	11	Elect Sir Robert	Mgmt	1.01	1.01
Corp.	369550108	GD	5/2/2012	12	Walmsley	Mgmt	For	For
General Dynamic		GD	31212012	12	Ratification of	Migilit	1 01	1 01
Corp.	369550108	GD	5/2/2012	13	Auditor	Mgmt	For	For
Corp.	307330100	GD	3/2/2012	13	Advisory Vote on	Maint	1 01	1 01
General Dynamic	s				Executive			
Corp.	369550108	GD	5/2/2012	14	Compensation	Mgmt	For	Against
General Dynamic					2012 Equity	8		8
Corp.	369550108	GD	5/2/2012	15	Compensation Plan	Mgmt	For	For
corp.	00,000,000	02	0,2,2012	10	Shareholder Proposal	1,18111	1 01	1 01
					Regarding Review of			
General Dynamic	S				Human Rights			
Corp.	369550108	GD	5/2/2012	16	Policies	ShrHoldr	Against	Against
General Dynamic		GD	5/2/2012	17	Shareholder Proposal		Against	For
Corp.					Regarding		Č	
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					Independent Board Chair			
DIRECTV	25490A101	DTV	5/3/2012	1		Mamt	For	For
DIRECTV		DTV	5/3/2012	1 2	Elect Ralph Boyd, Jr. Elect David Dillon	Mgmt	For	For
DIRECTV	25490A101	DIV	3/3/2012	2	Elect David Dillon Elect Samuel	Mgmt	FOI	ror
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	Mgmt	For	For
					Elect Nancy	C		
DIRECTV	25490A101	DTV	5/3/2012	6	Newcomb	Mgmt	For	For
					Elect Lorrie	C		
DIRECTV	25490A101	DTV	5/3/2012	7	Norrington	Mgmt	For	For
					Ratification of	C		
DIRECTV	25490A101	DTV	5/3/2012	8	Auditor	Mgmt	For	For
					Elimination of Dual	C		
DIRECTV	25490A101	DTV	5/3/2012	9	Class Stock	Mgmt	For	For
					Advisory Vote on	C		
					Executive			
DIRECTV	25490A101	DTV	5/3/2012	10	Compensation	Mgmt	For	For
					Shareholder Proposal	8		
					Regarding			
					Compensation in the			
					Event of a Change in			
DIRECTV	25490A101	DTV	5/3/2012	11	Control	ShrHoldr	Against	For
Duke Energy					Elect William Barnet		8	
Corp.	26441C105	DUK	5/3/2012	1.1	III	Mgmt	For	For
Duke Energy					Elect G. Alex	8		
Corp.	26441C105	DUK	5/3/2012	1.2	Bernhardt, Sr.	Mgmt	For	For
Duke Energy					Elect Michael	8		
Corp.	26441C105	DUK	5/3/2012	1.3	Browning	Mgmt	For	For
Duke Energy					8	8		
Corp.	26441C105	DUK	5/3/2012	1.4	Elect Daniel DiMicco	Mgmt	For	For
Duke Energy						8		
Corp.	26441C105	DUK	5/3/2012	1.5	Elect John Forsgren	Mgmt	For	For
Duke Energy					Elect Ann Maynard	8		
Corp.	26441C105	DUK	5/3/2012	1.6	Gray	Mgmt	For	For
Duke Energy					Elect James Hance,	8		
Corp.	26441C105	DUK	5/3/2012	1.7	Jr.	Mgmt	For	For
Duke Energy					Elect E. James	8		
Corp.	26441C105	DUK	5/3/2012	1.8	Reinsch	Mgmt	For	For
Duke Energy						8		
Corp.	26441C105	DUK	5/3/2012	1.9	Elect James Rhodes	Mgmt	For	For
Duke Energy						8		
Corp.	26441C105	DUK	5/3/2012	1.10	Elect James Rogers	Mgmt	For	For
Duke Energy					8	8		
Corp.	26441C105	DUK	5/3/2012	1.11	Elect Philip Sharp	Mgmt	For	For
Duke Energy	~ •			–	Ratification of	<i>O</i> -	-	
Corp.	26441C105	DUK	5/3/2012	2	Auditor	Mgmt	For	For
1	~ •				Advisory Vote on	<i>O</i> -	-	
Duke Energy					Executive			
Corp.	26441C105	DUK	5/3/2012	3	Compensation	Mgmt	For	For
	-				1	C		

					Amendment to the Certificate of			
					Incorporation to			
					Reduce the			
Duke Energy					Supermajority			
Corp.	26441C105	DUK	5/3/2012	4	Requirement	Mgmt	For	For
Duke Energy					Shareholder Proposal	C		
Corp.	26441C105	DUK	5/3/2012	5	Regarding Coal Risk		Against	Against
					Shareholder Proposal			
					Regarding Majority			
Duke Energy			- 1-040	-	Vote for Election of	=~		_
Corp.	26441C105	DUK	5/3/2012	6	Directors	ShrHoldr	Against	For
United Parcel	211212106	TTDO	7/2/2010	4	Elect F. Duane		<del>.</del>	
Service, Inc.	911312106	UPS	5/3/2012	1	Ackerman	Mgmt	For	Against
United Parcel	011212106	TIDO	5 12 12 01 1 2	2	Ti All-land Dumo	N #	P	Ean
Service, Inc.	911312106	UPS	5/3/2012	2	Elect Michael Burns	Mgmt	For	For
United Parcel	911312106	UPS	5/3/2012	3	Elect D. Scott Davie	Mamt	Ear	For
Service, Inc. United Parcel	911312100	Urs	3/3/2012	3	Elect D. Scott Davis	Mgmt	For	For
Service, Inc.	911312106	UPS	5/3/2012	4	Elect Stuart Eizenstat	Mgmt	For	For
Service, Inc. United Parcel	911314100	Urs	3/3/2012	4	Elect Stuart Eizenstat	Mgiin	гоі	ГОІ
Service, Inc.	911312106	UPS	5/3/2012	5	Elect Michael Eskew	Mgmt	For	For
United Parcel	711312100	UI G	31314014	J	Elect William	Wignit	1.01	1 01
Service, Inc.	911312106	UPS	5/3/2012	6	Johnson	Mgmt	For	For
United Parcel	711212100	UID	JI JI 40 14	U	JUIIIISUII	1 <b>V1</b> 51111	101	1 01
Service, Inc.	911312106	UPS	5/3/2012	7	Elect Candace Kendle	e Mgmt	For	For
United Parcel	)1101 <u>-</u>	0.	5151=2.	•	Liter Cuitari	11-5	101	
Service, Inc.	911312106	UPS	5/3/2012	8	Elect Ann Livermore	Mgmt	For	For
United Parcel	-		-					1
Service, Inc.	911312106	UPS	5/3/2012	9	Elect Rudy Markham	Mgmt	For	For
United Parcel					•	_		1
Service, Inc.	911312106	UPS	5/3/2012	10	Elect Clark Randt, Jr.	Mgmt	For	For
United Parcel						-		1
Service, Inc.	911312106	UPS	5/3/2012	11	Elect John Thompson	Mgmt	For	For
United Parcel								
Service, Inc.	911312106	UPS	5/3/2012	12	Elect Carol Tome	Mgmt	For	For
United Parcel		-,		_	Ratification of			_
Service, Inc.	911312106	UPS	5/3/2012	13	Auditor	Mgmt	For	For
. —					2012 Omnibus			
United Parcel			= := := 0.4.0		Incentive		_	
Service, Inc.	911312106	UPS	5/3/2012	14	Compensation Plan	Mgmt	For	For
					Amendment to the			ļ
United Parcel	211212106	TTDO	7/2/2010	1 =	Discounted Employee		-	
Service, Inc.	911312106	UPS	5/3/2012	15	Stock Purchase Plan Shareholder Proposal	Mgmt	For	For
United Parcel					Regarding Lobbying			
Service, Inc.	911312106	UPS	5/3/2012	16	Report	ShrHoldr	Against	Against
Valero Energy					Elect Ronald		-	ļ
Corp.	91913Y100	VLO	5/3/2012	1	Calgaard	Mgmt	For	For
Valero Energy								ļ
Corp.	91913Y100	VLO	5/3/2012	2	Elect Jerry Choate	Mgmt	For	Against

Valero Energy					Elect Ruben			
Corp.	91913Y100	VLO	5/3/2012	3	Escobedo Escobedo	Mgmt	For	Against
Valero Energy	919131100	VLO	3/3/2012	3	Escobedo	Mgiiit	POI	Agamst
Corp.	91913Y100	VLO	5/3/2012	4	Elect William Klesse	Mgmt	For	For
Valero Energy	919131100	VLO	3/3/2012	4	Elect William Riesse	Mignit	1.01	1.01
Corp.	91913Y100	VLO	5/3/2012	5	Elect Bob Marbut	Mgmt	For	Against
Valero Energy	717131100	VLO	3/3/2012	3	Licet Boo Marout	Wight	1 01	7 Igamst
Corp.	91913Y100	VLO	5/3/2012	6	Elect Donald Nickles	Mgmt	For	Against
Valero Energy	717151100	, 20	3/3/2012	Ü	Elect Bollard 1 (lekies	11181111	101	1 iguilist
Corp.	91913Y100	VLO	5/3/2012	7	Elect Phillip Pfeiffer	Mgmt	For	For
Valero Energy	717151100	, 20	3/3/2012	,	Elect I minip I tenter	11181111	101	1 01
Corp.	91913Y100	VLO	5/3/2012	8	Elect Robert Profusek	Mgmt	For	Against
Valero Energy								8
Corp.	91913Y100	VLO	5/3/2012	9	Elect Susan Purcell	Mgmt	For	For
Valero Energy						8		
Corp.	91913Y100	VLO	5/3/2012	10	Elect Stephen Waters	Mgmt	For	For
Valero Energy					Elect Randall	C		
Corp.	91913Y100	VLO	5/3/2012	11	Weisenburger	Mgmt	For	For
Valero Energy					Elect Rayford Wilkins	-		
Corp.	91913Y100	VLO	5/3/2012	12	Jr.	Mgmt	For	Against
Valero Energy					Ratification of	C		C
Corp.	91913Y100	VLO	5/3/2012	13	Auditor	Mgmt	For	For
					Advisory Vote on			
Valero Energy					Executive			
Corp.	91913Y100	VLO	5/3/2012	14	Compensation	Mgmt	For	Against
					Shareholder Proposal			
					Regarding Political			
Valero Energy					Contributions and			
Corp.	91913Y100	VLO	5/3/2012	15	<b>Expenditures Report</b>	ShrHoldr	Against	Against
					Shareholder Proposal			
Valero Energy					Regarding Safety			
Corp.	91913Y100	VLO	5/3/2012	16	Report	ShrHoldr	Against	Against
Verizon								
Communications								
Inc	92343V104	VZ	5/3/2012	1	Elect Richard Carrion	Mgmt	For	For
Verizon								
Communications				_			_	_
Inc	92343V104	VZ	5/3/2012	2	Elect Melanie Healey	Mgmt	For	For
Verizon								
Communications	000407104	* **	5 /2 /2 01 2	2	Elect M. Frances	3.7		
Inc	92343V104	VZ	5/3/2012	3	Keeth	Mgmt	For	For
Verizon								
Communications	022428/104	V	<i>5121</i> 2012	4	Eleat Dales at Laura	M	<b></b>	F
Inc	92343V104	VZ	5/3/2012	4	Elect Robert Lane	Mgmt	For	For
Verizon					Elect Lowell			
Communications Inc	92343V104	VZ	5/3/2012	5	McAdam	Mgmt	For	For
Verizon	94343 V 104	٧Z	31314014	J	wichualli	wigilit	1.01	FOI
Communications								
Inc	92343V104	VZ	5/3/2012	6	Elect Sandra Moose	Mgmt	For	For
1110	92343V104 92343V104	VZ VZ	5/3/2012	7	Licer bandra Micose	Mgmt	For	Against
	743 TJ V 10T	٧ ـ	51514014	,		14151111	1 01	1 15011181

