

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

OMB
APPROVAL

OMB Number:
3235-0582

Expires: January
31, 2015

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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

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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

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

EXHIBIT A

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

Company Name	CUSIP	Ticker	Meeting Date	Proposal Number	Proposal Description	Proponent	Mgmt Recommendation	Vote Cast
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	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.4	Elect William Gray, III	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.5	Elect Gerard Kleisterlee	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.6	Elect Thomas Luce, 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	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.9	Elect Shantanu Narayan	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.10	Elect H. Ross Perot, Jr.	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	2	Ratification of Auditor	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	3	Advisory Vote on Executive Compensation	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year
Dell Inc.	24702R101	DELL	7/15/2011	5	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
Dell Inc.	24702R101	DELL	7/15/2011	6	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For
Dell Inc.	24702R101	DELL	7/15/2011	7	Shareholder Proposal Regarding Declaration of Dividends	ShrHoldr	Against	Against For 97.14% Withhold 2.86%
Eaton Vance	278279104	EOI	7/22/2011	1.1	Elect Benjamin Esty	Mgmt	For	
Eaton Vance	278279104	EOI	7/22/2011	1.2		Mgmt	For	

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Mckesson Corporation					Amendment to the Certificate of Incorporation to Remove Transitional Provision				
Mckesson Corporation	58155Q103	MCK	7/27/2011	17	Amendment to the Certificate of Incorporation Concerning Interested Transactions	Mgmt	For	For	
Mckesson Corporation	58155Q103	MCK	7/27/2011	18	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	
BlackRock Credit Allocation Income Trust II Inc	09255H105	PSY	7/28/2011	1.1	Elect Paul Audet	Mgmt	For	For 93% Against 7%	
BlackRock Credit Allocation Income Trust II Inc	09255H105	PSY	7/28/2011	1.2	Elect Michael Castellano	Mgmt	For	For 93% Against 7%	
BlackRock Credit Allocation Income Trust II Inc	09255H105	PSY	7/28/2011	1.3	Elect Richard Cavanagh	Mgmt	For	For 93% Against 7%	
BlackRock Credit Allocation Income Trust II Inc	09255H105	PSY	7/28/2011	1.4	Elect Frank Fabozzi	Mgmt	For	For 93% Against 7%	
BlackRock Credit Allocation Income Trust II Inc	09255H105	PSY	7/28/2011	1.5	Elect Kathleen Feldstein	Mgmt	For	For 93% Against 7%	
BlackRock Credit Allocation Income Trust II Inc	09255H105	PSY	7/28/2011	1.6	Elect James Flynn	Mgmt	For	For 93% Against 7%	
BlackRock Credit Allocation Income Trust II Inc	09255H105	PSY	7/28/2011	1.7	Elect Henry Gabbay	Mgmt	For	For 93% Against 7%	
BlackRock Credit Allocation Income Trust II Inc	09255H105	PSY	7/28/2011	1.8	Elect Jerrold Harris	Mgmt	For	For 93% Against 7%	
BlackRock Credit Allocation Income Trust II Inc	09255H105	PSY	7/28/2011	1.9	Elect R. Glenn Hubbard	Mgmt	For	For 93% Against 7%	
BlackRock Credit Allocation Income Trust II Inc	09255H105	PSY	7/28/2011	1.10	Elect W. Carl Kester	Mgmt	For	For 93% Against 7%	
BlackRock Credit Allocation Income Trust II Inc	09255H105	PSY	7/28/2011	1.11	Elect Karen Robards	Mgmt	For	For 93% Against 7%	
BlackRock Income Trust Inc	09247F100	BKT	7/28/2011	1.1	Elect Paul Audet	Mgmt	For	For	
BlackRock Income Trust Inc	09247F100	BKT	7/28/2011	1.2	Elect Michael Castellano	Mgmt	For	For	

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BlackRock Income Trust Inc	09247F100	BKT	7/28/2011	1.3	Elect R. Glenn Hubbard	Mgmt	For	For
BlackRock Income Trust Inc	09247F100	BKT	7/28/2011	1.4	Elect W. Carl Kester	Mgmt	For	For
First Trust Strategic High Income	33735C106	FHO	8/8/2011	1	Reorganization	Mgmt	For	For 92% Against 6% Abstain
First Trust Strategic High Income Fund	337347108	FHI	8/8/2011	1	Reorganization	Mgmt	For	For 92% Against 6% Abstain
Precision Castparts Corp.	740189105	PCP	8/16/2011	1.1	Elect Don Graber	Mgmt	For	For
Precision Castparts Corp.	740189105	PCP	8/16/2011	1.2	Elect Lester Lyles	Mgmt	For	For
Precision Castparts Corp.	740189105	PCP	8/16/2011	1.3	Elect Timothy Wicks	Mgmt	For	For
Precision Castparts Corp.	740189105	PCP	8/16/2011	2	Ratification of Auditor	Mgmt	For	For
Precision Castparts Corp.	740189105	PCP	8/16/2011	3	Advisory Vote on Executive Compensation	Mgmt	For	For
Precision Castparts Corp.	740189105	PCP	8/16/2011	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year
Duke Energy Corp.	26441C105	DUK	8/23/2011	1	Reverse Stock Split	Mgmt	For	For
Duke Energy Corp.	26441C105	DUK	8/23/2011	2	Merger	Mgmt	For	For
Duke Energy Corp.	26441C105	DUK	8/23/2011	3	Right to Adjourn Meeting	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.1	Elect Richard Anderson	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.2	Elect David Calhoun	Mgmt	For	Withhold
Medtronic, Inc.	585055106	MDT	8/25/2011	1.3	Elect Victor Dzau	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.4	Elect Omar Ishrak	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.5	Elect Shirley Jackson	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.6	Elect James Lenehan	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.7	Elect Denise O'Leary	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.8	Elect Kendall Powell	Mgmt	For	Withhold
Medtronic, Inc.	585055106	MDT	8/25/2011	1.9	Elect Robert Pozen	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.10	Elect Jean-Pierre Rosso	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.11	Elect Jack Schuler	Mgmt	For	Withhold
Medtronic, Inc.	585055106	MDT	8/25/2011	2	Ratification of Auditor	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	3	Advisory Vote on Executive Compensation	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year

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Executive
Compensation

Eaton Vance Tax-Managed Diversified Equity Income Fund	27828N102	ETY	8/26/2011	1.1	Elect William Park	Mgmt	For	For 97.79% Abstain 2.3%
Eaton Vance Tax-Managed Diversified Equity Income Fund	27828N102	ETY	8/26/2011	1.2	Elect Ronald Pearlman	Mgmt	For	For 97.79% Abstain 2.3%
H.J. Heinz Co.	423074103	HNZ	8/30/2011	1	Elect William Johnson	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	2	Elect Charles Bunch	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	3	Elect Leonard 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
H.J. Heinz Co.	423074103	HNZ	8/30/2011	12	Elect Michael Weinstein	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	13	Ratification of Auditor	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	14	Advisory Vote on Executive Compensation	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year
Fedex Corp	31428X106	FDX	9/26/2011	1	Elect James Barksdale	Mgmt	For	Against
Fedex Corp	31428X106	FDX	9/26/2011	2	Elect John Edwardson	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	3	Elect Shirley Jackson	Mgmt	For	Against
Fedex Corp	31428X106	FDX	9/26/2011	4	Elect Steven Loranger	Mgmt	For	Against
Fedex Corp	31428X106	FDX	9/26/2011	5	Elect Gary Loveman	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	6	Elect R. Brad Martin	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	7	Elect Joshua Ramo	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	8	Elect Susan Schwab	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	9	Elect Frederick Smith	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	10	Elect Joshua Smith	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	11	Elect David Steiner	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	12	Elect Paul Walsh	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	13	Amendment to the Certificate of Incorporation Regarding the Right to Call a Special	Mgmt	For	For

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

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Company	SEC ID	Category	Date	Count	Proposal	Category	For	Against
General Mills, Inc.	370334104	GIS	9/26/2011	18	Compensation Ratification of Auditor	Mgmt	For	For
MFS Government Markets Income Trust	59318T109	MGF	10/5/2011	1.1	Elect William Gutow	Mgmt	For	For 99% Against 2
MFS Government Markets Income Trust	59318T109	MGF	10/5/2011	1.2	Elect Michael Hegarty	Mgmt	For	For 98% Against 2
MFS Government Markets Income Trust	59318T109	MGF	10/5/2011	1.3	Elect John Kavanaugh	Mgmt	For	For 98% Against 2
MFS Government Markets Income Trust	59318T109	MGF	10/5/2011	1.4	Elect Robert Uek	Mgmt	For	For 98% Against 2
Procter & Gamble Co.	742718109	PG	10/11/2011	1	Elect Angela Braly	Mgmt	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	2	Elect Kenneth Chenault	Mgmt	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	3	Elect Scott Cook	Mgmt	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	4	Elect Susan Desmond-Hellmann	Mgmt	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	5	Elect Robert McDonald	Mgmt	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	6	Elect W. James Mc Nerney, Jr.	Mgmt	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	7	Elect Johnathan Rodgers	Mgmt	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	8	Elect Margaret Whitman	Mgmt	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	9	Elect Mary Wilderotter	Mgmt	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	10	Elect Patricia Woertz	Mgmt	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	11	Elect Ernesto Zedillo	Mgmt	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	12	Ratification of Auditor	Mgmt	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	13	Advisory Vote on Executive Compensation	Mgmt	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year
Procter & Gamble Co.	742718109	PG	10/11/2011	15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	16		ShrHolder	Against	Against

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Procter & Gamble Co.					Shareholder Proposal Regarding Cumulative Voting			
Procter & Gamble Co.	742718109	PG	10/11/2011	17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against
Procter & Gamble Co.	742718109	PG	10/11/2011	18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	Against
Oracle Corp.	68389X105	ORCL	10/12/2011	1.1	Elect Jeffrey Berg	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold
Oracle Corp.	68389X105	ORCL	10/12/2011	1.3	Elect Michael Boskin	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.4	Elect Safra Catz	Mgmt	For	Withhold
Oracle Corp.	68389X105	ORCL	10/12/2011	1.5	Elect Bruce Chizen	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.6	Elect George Conrades	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.7	Elect Lawrence Ellison	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.8	Elect Hector Garcia-Molina	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.9	Elect Jeffrey Henley	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.10	Elect Mark Hurd	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.11	Elect Donald Lucas	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.12	Elect Naomi Seligman	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	2	Advisory Vote on Executive Compensation	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year
Oracle Corp.	68389X105	ORCL	10/12/2011	4	Ratification of Auditor	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	5	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against
News Corporation.65248E104		NWSA	10/21/2011	1	Elect Jose Maria Aznar	Mgmt	For	For
News Corporation.65248E104		NWSA	10/21/2011	2	Elect Natalie Bancroft	Mgmt	For	Against
News Corporation.65248E104		NWSA	10/21/2011	3	Elect Peter Barnes	Mgmt	For	For
News Corporation.65248E104		NWSA	10/21/2011	4	Elect James Breyer	Mgmt	For	For
News Corporation.65248E104		NWSA	10/21/2011	5	Elect Chase Carey	Mgmt	For	For
News Corporation.65248E104		NWSA	10/21/2011	6	Elect David DeVoe	Mgmt	For	Against
News Corporation.65248E104		NWSA	10/21/2011	7	Elect Viet Dinh	Mgmt	For	For
News Corporation.65248E104		NWSA	10/21/2011	8	Elect Roderick Eddington	Mgmt	For	For

