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

OMB APPROVAL

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-02363

Cornerstone Total Return Fund, Inc.

(Exact name of registrant as specified in charter)

350 Jericho Turnpike, Suite 206 Jericho, New York 11753

(Address of principal executive offices) (Zip code)

Frank L. Newbauer, Esq.

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

(Name and address of agent for service)

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

Date of fiscal year end: December 31

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

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

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

ITEM 1. PROXY VOTING RECORD.

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

- (a) The name of the issuer of the portfolio security;
- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
 - (d) The shareholder meeting date;
 - (e) A brief identification of the matter voted on;
 - (f) Whether the matter was proposed by the issuer or by a security holder;
 - (g) Whether the registrant cast its vote on the matter;
- (h) How the registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors); and
 - (i) Whether the registrant cast its vote for or against management.

SIGNATURES

[See General Instruction F]

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

(Registrant) Cornerstone Total Return Fund, Inc.

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

Ralph W. Bradshaw, President and

Chairman

(Principal Executive Officer)

Date August 21, 2012

^{*} 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

			Meeting	Proposa	ıl		Mgmt	
Company Name	CUSIP	Ticker	Date	Numbe	r Proposal Description	Proponent Re	ecommendation	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 Elect William Gray,	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.4	III Elect Gerard	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.5	Kleisterlee Elect Thomas Luce,	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.6	III	Mgmt	For	For
Dell Inc.	24702R101	DELL		1.7	Elect Klaus Luft	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.8	Elect Alex Mandl Elect Shantanu	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.9	Narayen Elect H. Ross Perot,	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.10	Jr. Ratification of	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	2	Auditor Advisory Vote on Executive	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	3	Compensation Frequency of Advisory Vote on Executive	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	4	Compensation Shareholder Proposal Regarding Independent Board	Mgmt	1 Year	1 Year
Dell Inc.	24702R101	DELL	7/15/2011	5	Chairman Shareholder Proposal Regarding Right to Act by Written	ShrHoldr	Against	For
Dell Inc.	24702R101	DELL	7/15/2011	6	Consent Shareholder Proposal Regarding Declaration of	ShrHoldr	Against	For
Dell Inc.	24702R101	DELL	7/15/2011	7	Dividends	ShrHoldr	Against	Against For
Eaton Vance Eaton Vance	278279104 278279104	EOI EOI	7/22/2011 7/22/2011	1.1 1.2	Elect Benjamin Esty	Mgmt Mgmt	For For	97.14%Withhol 2.86%