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								
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								
Communications					Ratification of		_	_
Inc	92343V104	VZ	5/3/2012	12	Auditor	Mgmt	For	For
Verizon					Advisory Vote on			
Communications					Executive		_	_
Inc	92343V104	VZ	5/3/2012	13	Compensation	Mgmt	For	For
					Shareholder Proposal			
Verizon					Regarding Disclosure			
Communications	0001077101	* **			of Prior Government	a		
Inc	92343V104	VZ	5/3/2012	14	Service	ShrHoldr	Against	Against
Verizon					Shareholder Proposal			
Communications	0004087104	<b>1</b> 7 7	5/2/2012	1.5	Regarding Lobbying	01 11 11	<b>.</b>	<b>.</b>
Inc	92343V104	VZ	5/3/2012	15	Report	ShrHoldr	Against	Against
<b>X</b> 7 .					Shareholder Proposal			
Verizon					Regarding			
Communications	022423/104	<b>1</b> 17	5/2/2012	16	Performance-Based	Challelda	Ai	Ai
Inc	92343V104	VZ	5/3/2012	16	Equity Compensation	ShrHolar	Against	Against
Vanizan					Shareholder Proposal			
Verizon					Regarding Right to			
Communications	92343V104	VZ	5/3/2012	17	Call a Special	ChrUoldr	Against	For
Inc	92343 V 104	٧Z	3/3/2012	1 /	Meeting Shareholder Proposal	ShrHoldr	Against	гог
Verizon					Regarding Right to			
Communications					Act by Written			
Inc	92343V104	VZ	5/3/2012	18	Consent	ShrHoldr	Against	For
Verizon	92343 V 104	٧Z	3/3/2012	10	Shareholder Proposal	Silitioidi	Agamst	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	Mgmt	For	For
			-		Ratification of	<i>U</i>		-
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
					E	-		Č

Executive

					Compensation Elimination of Supermajority Requirement Relating			
Alcoa Inc.	013817101	AA	5/4/2012	7	to Fair Price Protection Elimination of Supermajority	Mgmt	For	For
Alcoa Inc.	013817101	AA	5/4/2012	8	Requirement Relating to Director Elections Elimination of Supermajority Requirement Relating to Removal of	Mgmt	For	For
Alcoa Inc.	013817101	AA	5/4/2012	9	Directors Repeal of Classified	Mgmt	For	For
Alcoa Inc.	013817101	AA	5/4/2012	10	Board Permit Written	Mgmt	For	For
Alcoa Inc. Occidental	013817101	AA	5/4/2012	11	Consent Elect Spencer	Mgmt	For	For
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	1	Abraham	Mgmt	For	For
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	2	Elect Howard Atkins	Mgmt	For	For
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	3	Elect Stephen Chazen Elect Edward	Mgmt	For	For
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	4	Djerejian	Mgmt	For	For
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	5	Elect John Feick	Mgmt	For	For
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	6	Elect Margaret Foran	Mgmt	For	For
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	7	Elect Carlos Gutierrez	Mgmt	For	For
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	8	Elect Ray Irani Elect Avedick	Mgmt	For	For
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	9	Poladian	Mgmt	For	For
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	10	Elect Aziz Syriani Elect Rosemary	Mgmt	For	For
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	11	Tomich Advisory Vote on Executive	Mgmt	For	For
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	12	Compensation Ratification of	Mgmt	For	For
Petroleum Corp.	674599105	OXY	5/4/2012	13	Auditor Shareholder Proposal Regarding	Mgmt	For	For
Occidental Petroleum Corp. Aflac Inc.	674599105 001055102	OXY AFL	5/4/2012 5/7/2012	14 1	Environmental Expertise on Board Elect Daniel Amos	ShrHoldr Mgmt	Against For	Against For

					Eleat John Challer			
Aflac Inc.	001055102	AFL	5/7/2012	2	Elect John Shelby Amos II	Mgmt	For	For
Affac Inc.	001055102	AFL AFL	5/7/2012	3	Elect Paul Amos II	Mgmt	For	For
Anac me.	001033102	AI L	31112012	3	Elect Kriss Cloninger	wigiii	101	101
Aflac Inc.	001055102	AFL	5/7/2012	4	III	Mgmt	For	Against
Tillue IIIc.	001000102	****	01112012	•	Elect Elizabeth	1115	101	
Aflac Inc.	001055102	AFL	5/7/2012	5	Hudson	Mgmt	For	For
					Elect Douglas	2		
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	Mgmt	For	For
					Elect E. Stephen			
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
	001055100		7 /7 /2012	10	Elect David		-	_
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			
A Class Inc	001055100	A 171	<i>5  7  </i> 2012	15	Executive	Manat	Eam	Eor
Aflac Inc.	001055102	AFL	5/7/2012	15	Compensation Amendment to the	Mgmt	For	For
					2004 Long-Term			
Aflac Inc.	001055102	AFL	5/7/2012	16	Incentive Plan	Mgmt	For	For
Allac IIIc.	001033102	ArL	31112012	10	Amendment to the	Mgiii	I OI	1.01
					2013 Management			
Aflac Inc.	001055102	AFL	5/7/2012	17	Incentive Plan.	Mgmt	For	For
Tillue IIIc.	001000102	111	31112012	1,	Ratification of	1715	101	• • •
Aflac Inc.	001055102	AFL	5/7/2012	18	Auditor	Mgmt	For	For
International Pa			<b>C.</b> = -		1 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-
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						-		
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	•							
Co.	460146103	IP	5/7/2012	5	Elect Joan Spero	Mgmt	For	For
International Pa	•			_	Elect John Townsend		_	_
Co.	460146103	IP	5/7/2012	6	III	Mgmt	For	For
International Pa	•	TD.	5/5/2012	7	rot er tem	3.6	<b>.</b>	г
Co.	460146103	IP	5/7/2012	7	Elect John Turner	Mgmt	For	For
International Pa		TD	5/7/2012	o	Elect William Walter	Mamt	Ean	For
Co.	460146103	IP	5/7/2012	8	Elect William Walter Elect J. Steven	Mgmt	For	For
International Pa Co.	460146103	IP	5/7/2012	9	Whisler	Mgmt	For	For
International Pa		11	31112012	フ	Ratification of	Migini	1.01	1.01
Co.	460146103	IP	5/7/2012	10	Auditor	Mgmt	For	For
Co.	460146103	IP	5/7/2012	11	Additor	Mgmt	For	For
	.001.0102		01112012			1.181110	1 01	1 01

International Pape Co.	er				Advisory Vote on Executive Compensation Shareholder Proposal Regarding Right to			
International Pape Co.	er 460146103	IP	5/7/2012	12	Act by Written Consent	ShrHoldr	Against	For
Baxter	071012100	DAW	<i>5 10 1</i> 2012	1	Elast Laura Caria III	Manak	Б.,	П
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.	071813109	BAX	5/8/2012	4	Auditor Advisory Vote on	Mgmt	For	For
Baxter International Inc.	071813109	BAX	5/8/2012	5	Executive Compensation Shareholder Proposal Regarding	Mgmt	For	For
Baxter International Inc.	071813109	BAX	5/8/2012	6	Declassification of the Board Shareholder Proposal	ShrHoldr	For	For
Baxter International Inc. Capital One	071813109	BAX	5/8/2012	7	Regarding Simple 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	Mgmt	For	For
Capital One Financial Corp.	14040H105	COF	5/8/2012	5	Executive Compensation Amendment to the	Mgmt	For	Against
Capital One Financial Corp.	14040H105	COF	5/8/2012	6	Associate Stock 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	_	For	For
Cummins Inc.	231021106	CMI	5/8/2012	7	Elect Robert Bernhard Elect Franklin	l 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

	0 0							
					Advisory Vote on			
					Executive			
					Compensation			
					Ratification of			
Cummins Inc.	231021106	CMI	5/8/2012	11	Auditor	Mgmt	For	For
	221021106	G) 17	T 10 10 0 1 0		2012 Omnibus		-	-
Cummins Inc.	231021106	CMI	5/8/2012	12	Incentive Plan	Mgmt	For	For
					Amendment to the			
Comming Inc	221021106	CMI	5/9/2012	12	Employee Stock Purchase Plan	Manut	F	Ear
Cummins Inc.	231021106	CMI	5/8/2012	13		Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	14	Right to Call a Special Meeting	Mamt	For	For
Cummins Inc.	231021100	CIVII	3/6/2012	14	Elect Mortimer	Mgmt	1.01	1.01
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.	Mgmt	For	Against
					Ratification of	8		8
Danaher Corp.	235851102	DHR	5/8/2012	6	Auditor	Mgmt	For	For
•					Increase of	C		
					<b>Authorized Common</b>			
Danaher Corp.	235851102	DHR	5/8/2012	7	Stock	Mgmt	For	For
					Re-approve the			
					Material Terms of the			
					Performance Goals			
					Under the 2007			
					Executive Incentive			
Danaher Corp.	235851102	DHR	5/8/2012	8	Compensation Plan	Mgmt	For	For
					Advisory Vote on			
D 1 C	225051102	DIID	5/0/2012	0	Executive	3.4		
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	Mgmt	For	For
111 Corporation	TJU/11/201	111	51014014	7	Elect Peter D'Aloia Elect Donald	14181111	1 01	1.01
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	-	For	For
•					Elect Markos	Č		
ITT Corporation	450911201	ITT	5/8/2012	10	Tambakeras	Mgmt	For	For
-					Ratification of	-		
ITT Corporation	450911201	ITT	5/8/2012	11	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive			
ITT Corporation	450911201	ITT	5/8/2012	12	Compensation	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	13		ShrHoldr	Against	Against

					Shareholder Proposal Regarding Reincorporation Shareholder Proposal Regarding Independent Board			
ITT Corporation	450911201	ITT	5/8/2012	14	Chair Shareholder Proposal Regarding Review Human Rights	ShrHoldr	Against	For
ITT Corporation Prudential	450911201	ITT	5/8/2012	15	Policies Elect Thomas	ShrHoldr	Against	Against
Financial Inc. Prudential	744320102	PRU	5/8/2012	1	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	Ш	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.  Prudential	744320102	PRU	5/8/2012	14	Auditor Advisory Vote on Executive	Mgmt	For	For
Financial Inc.	744320102	PRU	5/8/2012	15	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. Bank Of America	744320102	PRU	5/8/2012	17	Independent Board Chair	ShrHoldr	Against	For
Corp.	060505104	BAC	5/9/2012	1	Elect Mukesh Ambani	Mgmt	For	For