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

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Exelon Corp.	30161N101	EXC	11/17/2011	2	Right to Adjourn Meeting	Mgmt	For	For
Express Scripts, Inc.	302182100	ESRX	12/21/2011	1	Merger/Acquisition	Mgmt	For	For
Express Scripts, Inc.	302182100	ESRX	12/21/2011	2	Right to Adjourn Meeting	Mgmt	For	For
Medco Health Solutions	58405U102	MHS	12/21/2011	1	Merger	Mgmt	For	For
Medco Health Solutions	58405U102	MHS	12/21/2011	2	Right to Adjourn Meeting	Mgmt	For	For
Medco Health Solutions	58405U102	MHS	12/21/2011	3	Advisory Vote on Golden Parachutes	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	1	Elect David J. Brailer	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	2	Elect Steven Davis	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	3	Elect William Foote	Mgmt	For	Against
Walgreen Co.	931422RTH	WAG	1/11/2012	4	Elect Mark Frissora	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	5	Elect Ginger Graham	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	6	Elect Alan McNally	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	7	Elect Nancy Schlichting	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	8	Elect David Schwartz	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	9	Elect Alejandro Silva	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	10	Elect James Skinner	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	11	Elect Gregory Wasson	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	12	Ratification of Auditor	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	13	2011 Cash-Based Incentive Plan	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	14	Advisory Vote on Executive Compensation	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year
Walgreen Co.	931422RTH	WAG	1/11/2012	16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against
Air Products & Chemicals Inc.	009158106	APD	1/26/2012	1	Elect Mario Baeza	Mgmt	For	For
Air Products & Chemicals Inc.	009158106	APD	1/26/2012	2	Elect Susan Carter	Mgmt	For	For
Air Products & Chemicals Inc.	009158106	APD	1/26/2012	3	Elect John McGlade	Mgmt	For	For
Air Products & Chemicals Inc.	009158106	APD	1/26/2012	4	Ratification of Auditor	Mgmt	For	For
Air Products & Chemicals Inc.	009158106	APD	1/26/2012	5	Advisory Vote on Executive Compensation	Mgmt	For	For

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

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					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	Mgmt	For	For
					Elect Charles Holliday, Jr.	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	3				
Deere & Co.	244199105	DE	2/29/2012	4	Elect Dipak Jain	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	5	Elect Clayton Jones	Mgmt	For	For
					Elect Joachim Milberg	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	6				
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 Compensation			
Deere & Co.	244199105	DE	2/29/2012	10	Non-Employee Director Stock	Mgmt	For	For
					Ownership Plan			
Deere & Co.	244199105	DE	2/29/2012	11	Ratification of Auditor	Mgmt	For	For
					Elect Barbara Alexander	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.1				
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.2	Elect Stephen Bennett	Mgmt	For	For
					Elect Donald Cruickshank	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.3				
					Elect Raymond Dittamore	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.4				
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.5	Elect Thomas Horton	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.6	Elect Paul Jacobs	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.7	Elect Robert Kahn	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.8	Elect Sherry Lansing	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.9	Elect Duane Nelles	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.10	Elect Francisco Ros	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.11	Elect Brent Scowcroft	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.12	Elect Marc Stern	Mgmt	For	For
					Ratification of Auditor			
Qualcomm, Inc.	747525103	QCOM	3/6/2012	2	Advisory Vote on Executive Compensation	Mgmt	For	For
					Elimination of Plurality Voting Standard for Election			
Qualcomm, Inc.	747525103	QCOM	3/6/2012	4	of Directors	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	1	Elect Jose Almeida	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	2	Elect Craig Arnold	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	3	Elect Robert Brust	Mgmt	For	For
					Elect John Connors, Jr.	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	4				
Covidien Plc	G2554F113	COV	3/13/2012	5		Mgmt	For	For

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					Elect Christopher Coughlin			
					Elect Timothy Donahue			
Covidien Plc	G2554F113	COV	3/13/2012	6	Elect Randall Hogan, III	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	7	Elect Martin Madaus	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	8	Elect Dennis Reilley	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	9	Elect Joseph Zaccagnino	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	10	Appointment of Auditor and Authority to Set Remuneration	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	11	Advisory Vote on Executive Compensation	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	12	Authority to Repurchase Shares	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	13	Authority to Reissue Treasury Shares	Mgmt	For	Against
Covidien Plc	G2554F113	COV	3/13/2012	14	Amendments to Articles to Provide for Escheatment	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	15	Amendment to Articles to Allow Non-Cash Dividends	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	16				
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
Walt Disney Co.	254687106	DIS	3/13/2012	5	Elect Fred Langhammer	Mgmt	For	Against
Walt Disney Co.	254687106	DIS	3/13/2012	6	Elect Aylwin Lewis	Mgmt	For	Against
Walt Disney Co.	254687106	DIS	3/13/2012	7	Elect Monica Lozano	Mgmt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	8	Elect Robert 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
Walt Disney Co.	254687106	DIS	3/13/2012	11	Ratification of Auditor	Mgmt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	12	Amendment to the 2011 Stock Incentive Plan	Mgmt	For	Against
Walt Disney Co.	254687106	DIS	3/13/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	Against
Franklin Resources, Inc.	354613101	BEN	3/14/2012	1	Elect Samuel Armacost	Mgmt	For	For
Franklin Resources, Inc.	354613101	BEN	3/14/2012	2	Elect Charles Crocker	Mgmt	For	For
Franklin Resources, Inc.	354613101	BEN	3/14/2012	3		Mgmt	For	For

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

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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 Management Bonus	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	13	Plan Ratification of	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	14	Auditor Shareholder Proposal Regarding Formation of Sustainability	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	15	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

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Exelon Corp.	30161N101	EXC	4/2/2012	17	Elect Donald Thompson	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	18	Elect Ann Berzin	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	19	Elect Yves de Balmann	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	20	Elect Robert Lawless	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	21	Elect Mayo Shattuck III	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	22	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	1	Elect Ruth Bruch	Mgmt	For	Against
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	2	Elect Nicholas Donofrio	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	3	Elect Gerald Hassell	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	4	Elect Edmund Kelly	Mgmt	For	Against
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	5	Elect Richard Kogan	Mgmt	For	Against
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	6	Elect Michael Kowalski	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	7	Elect John Luke, Jr.	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	8	Elect Mark Nordenberg	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	9	Elect Catherine Rein	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	10	Elect William Richardson	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	11	Elect Samuel Scott III	Mgmt	For	Against
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	12	Elect Wesley von Schack	Mgmt	For	Against
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	Against
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	14	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	15	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For
Schlumberger Ltd. (Netherlands)	806857108	SLB	4/11/2012	1	Elect Peter Currie	Mgmt	For	For

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Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	2	Elect Anthony Isaac	Mgmt	For	Against
Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	3	Elect K.V. Kamath	Mgmt	For	For
Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	4	Elect Paal Kibsgaard	Mgmt	For	For
Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	5	Elect Nikolay Kudryavtsev	Mgmt	For	For
Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	6	Elect Adrian Lajous	Mgmt	For	For
Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	7	Elect Michael Marks	Mgmt	For	For
Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	8	Elect Elizabeth Moler	Mgmt	For	For
Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	9	Elect Lubna Olayan	Mgmt	For	For
Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	10	Elect Leo Reif	Mgmt	For	For
Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	11	Elect Tore Sandvold	Mgmt	For	For
Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	12	Elect Henri Seydoux	Mgmt	For	For
Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	For
Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	14	Approval of Financial Statements and Dividends	Mgmt	For	For
Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	15	Ratification of Auditor	Mgmt	For	For
Antilles) Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	16	Amendment to the 2004 Stock and Deferral Plan for Non-Employee Directors	Mgmt	For	For
United Technologies Corp.	913017109	UTX	4/11/2012	1	Elect Louis Chenevert	Mgmt	For	For

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United Technologies Corp.	913017109	UTX	4/11/2012	2	Elect John Faraci	Mgmt	For	For
United Technologies Corp.	913017109	UTX	4/11/2012	3	Elect Jean-Pierre 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 Corp.	913017109	UTX	4/11/2012	6	Elect Ellen Kullman	Mgmt	For	For
United Technologies Corp.	913017109	UTX	4/11/2012	7	Elect Richard McCormick	Mgmt	For	For
United Technologies Corp.	913017109	UTX	4/11/2012	8	Elect Harold McGraw III	Mgmt	For	For
United Technologies Corp.	913017109	UTX	4/11/2012	9	Elect Richard Myers	Mgmt	For	For
United Technologies Corp.	913017109	UTX	4/11/2012	10	Elect H. Patrick Swygert	Mgmt	For	For
United Technologies Corp.	913017109	UTX	4/11/2012	11	Elect Andre Villeneuve	Mgmt	For	For
United Technologies Corp.	913017109	UTX	4/11/2012	12	Elect Christine Whitman	Mgmt	For	For
United Technologies Corp.	913017109	UTX	4/11/2012	13	Ratification of Auditor	Mgmt	For	For
United Technologies Corp.	913017109	UTX	4/11/2012	14	Advisory Vote on Executive Compensation	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	1	Elect Katherine Baicker	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	2	Elect J. Erik Fyrwald	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	3	Elect Ellen Marram	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	4	Elect Douglas Oberhelman	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	5	Ratification of Auditor	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	6	Advisory Vote on Executive Compensation	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	7		Mgmt	For	For

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Lilly(Eli) & Co	532457108	LLY	4/16/2012	8	Repeal of Classified Board Elimination of Supermajority Requirements	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	9	Shareholder Proposal Regarding Engagement Process	ShrHoldr	Against	Against
Lilly(Eli) & Co	532457108	LLY	4/16/2012	10	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.1	Elect Darryl Allen	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.2	Elect B. Evan Bayh III	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.3	Elect Ulysses Bridgeman, Jr.	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.4	Elect Emerson Brumback	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.5	Elect James Hackett	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.6	Elect Gary Heminger	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.7	Elect Jewell Hoover	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.8	Elect William Isaac	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.9	Elect Kevin Kabat	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.10	Elect Mitchel Livingston	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.11	Elect Michael McCallister	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.12	Elect Hendrick Meijer	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.13	Elect John Schiff, Jr.	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.14	Elect Marsha Williams	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	2	Ratification of Auditor	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	4	Advisory Vote on Executive Compensation	Mgmt	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year