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

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

D1 1D 1								
BlackRock								
Credit Allocation	n							F 02%
Income Trust II							_	For 93%
Inc	09255H105	PSY	7/28/2011	1.10	Elect W. Carl Kester	Mgmt	For	Against 7%
BlackRock								
Credit Allocation	n							
Income Trust II								For 93%
Inc	09255H105	PSY	7/28/2011	1.11	Elect Karen Robards	Mgmt	For	Against 7%
BlackRock								
Income Trust Inc	c 09247F100	BKT	7/28/2011	1.1	Elect Paul Audet	Mgmt	For	For
BlackRock					Elect Michael			
Income Trust Inc	c 09247F100	BKT	7/28/2011	1.2	Castellano	Mgmt	For	For
BlackRock					Elect R. Glenn			
Income Trust Inc	c 09247F100	BKT	7/28/2011	1.3	Hubbard	Mgmt	For	For
BlackRock								
Income Trust Inc	c 09247F100	BKT	7/28/2011	1.4	Elect W. Carl Kester	Mgmt	For	For
First Trust						_		For 92%
Strategic High								Against
Income	33735C106	FHO	8/8/2011	1	Reorganization	Mgmt	For	6%Abstain 2%
First Trust					C	C		For 92%
Strategic High								Against
Income Fund	337347108	FHI	8/8/2011	1	Reorganization	Mgmt	For	6%Abstain 2%
Precision						8		
Castparts Corp.	740189105	PCP	8/16/2011	1.1	Elect Don Graber	Mgmt	For	For
Precision	, 1010,100	101	0,10,2011	1.1	Elect Bon Glaser	11181111	101	101
Castparts Corp.	740189105	PCP	8/16/2011	1.2	Elect Lester Lyles	Mgmt	For	For
Precision	740107103	1 (1	0/10/2011	1.2	Elect Eester Eyles	Wigilit	1 01	1 01
Castparts Corp.	740189105	PCP	8/16/2011	1.3	Elect Timothy Wicks	Mgmt	For	For
Precision	740107103	1 (1	0/10/2011	1.5	Ratification of	Wigiiit	1 01	101
Castparts Corp.	740189105	PCP	8/16/2011	2	Auditor	Mgmt	For	For
Castparts Corp.	740169103	rcr	0/10/2011	2		Mignit	POI	1.01
Precision					Advisory Vote on Executive			
	740190105	DCD	0/16/2011	2		Mamt	E.,	Е.,
Castparts Corp.	740189105	PCP	8/16/2011	3	Compensation	Mgmt	For	For
					Frequency of			
ъ					Advisory Vote on			
Precision	740100105	DCD	0/1/2/2011	4	Executive	3.6	1 37	1 37
Castparts Corp.	740189105	PCP	8/16/2011	4	Compensation	Mgmt	1 Year	1 Year
Duke Energy	064446407		0.10.0.1.1	_			-	-
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				_	Right to Adjourn		_	
Corp.	26441C105	DUK	8/23/2011	3	Meeting	Mgmt	For	For
					Elect Richard			
Medtronic, Inc.	585055106	MDT	8/25/2011	1.1	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

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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 Elect Jean-Pierre	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.10	Rosso	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.11	Elect Jack Schuler Ratification of	Mgmt	For	Withhold
Medtronic, Inc.	585055106	MDT	8/25/2011	2	Auditor Advisory Vote on Executive	Mgmt	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	3	Compensation Frequency of Advisory Vote on Executive	Mgmt	For	For
Medtronic, Inc. Eaton Vance Tax-Managed Diversified	585055106	MDT	8/25/2011	4	Compensation	Mgmt	1 Year	1 Year
Equity Income								For 97.7%
Fund Eaton Vance Tax-Managed Diversified	27828N102	ETY	8/26/2011	1.1	Elect William Park	Mgmt	For	Abstain 2.3%
Equity Income					Elect Ronald			For 97.7%
Fund	27828N102	ETY	8/26/2011	1.2	Pearlman	Mgmt	For	Abstain 2.3%
	402074102	11117	0/20/2011	1	Elect William	3.4	Г	Г
H.J. Heinz Co.	423074103 423074103	HNZ HNZ	8/30/2011 8/30/2011	1	Johnson Elect Charles Bunch	Mgmt	For	For
H.J. Heinz Co.				2	Elect Leonard	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	3	Coleman, Jr.	Mgmt	For	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	4	Elect John Drosdick	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	5	Elect Edith Holiday Elect Candace	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	6	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 Elect Michael	Mgmt	For	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	12	Weinstein Ratification of	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	13	Auditor Advisory Vote on Executive	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	14	Compensation Frequency of Advisory Vote on Executive	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	15	Compensation Elect James	Mgmt	1 Year	1 Year
Fedex Corp	31428X106	FDX	9/26/2011	1	Barksdale	Mgmt	For	Against