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Bank Of America Corp.	060505104	BAC	5/9/2012	2	Elect Susan Bies	Mgmt	For	For
Bank Of America					Elect Frank Bramble,		_	
Corp.	060505104	BAC	5/9/2012	3	Sr.	Mgmt	For	For
Bank Of America	060505104	DAC	5/0/2012	1	Elect Vincia Colhant	Manat	E	A ~oinct
Corp. Bank Of America	060505104	BAC	5/9/2012	4	Elect Virgis Colbert	Mgmt	For	Against
Corp.	060505104	BAC	5/9/2012	5	Elect Charles Gifford	Mgmt	For	For
Bank Of America	000303104	DAC	31 71 2012	3	Elect Charles  Elect Charles	wigiii	101	1 01
Corp.	060505104	BAC	5/9/2012	6	Holliday, Jr.	Mgmt	For	For
Bank Of America			0171=0	-	110	*· <b>*</b> 0	£	
Corp.	060505104	BAC	5/9/2012	7	Elect Monica Lozano	Mgmt	For	For
Bank Of America						_		
Corp.	060505104	BAC	5/9/2012	8	Elect Thomas May	Mgmt	For	For
Bank Of America								
Corp.	060505104	BAC	5/9/2012	9	Elect Brian Moynihan	Mgmt	For	For
Bank Of America	262525101	7.40	7 10 10 10 10	10	115 11		_	
Corp.	060505104	BAC	5/9/2012	10	Elect Donald Powell	Mgmt	For	For
Bank Of America	060505104	DAC	5/0/0010	1.1	El (Charles December	<b>1</b> # 4	<b></b>	A - aimat
Corp. Bank Of America	060505104	BAC	5/9/2012	11	Elect Charles Rossotti	Mgmt	For	Against
Corp.	060505104	BAC	5/9/2012	12	Elect Robert Scully	Mgmt	For	For
Corp.	000303107	DAC	31314014	12	Advisory Vote on	Mgiiit	FOI	1 01
Bank Of America					Executive			
Corp.	060505104	BAC	5/9/2012	13	Compensation	Mgmt	For	For
Bank Of America	000000000000000000000000000000000000000	<b>D</b> . 10	01712012	1.0	Ratification of	1,18111	101	
Corp.	060505104	BAC	5/9/2012	14	Auditor	Mgmt	For	For
1					Shareholder Proposal	C		
					Regarding Disclosure			
Bank Of America					of Prior Government			
Corp.	060505104	BAC	5/9/2012	15		ShrHoldr	Against	Against
					Shareholder Proposal			
Bank Of America					Regarding Lobbying		_	_
Corp.	060505104	BAC	5/9/2012	16	*	ShrHoldr	Against	For
					Shareholder Proposal			
Dank Of America					Regarding Retention of Shares After			
Bank Of America Corp.	060505104	BAC	5/9/2012	17		ShrHoldr	Against	Against
Corp.	000303104	DAC	31314014	1 /	Shareholder Proposal	SiliTiolai	Agamst	Agamsu
					Regarding			
					Independent Review			
					of Controls Related to			
Bank Of America					Loans, Foreclosures			
Corp.	060505104	BAC	5/9/2012	18		ShrHoldr	Against	For
					Shareholder Proposal		C	
Bank Of America					Regarding Prohibition			
Corp.	060505104	BAC	5/9/2012	19	on Political Spending	ShrHoldr	Against	Against
					Elect Richard			
Conoco Phillips	20825C104	COP	5/9/2012	1	Armitage	Mgmt	For	For
		~~~	~ .o .= o . =	_	Elect Richard		_	_
Conoco Phillips	20825C104	COP	5/9/2012	2	Auchinleck	Mgmt	For	For

					Elect James			
Conoco Phillips	20825C104	COP	5/9/2012	3	Copeland, Jr. Elect Kenneth	Mgmt	For	For
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 Elect Mohd Hassan	Mgmt	For	For
Conoco Phillips	20825C104	COP	5/9/2012	7	Marican Elect Harold McGraw	Mgmt	For	For
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 Elect Victoria	Mgmt	For	For
Conoco Phillips	20825C104	COP	5/9/2012	13	Tschinkel	Mgmt	For	For
Conoco Phillips	20825C104	COP	5/9/2012	14	Elect Kathryn Turner Elect William Wade,	Mgmt	For	Against
Conoco Phillips	20825C104	COP	5/9/2012	15	Jr. Ratification of	Mgmt	For	Against
Conoco Phillips	20825C104	COP	5/9/2012	16	Auditor Advisory Vote on Executive	Mgmt	For	Against
Conoco Phillips	20825C104	COP	5/9/2012	17	Compensation Shareholder Proposal Regarding Louisiana	Mgmt	For	Against
Conoco Phillips	20825C104	COP	5/9/2012	18	Wetlands Shareholder Proposal Regarding Safety	ShrHoldr	Against	Against
Conoco Phillips	20825C104	COP	5/9/2012	19	Report Shareholder Proposal Regarding Lobbying	ShrHoldr	Against	Against
Conoco Phillips	20825C104	COP	5/9/2012	20	Report Shareholder Proposal Regarding Reporting and Reducing	ShrHoldr	Against	Against
Conoco Phillips	20825C104	COP	5/9/2012	21	Greenhouse Gas Emissions Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias	ShrHoldr	Against	Against
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 Elect Steven	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	4	Halverson Elect Edward Kelly,	Mgmt	For	For
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			
~~~~	125120102	COL	7 /0 /0 0 1 O	_	Lamphere		-	_
CSX Corp.	126408103	CSX	5/9/2012	7	Elect John McPherson Elect Timothy	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	8	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 Donald Shepard	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	11	Elect Michael Ward	Mgmt	For	For
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		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  Elect Stephen Welf	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 Executive	Mgmt	For	For
Philip Morris International Inc Philip Morris	718172109	PM	5/9/2012	14	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 Holdings Inc	125269100	CF	5/10/2012	1.1	Elect Stephen Furbacher	Mamt	For	Withhol
CF Industries	123209100	Сг	3/10/2012	1.1	rurbacher	Mgmt	ror	VV IUIIIOI
Holdings Inc	125269100	CF	5/10/2012	1.2	Elect John Johnson Advisory Vote on	Mgmt	For	Withhole
CF Industries					Executive			
Holdings Inc	125269100	CF	5/10/2012	2	Compensation	Mgmt	For	For
CF Industries	125260100	CE	5/10/2012	2	Ratification of	M	F	Г.,
Holdings Inc	125269100	CF	5/10/2012	3	Auditor Shareholder Proposal	Mgmt	For	For
CF Industries					Regarding Declassification of the			
Holdings Inc	125269100	CF	5/10/2012	4	Board	ShrHoldr	Against	For
rioranigs inc	120200100	CI	2/10/2012	•	Shareholder Proposal	Similorai	1 Igamist	101
					Regarding Majority			
CF Industries					Vote for Election of			
Holdings Inc Cvs Caremark	125269100	CF	5/10/2012	5	Directors Elect C. David Brown	ShrHoldr	Against	For
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	120030100	CVS	3/10/2012	3	Elect Kristen Gibney	Wigiiit	1 01	1 01
Corp	126650100	CVS	5/10/2012	4	Williams	Mgmt	For	For
Cvs Caremark						-		
Corp	126650100	CVS	5/10/2012	5	Elect Marian Heard	Mgmt	For	For
Cvs Caremark	126650100	CVC	<i>5.110.1</i> 20.12	_	T1 / I M 1	3.6	Г	Г
Corp Cvs Caremark	126650100	CVS	5/10/2012	6	Elect Larry Merlo Elect Jean-Pierre	Mgmt	For	For
Corp	126650100	CVS	5/10/2012	7	Millon	Mgmt	For	For
Cvs Caremark	120030100	CVB	3/10/2012	,	Elect C.A. Lance	Wighit	1 01	101
Corp	126650100	CVS	5/10/2012	8	Piccolo	Mgmt	For	For
Cvs Caremark								
Corp	126650100	CVS	5/10/2012	9	Elect Richard Swift	Mgmt	For	For
Cvs Caremark	126650100	CVC	<i>51</i> 10/2012	10	E1 T Wil.'.	M	Г.,	Г.,
Corp Cvs Caremark	126650100	CVS	5/10/2012	10	Elect Tony White Ratification of	Mgmt	For	For
Corp	126650100	CVS	5/10/2012	11	Auditor	Mgmt	For	For
Согр	120000100	0,0	0,10,2012		Advisory Vote on	11181111	1 01	101
Cvs Caremark					Executive			
Corp	126650100	CVS	5/10/2012	12	Compensation	Mgmt	For	For
					Authorization of			
Cvo Comanania					Written Consent by			
Cvs Caremark Corp	126650100	CVS	5/10/2012	13	Less Than Unanimous Approval	Mgmt	For	For
Cvs Caremark	126650100	CVS	5/10/2012	13	Shareholder Proposal	~	Against	For
Corp		2.5	3, 10, <b>2</b> 01 <b>2</b>	- '	Regarding Political		1-5-11101	101
•					5 5			

					Contributions and Expenditures Report			
					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 Executive	C		
Dow Chemical Co	0.260543103	DOW	5/10/2012	12	Compensation	Mgmt	For	For
					2012 Stock Incentive			
Dow Chemical Co	0.260543103	DOW	5/10/2012	13	Plan 2012 Employee Stock	Mgmt	For	For
Dow Chemical Co	0.260543103	DOW	5/10/2012	14	Purchase Plan	Mgmt	For	For
					Shareholder Proposal Regarding Right to Act by Written			
Dow Chemical Co	0.260543103	DOW	5/10/2012	15	Consent Shareholder Proposal	ShrHoldr	Against	For
					Regarding Independent Board			
Dow Chemical Co		DOW	5/10/2012	16	Chair	ShrHoldr	Against	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	1	Elect Stephen Butler Elect Kimberly	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	2	Casiano Elect Anthony Earley,	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	3	Jr.	Mgmt	For	Against
Ford Motor Co.	345370860	FDMTP	5/10/2012	4	Elect Edsel Ford II Elect William Ford,	Mgmt	For	Against
Ford Motor Co.	345370860	FDMTP	5/10/2012	5	Jr. Elect Richard	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	6	Gephardt Elect James Hance,	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	7	Jr. Elect William Helman	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	8	IV Elect Irvine	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	9	Hockaday, Jr. Elect Jon Huntsman,	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	10	Jr. Elect Richard	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	11	Manoogian	Mgmt	For	Against

		,						
Ford Motor Co.	345370860		5/10/2012	12	Elect Ellen Marram	Mgmt	For	For
Ford Motor Co.	345370860		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		_	
Ford Motor Co.	345370860	FDMTP	5/10/2012	17	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive			
Ford Motor Co.	345370860	FDMTP	5/10/2012	18	Compensation	Mgmt	For	For
					Shareholder Proposal			
					Regarding			
Ford Motor Co.	345370860	FDMTP	5/10/2012	19	Cumulative Voting	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding			
Ford Motor Co.	345370860	FDMTP	5/10/2012	20	Recapitalization	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding Right to			
					Call a Special			
Ford Motor Co.	345370860	FDMTP	5/10/2012	21	Meeting	ShrHoldr	Against	For
Gilead Sciences,								
Inc.	375558103	GILD	5/10/2012	1.1	Elect John Cogan	Mgmt	For	For
Gilead Sciences,					Elect Etienne			
Inc.	375558103	GILD	5/10/2012	1.2	Davignon	Mgmt	For	For
Gilead Sciences,								
Inc.	375558103	GILD	5/10/2012	1.3	Elect James Denny	Mgmt	For	For
Gilead Sciences,								
Inc.	375558103	GILD	5/10/2012	1.4	Elect Carla Hills	Mgmt	For	For
Gilead Sciences,								
Inc.	375558103	GILD	5/10/2012	1.5	Elect Kevin Lofton	Mgmt	For	For
Gilead Sciences,								
Inc.	375558103	GILD	5/10/2012	1.6	Elect John Madigan	Mgmt	For	For
Gilead Sciences,								
Inc.	375558103	GILD	5/10/2012	1.7	Elect John Martin	Mgmt	For	For
Gilead Sciences,								
Inc.	375558103	GILD	5/10/2012	1.8	Elect Gordon Moore	Mgmt	For	For
Gilead Sciences,								
Inc.	375558103	GILD	5/10/2012	1.9	Elect Nicholas Moore	Mgmt	For	For
Gilead Sciences,								
Inc.	375558103	GILD	5/10/2012	1.10	Elect Richard Whitley	Mgmt	For	For
Gilead Sciences,								
Inc.	375558103	GILD	5/10/2012	1.11	Elect Gayle Wilson	Mgmt	For	For
Gilead Sciences,								
Inc.	375558103	GILD	5/10/2012	1.12	Elect Per Wold-Olsen	Mgmt	For	For
Gilead Sciences,					Ratification of			
Inc.	375558103	GILD	5/10/2012	2	Auditor	Mgmt	For	For
					Advisory Vote on			
Gilead Sciences,					Executive			
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			
Cilead Sciences					Consent			
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	5	Shareholder Proposal Regarding Poison Pill	Shr Holdr	A gainst	For
Kohl`s Corp.	500255104	KSS	5/10/2012	1	Elect Peter Boneparth	Mgmt	Against 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 Sieven Burd Elect John Herma	Mgmt	For	Against
Kohl`s Corp.	500255104	KSS	5/10/2012	4	Elect John Herma Elect Dale Jones	Mgmt	For	For
Kom 5 Corp.	300233101	IXOO	3/10/2012	-	Elect William	IVISIII.	1 01	1 01
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
					Elect Peter			
Kohl`s Corp.	500255104	KSS	5/10/2012	9	Sommerhauser	Mgmt	For	Against
					Elect Stephanie			
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 Ratification of	Mgmt	For	Against
Kohl`s Corp.	500255104	KSS	5/10/2012	13	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive			
Kohl`s Corp.	500255104	KSS	5/10/2012	14	Compensation	Mgmt	For	For
					Shareholder Proposal			
Kohl`s Corp.	500255104	KSS	5/10/2012	15		ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding CEO			
Kohl`s Corp.	500255104	KSS	5/10/2012	16		ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Retention			
77 115 0	500055104	TZOO	5/10/0010	17	of Shares After	C1 11 11	. · ,	
Kohl's Corp.	500255104	KSS	5/10/2012	17	Retirement	ShrHoldr	Against	Against
Norfolk Southern	CEE044100	NICO	5/10/2012	1	El (Occidi Dalilas	N # 4	T7	For
Corp.	655844108	NSC	5/10/2012	1	Elect Gerald Baliles	Mgmt	For	For
Norfolk Southern	655844108	NICC	5/10/2012	2	Elect Englaine Rowles	Mamt	Eon	For
Corp. Norfolk Southern	033844106	NSC	5/10/2012	2	Elect Erskine Bowles	Mgmt	For	For
	655844108	NCC	5/10/2012	3	Elect Robert Bradway	Mamt	Eor	For
Corp. Norfolk Southern	033844106	NSC	3/10/2012	3	Elect Robert Diauway	Mgmt	For	For
Corp.	655844108	NSC	5/10/2012	4	Elect Wesley Bush	Mgmt	For	For
Norfolk Southern	055044100	NSC	3/10/2012	4	Elect westey bush	Mgmi	1.01	1.01
Corp.	655844108	NSC	5/10/2012	5	Elect Daniel Carp	Mgmt	For	For
Norfolk Southern	033077100	1400	3/10/2012	5	Elect Damer Carp	Wigini	1 01	1 01
Corp.	655844108	NSC	5/10/2012	6	Elect Karen Horn	Mgmt	For	Against
Norfolk Southern	055041100	1100	3/10/2012	Ü	Licet Raion Horn	14181111	101	115411100
Corp.	655844108	NSC	5/10/2012	7	Elect Steven Leer	Mgmt	For	For
Norfolk Southern	055011100	1100	3/10/2012	,	Elect	17161111	101	101
Corp.	655844108	NSC	5/10/2012	8	Michael Lockhart	Mgmt	For	For
Norfolk Southern	0000	1,50	0,10,20_	Ü	Elect Charles	1,16	1 01	*
Corp.	655844108	NSC	5/10/2012	9	Moorman, IV	Mgmt	For	For
F ·						8		