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US Bancorp	902973304	USB	4/17/2012	1	Elect Douglas Baker, Jr.	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	2	Elect Y. Marc Belton	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	3	Elect Victoria Buyniski Gluckman	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	4	Elect Arthur Collins, Jr.	Mgmt	For	Against
US Bancorp	902973304	USB	4/17/2012	5	Elect Richard Davis	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	6	Elect Roland Hernandez	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	7	Elect Joel Johnson	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	8	Elect Olivia Kirtley	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	9	Elect Jerry Levin	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	10	Elect David O'Maley	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	11	Elect O'Dell Owens	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	12	Elect Craig Schnuck	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	13	Elect Patrick Stokes	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	14	Elect Doreen Woo Ho	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	16	Compensation	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	1	Elect Jeffrey Aronin	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	2	Elect Mary Bush	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	3	Elect Gregory Case	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	4	Elect Robert Devlin	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	5	Elect Cynthia Glassman	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	6	Elect Richard Lenny	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	7	Elect Thomas Maheras	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	8	Elect Michael Moskow	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	9	Elect David Nelms	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	10	Elect E. Follin Smith	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	11	Elect Lawrence Weinbach	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	12	Advisory Vote on Executive Compensation	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	13	Ratification of Auditor	Mgmt	For	For

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

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Income Fund Eaton Vance Tax-Managed Buy-Write Income Fund	27828X100	ETB	4/20/2012	1.1	Elect Scott Eston	Mgmt	For	For 98% Withhold 2
Eaton Vance Tax-Managed Buy-Write Income Fund	27828X100	ETB	4/20/2012	1.2	Elect Benjamin Esty	Mgmt	For	For 98% Withhold 2
Eaton Vance Tax-Managed Buy-Write Income Fund	27828X100	ETB	4/20/2012	1.3	Elect Thomas Faust, Jr.	Mgmt	For	For 98% Withhold 2
Eaton Vance Tax-Managed Buy-Write Income Fund	27828X100	ETB	4/20/2012	1.4	Elect Allen Freedman	Mgmt	For	For 97% Withhold 3
Eaton Vance Tax-Managed Buy-Write Income Fund	27828X100	ETB	4/20/2012	1.5	Elect Harriett Tee Taggart	Mgmt	For	For 98% Withhold 2
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	27828Y108	ETV	4/20/2012	1.1	Elect Scott Eston	Mgmt	For	For 98% Withhold 2
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	27828Y108	ETV	4/20/2012	1.2	Elect Benjamin Esty	Mgmt	For	For 98% Withhold 2
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	27828Y108	ETV	4/20/2012	1.3	Elect Thomas Faust, Jr.	Mgmt	For	For 98% Withhold 2
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	27828Y108	ETV	4/20/2012	1.4	Elect Allen Freedman	Mgmt	For	For 97% Withhold 3
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	27828Y108	ETV	4/20/2012	1.5	Elect Harriett Tee Taggart	Mgmt	For	For 97% Withhold 3
Honeywell International, Inc.	438516106	HON	4/23/2012	1	Elect Gordon Bethune	Mgmt	For	For
Honeywell International, Inc.	438516106	HON	4/23/2012	2	Elect Kevin Burke	Mgmt	For	For
	438516106	HON	4/23/2012	3		Mgmt	For	For

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

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American Electric Power Company Inc.					Elect Richard Notebaert				
American Electric Power Company Inc.	025537101	AEP	4/24/2012	9	Elect Lionel Nowell III	Mgmt	For	For	
American Electric Power Company Inc.	025537101	AEP	4/24/2012	10	Elect Richard Sandor	Mgmt	For	For	
American Electric Power Company Inc.	025537101	AEP	4/24/2012	11	Elect Sara Tucker	Mgmt	For	For	
American Electric Power Company Inc.	025537101	AEP	4/24/2012	12	Elect John Turner	Mgmt	For	For	
American Electric Power Company Inc.	025537101	AEP	4/24/2012	13	Senior Officer Incentive Plan	Mgmt	For	For	
American Electric Power Company Inc.	025537101	AEP	4/24/2012	14	Ratification of Auditor	Mgmt	For	For	
American Electric Power Company Inc.	025537101	AEP	4/24/2012	15	Advisory Vote on Executive 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	
BB&T Corp.	054937107	BBT	4/24/2012	1.3	Elect K. David Boyer, Jr.	Mgmt	For	For	
BB&T Corp.	054937107	BBT	4/24/2012	1.4	Elect Anna Cablik	Mgmt	For	For	
BB&T Corp.	054937107	BBT	4/24/2012	1.5	Elect Ronald Deal	Mgmt	For	Withhold	
BB&T Corp.	054937107	BBT	4/24/2012	1.6	Elect J. Littleton Glover, Jr.	Mgmt	For	Withhold	
BB&T Corp.	054937107	BBT	4/24/2012	1.7	Elect Jane Helm	Mgmt	For	For	
BB&T Corp.	054937107	BBT	4/24/2012	1.8	Elect John Howe III	Mgmt	For	For	
BB&T Corp.	054937107	BBT	4/24/2012	1.9	Elect Kelly King	Mgmt	For	For	
BB&T Corp.	054937107	BBT	4/24/2012	1.10	Elect Valeria Lynch Lee	Mgmt	For	For	
BB&T Corp.	054937107	BBT	4/24/2012	1.11	Elect Nido Qubein	Mgmt	For	Withhold	
BB&T Corp.	054937107	BBT	4/24/2012	1.12	Elect Thomas Skains	Mgmt	For	For	
BB&T Corp.	054937107	BBT	4/24/2012	1.13	Elect Thomas Thompson	Mgmt	For	For	
BB&T Corp.	054937107	BBT	4/24/2012	1.14	Elect Edwin Welch Ph.D.	Mgmt	For	For	
BB&T Corp.	054937107	BBT	4/24/2012	1.15	Elect Stephen Williams	Mgmt	For	Withhold	
BB&T Corp.	054937107	BBT	4/24/2012	2	2012 Incentive Plan	Mgmt	For	For	
BB&T Corp.	054937107	BBT	4/24/2012	3	Ratification of Auditor	Mgmt	For	For	
BB&T Corp.	054937107	BBT	4/24/2012	4	Advisory Vote on Executive Compensation	Mgmt	For	For	

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Company	Proposal ID	Proposal Title	Date	Count	Proposal Description	Category	Vote	Result
BB&T Corp.	054937107	BBT	4/24/2012	5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For
BB&T Corp.	054937107	BBT	4/24/2012	6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.1	Elect Jan Bennink	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.2	Elect John Brock	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.3	Elect Calvin Darden	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.4	Elect L. Phillip Humann	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.5	Elect Orrin Ingram II	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.6	Elect Thomas Johnson	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.7	Elect Suzanne Labarge	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.8	Elect Veronique Morali	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.9	Elect Garry Watts	Mgmt	For	For
Coca Cola 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
Coca Cola Enterprises	19122T109	CCE	4/24/2012	2	Advisory Vote on Executive Compensation	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	3	Amendment to the 2010 Incentive Award Plan	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	4	Ratification of Auditor	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	1	Elect Alain Belda	Mgmt	For	Against
International Business Machines Corp.	459200101	IBM	4/24/2012	2	Elect William Brody	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	3	Elect Kenneth Chenault	Mgmt	For	For
International Business Machines 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

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International Business Machines Corp.	459200101	IBM	4/24/2012	6	Elect Shirley Jackson	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	7	Elect Andrew Liveris	Mgmt	For	Against
International Business Machines Corp.	459200101	IBM	4/24/2012	8	Elect W. James McNerney, Jr.	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	9	Elect James Owens	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	10	Elect Samuel Palmisano	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	11	Elect Virginia Rometty	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	12	Elect Joan Spero	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	13	Elect Sidney Taurel	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	14	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	Against
International Business Machines Corp.	459200101	IBM	4/24/2012	15	Ratification of Auditor	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	16	Advisory Vote on Executive Compensation	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	17	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against
International Business Machines Corp.	459200101	IBM	4/24/2012	18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against
International Business Machines Corp.	459200101	IBM	4/24/2012	19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against
Metlife Inc	59156R108	MET	4/24/2012	1.1	Elect John Keane	Mgmt	For	For
Metlife Inc	59156R108	MET	4/24/2012	1.2	Elect Catherine 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

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Metlife Inc	59156R108	MET	4/24/2012	2	Elect Kenton Sicchitano Ratification of Auditor	Mgmt	For	For
Metlife Inc	59156R108	MET	4/24/2012	3	Advisory Vote on Executive Compensation	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	1	Elect Bruce Brook	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	2	Elect Vincent Calarco	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	3	Elect Joseph Carrabba	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	4	Elect Noreen Doyle	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	5	Elect Veronica Hagen	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	6	Elect Michael Hamson	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	7	Elect Jane Nelson	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	8	Elect Richard O'Brien	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	9	Elect John Prescott	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	10	Elect Donald Roth	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	11	Elect Simon Thompson	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	12	Ratification of Auditor	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	For
Stryker Corp.	863667101	SYK	4/24/2012	1.1	Elect Howard Cox, Jr.	Mgmt	For	For
Stryker Corp.	863667101	SYK	4/24/2012	1.2	Elect Srikant Datar	Mgmt	For	For
Stryker Corp.	863667101	SYK	4/24/2012	1.3	Elect Roch Doliveux	Mgmt	For	For
Stryker Corp.	863667101	SYK	4/24/2012	1.4	Elect Louis Francesconi	Mgmt	For	Withhold
Stryker Corp.	863667101	SYK	4/24/2012	1.5	Elect Allan Golston	Mgmt	For	For
Stryker Corp.	863667101	SYK	4/24/2012	1.6	Elect Howard Lance	Mgmt	For	For
Stryker Corp.	863667101	SYK	4/24/2012	1.7	Elect William Parfet	Mgmt	For	Withhold
Stryker Corp.	863667101	SYK	4/24/2012	1.8	Elect Ronda Stryker	Mgmt	For	For
Stryker Corp.	863667101	SYK	4/24/2012	2	Ratification of Auditor	Mgmt	For	For
Stryker Corp.	863667101	SYK	4/24/2012	3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For
Stryker Corp.	863667101	SYK	4/24/2012	4	Re-approval of the Executive Bonus Plan	Mgmt	For	For
Stryker Corp.	863667101	SYK	4/24/2012	5		Mgmt	For	For