					Elect John			
Fedex Corp	31428X106	FDX	9/26/2011	2	Edwardson	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	3	Elect Shirley Jackson Elect Steven	Mgmt	For	Against
Fedex Corp	31428X106	FDX	9/26/2011	4	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	$\boldsymbol{\mathcal{C}}$	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 Amendment to the Certificate of Incorporation Regarding the Right	Mgmt	For	For
					to Call a Special			
Fedex Corp	31428X106	FDX	9/26/2011	13	Meeting Ratification of	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	14	Auditor Advisory Vote on	Mgmt	For	For
					Executive		_	_
Fedex Corp	31428X106	FDX	9/26/2011	15	Compensation Frequency of Advisory Vote on Executive	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	16	Compensation Shareholder Proposal Regarding	Mgmt	1 Year	1 Year
	21.120371.07	EDV	0.06.00011	1.7	Independent Board	G1 TT 11		
Fedex Corp	31428X106	FDX	9/26/2011	17	Chairman Shareholder Proposal Regarding Retention of Shares After	ShrHoldr	Against	For
Fedex Corp	31428X106	FDX	9/26/2011	18	Retirement Shareholder Proposal Regarding Political	ShrHoldr	Against	Against
Fedex Corp General Mills,	31428X106	FDX	9/26/2011	19	Contributions and Expenditure Report Elect Bradbury	ShrHoldr	Against	For
Inc. General Mills,	370334104	GIS	9/26/2011	1	Anderson	Mgmt	For	For
Inc. General Mills,	370334104	GIS	9/26/2011	2	Elect R. Kerry Clark	Mgmt	For	For
Inc. General Mills,	370334104	GIS	9/26/2011	3	Elect Paul Danos	Mgmt	For	For
Inc. General Mills,	370334104	GIS	9/26/2011	4	Elect William Esrey Elect Raymond	Mgmt	For	For
Inc.	370334104 370334104	GIS GIS	9/26/2011 9/26/2011	5 6	Gilmartin	Mgmt Mgmt	For For	For For

General Mills, Inc.					Elect Judith Richards Hope			
General Mills, Inc. General Mills,	370334104	GIS	9/26/2011	7	Elect Heidi Miller Elect Hilda	Mgmt	For	For
Inc. General Mills,	370334104	GIS	9/26/2011	8	Ochoa-Brillembourg	Mgmt	For	For
Inc. General Mills,	370334104	GIS	9/26/2011	9	Elect Steve Odland	Mgmt	For	For
Inc. General Mills,	370334104	GIS	9/26/2011	10	Elect Kendall Powell	Mgmt	For	For
Inc. General Mills,	370334104	GIS	9/26/2011	11	Elect Michael Rose	Mgmt	For	For
Inc. General Mills,	370334104	GIS	9/26/2011	12	Elect Robert Ryan	Mgmt	For	For
Inc. General Mills,	370334104	GIS	9/26/2011	13	Elect Dorothy Terrell 2011 Stock	Mgmt	For	For
Inc.	370334104	GIS	9/26/2011	14	Compensation Plan 2011 Compensation Plan for	Mgmt	For	Against
General Mills,	2=0224404	G.T.G	0.10.6.10.0.1.1		Non-Employee		-	_
Inc. General Mills,	370334104	GIS	9/26/2011	15	Directors Advisory Vote on Executive	Mgmt	For	For
Inc.	370334104	GIS	9/26/2011	16	Compensation Frequency of Advisory Vote on	Mgmt	For	For
General Mills, Inc. General Mills,	370334104	GIS	9/26/2011	17	Executive Compensation Ratification of	Mgmt	1 Year	1 Year
Inc. MFS	370334104	GIS	9/26/2011	18	Auditor	Mgmt	For	For
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 MFS	59318T109	MGF	10/5/2011	1.2	Elect Michael Hegarty	Mgmt	For	For 98% Against 2%
Government Markets Income Trust MFS	59318T109	MGF	10/5/2011	1.3	Elect John Kavanaugh	Mgmt	For	For 98% Against 2%
Government Markets Income Trust Procter &	59318T109	MGF	10/5/2011	1.4	Elect Robert Uek	Mgmt	For	For 98% Against 2%
Gamble Co. Procter &	742718109	PG	10/11/2011	1	Elect Angela Braly Elect Kenneth	Mgmt	For	For
Gamble Co.	742718109	PG	10/11/2011	2	Chenault	Mgmt	For	For