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	6 <b>77</b> 044400		<b>7</b> 14 0 10 0 4 0		Executive		-	
Corp.	655844108	NSC	5/10/2012	12	Compensation Elect Alan	Mgmt	For	For
Sempra Energy	816851109	SRE	5/10/2012	1	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 Independent Board	Mgmt	For	Against
Sempra Energy	816851109	SRE	5/10/2012	15	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	T IN ID	5/10/2010	7	Elect Michael	3.5		
Corp.	907818108	UNP	5/10/2012	7	McCarthy	Mgmt	For	For
Union Pacific	007010100	LINID	5/10/2012	0	Elect Michael	Mamt	Гон	Fo.,
Corp. Union Pacific	907818108	UNP	5/10/2012	8	McConnell Elect Thomas	Mgmt	For	For
Corp.	907818108	UNP	5/10/2012	9	McLarty III	Mgmt	For	For
Union Pacific	707010100	OIVI	3/10/2012	,	WicLarty III	Migilit	1 01	101
Corp.	907818108	UNP	5/10/2012	10	Elect Steven Rogel	Mgmt	For	For
Union Pacific	,					8		
Corp.	907818108	UNP	5/10/2012	11	Elect Jose Villarreal	Mgmt	For	For
Union Pacific						C		
Corp.	907818108	UNP	5/10/2012	12	Elect James Young	Mgmt	For	For
Union Pacific					Ratification of			
Corp.	907818108	UNP	5/10/2012	13	Auditor	Mgmt	For	For
					Advisory Vote on			
Union Pacific					Executive		_	_
Corp.	907818108	UNP	5/10/2012	14	Compensation	Mgmt	For	For
Haira Davica					Shareholder Proposal			
Union Pacific	907818108	UNP	5/10/2012	15	Regarding Lobbying	ShrHoldr	Against	For
Corp.	907616106	UNF	3/10/2012	13	Report Shareholder Proposal	SIII HOIGI	Against	гог
					Regarding Retention			
Union Pacific					of Shares After			
Corp.	907818108	UNP	5/10/2012	16	Retirement	ShrHoldr	Against	Against
Colgate-Palmoliv							C	S
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.	194162103	CL	5/11/2012	3	Elect Ian Cook	Mgmt	For	For
Colgate-Palmoliv		CI	5/11/2012	4	E1 II.1 C1.	M4	F	Е
Co.	194162103	CL	5/11/2012	4	Elect Helene Gayle	Mgmt	For	For
Colgate-Palmoliv	194162103	CL	5/11/2012	5	Elect Ellen Hancock	Mamt	For	For
Colgate-Palmoli		CL	3/11/2012	3	Elect Ellell Hallcock	Mgmt	1.01	1.01
Co.	194162103	CL	5/11/2012	6	Elect Joseph Jimenez	Mgmt	For	For
Colgate-Palmoli		CL	3/11/2012	O	Elect Joseph Jimenez	TVI SIIIL	1 01	1 01
Co.	194162103	CL	5/11/2012	7	Elect Richard Kogan	Mgmt	For	For
Colgate-Palmoliv					C	C		
Co.	194162103	CL	5/11/2012	8	Elect Delano Lewis	Mgmt	For	For
Colgate-Palmoliv	ve				Elect J. Pedro			
Co.	194162103	CL	5/11/2012	9	Reinhard	Mgmt	For	For
Colgate-Palmoliv								
Co.	194162103	CL	5/11/2012	10	Elect Stephen Sadove	Mgmt	For	For
Colgate-Palmoliv		CI	5/11/2012	1.1	Ratification of	M4	F	Б
Co.	194162103	CL	5/11/2012	11	Advisory Vote on	Mgmt	For	For
Colgate-Palmoliv	ve				Advisory Vote on Executive			
Co.	194162103	CL	5/11/2012	12	Compensation	Mgmt	For	For
Colgate-Palmoli		CL	5/11/2012	13	Shareholder Proposal	•	Against	For
Co.	.5 17 1102103	CL	5/11/2012	13	Regarding	Jiii I I OIQI	118411131	1 01

Independent Board Chair

					Chair			
Gabelli Healthcare	)							- 000
& WellnessRx	3 5 5 4 5 7 7 1 0 2	~~**	-:: //2012				_	For 92%
Trust	36246K103	GRX	5/14/2012	1.1	Elect Robert Kolodny	Mgmt	For	Withhold
Gabelli Healthcare & WellnessRx	<del>)</del>							For 92%
Trust	36246K103	GRX	5/14/2012	1.2	Elect Salvatore Zizza	Mgmt	For	Withhold 8
Firstenergy Corp.		FE	5/15/2012	1.2	Elect Salvatore Zizza Elect Paul Addison	Mgmt	For	For
Flistenergy Corp.	331734101	ΓĽ	3/13/2012	1.1	Elect Anthony	wigiii	1.01	1.01
Firstenergy Corp.	337932107	FE	5/15/2012	1.2	Alexander Elect Michael	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.3	Anderson Elect Carol	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.4	Cartwright	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.5	Elect William Cottle Elect Robert Heisler,	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.6	Jr.	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.7	Elect Julia Johnson	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.8	Elect Ted Kleisner	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.9	Elect Donald Misheff Elect Ernest Novak,	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.10	Jr. Elect Christopher	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.11	Pappas	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.12	Elect Catherine Rein	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.13	Elect George Smart	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.14	Elect Wesley Taylor Ratification of	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	2	Auditor Advisory Vote on Executive	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	3	Compensation Approval of the Material Terms of Performance Goals under the 2007	Mgmt	For	Against
Firstenergy Corp.	337932107	FE	5/15/2012	4	Incentive Plan Shareholder Proposal Regarding Coal	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	5	Combustion Waste Shareholder Proposal Regarding Report on	ShrHoldr	Against	For
Firstenergy Corp.	337932107	FE	5/15/2012	6	Coal Risk Shareholder Proposal Regarding the Adoption of Simple	ShrHoldr	Against	Against
Firstenergy Corp. JP Morgan Chase	337932107	FE	5/15/2012	7	Majority Vote	ShrHoldr	Against	For
& Company	46625H100	JPM	5/15/2012	1	Elect James Bell	Mgmt	For	For
	46625H100	JPM	5/15/2012	2	Elect Crandall Bowles	Mgmt	For	For

JP Morgan Chase & Company								
JP Morgan Chase								
& Company	46625H100	JPM	5/15/2012	3	Elect Stephen Burke	Mgmt	For	For
JP Morgan Chase					•			
& Company	46625H100	JPM	5/15/2012	4	Elect David Cote	Mgmt	For	For
JP Morgan Chase						-		
& Company	46625H100	JPM	5/15/2012	5	Elect James Crown	Mgmt	For	For
JP Morgan Chase								
& Company	46625H100	JPM	5/15/2012	6	Elect James Dimon	Mgmt	For	For
JP Morgan Chase								
& Company	46625H100	JPM	5/15/2012	7	Elect Timothy Flynn	Mgmt	For	For
JP Morgan Chase								
& Company	46625H100	JPM	5/15/2012	8	Elect Ellen Futter	Mgmt	For	Against
JP Morgan Chase	1660 577100	TD1 5	7.11.7.12.0.1.2		Elect Laban Jackson,	3.5	_	_
& Company	46625H100	JPM	5/15/2012	9	Jr.	Mgmt	For	For
JP Morgan Chase	4660511100	IDM	5/15/2012	10		<b>M</b> (	Б	Б
& Company	46625H100	JPM	5/15/2012	10	Elect Lee Raymond	Mgmt	For	For
JP Morgan Chase	4662511100	IDM	5/15/2012	11	E14 W/:11: W/-1.1	<b>M</b>	F	Б
& Company	46625H100	JPM	5/15/2012	11	Elect William Weldon Ratification of	Mgmt	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	12	Auditor	Mamt	For	For
& Company	4002311100	JF IVI	3/13/2012	12	Advisory Vote on	Mgmt	POI	1.01
JP Morgan Chase					Executive			
& Company	46625H100	JPM	5/15/2012	13	Compensation	Mgmt	For	For
& Company	4002311100	J1 1V1	3/13/2012	13	Shareholder Proposal	Wigilit	1 01	1 01
					Regarding			
					Affirmation of			
JP Morgan Chase					Political			
& Company	46625H100	JPM	5/15/2012	14	Nonpartisanship	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding			
JP Morgan Chase					Independent Board			
& Company	46625H100	JPM	5/15/2012	15	Chairman	ShrHoldr	Against	For
					Shareholder Proposal			
JP Morgan Chase					Regarding Mortgage			
& Company	46625H100	JPM	5/15/2012	16	Loan Servicing	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Political			
JP Morgan Chase	1660 577100	TD3.5			Contributions and	a		
& Company	46625H100	JPM	5/15/2012	17	• •	ShrHoldr	Against	Against
					Shareholder Proposal			
ID Manage Charac					Regarding			
JP Morgan Chase	4662511100	IDM	5/15/2012	10	Genocide-Free	Challela	A	Ai
& Company	46625H100	JPM	5/15/2012	18	Investing Sharahaldar Proposal	ShrHoldr	Against	Against
					Shareholder Proposal Regarding Right to			
JP Morgan Chase					Act by Written			
& Company	46625H100	JPM	5/15/2012	19	Consent	ShrHoldr	Against	For
JP Morgan Chase		JPM	5/15/2012	20	Shareholder Proposal		Against	Against
& Company	.002311100	01 141	5, 15, 2012	20	Regarding Retention	~III I OIGI	1.15411131	7 <b>15</b> 011130
- > P J					20			

					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	<b>Elect Howard Davies</b>	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	4	Elect James Gorman	Mgmt	For	For
_		-			Elect C. Robert	C		
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 2007 Equity Incentive	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	15	Compensation Plan Amendment to the Directors' Equity	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	16	Capital Accumulation 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.	65.452D105	NIT	5/15/2012	1.1	Elect Richard	3.4	<b>.</b>	Б
(Holding Co.)	65473P105	NI	5/15/2012	11	Thompson	Mgmt	For	For
Nisource Inc.	65 452D105	NII	5/15/2012	10	F1 (C 1 W	34	<b>.</b>	Б.,
(Holding Co.)	65473P105	NI	5/15/2012	12	Elect Carolyn Woo	Mgmt	For	For
Nisource Inc.	65 472D105	NII	5/15/2012	12	Ratification of	Mant	Eam	Бол
(Holding Co.)	65473P105	NI	5/15/2012	13	Advisory Vota on	Mgmt	For	For
Nisource Inc.					Advisory Vote on			
	65473P105	NII	5/15/2012	1./	Executive	Mamt	Eor	For
(Holding Co.)	034/31103	NI	3/13/2012	14	Compensation Amendment to the	Mgmt	For	FOI
Nisource Inc.					Employee Stock			
(Holding Co.)	65473P105	NI	5/15/2012	15	Purchase Plan	Mgmt	For	For
(Holding Co.)	054/51 105	1/1	3/13/2012	13	Shareholder Proposal	wigiii	1.01	1.01
Nisource Inc.					Regarding			
(Holding Co.)	65473P105	NI	5/15/2012	16	Cumulative Voting	ShrHoldr	Against	Against
Time Warner Inc	887317303	TWX	5/15/2012	10	Elect James Barksdale		For	For
Time Warner Inc	887317303	TWX	5/15/2012	2	Elect Villiam Barr	Mgmt	For	Against
Time Warner Inc	887317303	TWX	5/15/2012	3	Elect Jeffrey Bewkes	Mgmt	For	For
Time warner inc	007317303	1 11 21	3/13/2012	5	Elect Stephen	Wigiii	101	1 ()1
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	007317303	1 11 21	3/13/2012	5	Elect Mobelt Clark Elect Mathias	Wigiii	101	1 ()1
Time Warner Inc	887317303	TWX	5/15/2012	6	Dopfner	Mgmt	For	Against
Time Warner Inc	887317303	TWX	5/15/2012	7	Elect Jessica Einhorn	Mgmt	For	For
Time Warner Inc		TWX	5/15/2012	8	Elect Fred Hassan	Mgmt	For	For
Time warmer inc	00/31/303	1 11 21	3/13/2012	U	Elect Kenneth	14181111	101	101
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	Mgmt	For	For
111110 11 4111111 1111	00/21/202	± 11	0/10/2012	**	Ratification of	11181111	101	
Time Warner Inc	887317303	TWX	5/15/2012	12	Auditor	Mgmt	For	For
	00,01,11	•	0,10,20=		Advisory Vote on	1,10		
					Executive			
Time Warner Inc	887317303	TWX	5/15/2012	13	Compensation	Mgmt	For	Against
	00,01,11	*	0,10,20=		Shareholder Proposal	1,10		5
					Regarding Right to			
					Act by Written			
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	For	For
Halliburton Co.	406216101	HAL	5/16/2012	2	Elect James Boyd	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	3	Elect Milton Carroll	Mgmt	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
			-		Elect S. Malcolm	υ		
Halliburton Co.	406216101	HAL	5/16/2012	6	Gillis	Mgmt	For	Against
					Elect Abdallah	υ		Č
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 Advisory Vote on	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	13	Executive Compensation Amendment to the	Mgmt	For	For
Halliburton Co. Northrop	406216101	HAL	5/16/2012	14	Stock and Incentive 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.	666807102	NOC	5/16/2012	13	Elect Kevin Sharer Advisory Vote on	Mgmt	For	For
Northrop Grumman Corp. Northrop	666807102	NOC	5/16/2012	14	Executive 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	66600=100	<b>.</b>	T. ( 10 0 1 0	4.6	Approval for		_	-
Grumman Corp.	666807102	NOC	5/16/2012	16	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