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					Advisory Vote on Executive Compensation			
Suntrust Banks, Inc.	867914103	STI	4/24/2012	1	Elect Robert Beall II	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	2	Elect Alston Correll	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	3	Elect Jeffrey Crowe	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	4	Elect Blake Garrett, Jr.	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	5	Elect David Hughes	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	6	Elect M. Douglas Ivester	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	7	Elect Kyle Legg	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	8	Elect William Linnenbringer	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	9	Elect G. Gilmer Minor III	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	10	Elect Donna Morea	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	11	Elect David Ratcliffe	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	12	Elect William Rogers, Jr.	Mgmt	For	For
Suntrust Banks, 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, Inc.	867914103	STI	4/24/2012	15	Ratification of Auditor	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	16	Advisory Vote on Executive Compensation	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	1	Elect John Baker II	Mgmt	For	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	2	Elect Elaine Chao	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	3	Elect John Chen	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	4	Elect Lloyd Dean	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	5	Elect Susan Engel	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	6	Elect Enrique Hernandez, Jr.	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	7	Elect Donald James	Mgmt	For	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	8	Elect Cynthia Milligan	Mgmt	For	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	9	Elect Nicholas Moore	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	10	Elect Federico Pena	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	11	Elect Philip Quigley	Mgmt	For	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	12	Elect Judith Runstad	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	13	Elect Stephen Sanger	Mgmt	For	For

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

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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 Company	191216100	KO	4/25/2012	11	Elect Maria Lagomasino	Mgmt	For	For
Coca Cola Company	191216100	KO	4/25/2012	12	Elect Donald McHenry	Mgmt	For	For
Coca Cola Company	191216100	KO	4/25/2012	13	Elect Sam Nunn	Mgmt	For	For
Coca Cola Company	191216100	KO	4/25/2012	14	Elect James Robinson III	Mgmt	For	For
Coca Cola Company	191216100	KO	4/25/2012	15	Elect Peter Ueberroth	Mgmt	For	For
Coca Cola Company	191216100	KO	4/25/2012	16	Elect Jacob Wallenberg	Mgmt	For	Against
Coca Cola Company	191216100	KO	4/25/2012	17	Elect James Williams	Mgmt	For	Against
Coca Cola Company	191216100	KO	4/25/2012	18	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For
Coca Cola Company	191216100	KO	4/25/2012	19	Elect Lamberto Andreotti	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	1	Elect Richard Brown	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	2	Elect Robert Brown	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	3	Elect Bertrand Collomb	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	4	Elect Curtis Crawford	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	5	Elect Alexander Cutler	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	6	Elect Eleuthere Du Pont	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	7	Elect Marillyn Hewson	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	8	Elect Lois Juliber	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	9	Elect Ellen Kullman	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	10	Elect Lee Thomas	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	11	Ratification of Auditor	Mgmt	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	12		Mgmt	For	For

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

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General Electric Co.	369604103	GE	4/25/2012	20	Approval of Material Terms of Senior Officer Performance Goals	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	21	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against
General Electric Co.	369604103	GE	4/25/2012	22	Shareholder Proposal Regarding Nuclear Activities	ShrHoldr	Against	Against
General Electric Co.	369604103	GE	4/25/2012	23	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For
General Electric Co.	369604103	GE	4/25/2012	24	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	1	Elect Gregory Boyce	Mgmt	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	2	Elect Pierre Brondeau	Mgmt	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	3	Elect Clarence Cazalot, Jr.	Mgmt	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	4	Elect Linda Cook	Mgmt	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	5	Elect Shirley Jackson	Mgmt	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	6	Elect Philip Lader	Mgmt	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	7	Elect Michael Phelps	Mgmt	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	8	Elect Dennis Reilley	Mgmt	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	9	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	10	2012 Incentive Compensation Plan	Mgmt	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	11	Elect Marc Andreessen	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	1	Elect William Ford, Jr.	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	2	Elect Dawn Lepore	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	3	Elect Kathleen Mitic	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	4	Elect Pierre Omidyar	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	5	Advisory Vote on Executive Compensation	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	6		Mgmt	For	For

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

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

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Pfizer Inc.	717081103	PFE	4/26/2012	10	Elect John Mascotte Elect Suzanne Nora	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	11	Johnson	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	12	Elect Ian Read	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	13	Elect Stephen Sanger Elect Marc	Mgmt	For	For
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.	717081103	PFE	4/26/2012	20	Compensation	ShrHoldr	Against	Against
Abbott Laboratories	002824100	ABT	4/27/2012	1.1	Elect Robert Alpern	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.2	Elect Roxanne Austin	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.3	Elect Sally Blount Elect W. James	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.4	Farrell	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.5	Elect Edward Liddy Elect Nancy	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.6	McKinstry Elect Phebe	Mgmt	For	Withhold
Abbott Laboratories	002824100	ABT	4/27/2012	1.7	Novakovic	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.8	Elect William Osborn	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.9	Elect Samuel Scott III	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.10	Elect Glenn Tilton	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.11	Elect Miles White	Mgmt	For	For

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Abbott Laboratories	002824100	ABT	4/27/2012	2	Ratification of Auditor	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	3	Advisory Vote on Executive Compensation	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	4	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against
Abbott Laboratories	002824100	ABT	4/27/2012	5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For
Abbott Laboratories	002824100	ABT	4/27/2012	6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For
Abbott Laboratories	002824100	ABT	4/27/2012	7	Shareholder Proposal Regarding Tax Gross-Up Payments	ShrHoldr	Against	For
Abbott Laboratories	002824100	ABT	4/27/2012	8	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against
Abbott Laboratories	002824100	ABT	4/27/2012	9	Shareholder Proposal Regarding Excluding Excluding Compliance Costs for the Purposes of Executive Compensation	ShrHoldr	Against	For
Abbott Laboratories	002824100	ABT	4/27/2012	10	Shareholder Proposal Regarding Compensation in the Event of a Change of Control	ShrHoldr	Against	For
AT&T, Inc.	00206R102	T	4/27/2012	1	Elect Randall Stephenson	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	2	Elect Gilbert Amelio	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	3	Elect Reuben Anderson	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	4	Elect James Blanchard	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	5	Elect Jaime Chico 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
AT&T, Inc.	00206R102	T	4/27/2012	12	Ratification of Auditor	Mgmt	For	For

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

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

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Bristol-Myers Squibb Co.									
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	5	Elect Laurie Glimcher	Mgmt	For	For	
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	6	Elect Michael Grobstein	Mgmt	For	For	
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	7	Elect Alan Lacy	Mgmt	For	For	
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	8	Elect Vicki Sato	Mgmt	For	For	
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	9	Elect Elliott Sigal	Mgmt	For	For	
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	10	Elect Gerald Storch	Mgmt	For	For	
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	11	Elect Togo West, Jr.	Mgmt	For	For	
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	12	Elect R. Sanders Williams	Mgmt	For	Against	
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	14	2012 Stock Award and Incentive Plan	Mgmt	For	For	
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	15	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	16	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	
Peabody Energy Corp.	704549104	BTU	5/1/2012	1.1	Elect Gregory Boyce	Mgmt	For	For	
Peabody Energy Corp.	704549104	BTU	5/1/2012	1.2	Elect William Coley	Mgmt	For	For	
Peabody Energy Corp.	704549104	BTU	5/1/2012	1.3	Elect William James	Mgmt	For	For	
Peabody Energy Corp.	704549104	BTU	5/1/2012	1.4	Elect Robert Karn III	Mgmt	For	For	
Peabody Energy Corp.	704549104	BTU	5/1/2012	1.5	Elect M. Frances Keeth	Mgmt	For	For	
Peabody Energy Corp.	704549104	BTU	5/1/2012	1.6	Elect Henry Lentz	Mgmt	For	For	
Peabody Energy Corp.	704549104	BTU	5/1/2012	1.7	Elect Robert Malone	Mgmt	For	For	
Peabody Energy Corp.	704549104	BTU	5/1/2012	1.8	Elect William Rusnack	Mgmt	For	For	

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

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

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

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

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Verizon Communications Inc					Elect Joseph Neubauer				
Verizon Communications Inc	92343V104	VZ	5/3/2012	8	Elect Donald Nicolaisen	Mgmt	For	For	
Verizon Communications Inc	92343V104	VZ	5/3/2012	9	Elect Clarence Otis, 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 Inc	92343V104	VZ	5/3/2012	12	Ratification of Auditor	Mgmt	For	For	
Verizon Communications Inc	92343V104	VZ	5/3/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	For	
Verizon Communications Inc	92343V104	VZ	5/3/2012	14	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHoldr	Against	Against	
Verizon Communications Inc	92343V104	VZ	5/3/2012	15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	
Verizon Communications Inc	92343V104	VZ	5/3/2012	16	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	Against	
Verizon Communications Inc	92343V104	VZ	5/3/2012	17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	
Verizon Communications Inc	92343V104	VZ	5/3/2012	18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	
Verizon Communications Inc	92343V104	VZ	5/3/2012	19	Shareholder Proposal Regarding Network 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	
Alcoa Inc.	013817101	AA	5/4/2012	5	Ratification of Auditor	Mgmt	For	For	
Alcoa Inc.	013817101	AA	5/4/2012	6	Advisory Vote on Executive	Mgmt	For	Against	

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

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Aflac Inc.	001055102	AFL	5/7/2012	2	Elect John Shelby Amos II	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	3	Elect Paul Amos II	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	4	Elect Kriss Cloninger III	Mgmt	For	Against
Aflac Inc.	001055102	AFL	5/7/2012	5	Elect Elizabeth Hudson	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	6	Elect Douglas 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
Aflac Inc.	001055102	AFL	5/7/2012	9	Elect E. Stephen 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
Aflac Inc.	001055102	AFL	5/7/2012	13	Elect David Thompson	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	14	Elect Takuro Yoshida	Mgmt	For	Against
Aflac Inc.	001055102	AFL	5/7/2012	15	Advisory Vote on Executive Compensation	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	16	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	17	Amendment to the 2013 Management Incentive Plan.	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	18	Ratification of Auditor	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	1	Elect David Bronczek	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	2	Elect Ahmet Dorduncu	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	3	Elect John Faraci	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	4	Elect Stacey Mobley	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	5	Elect Joan Spero	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	6	Elect John Townsend III	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	7	Elect John Turner	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	8	Elect William Walter	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	9	Elect J. Steven Whisler	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	10	Ratification of Auditor	Mgmt	For	For
	460146103	IP	5/7/2012	11		Mgmt	For	For

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

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

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ITT Corporation	450911201	ITT	5/8/2012	14	Shareholder Proposal Regarding Reincorporation Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For
ITT Corporation	450911201	ITT	5/8/2012	15	Shareholder Proposal Regarding Review Human Rights Policies	ShrHoldr	Against	Against
Prudential Financial Inc.	744320102	PRU	5/8/2012	1	Elect Thomas Baltimore Jr.	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	2	Elect Gordon Bethune	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	3	Elect Gaston Caperton	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	4	Elect Gilbert Casellas	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	5	Elect James Cullen	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	6	Elect William Gray, III	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	7	Elect Mark Grier	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	8	Elect Constance Horner	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	9	Elect Martina Hund-Mejean	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	10	Elect Karl Krapek	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	11	Elect Christine Poon	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	12	Elect John Strangfeld	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	13	Elect James Unruh	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	15	Elimination of Supermajority Requirement	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	16	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For
Bank Of America 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 Corp.	060505104	BAC	5/9/2012	3	Elect Frank Bramble, Sr.	Mgmt	For	For
Bank Of America Corp.	060505104	BAC	5/9/2012	4	Elect Virgis Colbert	Mgmt	For	Against
Bank Of America Corp.	060505104	BAC	5/9/2012	5	Elect Charles Gifford	Mgmt	For	For
Bank Of America Corp.	060505104	BAC	5/9/2012	6	Elect Charles Holliday, Jr.	Mgmt	For	For
Bank Of America 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 Corp.	060505104	BAC	5/9/2012	10	Elect Donald Powell	Mgmt	For	For
Bank Of America Corp.	060505104	BAC	5/9/2012	11	Elect Charles Rossotti	Mgmt	For	Against
Bank Of America Corp.	060505104	BAC	5/9/2012	12	Elect Robert Scully	Mgmt	For	For
Bank Of America Corp.	060505104	BAC	5/9/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	For
Bank Of America Corp.	060505104	BAC	5/9/2012	14	Ratification of Auditor	Mgmt	For	For
Bank Of America Corp.	060505104	BAC	5/9/2012	15	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHoldr	Against	Against
Bank Of America Corp.	060505104	BAC	5/9/2012	16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For
Bank Of America Corp.	060505104	BAC	5/9/2012	17	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against
Bank Of America Corp.	060505104	BAC	5/9/2012	18	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHoldr	Against	For
Bank Of America Corp.	060505104	BAC	5/9/2012	19	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	Against
Conoco Phillips	20825C104	COP	5/9/2012	1	Elect Richard Armitage	Mgmt	For	For
Conoco Phillips	20825C104	COP	5/9/2012	2	Elect Richard Auchinleck	Mgmt	For	For

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

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

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Philip Morris International Inc	718172109	PM	5/9/2012	17	Shareholder Proposal Regarding Formation of Ethics Committee	ShrHoldr	Against	Against
CF Industries Holdings Inc	125269100	CF	5/10/2012	1.1	Elect Stephen Furbacher	Mgmt	For	Withhold
CF Industries Holdings Inc	125269100	CF	5/10/2012	1.2	Elect John Johnson Advisory Vote on Executive Compensation	Mgmt	For	Withhold
CF Industries Holdings Inc	125269100	CF	5/10/2012	2	Ratification of Auditor	Mgmt	For	For
CF Industries Holdings Inc	125269100	CF	5/10/2012	3	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For
CF Industries Holdings Inc	125269100	CF	5/10/2012	4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	1	Elect C. David Brown 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 Corp	126650100	CVS	5/10/2012	4	Elect Kristen Gibney Williams	Mgmt	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	5	Elect Marian Heard	Mgmt	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	6	Elect Larry Merlo	Mgmt	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	7	Elect Jean-Pierre Millon	Mgmt	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	8	Elect C.A. Lance Piccolo	Mgmt	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	9	Elect Richard Swift	Mgmt	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	10	Elect Tony White	Mgmt	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	11	Ratification of Auditor	Mgmt	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	12	Advisory Vote on Executive Compensation	Mgmt	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	13	Authorization of Written Consent by Less Than Unanimous Approval	Mgmt	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	14	Shareholder Proposal Regarding Political	ShrHoldr	Against	For

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Contributions and
Expenditures Report
Elect Arnold

Dow Chemical Co.260543103	DOW	5/10/2012	1	Allemand Elect Jacqueline	Mgmt	For	For
Dow Chemical Co.260543103	DOW	5/10/2012	2	Barton	Mgmt	For	For
Dow Chemical Co.260543103	DOW	5/10/2012	3	Elect James Bell	Mgmt	For	For
Dow Chemical Co.260543103	DOW	5/10/2012	4	Elect Jeff Fettig	Mgmt	For	For
Dow Chemical Co.260543103	DOW	5/10/2012	5	Elect John Hess	Mgmt	For	For
Dow Chemical Co.260543103	DOW	5/10/2012	6	Elect Andrew Liveris	Mgmt	For	For
Dow Chemical Co.260543103	DOW	5/10/2012	7	Elect Paul Polman	Mgmt	For	For
Dow Chemical Co.260543103	DOW	5/10/2012	8	Elect Dennis Reilley	Mgmt	For	For
Dow Chemical Co.260543103	DOW	5/10/2012	9	Elect James Ringler	Mgmt	For	For
Dow Chemical Co.260543103	DOW	5/10/2012	10	Elect Ruth Shaw Ratification of	Mgmt	For	Against
Dow Chemical Co.260543103	DOW	5/10/2012	11	Auditor Advisory Vote on Executive	Mgmt	For	For
Dow Chemical Co.260543103	DOW	5/10/2012	12	Compensation 2012 Stock Incentive	Mgmt	For	For
Dow Chemical Co.260543103	DOW	5/10/2012	13	Plan	Mgmt	For	For
Dow Chemical Co.260543103	DOW	5/10/2012	14	2012 Employee Stock Purchase Plan	Mgmt	For	For
Dow Chemical Co.260543103	DOW	5/10/2012	15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For
Dow Chemical Co.260543103	DOW	5/10/2012	16	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For
Ford Motor Co. 345370860	FDMTTP	5/10/2012	1	Elect Stephen Butler Elect Kimberly	Mgmt	For	For
Ford Motor Co. 345370860	FDMTTP	5/10/2012	2	Casiano Elect Anthony Earley,	Mgmt	For	For
Ford Motor Co. 345370860	FDMTTP	5/10/2012	3	Jr.	Mgmt	For	Against
Ford Motor Co. 345370860	FDMTTP	5/10/2012	4	Elect Edsel Ford II Elect William Ford,	Mgmt	For	Against
Ford Motor Co. 345370860	FDMTTP	5/10/2012	5	Jr.	Mgmt	For	For
Ford Motor Co. 345370860	FDMTTP	5/10/2012	6	Elect Richard Gephardt	Mgmt	For	For
Ford Motor Co. 345370860	FDMTTP	5/10/2012	7	Elect James Hance, Jr.	Mgmt	For	For
Ford Motor Co. 345370860	FDMTTP	5/10/2012	8	Elect William Helman IV	Mgmt	For	For
Ford Motor Co. 345370860	FDMTTP	5/10/2012	9	Elect Irvine Hockaday, Jr.	Mgmt	For	For
Ford Motor Co. 345370860	FDMTTP	5/10/2012	10	Elect Jon Huntsman, Jr.	Mgmt	For	For
Ford Motor Co. 345370860	FDMTTP	5/10/2012	11	Elect Richard Manoogian	Mgmt	For	Against

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Ford Motor Co.	345370860	FDMTTP	5/10/2012	12	Elect Ellen Marram	Mgmt	For	For
Ford Motor Co.	345370860	FDMTTP	5/10/2012	13	Elect Alan Mulally	Mgmt	For	For
Ford Motor Co.	345370860	FDMTTP	5/10/2012	14	Elect Homer Neal	Mgmt	For	For
Ford Motor Co.	345370860	FDMTTP	5/10/2012	15	Elect Gerald Shaheen	Mgmt	For	For
Ford Motor Co.	345370860	FDMTTP	5/10/2012	16	Elect John Thornton	Mgmt	For	For
Ford Motor Co.	345370860	FDMTTP	5/10/2012	17	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For
Ford Motor Co.	345370860	FDMTTP	5/10/2012	18	Shareholder Proposal Regarding Cumulative Voting	Mgmt	For	For
Ford Motor Co.	345370860	FDMTTP	5/10/2012	19	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	Against
Ford Motor Co.	345370860	FDMTTP	5/10/2012	20	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For
Ford Motor Co.	345370860	FDMTTP	5/10/2012	21		ShrHoldr	Against	For
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.1	Elect John Cogan	Mgmt	For	For
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.2	Elect Etienne 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, Inc.	375558103	GILD	5/10/2012	2	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	3	Shareholder Proposal	Mgmt	For	For
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	4	Shareholder Proposal Regarding Right to	ShrHoldr	Against	For

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					Act by Written Consent				
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	5	Shareholder Proposal Regarding Poison Pill	ShrHoldr	Against	For	
Kohl's Corp.	500255104	KSS	5/10/2012	1	Elect Peter Boneparth	Mgmt	For	Against	
Kohl's Corp.	500255104	KSS	5/10/2012	2	Elect Steven Burd	Mgmt	For	For	
Kohl's Corp.	500255104	KSS	5/10/2012	3	Elect John Herma	Mgmt	For	Against	
Kohl's Corp.	500255104	KSS	5/10/2012	4	Elect Dale Jones	Mgmt	For	For	
Kohl's Corp.	500255104	KSS	5/10/2012	5	Elect William 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	
Kohl's Corp.	500255104	KSS	5/10/2012	9	Elect Peter Sommerhauser	Mgmt	For	Against	
Kohl's Corp.	500255104	KSS	5/10/2012	10	Elect Stephanie Streeter	Mgmt	For	Against	
Kohl's Corp.	500255104	KSS	5/10/2012	11	Elect Nina Vaca	Mgmt	For	For	
Kohl's Corp.	500255104	KSS	5/10/2012	12	Elect Stephen Watson	Mgmt	For	Against	
Kohl's Corp.	500255104	KSS	5/10/2012	13	Ratification of Auditor	Mgmt	For	For	
Kohl's Corp.	500255104	KSS	5/10/2012	14	Advisory Vote on Executive Compensation	Mgmt	For	For	
Kohl's Corp.	500255104	KSS	5/10/2012	15	Shareholder Proposal Regarding Fur Policy	ShrHoldr	Against	Against	
Kohl's Corp.	500255104	KSS	5/10/2012	16	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	Against	
Kohl's Corp.	500255104	KSS	5/10/2012	17	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	1	Elect Gerald Baliles	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	2	Elect Erskine Bowles	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	3	Elect Robert Bradway	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	4	Elect Wesley Bush	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	5	Elect Daniel Carp	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	6	Elect Karen Horn	Mgmt	For	Against	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	7	Elect Steven Leer	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	8	Elect Michael Lockhart	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	9	Elect Charles Moorman, IV	Mgmt	For	For	