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		ShrHoldr	Against	Against
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	1	Elect Gail Boudreaux	Mgmt	For	For
Xcel Energy, Inc.		XEL	5/16/2012	2	Elect Fredric Corrigan	Mgmt	For	For
Xcel Energy, Inc.		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.	98389B100	XEL	5/16/2012	12	-	Mgmt	For	For

					Ratification of Auditor Elimination of			
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	13	Cumulative Voting Amendments to	Mgmt	For	For
					Articles of Incorporation			
	0000000100	****	# / / C / O / O		Regarding Terms of		-	-
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	14	Preferred Stock Advisory Vote on Executive	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	15	Compensation	Mgmt	For	For
					Shareholder Proposal Regarding	C		
					Independent Board			
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	16	Chairman	ShrHoldr	Against	For
Altria Group Inc.	02209S103	MO	5/17/2012	1	Elect Elizabeth Bailey	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	2	Elect Gerald Baliles Elect Martin	Mgmt	For	Against
Altria Group Inc.	02209S103	MO	5/17/2012	3	Barrington	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	4	Elect John Casteen III	Mgmt	For	Against
Altria Group Inc.	02209S103	MO	5/17/2012	5	Elect Dinyar Devitre Elect Thomas Farrell	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	6	II	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	7	Elect Thomas Jones Elect W. Leo Kiely	Mgmt	For	For
Altria Group Inc.		MO	5/17/2012	8	III Elect Kathryn	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	9	McQuade	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	10	Elect George Munoz	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	11	Elect Nabil Sakkab Ratification of	Mgmt	For	For
Altria Group Inc.	02209S103	МО	5/17/2012	12	Auditor Advisory Vote on Executive	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	13	Compensation	Mgmt	For	For
Thura Group Inc.	022078103	1,10	0/1//2012	10	Shareholder Proposal	11181111	101	1 01
					Regarding Lobbying			
Altria Group Inc.	02209S103	MO	5/17/2012	14	Report Elect F. Duane	ShrHoldr	Against	Against
Home Depot, Inc.	437076102	HD	5/17/2012	1	Ackerman	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	2	Elect Francis Blake	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	3	Elect Ari Bousbib Elect Gregory	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	4	Brenneman	Mgmt	For	For
Home Depot, Inc.		HD	5/17/2012	5	Elect J. Frank Brown	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	6	Elect Albert Carey Elect Armando	Mgmt	For	Against
Home Depot, Inc.	437076102	HD	5/17/2012	7	Codina	Mgmt	For	Against
Home Depot, Inc.	437076102	HD	5/17/2012	8	Elect Bonnie Hill	Mgmt	For	Against
II D I	427076102	IID	E /17/2012	0	T1 4 IZ IZ - 4	N /	T	A 1

5/17/2012 9 Elect Karen Katen

Home Depot, Inc. 437076102 HD

Against

Mgmt

For

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	Mgmt	For	For
Home Depot, me.	437070102	П	3/1//2012	11	Advisory Vote on	Wigilit	101	101
					Executive			
Home Depot, Inc.	437076102	HD	5/17/2012	12	Compensation	Mgmt	For	For
					Amendment to the			
					Employee Stock		_	_
Home Depot, Inc.	437076102	HD	5/17/2012	13	Purchase Plan	Mgmt	For	For
					Shareholder Proposal			
					Regarding Advisory Vote on			
					Electioneering			
Home Depot, Inc.	437076102	HD	5/17/2012	14	Expenditures	ShrHoldr	Against	Against
riome z ep eu, me.	.57070102	112	0,1,,2012		SHAREHOLDER	<b>511110101</b>	1 18411101	1 18411134
					PROPOSAL			
					REGARDING			
					<b>EMPLOYMENT</b>			
					DIVERSITY			
Home Depot, Inc.	437076102	HD	5/17/2012	15	REPORT	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Right to Act by Written			
Home Depot, Inc.	437076102	HD	5/17/2012	16	Consent	ShrHoldr	Against	Against
Home Depot, me.	437070102	Ш	3/1//2012	10	Shareholder Proposal	Silitiolai	Agamst	Agamst
					Regarding Right to			
					Call a Special			
Home Depot, Inc.	437076102	HD	5/17/2012	17	Meeting	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding Charitable			
Home Depot, Inc.	437076102	HD	5/17/2012	18	Contributions	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding			
Home Depot, Inc.	437076102	HD	5/17/2012	19	Stormwater Management Policy	ShrHoldr	Against	Against
Home Depot, me.	437070102	Ш	3/1//2012	19	Elect Charlene	Silitiolai	Agamst	Agamst
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. Intel Corp.	458140100 458140100	INTC INTC	5/17/2012 5/17/2012	8 9	Elect David Pottruck Elect Frank Yeary	Mgmt Mgmt	For For	For For
Intel Corp.	458140100	INTC	5/17/2012	10	Elect David Yoffie	Mgmt	For	Against
•					Ratification of	-		_
Intel Corp.	458140100	INTC	5/17/2012	11	Auditor	Mgmt	For	For
					Advisory Vote on			
Intal Corn	450140100	INTC	5/17/2012	12	Executive	Mamt	Eo.	Eor
Intel Corp.	458140100	INIC	3/1//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 & McLennan Cos.,	571748102	MMC	5/17/2012	7	Elect Steven Mills	Mgmt	For	For
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 & McLennan Cos.,	571748102	MMC	5/17/2012	14	Ratification of Auditor Advisory Vote on Executive	Mgmt	For	For
Inc.	571748102 760759100	MMC RSG	5/17/2012 5/17/2012	15 1	Compensation	Mgmt Mgmt	For For	Against For

Republic Services Inc.	,				Elect James Crownover			
Republic Services	<b>š</b> ,							
Inc.	760759100	RSG	5/17/2012	2	Elect William Flynn	Mgmt	For	For
Republic Services	š,					•		
Inc.	760759100	RSG	5/17/2012	3	Elect Michael Larson	Mgmt	For	For
Republic Services	<b>š</b> ,					•		
Inc.	760759100	RSG	5/17/2012	4	Elect Nolan Lehmann	Mgmt	For	For
Republic Services	<b>3</b> ,							
Inc.	760759100	RSG	5/17/2012	5	Elect W. Lee Nutter	Mgmt	For	For
Republic Services					Elect Ramon			
Inc.	760759100	RSG	5/17/2012	6	Rodriguez	Mgmt	For	For
Republic Services				_			_	
Inc.	760759100	RSG	5/17/2012	7	Elect Donald Slager	Mgmt	For	For
Republic Services							_	_
Inc.	760759100	RSG	5/17/2012	8	Elect Allan Sorensen	Mgmt	For	For
Republic Services		7.00	-:: <b>-:</b> :010	2	m .		_	-
Inc.	760759100	RSG	5/17/2012	9	Elect John Trani	Mgmt	For	For
Republic Services		200	7/17/2012	10	Elect Michael		-	-
Inc.	760759100	RSG	5/17/2012	10	Wickham	Mgmt	For	For
D 11' C '					Advisory Vote on			
Republic Services		DOC	5/17/2012	1.1	Executive	3.6	Γ.	<b></b>
Inc.	760759100	RSG	5/17/2012	11	Compensation	Mgmt	For	For
Republic Services		DCC	5/17/2012	10	Ratification of	N. K 4	T7	Eon
Inc.	760759100	RSG	5/17/2012	12	Auditor	Mgmt	For	For
					Shareholder Proposal			
					Regarding the Approval of Survivor			
Republic Services	0				Benefits (Golden			
Inc.	s, 760759100	RSG	5/17/2012	13	· · · · · · · · · · · · · · · · · · ·	ShrHoldr	Against	For
IIIC.	100137100	Noo	3/1//2012	15	Shareholder Proposal	Silitiolai	Agamst	101
					Regarding Political			
Republic Services	2				Contributions and			
Inc.	760759100	RSG	5/17/2012	14		ShrHoldr	Against	For
Simon Property	100137100	NOC	3/1//2012	1 1	Elect Melvyn	Olliffordi	115411151	1.01
Group, Inc.	828806109	SPG	5/17/2012	1	Bergstein	Mgmt	For	Against
Simon Property	020000103	51 0	3/1//2012	*	Deigotem	11161111	1 01	
Group, Inc.	828806109	SPG	5/17/2012	2	Elect Larry Glasscock	Mgmt	For	For
Simon Property	0_000			=	——————————————————————————————————————			-
Group, Inc.	828806109	SPG	5/17/2012	3	Elect Karen Horn	Mgmt	For	Against
Simon Property	<u> </u>	~	<b>C.</b> = 0.	-				0
Group, Inc.	828806109	SPG	5/17/2012	4	Elect Allan Hubbard	Mgmt	For	Against
Simon Property					Elect Reuben	C		Č
Group, Inc.	828806109	SPG	5/17/2012	5	Leibowitz	Mgmt	For	Against
Simon Property						Č		-
Group, Inc.	828806109	SPG	5/17/2012	6	<b>Elect Daniel Smith</b>	Mgmt	For	For
Simon Property					Elect J. Albert Smith,	•		
Group, Inc.	828806109	SPG	5/17/2012	7	Jr.	Mgmt	For	For
					Advisory Vote on			
Simon Property					Executive			
Group, Inc.	828806109	SPG	5/17/2012	8	Compensation	Mgmt	For	Against

Simon Property Group, Inc.	828806109	SPG	5/17/2012	9	Ratification of Auditor Amendment to the	Mgmt	For	For
Simon Property Group, Inc. Time Warner	828806109	SPG	5/17/2012	10	1998 Stock Incentive 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	TWC	5/17/2012	12	Elect John Sununu Ratification of	Mgmt	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	13	Auditor 2012 Annual Bonus	Mgmt	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	14	Plan Advisory Vote on Executive	Mgmt	For	For
Cable Inc	88732J207	TWC	5/17/2012	15	Compensation Shareholder Proposal Regarding Right to	Mgmt	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	16	Call a Special Meeting	ShrHoldr	Against	For
Williams Cos., In		WMB	5/17/2012	10	Elect Alan Armstrong	Mgmt	For	For
			5/17/2012		Elect	C		
Williams Cos., In		WMB		2	Joseph Cleveland	Mgmt	For	For
Williams Cos., In Williams Cos., In		WMB WMB	5/17/2012 5/17/2012	3 4	Elect Irl Engelhardt Elect John Hagg	Mgmt Mgmt	For For	For For
		WMB	5/17/2012	5	Elect Juanita Hinshaw	-	For	For
Williams Cos., In Williams Cos., In		WMB	5/17/2012	6	Elect Frank MacInnis	Mgmt 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 Steven Nance Elect Murray Smith	Mgmt	For	For
Williams Cos., In		WMB	5/17/2012	9	Elect Muliay Shifti Elect Janice Stoney	Mgmt	For	For
Williams Cos., In		WMB	5/17/2012	10	Elect Laura Sugg	Mgmt	For	For
,					22	_		