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

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

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Independent Board
Chair

Gabelli Healthcare & WellnessRx Trust	36246K103	GRX	5/14/2012	1.1	Elect Robert Kolodny	Mgmt	For	For 92% Withhold 8
Gabelli Healthcare & WellnessRx Trust	36246K103	GRX	5/14/2012	1.2	Elect Salvatore Zizza	Mgmt	For	For 92% Withhold 8
Firstenergy Corp.	337932107	FE	5/15/2012	1.1	Elect Paul Addison	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.2	Elect Anthony Alexander	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.3	Elect Michael Anderson	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.4	Elect Carol Cartwright	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.5	Elect William Cottle	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.6	Elect Robert Heisler, 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	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.10	Elect Ernest Novak, Jr.	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.11	Elect Christopher 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	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	2	Ratification of Auditor	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	3	Advisory Vote on Executive Compensation	Mgmt	For	Against
Firstenergy Corp.	337932107	FE	5/15/2012	4	Approval of the Material Terms of Performance Goals under the 2007 Incentive Plan	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	5	Shareholder Proposal Regarding Coal Combustion Waste	ShrHoldr	Against	For
Firstenergy Corp.	337932107	FE	5/15/2012	6	Shareholder Proposal Regarding Report on Coal Risk	ShrHoldr	Against	Against
Firstenergy Corp.	337932107	FE	5/15/2012	7	Shareholder Proposal Regarding the Adoption of Simple Majority Vote	ShrHoldr	Against	For
JP Morgan Chase & 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

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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 & Company	46625H100	JPM	5/15/2012	9	Elect Laban Jackson, Jr.	Mgmt	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	10	Elect Lee Raymond	Mgmt	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	11	Elect William Weldon	Mgmt	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	13	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	Mgmt	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	15	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	17	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	19	Shareholder Proposal Regarding Retention	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	20				

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					of Shares After Retirement				
Morgan Stanley	617446448	MPQ	5/15/2012	1	Elect Roy Bostock	Mgmt	For	For	
Morgan Stanley	617446448	MPQ	5/15/2012	2	Elect Erskine Bowles	Mgmt	For	For	
Morgan Stanley	617446448	MPQ	5/15/2012	3	Elect Howard Davies	Mgmt	For	For	
Morgan Stanley	617446448	MPQ	5/15/2012	4	Elect James Gorman Elect C. Robert	Mgmt	For	For	
Morgan Stanley	617446448	MPQ	5/15/2012	5	Kidder	Mgmt	For	For	
Morgan Stanley	617446448	MPQ	5/15/2012	6	Elect Klaus Kleinfeld 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 Capital Accumulation	Mgmt	For	For	
Morgan Stanley	617446448	MPQ	5/15/2012	16	Plan Advisory Vote on Executive	Mgmt	For	For	
Morgan Stanley	617446448	MPQ	5/15/2012	17	Compensation	Mgmt	For	For	
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	1	Elect Richard Abdoo	Mgmt	For	For	
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	2	Elect Aristides Candris	Mgmt	For	For	
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	3	Elect Sigmund Cornelius	Mgmt	For	For	
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	4	Elect Mike Jesanis	Mgmt	For	For	
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	5	Elect Marty Kittrell	Mgmt	For	Against	
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	6	Elect W. Lee Nutter	Mgmt	For	For	
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	7	Elect Deborah Parker	Mgmt	For	For	
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	8	Elect Ian Rolland Elect Robert Skaggs,	Mgmt	For	Against	
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	9	Jr.	Mgmt	For	For	
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	10	Elect Teresa Taylor	Mgmt	For	For	

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Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	11	Elect Richard Thompson	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	12	Elect Carolyn Woo	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	13	Ratification of Auditor	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	14	Advisory Vote on Executive Compensation	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	15	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against
Time Warner Inc	887317303	TWX	5/15/2012	1	Elect James Barksdale	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	2	Elect William Barr	Mgmt	For	Against
Time Warner Inc	887317303	TWX	5/15/2012	3	Elect Jeffrey Bewkes	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	4	Elect Stephen Bollenbach	Mgmt	For	Against
Time Warner Inc	887317303	TWX	5/15/2012	5	Elect Robert Clark	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	6	Elect Mathias Dopfner	Mgmt	For	Against
Time Warner Inc	887317303	TWX	5/15/2012	7	Elect Jessica Einhorn	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	8	Elect Fred Hassan	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	9	Elect Kenneth 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
Time Warner Inc	887317303	TWX	5/15/2012	12	Ratification of Auditor	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	Against
Time Warner Inc	887317303	TWX	5/15/2012	14	Shareholder Proposal Regarding Right to Act by Written 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
Halliburton Co.	406216101	HAL	5/16/2012	6	Elect S. Malcolm Gillis	Mgmt	For	Against
Halliburton Co.	406216101	HAL	5/16/2012	7	Elect Abdallah 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

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

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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.	857477103	STT	5/16/2012	4	Elect Amelia Fawcett	Mgmt	For	For
State Street Corp.	857477103	STT	5/16/2012	5	Elect David Gruber	Mgmt	For	For
State Street Corp.	857477103	STT	5/16/2012	6	Elect Linda Hill	Mgmt	For	For
State Street Corp.	857477103	STT	5/16/2012	7	Elect Joseph Hooley	Mgmt	For	For
State Street Corp.	857477103	STT	5/16/2012	8	Elect Robert Kaplan	Mgmt	For	For
State Street Corp.	857477103	STT	5/16/2012	9	Elect Richard Sergel	Mgmt	For	For
State Street Corp.	857477103	STT	5/16/2012	10	Elect Ronald Skates	Mgmt	For	For
State Street Corp.	857477103	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 Plan	Mgmt	For	For
State Street Corp.	857477103	STT	5/16/2012	14	Ratification of Auditor	Mgmt	For	For
State Street Corp.	857477103	STT	5/16/2012	15	Auditor	Mgmt	For	For
Wellpoint Inc.	94973V107	WLP	5/16/2012	1	Elect Lenox Baker, Jr.	Mgmt	For	For
Wellpoint Inc.	94973V107	WLP	5/16/2012	2	Elect Susan Bayh	Mgmt	For	For
Wellpoint Inc.	94973V107	WLP	5/16/2012	3	Elect Julie Hill	Mgmt	For	For
Wellpoint Inc.	94973V107	WLP	5/16/2012	4	Elect Ramiro Peru Ratification of	Mgmt	For	For
Wellpoint Inc.	94973V107	WLP	5/16/2012	5	Auditor Advisory Vote on Executive	Mgmt	For	For
Wellpoint Inc.	94973V107	WLP	5/16/2012	6	Compensation Shareholder Proposal Regarding Political Contributions and	Mgmt	For	For
Wellpoint Inc.	94973V107	WLP	5/16/2012	7	Expenditures Report	ShrHoldr	Against	Against
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	1	Elect Gail Boudreaux	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	2	Elect Fredric Corrigan	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	3	Elect Richard Davis Elect Benjamin	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	4	Fowke III	Mgmt	For	For
Xcel Energy, Inc.	98389B100	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.	98389B100	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

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Xcel Energy, Inc.	98389B100	XEL	5/16/2012	13	Ratification of Auditor Elimination of Cumulative Voting Amendments to Articles of Incorporation Regarding Terms of Preferred Stock	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	14	Advisory Vote on Executive Compensation	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	15	Shareholder Proposal Regarding Independent Board Chairman	Mgmt	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	16	Elect Elizabeth Bailey	ShrHoldr	Against	For
Altria Group Inc.	02209S103	MO	5/17/2012	1	Elect Gerald Baliles	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	2	Elect Martin Barrington	Mgmt	For	Against
Altria Group Inc.	02209S103	MO	5/17/2012	3	Elect John Casteen III	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	4	Elect Dinyar Devitre	Mgmt	For	Against
Altria Group Inc.	02209S103	MO	5/17/2012	5	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	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	8	Elect W. Leo Kiely	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	9	III	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	10	Elect Kathryn McQuade	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	11	Elect George Munoz	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	12	Elect Nabil Sakkab	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against
Home Depot, Inc.	437076102	HD	5/17/2012	1	Elect F. Duane 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	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	4	Elect Gregory Brenneman	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	5	Elect J. Frank Brown	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	6	Elect Albert Carey	Mgmt	For	Against
Home Depot, Inc.	437076102	HD	5/17/2012	7	Elect Armando Codina	Mgmt	For	Against
Home Depot, Inc.	437076102	HD	5/17/2012	8	Elect Bonnie Hill	Mgmt	For	Against
Home Depot, Inc.	437076102	HD	5/17/2012	9	Elect Karen Katen	Mgmt	For	Against

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Home Depot, Inc.	437076102	HD	5/17/2012	10	Elect Ronald Sargent	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	11	Ratification of Auditor	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	12	Advisory Vote on Executive Compensation	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against
Home Depot, Inc.	437076102	HD	5/17/2012	15	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	ShrHoldr	Against	Against
Home Depot, Inc.	437076102	HD	5/17/2012	16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against
Home Depot, Inc.	437076102	HD	5/17/2012	17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For
Home Depot, Inc.	437076102	HD	5/17/2012	18	Shareholder Proposal Regarding Charitable Contributions	ShrHoldr	Against	Against
Home Depot, Inc.	437076102	HD	5/17/2012	19	Shareholder Proposal Regarding Stormwater Management Policy	ShrHoldr	Against	Against
Intel Corp.	458140100	INTC	5/17/2012	1	Elect Charlene Barshefsky	Mgmt	For	Against
Intel Corp.	458140100	INTC	5/17/2012	2	Elect Andy Bryant	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	3	Elect Susan Decker	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	4	Elect John Donahoe	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	5	Elect Reed Hundt	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	6	Elect Paul Otellini	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	7	Elect James Plummer	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	8	Elect David Pottruck	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	9	Elect Frank Yeary	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	10	Elect David Yoffie	Mgmt	For	Against
Intel Corp.	458140100	INTC	5/17/2012	11	Ratification of Auditor	Mgmt	For	For
Intel Corp.	458140100	INTC	5/17/2012	12	Advisory Vote on Executive Compensation	Mgmt	For	For

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

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

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

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Williams Cos., Inc	969457100	WMB	5/17/2012	11	Ratification of Auditor	Mgmt	For	For
Williams Cos., Inc	969457100	WMB	5/17/2012	12	Advisory Vote on Executive Compensation	Mgmt	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	1	Elect David Dorman	Mgmt	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	2	Elect Massimo Ferragamo	Mgmt	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	3	Elect Mirian Graddick-Weir	Mgmt	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	4	Elect J. David 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
Yum Brands Inc.	988498101	YUM	5/17/2012	12	Ratification of Auditor	Mgmt	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
Yum Brands Inc.	988498101	YUM	5/17/2012	15	Shareholder Proposal Regarding Adopting Sustainable Palm Oil Policy	ShrHoldr	Against	Against
Aetna Inc.	00817Y108	AET	5/18/2012	1	Elect Fernando 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
Aetna Inc.	00817Y108	AET	5/18/2012	7	Elect Barbara 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
Aetna Inc.	00817Y108	AET	5/18/2012	10	Elect Richard Harrington	Mgmt	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	11	Elect Edward Ludwig	Mgmt	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	12	Elect Joseph Newhouse	Mgmt	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	13	Ratification of Auditor	Mgmt	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	14		Mgmt	For	For

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

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Consolidated Edison, Inc.	209115104	ED	5/21/2012	9	Elect Eugene McGrath	Mgmt	For	For
Consolidated Edison, Inc.	209115104	ED	5/21/2012	10	Elect Sally Pinero	Mgmt	For	For
Consolidated Edison, Inc.	209115104	ED	5/21/2012	11	Elect Michael Ranger	Mgmt	For	For
Consolidated Edison, Inc.	209115104	ED	5/21/2012	12	Elect L. Frederick Sutherland	Mgmt	For	For
Consolidated Edison, Inc.	209115104	ED	5/21/2012	13	Ratification of Auditor	Mgmt	For	For
Consolidated Edison, Inc.	209115104	ED	5/21/2012	14	Advisory Vote on Executive Compensation	Mgmt	For	For
Consolidated Edison, Inc.	209115104	ED	5/21/2012	15	Shareholder Proposal Regarding Disclosure of Executive 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	58933Y105	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
Merck & Co., Inc	58933Y105	MRK	5/22/2012	5	Elect William Harrison, Jr.	Mgmt	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	6	Elect C. Robert Kidder	Mgmt	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	7	Elect Rochelle Lazarus	Mgmt	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	8	Elect Carlos Represas	Mgmt	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	9	Elect Patricia Russo	Mgmt	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	10	Elect Craig Thompson	Mgmt	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	11	Elect Wendell Weeks	Mgmt	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	12	Elect Peter Wendell	Mgmt	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	13	Ratification of Auditor	Mgmt	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	14	Advisory Vote on Executive Compensation	Mgmt	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against
Merck & Co., Inc	58933Y105	MRK	5/22/2012	17	Shareholder Proposal Regarding Reviewing Political Spending or Lobbying	ShrHoldr	Against	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	1	Elect David Baltimore	Mgmt	For	For

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AMGEN Inc.	031162100	AMGN	5/23/2012	2	Elect Frank Biondi, Jr.	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	3	Elect Robert Bradway	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	4	Elect Francois de Carbonnel	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	5	Elect Vance Coffman	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	6	Elect Rebecca Henderson	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	7	Elect Frank Herringer	Mgmt	For	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	8	Elect Tyler Jacks	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	9	Elect Gilbert Omenn	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	10	Elect Judith Pelham	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	11	Elect J. Paul Reason	Mgmt	For	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	12	Elect Leonard Schaeffer	Mgmt	For	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	13	Elect Kevin Sharer	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	14	Elect Ronald Sugar	Mgmt	For	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	15	Elect Auditor Advisory Vote on Executive Compensation	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	16	Elect Shareholder Action by Written Consent	Mgmt	For	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	17	Elect Shareholder Proposal Regarding Independent Board Chairman	Mgmt	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	18	Elect Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For
AMGEN Inc.	031162100	AMGN	5/23/2012	19	Elect Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	20	Elect Shareholder Proposal Regarding CEO to Serve on a Maximum of One Other Board	ShrHoldr	Against	Against
Kraft Foods Inc.	50075N104	KFT	5/23/2012	1	Elect Myra Hart	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	2	Elect Peter Henry	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	3	Elect Lois Juliber	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	4	Elect Mark Ketchum	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	5	Elect Terry Lundgren	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	6	Elect Mackey McDonald	Mgmt	For	Against
Kraft Foods Inc.	50075N104	KFT	5/23/2012	7	Elect Jorge Mesquita	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	8	Elect John Pope	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	9	Elect Fedric Reynolds	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	10	Elect Irene Rosenfeld	Mgmt	For	For
Kraft Foods Inc.	50075N104	KFT	5/23/2012	11		Mgmt	For	For

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

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

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Limited Brands, Inc.					Shareholder Proposal Regarding Independent Board Chairman				
Limited Brands, Inc.	532716107	LTD	5/24/2012	8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	
Limited Brands, Inc.	532716107	LTD	5/24/2012	9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	
Limited Brands, Inc.	532716107	LTD	5/24/2012	10	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	
McDonald`s Corp	580135101	MCD	5/24/2012	1	Elect Robert Eckert	Mgmt	For	For	
McDonald`s Corp	580135101	MCD	5/24/2012	2	Elect Enrique Hernandez, Jr.	Mgmt	For	For	
McDonald`s Corp	580135101	MCD	5/24/2012	3	Elect Jeanne Jackson	Mgmt	For	For	
McDonald`s Corp	580135101	MCD	5/24/2012	4	Elect Andrew McKenna	Mgmt	For	For	
McDonald`s Corp	580135101	MCD	5/24/2012	5	Elect Donald Thompson	Mgmt	For	For	
McDonald`s Corp	580135101	MCD	5/24/2012	6	Advisory Vote on Executive Compensation	Mgmt	For	For	
McDonald`s Corp	580135101	MCD	5/24/2012	7	2012 Omnibus Stock Ownership Plan	Mgmt	For	For	
McDonald`s Corp	580135101	MCD	5/24/2012	8	Declassification of the Board of Directors	Mgmt	For	For	
McDonald`s Corp	580135101	MCD	5/24/2012	9	Right to Call Special Meetings	Mgmt	For	For	
McDonald`s Corp	580135101	MCD	5/24/2012	10	Ratification of Auditor	Mgmt	For	For	
McDonald`s Corp	580135101	MCD	5/24/2012	11	Shareholder Proposal Regarding Report on 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	
Unum Group	91529Y106	UNM	5/24/2012	3	Elect A.S. (Pat) MacMillan Jr.	Mgmt	For	For	
Unum Group	91529Y106	UNM	5/24/2012	4	Elect Edward Muhl	Mgmt	For	For	
Unum Group	91529Y106	UNM	5/24/2012	5	Advisory Vote on Executive Compensation	Mgmt	For	For	
Unum Group	91529Y106	UNM	5/24/2012	6	Stock Incentive Plan of 2012	Mgmt	For	For	
Unum Group	91529Y106	UNM	5/24/2012	7	Ratification of Auditor	Mgmt	For	For	
Xerox Corp	984121103	XRX	5/24/2012	1	Elect Glenn Britt	Mgmt	For	For	

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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	984121103	XRX	5/24/2012	13	Incentive Plan	Mgmt	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	1	Elect Sherry Barrat	Mgmt	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	2	Elect Robert Beall II	Mgmt	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	3	Elect James Camaren	Mgmt	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	4	Elect Kenneth Dunn Elect J. Brian	Mgmt	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	5	Ferguson	Mgmt	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	6	Elect Lewis Hay, III	Mgmt	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	7	Elect Toni Jennings Elect Oliver Kingsley,	Mgmt	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	8	Jr.	Mgmt	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	9	Elect Rudy Schupp Elect William	Mgmt	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	10	Swanson Elect Michael	Mgmt	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	11	Thaman Elect Hansel Tookes	Mgmt	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	12	II Ratification of	Mgmt	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	13	Auditor Advisory Vote on Executive	Mgmt	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	14	Compensation	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	1	Elect Linnet Deily	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	2	Elect Robert Denham	Mgmt	For	For

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Chevron Corp.	166764100	CVX	5/30/2012	3	Elect Chuck Hagel	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	4	Elect Enrique Hernandez, Jr.	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	5	Elect George Kirkland	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	6	Elect Charles Moorman, IV	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	7	Elect Kevin Sharer	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	8	Elect John Stumpf	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	9	Elect Ronald Sugar	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	10	Elect Carl Ware	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	11	Elect John Watson	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	12	Ratification of Auditor	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	For
Chevron Corp.	166764100	CVX	5/30/2012	14	Shareholder Proposal Regarding Exclusive Forum Provisions	ShrHoldr	Against	For
Chevron Corp.	166764100	CVX	5/30/2012	15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
Chevron Corp.	166764100	CVX	5/30/2012	16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against
Chevron Corp.	166764100	CVX	5/30/2012	17	Shareholder Proposal Regarding Country Selection Guidelines	ShrHoldr	Against	Against
Chevron Corp.	166764100	CVX	5/30/2012	18	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	Against
Chevron Corp.	166764100	CVX	5/30/2012	19	Shareholder Proposal Regarding Safety Report	ShrHoldr	Against	Against
Chevron Corp.	166764100	CVX	5/30/2012	20	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against
Chevron Corp.	166764100	CVX	5/30/2012	21	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHoldr	Against	Against
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	1	Elect Gary Benanav	Mgmt	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	2	Elect Maura Breen	Mgmt	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	3	Elect William DeLaney	Mgmt	For	For
	30219G108	ESRX	5/30/2012	4		Mgmt	For	For

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Express Scripts Holding Company					Elect Nicholas LaHowchic				
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	5	Elect Thomas Mac Mahon	Mgmt	For	For	
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	6	Elect Frank Mergenthaler	Mgmt	For	For	
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	7	Elect Woodrow Myers, Jr.	Mgmt	For	For	
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	8	Elect John Parker, Jr.	Mgmt	For	For	
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	9	Elect George Paz	Mgmt	For	For	
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	10	Elect Myrtle Potter	Mgmt	For	For	
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	11	Elect William Roper	Mgmt	For	For	
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	12	Elect Samuel Skinner	Mgmt	For	For	
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	13	Elect Seymour Sternberg	Mgmt	For	For	
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	14	Ratification of Auditor	Mgmt	For	For	
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	15	Advisory Vote on Executive Compensation	Mgmt	For	For	
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.1	Elect Michael Boskin	Mgmt	For	For	
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.2	Elect Peter Brabeck-Letmathe	Mgmt	For	For	
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.3	Elect Larry Faulkner	Mgmt	For	For	
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.4	Elect Jay Fishman	Mgmt	For	For	
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.5	Elect Henrietta Fore	Mgmt	For	For	
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.6	Elect Kenneth Frazier	Mgmt	For	For	
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.7	Elect William George	Mgmt	For	For	
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.8	Elect Samuel Palmisano	Mgmt	For	For	
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.9	Elect Steven Reinemund	Mgmt	For	For	