					Ratification of			
Williams Cos., Inc	c 969457100	WMB	5/17/2012	11	Auditor	Mgmt	For	For
,					Advisory Vote on	C		
					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			
Yum Brands Inc.	988498101	YUM	5/17/2012	2	Ferragamo	Mgmt	For	For
					Elect Mirian			
Yum Brands Inc.	988498101	YUM	5/17/2012	3	Graddick-Weir	Mgmt	For	For
					Elect J. David			
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			
					Independent Board			
Yum Brands Inc.	988498101	YUM	5/17/2012	14	Chairman	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding Adopting			
					Sustainable Palm Oil			
Yum Brands Inc.	988498101	YUM	5/17/2012	15	Policy	ShrHoldr	Against	Against
_					Elect Fernando		_	_
Aetna Inc.	00817Y108	AET	5/18/2012	1	Aguirre	Mgmt	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	2	Elect Mark Bertolini	Mgmt	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	3	Elect Frank Clark, Jr.	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
	0001577100	4 TO TO	5.11.0.12.0.1.2	_	Elect Barbara	3.6	-	-
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
Α . Τ	000173/100		5/10/2012	10	Elect Richard	3.4	Б	Г
Aetna Inc.	00817Y108	AET	5/18/2012	10	Harrington	Mgmt	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	11	Elect Edward Ludwig	Mgmt	For	For
A atma In a	000173/100		5/10/2012	10	Elect Joseph	Marest	Fo:-	F
Aetna Inc.	00817Y108	AET	5/18/2012	12	Newhouse	Mgmt	For	For
A atna Ina	000173/100	A ET	5/10/2012	12	Ratification of	Mamt	Eo.	F
Aetna Inc.	00817Y108	AET	5/18/2012	13	Auditor	Mgmt 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 Regarding Political Contributions and	ShrHoldr	Against	Against
Aetna Inc.	00817Y108	AET	5/18/2012	16	Expenditures Report Elect Stephen	ShrHoldr	Against	Against
Macy's Inc	55616P104	M	5/18/2012	1	Bollenbach Elect Deirdre	Mgmt	For	For
Macy's Inc	55616P104	M	5/18/2012	2	Connelly	Mgmt	For	For
Macy`s Inc	55616P104	M	5/18/2012	3	Elect Meyer Feldberg	_	For	For
Macy's Inc	55616P104	M	5/18/2012	4	Elect Sara Levinson	Mgmt	For	For
Macy`s Inc	55616P104	M	5/18/2012	5	Elect Terry Lundgren Elect Joseph	Mgmt	For	For
Macy's Inc	55616P104	M	5/18/2012	6	Neubauer	Mgmt	For	Against
Macy's Inc	55616P104	M	5/18/2012	7	Elect Joyce Roche	Mgmt	For	For
Macy`s Inc	55616P104	M	5/18/2012	8	Elect Paul Varga Elect Craig	Mgmt	For	For
Macy's Inc	55616P104	M	5/18/2012	9	Weatherup Elect Marna	Mgmt	For	For
Macy's Inc	55616P104	M	5/18/2012	10	Whittington Ratification of	Mgmt	For	For
Macy`s Inc	55616P104	M	5/18/2012	11	Auditor Approval of the Senior Executive	Mgmt	For	For
Macy`s Inc	55616P104	M	5/18/2012	12	Compensation Plan Advisory Vote on Executive	Mgmt	For	For
Macy's Inc	55616P104	M	5/18/2012	13	Compensation Shareholder Proposal	Mgmt	For	For
Macy`s Inc Consolidated	55616P104	M	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					Elect Eugene			
Edison, Inc.	209115104	ED	5/21/2012	9	McGrath	Mgmt	For	For
Consolidated	20)113101	LD	3/21/2012		Westuli	1VISIII	1 01	1 01
Edison, Inc.	209115104	ED	5/21/2012	10	Elect Sally Pinero	Mgmt	For	For
Consolidated					·	C		
Edison, Inc.	209115104	ED	5/21/2012	11	Elect Michael Ranger	Mgmt	For	For
Consolidated					Elect L. Frederick			
Edison, Inc.	209115104	ED	5/21/2012	12	Sutherland	Mgmt	For	For
Consolidated			~ /a / /a o / a	4.0	Ratification of	3.5	-	_
Edison, Inc.	209115104	ED	5/21/2012	13	Auditor	Mgmt	For	For
Consolidated					Advisory Vote on Executive			
Edison, Inc.	209115104	ED	5/21/2012	14	Compensation	Mgmt	For	For
Edison, mc.	209113104	ĽD	312112012	17	Shareholder Proposal	Mgiiit	1.01	1.01
					Regarding Disclosure			
Consolidated					of Executive			
Edison, Inc.	209115104	ED	5/21/2012	15	Compensation	ShrHoldr	Against	Against
Merck & Co., Inc	58933Y105	MRK	5/22/2012	1	Elect Leslie Brun	Mgmt	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	2	Elect Thomas Cech	Mgmt	For	For
Merck & Co., Inc		MRK	5/22/2012	3	Elect Kenneth Frazier	Mgmt	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	4	Elect Thomas Glocer	Mgmt	For	For
	500227105	MDII	5/00/00/10	_	Elect William	3.5		-
Merck & Co., Inc	58933 Y 105	MRK	5/22/2012	5	Harrison, Jr.	Mgmt	For	For
Merck & Co., Inc	59022V105	MRK	5/22/2012	6	Elect C. Robert Kidder	Mgmt	For	For
WIEICK & CO., IIIC	369331103	IVIIXIX	312212012	U	Elect Rochelle	Mgiiit	1.01	1.01
Merck & Co., Inc	58933Y105	MRK	5/22/2012	7	Lazarus	Mgmt	For	For
Merck & Co., Inc		MRK	5/22/2012	8	Elect Carlos Represas	Mgmt	For	For
Merck & Co., Inc		MRK	5/22/2012	9	Elect Patricia Russo	Mgmt	For	For
					Elect Craig			
Merck & Co., Inc	58933Y105	MRK	5/22/2012	10	Thompson	Mgmt	For	For
Merck & Co., Inc		MRK	5/22/2012	11	Elect Wendell Weeks	Mgmt	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	12	Elect Peter Wendell	Mgmt	For	For
M 100 I	5002237105	MDIZ	<i>5.1</i> 00.100.10	10	Ratification of	3.6	<b>.</b>	-
Merck & Co., Inc	58933 Y 105	MRK	5/22/2012	13	Auditor	Mgmt	For	For
					Advisory Vote on Executive			
Merck & Co., Inc	58933V105	MRK	5/22/2012	14	Compensation	Mgmt	For	For
Wiciek & Co., inc	307331103	WIKK	3/22/2012	17	Shareholder Proposal	Wigiiit	1 01	1 01
					Regarding Right to			
					Act by Written			
Merck & Co., Inc	58933Y105	MRK	5/22/2012	15	Consent	ShrHoldr	Against	For
					Shareholder Proposal		_	
					Regarding Right to			
					Call a Special			
Merck & Co., Inc	58933Y105	MRK	5/22/2012	16	Meeting	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Reviewing			
Marak & Ca Ina	59022V105	MRK	5/22/2012	17	Political Spending or	ShrHoldr	Against	A gainst
Merck & Co., Inc AMGEN Inc.	031162100	AMGN	5/22/2012 5/23/2012	17 1	Lobbying Elect David Baltimore		Against For	Against For
ANIOLAN IIIC.	031102100	AMOIN	312312012	1	Licci David Daitiiilloic	wigiiit	1 01	1.01

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					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		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

Southorn					Shareholder Proposal Regarding Report on			
Southern Company	842587107	SO	5/23/2012	16	Coal Combustion 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	TMO	5/23/2012	1	Elect C. Martin Harris	Mgmt	For	For
Scientific Inc. Thermo Fisher	883556102	TMO	5/23/2012	2	Elect Judy Lewent	Mgmt	For	For
Scientific Inc. Thermo Fisher	883556102	TMO	5/23/2012	3	Elect Jim Manzi	Mgmt	For	For
Scientific Inc. Thermo Fisher	883556102	TMO	5/23/2012	4	Elect Lars Sorenson	Mgmt	For	For
Scientific Inc. Thermo Fisher	883556102	TMO	5/23/2012	5	Elect Elaine Ullian Advisory Vote on Executive	Mgmt	For	For
Scientific Inc. Thermo Fisher	883556102	TMO	5/23/2012	6	Compensation Ratification of	Mgmt	For	For
Scientific Inc.	883556102	TMO	5/23/2012	7	Auditor	Mgmt	For	For
Apache Corp.	037411105	APA	5/24/2012	1	Elect Scott Josey Elect George	Mgmt	For	For
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, Inc.	532716107	LTD	5/24/2012	5	Executive Compensation Elimination of	Mgmt	For	Against
Limited Brands, Inc.	532716107 532716107	LTD LTD	5/24/2012 5/24/2012	6 7	Supermajority Requirement	Mgmt ShrHoldr	For Against	For For

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Limited Brands,					Shareholder Proposal			
Inc.					Regarding			
					Independent Board Chairman			
					Shareholder Proposal			
Limited Brands,					Regarding Declassification of the			
•	532716107	LTD	5/24/2012	o	Board	ShrHoldr	A rainst	For
Inc.	332/1010/	LID	3/24/2012	8		Siirnoiui	Against	FOI
					Shareholder Proposal			
Limited Brands,					Regarding Right to			
•	532716107	LTD	5/24/2012	9	Call a Special Meeting	ShrHoldr	A gainst	For
Inc.	332/1010/	LID	312412012	フ	Shareholder Proposal	Sili Holui	Against	1.01
					Regarding Retention			
Limited Brands,					of Shares Until			
Inc.	532716107	LTD	5/24/2012	10	Retirement	ShrHoldr	Against	Against
McDonald`s Corp		MCD	5/24/2012	10	Elect Robert Eckert	Mgmt	For	Agamst For
McDollaid 8 Corp	300133101	MCD	J14414U14	1	Elect Robert Eckert Elect Enrique	wigiii	1.01	1.01
McDonald`s Corp	590125101	MCD	5/24/2012	2	Hernandez, Jr.	Mamt	For	For
McDonald's Corp		MCD MCD	5/24/2012	2 3	Elect Jeanne Jackson	Mgmt Mgmt	For	For
MCDollalu 8 Corp	300133101	MCD	J14414U14	J	Elect Jeanne Jackson Elect Andrew	Mgiii	1.01	1.01
McDonald`s Corp	580135101	MCD	5/24/2012	4	McKenna	Mgmt	For	For
MCDonaid a Corp	300133101	MICD	J1 471 40 1 4	_	Elect Donald	Wigiii	1 01	1 01
McDonald`s Corp	580135101	MCD	5/24/2012	5	Thompson	Mgmt	For	For
McDollaid & Corp	300133101	MICD	J14414014	5	Advisory Vote on	wigiii	1.01	101
					Executive			
McDonald`s Corp	580135101	MCD	5/24/2012	6	Compensation	Mgmt	For	For
MCDonaid a Corp	300133101	MICD	J1 471 40 1 4	U	2012 Omnibus Stock	Wigiii	1 01	1 01
McDonald`s Corp	580135101	MCD	5/24/2012	7	Ownership Plan	Mgmt	For	For
MCDonaid & Corp	300133101	MCD	J14414U14	/	Declassification of the		1.01	1.01
McDonald`s Corp	580135101	MCD	5/24/2012	8	Board of Directors	Mgmt	For	For
McDollaid & Corp	300133101	MICD	314 <del>4</del> 14014	G	Right to Call Special	wigiii	1.01	101
McDonald`s Corp	580135101	MCD	5/24/2012	9	Meetings	Mgmt	For	For
McDollaid 5 Corp	300133101	MICD	JI 271 2012	,	Ratification of	Migini	1.01	1 01
McDonald`s Corp	580135101	MCD	5/24/2012	10	Auditor	Mgmt	For	For
McDollaid & Corp	300133101	MICD	J14414014	10	Shareholder Proposal	wigiii	1.01	101
					Regarding Report on			
McDonald`s Corp	580135101	MCD	5/24/2012	11	Childhood Obesity	ShrHoldr	Against	Against
Unum Group	91529Y106	UNM	5/24/2012	1	Elect Pamela Godwin	Mgmt	For	For
Unum Group	91529Y106	UNM	5/24/2012	2	Elect Thomas Kinser	Mgmt	For	For
Ollulli Oloup	913271100	UTVI	J1 471 40 1 4	4	Elect A.S. (Pat)	Wigiii	1 01	1 01
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
Onam Group	)1 <i>52</i> ) 1 100	01111	312712012	71	Advisory Vote on	Wigiii	1 01	101
					Executive			
Unum Group	91529Y106	UNM	5/24/2012	5	Compensation	Mgmt	For	For
Onum Group	)1 <i>52</i> ) 1 100	01 1111	312-112012	5	Stock Incentive Plan	Wigint	1 01	101
Unum Group	91529Y106	UNM	5/24/2012	6	of 2012	Mgmt	For	For
Onum Oroup	715271100	01111	312712012	U	Ratification of	Wigiii	1 01	101
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
neron corp	701121103	2 11 12 1	3/2 1/2012		Elect Gleim Biltt	11151111	1 01	1 01

	0 0							
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

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.	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	5	Elect George 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
	166764100	CVX	5/30/2012	10	Elect Carl Ware	•	For	For
Chevron Corp.						Mgmt		
Chevron Corp.	166764100	CVX	5/30/2012	11	Elect John Watson Ratification of	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	12	Auditor	Mgmt	For	For
•					Advisory Vote on Executive	C		
Chevron Corp.	166764100	CVX	5/30/2012	13	Compensation	Mgmt	For	For
enevion corp.	100701100	0111	3/30/2012	13	Shareholder Proposal	Wight	101	1 01
					Regarding Exclusive			
Chevron Corp.	166764100	CVX	5/30/2012	14	Forum Provisions	ShrHoldr	Against	For
enevion corp.	100701100	0111	3/30/2012	1.	Shareholder Proposal	Similordi	7 igumst	1 01
					Regarding			
					Independent Board			
Chevron Corp.	166764100	CVX	5/30/2012	15	Chairman	ShrHoldr	Against	For
enevion corp.	100704100	CVA	3/30/2012	13	Shareholder Proposal	Shirioidi	7 igamst	1 01
					Regarding Lobbying			
Chevron Corp.	166764100	CVX	5/30/2012	16	Report Report	ShrHoldr	Against	Against
enevion corp.	100704100	CVA	3/30/2012	10	Shareholder Proposal	Shirioidi	7 igamst	7 igamst
					Regarding Country			
Chevron Corp.	166764100	CVX	5/30/2012	17	Selection Guidelines	ShrHoldr	Against	Against
enevion corp.	100704100	CVA	3/30/2012	1,	Shareholder Proposal	Shirioidi	7 igamst	7 igamst
					Regarding Hydraulic			
Chevron Corp.	166764100	CVX	5/30/2012	18	Fracturing Fracturing	ShrHoldr	Against	Against
enevion corp.	100701100	0111	3/30/2012	10	Shareholder Proposal	Similordi	7 igumst	7 igamst
					Regarding Safety			
Chevron Corp.	166764100	CVX	5/30/2012	19	Report Surety	ShrHoldr	Against	Against
enevion corp.	100704100	CVA	3/30/2012	17	Shareholder Proposal	Shirioidi	7 igamst	7 igamst
					Regarding Right to			
					Call a Special			
Chevron Corp.	166764100	CVX	5/30/2012	20	Meeting	ShrHoldr	Against	Against
Chevron Corp.	100704100	CVA	3/30/2012	20	Shareholder Proposal	Silitioidi	Agamst	Agamst
					Regarding			
					Environmental			
Chayran Carn	166764100	CVX	5/30/2012	21		ShrHoldr	Against	A goingt
Chevron Corp.	100/04100	CVA	3/30/2012	<i>L</i> 1	Expertise on Board	Sili Holdi	Against	Against
Express Scripts	20210G109	ECDV	5/20/2012	1	Elast Comy Pananay	Mamt	Eor	For
Holding Company	302190108	ESRX	5/30/2012	1	Elect Gary Benanav	Mgmt	For	For
Express Scripts	20210@109	ECDV	5/20/2012	2	Elast Moura Broom	Mamt	Eo.	Eam
Holding Company	302190108	ESRX	5/30/2012	2	Elect Maura Breen	Mgmt	For	For
Express Scripts	20210@100	ECDV	5/20/2012	2	Elect William	Marest	Eo.	E
Holding Company		ESRX ESRX	5/30/2012	3	DeLaney	Mgmt	For	For
	30219G108	ESKA	5/30/2012	4		Mgmt	For	For

Express Scripts					Elect Nicholas			
Holding Compar	ny				LaHowchic			
Express Scripts	20210C109	ECDV	5/20/2012	5	Elect Thomas Mac	Mamt	Eom	Ear
Holding Compar Express Scripts	ly 30219G108	ESRX	5/30/2012	5	Mahon Elect Frank	Mgmt	For	For
Holding Compar	ov 30219G108	ESRX	5/30/2012	6	Mergenthaler	Mgmt	For	For
Express Scripts	ly 30217G100	Loitz	3/30/2012	U	Elect Woodrow	Wigilit	101	1 01
Holding Compar	nv 30219G108	ESRX	5/30/2012	7	Myers, Jr.	Mgmt	For	For
Express Scripts	,				<b>3</b>	8		
Holding Compar	ny 30219G108	<b>ESRX</b>	5/30/2012	8	Elect John Parker, Jr.	Mgmt	For	For
Express Scripts						C		
Holding Compar	ny 30219G108	ESRX	5/30/2012	9	Elect George Paz	Mgmt	For	For
Express Scripts								
Holding Compar	ny 30219G108	ESRX	5/30/2012	10	Elect Myrtle Potter	Mgmt	For	For
Express Scripts	202106100	ECDI	5 12 0 12 0 1 2		DI AVIII D	3.6		
Holding Compar	ny 30219G108	ESRX	5/30/2012	11	Elect William Roper	Mgmt	For	For
Express Scripts Holding Compar	w 20210G109	ESRX	5/30/2012	12	Elect Samuel Skinner	Mamt	For	For
Express Scripts	ly 30219G108	ESKA	3/30/2012	12	Elect Samuel Skinner Elect Seymour	Mgmt	гог	ГОІ
Holding Compar	ov 30219G108	ESRX	5/30/2012	13	Sternberg	Mgmt	For	For
Express Scripts	1, 3021, 3100	Lorer	3/30/2012	13	Ratification of	1VISIII	1 01	1 01
Holding Compar	ny 30219G108	ESRX	5/30/2012	14	Auditor	Mgmt	For	For
					Advisory Vote on			
<b>Express Scripts</b>					Executive			
Holding Compar	ny 30219G108	ESRX	5/30/2012	15	Compensation	Mgmt	For	For
					Shareholder Proposal			
					Regarding Political			
Express Scripts	202106100	ECDM	5/20/2012	1.6	Contributions and	C1 11 11		
Holding Compar	ny 30219G108	ESRX	5/30/2012	16	Expenditures Report	ShrHoldr	Against	Against
					Shareholder Proposal Regarding Right to			
Express Scripts					Act by Written			
Holding Compar	nv 30219G108	ESRX	5/30/2012	17	Consent	ShrHoldr	Against	For
Exxon Mobil	-,						8	
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	202216102	VOM	5/20/2012	1.4		3.6	Г	Б
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.4	Elect Jay Fishman	Mgmt	For	For
Corp.	30231G102	XOM	5/30/2012	1.5	Elect Henrietta Fore	Mgmt	For	For
Exxon Mobil	302310102	AOM	3/30/2012	1.5	Licet Heimetta i ore	Migilit	101	101
Corp.	30231G102	XOM	5/30/2012	1.6	Elect Kenneth Frazier	Mgmt	For	For
Exxon Mobil	002010102	1101/1	0,00,2012	1.0	<b></b>	1,18111	1 01	1 01
Corp.	30231G102	XOM	5/30/2012	1.7	Elect William George	Mgmt	For	For
Exxon Mobil					Elect Samuel			
Corp.	30231G102	XOM	5/30/2012	1.8	Palmisano	Mgmt	For	For
Exxon Mobil					Elect Steven		_	
Corp.	30231G102	XOM	5/30/2012	1.9	Reinemund	Mgmt	For	For

Eyyon Mobil								
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				_	Executive		_	
Corp.	30231G102	XOM	5/30/2012	3	Compensation Shareholder Proposal Regarding	Mgmt	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	4	Independent Board Chairman Shareholder Proposal Regarding Majority	ShrHoldr	Against	For
Exxon Mobil	202216102	WOM	5/20/2012	~	Vote for Election of	C1 II 11		
Corp.	30231G102	XOM	5/30/2012	5	Directors Shareholder Proposal	ShrHoldr	Against	For
Exxon Mobil					Regarding Lobbying			
Corp.	30231G102	XOM	5/30/2012	6	Report Shareholder Proposal	ShrHoldr	Against	Against
Exxon Mobil					Regarding Adopting Sexual Orientation			
Corp.	30231G102	XOM	5/30/2012	7	Anti-Bias Policy Shareholder Proposal	ShrHoldr	Against	For
Exxon Mobil	30231G102	XOM	5/30/2012	8	Regarding Hydraulic Fracturing	ShrHoldr	A gainst	A goingt
Corp.	302310102	AOM	3/30/2012	0	Shareholder Proposal Regarding Reporting and Reducing	SiiiTioldi	Against	Against
Exxon Mobil					Greenhouse Gas			
Corp.	30231G102	XOM	5/30/2012	9	Emissions	ShrHoldr	Against	Against
Comcast Corp.	20030N101			1.1	Elect Kenneth Bacon Elect Sheldon	Mgmt	For	Withhold
Comcast Corp.	20030N101			1.2	Bonovitz	Mgmt	For	For
Comcast Corp. Comcast Corp.	20030N101 20030N101			1.3 1.4	Elect Joseph Collins Elect J. Michael Cook	Mgmt Mgmt	For For	For For
Comcast Corp.	20030N101 20030N101			1.5	Elect Gerald Hassell Elect Jeffrey	Mgmt	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.6	Honickman	Mgmt	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.7	Elect Eduardo Mestre	Mgmt	For	For
Comcast Corp.	20030N101			1.8	Elect Brian Roberts	Mgmt	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	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	Withhole
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

Comcast Corp.	20030N101	CMCSA	5/31/2012	4	Amendment to the 2011 Employee Stock Purchase Plan Shareholder Proposal	Mgmt	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	5	Regarding Cumulative Voting Shareholder Proposal	ShrHoldr	Against	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	6	Regarding Independent Board Chairman Shareholder Proposal Regarding Retention	ShrHoldr	Against	For
					of Shares Until			
Comcast Corp.	20030N101	CMCSA	5/31/2012	7	Retirement Shareholder Proposal Regarding Poison	ShrHoldr	Against	Against
Comcast Corp.	20030N101	CMCSA	5/31/2012	8	Pills Elect James	ShrHoldr	Against	For
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 Elect Michael	Mgmt	For	For
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 Elect William	Mgmt	For	Against
Raytheon Co.	755111507	RTN	5/31/2012	10	Swanson ADVISORY VOTE ON EXECUTIVE	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	11	COMPENSATION Ratification of	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	12	Auditor Shareholder Proposal Regarding Retention of Shares After	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	13	Retirement Shareholder Proposal Regarding Supplemental	ShrHoldr	Against	Against
Raytheon Co.	755111507	RTN	5/31/2012	14	Executive Retirement Benefits Shareholder Proposal Regarding Right to Act by Written	ShrHoldr	Against	Against
Raytheon Co.	755111507	RTN	5/31/2012	15	Consent	ShrHoldr	Against	For
Lowe's Cos., Inc.	548661107	LOW	6/1/2012	1.1	Elect Raul Alvarez	Mgmt	For	For
Lowe's Cos., Inc.	548661107	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

Lowe's Cos., Inc.	548661107	LOW	6/1/2012	1.4	Elect Peter Browning Elect Richard	Mgmt	For	Withhole
Lowe's Cos., Inc.	548661107	LOW	6/1/2012	1.5	Dreiling Dreimard	Mgmt	For	For
Lowe's Cos., Inc.		LOW	6/1/2012	1.6	Elect Dawn Hudson	Mgmt	For	For
Lowe's Cos., Inc.		LOW	6/1/2012	1.7	Elect Bawn Hudson Elect Robert Johnson	Mgmt	For	For
Lowe's Cos., Inc.		LOW	6/1/2012	1.8	Elect Marshall Larsen	Mgmt	For	Withhole
Lowe 5 cos., me.	5 10001107	LO III	0/1/2012	1.0	Elect Richard	wighit	1 01	vv itiliioiv
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	Mgmt	For	For
,					Ratification of	C		
Lowe's Cos., Inc.	548661107	LOW	6/1/2012	2	Auditor	Mgmt	For	For
					Advisory Vote on	C		
					Executive			
Lowe's Cos., Inc.	548661107	LOW	6/1/2012	3	Compensation	Mgmt	For	For
					Amendment to the			
					Employee Stock			
Lowe's Cos., Inc.	548661107	LOW	6/1/2012	4	Purchase Plan	Mgmt	For	For
					Shareholder Proposal			
					Regarding Political			
					Contributions and			
Lowe's Cos., Inc.	548661107	LOW	6/1/2012	5	<b>Expenditures Report</b>	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding			
					Shareholder Approval			
					of Severance			
Lowe's Cos., Inc.	548661107	LOW	6/1/2012	6	Agreements	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding Retention			
					of Shares After			
Lowe's Cos., Inc.	548661107	LOW	6/1/2012	7	Retirement	ShrHoldr	Against	Against
Wal-Mart Stores,							_	
Inc.	931142103	WMT	6/1/2012	1	Elect Aida Alvarez	Mgmt	For	Against
Wal-Mart Stores,	001110100	***	614 1004 0	•	· -		-	-
Inc.	931142103	WMT	6/1/2012	2	Elect James Breyer	Mgmt	For	For
Wal-Mart Stores,	001110100	XX 73. 677	6/1/2012	2	Elect M. Michele	3.6		
Inc.	931142103	WMT	6/1/2012	3	Burns	Mgmt	For	Against
Wal-Mart Stores,	021142102	XX/2 //TD	6/1/2012	4		3.6		
Inc.	931142103	WMT	6/1/2012	4	Elect James Cash, Jr.	Mgmt	For	Against
Wal-Mart Stores,	021142102	XX/A (/T)	6/1/2012	_	EL (D. C. L.)	3.4	Г	г
Inc.	931142103	WMT	6/1/2012	5	Elect Roger Corbett	Mgmt	For	For
Wal-Mart Stores,	021142102	WAT	6/1/2012	6	Elast Danalas Daft	Manut	Ean	Ean
Inc.	931142103	WMT	6/1/2012	6	Elect Douglas Daft	Mgmt	For	For
Wal-Mart Stores,	021142102	WAT	6/1/2012	7	Elect Michael Dulra	Mamt	Бол	A asimat
Inc.	931142103	WMT	6/1/2012	7	Elect Michael Duke	Mgmt	For	Against
Wal-Mart Stores,	021142102	WMT	6/1/2012	0	Elect Meriese Meyer	Mamt	For	For
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	8	Elect Marissa Mayer	Mgmt	For	For
Inc.	931142103	WMT	6/1/2012	9	Elect Gregory Penner	Mgmt	For	For
Wal-Mart Stores,	931144103	44 1A1 I	0/1/2012	フ	Elect Gregory Penner Elect Steven	wigilit	1.01	ւու
Inc.	931142103	WMT	6/1/2012	10	Reinemund	Mgmt	For	For
mc.	731144103	A A TAT T	0/1/2012	10	Kememunu	Migilit	1.01	1.01