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

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Comcast Corp.	20030N101	CMCSA	5/31/2012	4	Amendment to the 2011 Employee Stock Purchase Plan	Mgmt	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against
Comcast Corp.	20030N101	CMCSA	5/31/2012	8	Shareholder Proposal Regarding Poison Pills	ShrHoldr	Against	For
Raytheon Co.	755111507	RTN	5/31/2012	1	Elect James Cartwright	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	2	Elect Vernon Clark	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	3	Elect John Deutch	Mgmt	For	Against
Raytheon Co.	755111507	RTN	5/31/2012	4	Elect Stephen Hadley	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	5	Elect Frederic Poses	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	6	Elect Michael Ruettgers	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	7	Elect Ronald Skates	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	8	Elect William Spivey	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	9	Elect Linda Stuntz	Mgmt	For	Against
Raytheon Co.	755111507	RTN	5/31/2012	10	Elect William Swanson	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	11	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	12	Ratification of Auditor	Mgmt	For	For
Raytheon Co.	755111507	RTN	5/31/2012	13	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against
Raytheon Co.	755111507	RTN	5/31/2012	14	Shareholder Proposal Regarding Supplemental Executive Retirement Benefits	ShrHoldr	Against	Against
Raytheon Co.	755111507	RTN	5/31/2012	15	Shareholder Proposal Regarding Right to Act by Written 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

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

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

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Unitedhealth Group Inc	91324P102	UNH	6/4/2012	12	Ratification of Auditor	Mgmt	For	For
Unitedhealth Group Inc	91324P102	UNH	6/4/2012	13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against
Alpine Global Premier Properties Fund	02083A103	AWP	6/8/2012	1.1	Elect H. Guy Leibler	Mgmt	For	For 98% Withhold 2
Alpine Global Premier Properties Fund	02083A103	AWP	6/8/2012	2	Transaction of Other Business	Mgmt	For	For 80% Against 19
Caterpillar Inc.	149123101	CAT	6/13/2012	1.1	Elect David Calhoun	Mgmt	For	Abstain 1 For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.2	Elect Daniel Dickinson	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.3	Elect Eugene Fife	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.4	Elect Juan Gallardo	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.5	Elect David Goode	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.6	Elect Jesse Greene, Jr.	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.7	Elect Jon Huntsman, Jr.	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.8	Elect Peter Magowan	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.9	Elect Dennis Muilenburg	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.10	Elect Douglas Oberhelman	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.11	Elect William Osborn	Mgmt	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.	Mgmt	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	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	2	Ratification of Auditor	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	3	Advisory Vote on Executive Compensation	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	4	Right to Call a Special Meeting	Mgmt	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	5	Amendment to Advance Notice Requirement	Mgmt	For	Against
Caterpillar Inc.	149123101	CAT	6/13/2012	6	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against
Caterpillar Inc.	149123101	CAT	6/13/2012	7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For
Caterpillar Inc.	149123101	CAT	6/13/2012	8	Shareholder Proposal Regarding Review of	ShrHoldr	Against	Against

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					Human Rights Policies				
Caterpillar Inc.	149123101	CAT	6/13/2012	9	Shareholder Proposal Regarding Right to Act by Written	ShrHoldr	Against		For
Celgene Corp.	151020104	CELG	6/13/2012	1.1	Consent	Mgmt	For		For
Celgene Corp.	151020104	CELG	6/13/2012	1.2	Elect Robert Hugin	Mgmt	For		For
Celgene Corp.	151020104	CELG	6/13/2012	1.3	Elect Richard Barker	Mgmt	For		For
Celgene Corp.	151020104	CELG	6/13/2012	1.4	D. Phil	Mgmt	For		For
Celgene Corp.	151020104	CELG	6/13/2012	1.5	Elect Michael Casey	Mgmt	For		For
Celgene Corp.	151020104	CELG	6/13/2012	1.6	Elect Carrie Cox	Mgmt	For		For
Celgene Corp.	151020104	CELG	6/13/2012	1.7	Elect Rodman Drake	Mgmt	For		For
Celgene Corp.	151020104	CELG	6/13/2012	1.8	Elect Michael	Mgmt	For		For
Celgene Corp.	151020104	CELG	6/13/2012	1.9	Friedman	Mgmt	For		For
Celgene Corp.	151020104	CELG	6/13/2012	2	Elect Gilla Kaplan	Mgmt	For		For
Celgene Corp.	151020104	CELG	6/13/2012	3	Elect James Loughlin	Mgmt	For		For
Celgene Corp.	151020104	CELG	6/13/2012	4	Elect Ernest Mario	Mgmt	For		For
Celgene Corp.	151020104	CELG	6/13/2012	5	Ratification of Auditor	Mgmt	For		For
Celgene Corp.	151020104	CELG	6/13/2012	6	Amendment to the 2008 Stock Incentive Plan	Mgmt	For		Against
Celgene Corp.	151020104	CELG	6/13/2012	7	Advisory Vote on Executive Compensation	Mgmt	For		For
Celgene Corp.	151020104	CELG	6/13/2012	8	Shareholder Proposal Regarding Right to Call a Special 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
Target Corp	87612E106	TGT	6/13/2012	9	Elect Gregg Steinhafel	Mgmt	For		For
Target Corp	87612E106	TGT	6/13/2012	10	Elect John Stumpf	Mgmt	For		For
Target Corp	87612E106	TGT	6/13/2012	11	Elect Solomon Trujillo	Mgmt	For		For
Target Corp	87612E106	TGT	6/13/2012	12	Ratification of Auditor	Mgmt	For		For
Target Corp	87612E106	TGT	6/13/2012	13	Approval of the Short Term Incentive Plan	Mgmt	For		For
Target Corp	87612E106	TGT	6/13/2012	14	Advisory Vote on Executive Compensation	Mgmt	For		Against
Target Corp	87612E106	TGT	6/13/2012	15	Shareholder Proposal Regarding Report on	ShrHoldr	Against		Against

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

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Inc. Freeport-McMoran Copper & Gold	35671D857	FCXPRA	6/14/2012	1.7	Elect Bobby Lackey	Mgmt	For	For
Inc. Freeport-McMoran Copper & Gold	35671D857	FCXPRA	6/14/2012	1.8	Elect Jon Madonna	Mgmt	For	For
Inc. Freeport-McMoran Copper & Gold	35671D857	FCXPRA	6/14/2012	1.9	Elect Dustan McCoy	Mgmt	For	For
Inc. Freeport-McMoran Copper & Gold	35671D857	FCXPRA	6/14/2012	1.10	Elect James Moffett	Mgmt	For	For
Inc. Freeport-McMoran Copper & Gold	35671D857	FCXPRA	6/14/2012	1.11	Elect B. M. Rankin, Jr.	Mgmt	For	Withhold
Inc. Freeport-McMoran Copper & Gold	35671D857	FCXPRA	6/14/2012	1.12	Elect Stephen Siegele	Mgmt	For	For
Inc. Freeport-McMoran Copper & Gold	35671D857	FCXPRA	6/14/2012	2	Advisory Vote on Executive Compensation	Mgmt	For	For
Inc. Freeport-McMoran Copper & Gold	35671D857	FCXPRA	6/14/2012	3	Ratification of Auditor Shareholder Proposal Regarding Environmental	Mgmt	For	For
Inc. Freeport-McMoran Copper & Gold	35671D857	FCXPRA	6/14/2012	4	Expertise on Board	ShrHoldr	Against	Against
Google Inc	38259P508	GOOG	6/21/2012	1.1	Elect Larry Page	Mgmt	For	For
Google Inc	38259P508	GOOG	6/21/2012	1.2	Elect Sergey Brin	Mgmt	For	For
Google Inc	38259P508	GOOG	6/21/2012	1.3	Elect Eric Schmidt	Mgmt	For	For
Google Inc	38259P508	GOOG	6/21/2012	1.4	Elect L. John Doerr	Mgmt	For	For
Google Inc	38259P508	GOOG	6/21/2012	1.5	Elect Diane Greene	Mgmt	For	For
Google Inc	38259P508	GOOG	6/21/2012	1.6	Elect John Hennessy	Mgmt	For	Withhold
Google Inc	38259P508	GOOG	6/21/2012	1.7	Elect Ann Mather	Mgmt	For	For
Google Inc	38259P508	GOOG	6/21/2012	1.8	Elect Paul Otellini	Mgmt	For	For
Google Inc	38259P508	GOOG	6/21/2012	1.9	Elect K. Ram Shriram	Mgmt	For	For
Google Inc	38259P508	GOOG	6/21/2012	1.10	Elect Shirley Tilghman	Mgmt	For	For
Google Inc	38259P508	GOOG	6/21/2012	2	Ratification of Auditor	Mgmt	For	For
Google Inc	38259P508	GOOG	6/21/2012	3	Establish Class C Capital Stock Increase in Authorized Shares of Class A Common	Mgmt	For	Against
Google Inc	38259P508	GOOG	6/21/2012	4	Stock	Mgmt	For	Against
Google Inc	38259P508	GOOG	6/21/2012	5	Adopt Article Amendments to Ensure the Fair	Mgmt	For	Against

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					Treatment of Class A Common Stock			
Google Inc	38259P508	GOOG	6/21/2012	6	2012 Stock Plan	Mgmt	For	Against
Google Inc	38259P508	GOOG	6/21/2012	7	2012 Incentive Compensation Plan	Mgmt	For	Against
Google Inc	38259P508	GOOG	6/21/2012	8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against
Google Inc	38259P508	GOOG	6/21/2012	9	Shareholder Proposal Regarding Arbitration	ShrHoldr	Against	Against
Google Inc	38259P508	GOOG	6/21/2012	10	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For
Kroger Co.	501044101	KR	6/21/2012	1	Elect Reuben Anderson	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	2	Elect Robert Beyer	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	3	Elect David Dillon	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	4	Elect Susan Kropf	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	5	Elect John LaMacchia	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	6	Elect David Lewis	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	7	Elect W. Rodney McMullen	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	8	Elect Jorge Montoya	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	9	Elect Clyde Moore	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	10	Elect Susan Phillips	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	11	Elect Steven Rogel	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	12	Elect James Runde	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	13	Elect Ronald Sargent	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	14	Elect Bobby Shackouls	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	15	Advisory Vote on Executive Compensation	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	16	Ratification of Auditor	Mgmt	For	For
Kroger Co.	501044101	KR	6/21/2012	17	Shareholder Proposal Regarding ILO Conventions	ShrHoldr	Against	Against
Kroger Co.	501044101	KR	6/21/2012	18	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	Against
Bed, Bath & Beyond Inc.	075896100	BBBY	6/22/2012	1	Elect Warren Eisenberg	Mgmt	For	For
Bed, Bath & Beyond Inc.	075896100	BBBY	6/22/2012	2	Elect Leonard Feinstein	Mgmt	For	For
Bed, Bath & Beyond Inc.	075896100	BBBY	6/22/2012	3	Elect Steven Temares	Mgmt	For	For
	075896100	BBBY	6/22/2012	4	Elect Dean Adler	Mgmt	For	For

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