Wal-Mart Stores,								
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	11	Elect H. Lee Scott, Jr.	Mgmt	For	Against
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	12	Elect Arne Sorenson	Mgmt	For	Against
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. Wal-Mart Stores,	931142103	WMT	6/1/2012	17	Auditor Advisory Vote on Executive	Mgmt	For	For
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	18	Compensation Shareholder Proposal Regarding Political Contributions and	Mgmt	For	For
Inc.	931142103	WMT	6/1/2012	19	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, Inc. Unitedhealth	931142103	WMT	6/1/2012	21	Incentive 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 Elect Douglas	Mgmt	For	For
Group Inc Unitedhealth	91324P102	UNH	6/4/2012	7	Leatherdale	Mgmt	For	Against
Group Inc Unitedhealth	91324P102	UNH	6/4/2012	8	Elect Glenn Renwick	Mgmt	For	For
Group Inc Unitedhealth	91324P102	UNH	6/4/2012	9	Elect Kenneth Shine	Mgmt	For	For
Group Inc Unitedhealth	91324P102	UNH	6/4/2012	10	Elect Gail Wilensky Advisory Vote on Executive	Mgmt	For	Against
Group Inc	91324P102	UNH	6/4/2012	11	Compensation	Mgmt	For	For

Unitedhealth Group Inc	91324P102	UNH	6/4/2012	12	Ratification of Auditor Shareholder Proposal	Mgmt	For	For
Unitedhealth Group Inc Alpine Global	91324P102	UNH	6/4/2012	13	Regarding Lobbying Report	ShrHoldr	Against	Against
Premier Properties Fund Alpine Global	s 02083A103	AWP	6/8/2012	1.1	Elect H. Guy Leibler	Mgmt	For	For 98% Withhold 2 For 80%
Premier Properties	s				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. Elect Jon Huntsman,	. Mgmt	For	For
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	1.11	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 Regarding Political	Mgmt	For	Against
Caterpillar Inc.	149123101	CAT	6/13/2012	6	Contributions and Expenditures Report Shareholder Proposal Regarding Majority Vote for Election of	ShrHoldr	Against	Against
Caterpillar Inc. Caterpillar Inc.	149123101 149123101	CAT CAT	6/13/2012 6/13/2012	7 8	Directors Shareholder Proposal Regarding Review of	ShrHoldr ShrHoldr	Against Against	For Against

					Human Rights			
					Policies			
					Shareholder Proposal			
					Regarding Right to			
C : '11I	140102101		6/12/2012	0	Act by Written	01 11 11.	A •	<b>.</b>
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	Č		
					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 on Political Spending ShrHoldr Target Corp 87612E106 **TGT** 6/13/2012 16 Against Against TJX Companies, Inc. 872540109 TJX 6/13/2012 1 Elect Zein Abdalla Mgmt For For TJX Companies, TJX 6/13/2012 2 Elect Jose Alvarez For For Inc. 872540109 Mgmt TJX Companies, TJX 3 For For 872540109 6/13/2012 Elect Alan Bennett Mgmt Inc. TJX Companies, Elect Bernard TJX 6/13/2012 Cammarata For Inc. 872540109 4 Mgmt For TJX Companies, TJX 5 For For Inc. 872540109 6/13/2012 **Elect David Ching** Mgmt TJX Companies, TJX 6/13/2012 For Inc. 872540109 6 Elect Michael Hines Mgmt For TJX Companies, TJX 6/13/2012 7 For For Inc. 872540109 Elect Amy Lane Mgmt TJX Companies, **Elect Carol** TJX 872540109 6/13/2012 8 Meyrowitz Mgmt For For Inc. TJX Companies, TJX 6/13/2012 9 Elect John O'Brien For For Inc. 872540109 Mgmt TJX Companies, TJX Elect Willow Shire For Inc. 872540109 6/13/2012 10 Mgmt For TJX Companies, Ratification of TJX 6/13/2012 11 For For Inc. 872540109 Auditor Mgmt Approval of Material Terms of Executive Officer Performance Goals Under Cash TJX Companies, Inc. 872540109 TJX 6/13/2012 12 **Incentive Plans** Mgmt For For Advisory Vote on TJX Companies, Executive TJX 6/13/2012 Compensation For For Inc. 872540109 13 Mgmt Freeport-McMoran Copper & Gold Elect Richard 35671D857 FCXPRA 6/14/2012 1.1 Adkerson For For Inc. Mgmt Freeport-McMoran Copper & Gold Elect Robert Allison, Inc. 1.2 35671D857 FCXPRA 6/14/2012 Jr. Mgmt For Withhol Freeport-McMoran Copper & Gold Inc. 35671D857 FCXPRA 6/14/2012 1.3 For For Elect Robert Day Mgmt Freeport-McMoran Copper & Gold Inc. 35671D857 FCXPRA 6/14/2012 1.4 Elect Gerald Ford For For Mgmt Freeport-McMoran Copper & Gold Elect H. Devon 35671D857 FCXPRA 6/14/2012 1.5 Graham, Jr. For Inc. Mgmt For Freeport-McMoran35671D857 FCXPRA 6/14/2012 1.6 Elect Charles Krulak Mgmt For For Copper & Gold

Inc.								
Freeport-McMor	an							
Copper & Gold								
Inc.	35671D857	FCXPRA	6/14/2012	1.7	Elect Bobby Lackey	Mgmt	For	For
Freeport-McMor	an				-	-		
Copper & Gold								
Inc.	35671D857	FCXPRA	6/14/2012	1.8	Elect Jon Madonna	Mgmt	For	For
Freeport-McMor	an							
Copper & Gold								
Inc.	35671D857	FCXPRA	6/14/2012	1.9	Elect Dustan McCoy	Mgmt	For	For
Freeport-McMor	an							
Copper & Gold							_	
Inc.	35671D857	FCXPRA	6/14/2012	1.10	Elect James Moffett	Mgmt	For	For
Freeport-McMor	an							
Copper & Gold					Elect B. M. Rankin,		_	
Inc.	35671D857	FCXPRA	6/14/2012	1.11	Jr.	Mgmt	For	Withhole
Freeport-McMor	an							
Copper & Gold					~		_	_
Inc.	35671D857	FCXPRA	6/14/2012	1.12	Elect Stephen Siegele	Mgmt	For	For
Freeport-McMor	an				Advisory Vote on			
Copper & Gold	255517055	=~xzpp	C/4 4/2010	•	Executive	,	<del>-</del>	<b>.</b>
Inc.	35671D857	FCXPRA	6/14/2012	2	Compensation	Mgmt	For	For
Freeport-McMor	an							
Copper & Gold	256510055		C/1 4/0010	2	Ratification of	3.6	<b></b>	Г
Inc.	35671D857	FCXPKA	6/14/2012	3	Auditor	Mgmt	For	For
					Shareholder Proposal			
Engant MaMan					D1:			
Freeport-McMor	an				Regarding			
Copper & Gold		ECVDD A	6/14/2012	4	Environmental	Chullolde	Against	A coinct
Copper & Gold Inc.	35671D857			4	Environmental Expertise on Board	ShrHoldr Mamt	Against	Against
Copper & Gold Inc. Google Inc	35671D857 38259P508	GOOG	6/21/2012	1.1	Environmental Expertise on Board Elect Larry Page	Mgmt	For	For
Copper & Gold 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	For For	For For
Copper & Gold Inc. Google Inc Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508	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	For For For	For For For
Copper & Gold Inc. Google Inc Google Inc Google Inc Google Inc	35671D857 38259P508 38259P508 38259P508 38259P508	GOOG GOOG GOOG	6/21/2012 6/21/2012 6/21/2012 6/21/2012	1.1 1.2 1.3 1.4	Environmental Expertise on Board Elect Larry Page Elect Sergey Brin Elect Eric Schmidt Elect L. John Doerr	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	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 For
Copper & Gold Inc. Google 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 Elect Diane Greene Elect John Hennessy	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For Withhold
Copper & Gold Inc. Google Inc	35671D857 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	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 Mgmt	For For For For For For	For For For For For Withhold
Copper & Gold 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 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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For Withhold For For
Copper & Gold Inc. Google Inc	35671D857 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	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 Mgmt	For For For For For For	For For For For Withhole For
Copper & Gold 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 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	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
Copper & Gold 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 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 Elect Shirley Tilghman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For Withhold For For
Copper & Gold Inc. Google Inc	35671D857 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	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	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 For Withhole For For For
Copper & Gold 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 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	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
Copper & Gold Inc. Google Inc	35671D857 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 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	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
Copper & Gold Inc. Google Inc	35671D857 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	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	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	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
Copper & Gold Inc. Google Inc	35671D857 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 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	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
Copper & Gold Inc. Google Inc	35671D857 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 6/21/2012	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	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
Copper & Gold Inc. Google Inc	35671D857 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	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 Withhold For For For Against
Copper & Gold Inc. Google Inc	35671D857 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 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 Stock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Withhold For For For Against
Copper & Gold Inc. Google Inc	35671D857 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	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 Stock Adopt Article	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Withholo For For For Against
Copper & Gold Inc. Google Inc	35671D857 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 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 Stock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Withhold For For For Against

					Treatment of Class A			
Google Inc	38259P508	GOOG	6/21/2012	6	Common Stock 2012 Stock Plan	Mamt	For	A gainst
Google Inc	384371 300	GOOG	0/21/2012	U	2012 Stock Plan 2012 Incentive	Mgmt	ГОІ	Against
Google Inc	38259P508	GOOG	6/21/2012	7	Compensation Plan	Mgmt	For	Against
Googie III.	302371303	0000	0/21/2012	,	Shareholder Proposal	14161111	101	1.5
					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
0	<b>5</b> 04044101	ZZD.	121/2012	4	Elect Reuben		-	
Kroger Co.	501044101	KR	6/21/2012	1	Anderson	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	2	Elect Robert Beyer	Mgmt	For	For
Kroger Co.	501044101	KR KD	6/21/2012	3	Elect David Dillon	Mgmt Mgmt	For	For
Kroger Co.	501044101 501044101	KR KR	6/21/2012 6/21/2012	4 5	Elect Susan Kropf Elect John LaMacchia	Mgmt	For For	For For
Kroger Co. Kroger Co.	501044101	KR KR	6/21/2012	5 6	Elect John LaMacchia Elect David Lewis	a Mgmt Mgmt	For For	For For
Kroger Co.	JU10 <del>44</del> 101	ΝN	0/21/2012	U	Elect David Lewis Elect W. Rodney	Mgmi	ΓUI	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 Elect Bobby	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	14	Shackouls	Mgmt	For	For
					Advisory Vote on			1
					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			
2	-21044101	7770	131/2010	10	Producer	<b>**</b> 11	•	
Kroger Co.	501044101	KR	6/21/2012	18	Responsibility	ShrHoldr	Against	Against
Bed, Bath &	075006100	nnnv	(/22/2012	1	Elect Warren	Mant	E <sub>om</sub>	Eor
Beyond Inc.	075896100	BBBY	6/22/2012	1	Elect Leonard	Mgmt	For	For
Bed, Bath &	075896100	BBBY	6/22/2012	2	Elect Leonard Feinstein	Mamt	For	For
Beyond Inc. Bed, Bath &	0/3020100	pdd 1	0/22/2012	2	Femstem	Mgmt	гоі	For
Beg, Bath & Beyond Inc.	075896100	BBBY	6/22/2012	3	Elect Steven Temares	Mgmt	For	For
Deyona me.	075896100	BBBY	6/22/2012	4	Elect Dean Adler	Mgmt	For	For
	075070100	DDDI	0/22/2012	•	Elect Deali Halei	mgm.	1 01	1 01

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