Procter &								
Gamble Co.	742718109	PG	10/11/2011	3	Elect Scott Cook	Mgmt	For	For
Procter &	7 127 10109	10	10/11/2011	3	Elect Susan	ivigiii.	101	1 01
Gamble Co.	742718109	PG	10/11/2011	4	Desmond-Hellmann	Mgmt	For	For
Procter &	7 127 10109	10	10/11/2011	•	Elect Robert	ivigiii.	101	1 01
Gamble Co.	742718109	PG	10/11/2011	5	McDonald	Mgmt	For	For
Procter &	, .2, 1010)	10	10,11,2011	J	Elect W. James	iiigiiii	101	101
Gamble Co.	742718109	PG	10/11/2011	6	McNerney, Jr.	Mgmt	For	For
Procter &	,, 10105	10	10,11,2011	Ü	Elect Johnathan	11181111	2 01	1 01
Gamble Co.	742718109	PG	10/11/2011	7	Rodgers	Mgmt	For	For
Procter &	,, ,			•	Elect Margaret	8		
Gamble Co.	742718109	PG	10/11/2011	8	Whitman	Mgmt	For	For
Procter &					Elect Mary	8		
Gamble Co.	742718109	PG	10/11/2011	9	Wilderotter	Mgmt	For	For
Procter &						υ		
Gamble Co.	742718109	PG	10/11/2011	10	Elect Patricia Woertz	Mgmt	For	For
Procter &						C		
Gamble Co.	742718109	PG	10/11/2011	11	Elect Ernesto Zedillo	Mgmt	For	For
Procter &					Ratification of			
Gamble Co.	742718109	PG	10/11/2011	12	Auditor	Mgmt	For	For
					Advisory Vote on			
Procter &					Executive			
Gamble Co.	742718109	PG	10/11/2011	13	Compensation	Mgmt	For	For
					Frequency of			
					Advisory Vote on			
Procter &					Executive			
Gamble Co.	742718109	PG	10/11/2011	14	Compensation	Mgmt	1 Year	1 Year
					Technical			
					Amendments			
Procter &					Regarding Preferred			
Gamble Co.	742718109	PG	10/11/2011	15	Stock	Mgmt	For	For
_					Shareholder Proposal			
Procter &					Regarding			
Gamble Co.	742718109	PG	10/11/2011	16	Cumulative Voting	ShrHoldr	Against	Against
T					Shareholder Proposal			
Procter &	7.407.101.00	D.C.	10/11/2011	1.7	Regarding Animal	C1 11 11		
Gamble Co.	742718109	PG	10/11/2011	17	Welfare	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Advisory			
Procter &					Vote on			
Gamble Co.	742718109	PG	10/11/2011	10	Electioneering	ShrHoldr	Against	A animat
Oracle Corp.	68389X105		10/11/2011	18 1.1	Expenditure		Against For	Against For
Oracle Corp.	00309X103	OKCL	10/12/2011	1.1	Elect Jeffrey Berg Elect H. Raymond	Mgmt	1.01	1.01
Oracle Corp.	68389X105	OBCI	10/12/2011	1.2	Bingham	Mgmt	For	Withhold
Oracle Corp.	68389X105		10/12/2011	1.3	Elect Michael Boskin	Mgmt	For	For
Oracle Corp.	68389X105		10/12/2011	1.3	Elect Michael Boskiii Elect Safra Catz	Mgmt	For	Withhold
Oracle Corp.	68389X105		10/12/2011	1.4	Elect Sana Catz Elect Bruce Chizen	Mgmt	For	For
oracic corp.	00307A103	OKCL	10/14/4011	1.5	Elect Bruce Chizen Elect George	14181111	1 01	1 01
Oracle Corp.	68389X105	ORCI	10/12/2011	1.6	Conrades	Mgmt	For	For
Oracle Corp.	68389X105		10/12/2011	1.7	Comuco	Mgmt	For	For
oracic corp.	005071105	ONCL	10/12/2011	1./		14151111	1 01	1 01

				Elect Lawrence Ellison			
				Elect Hector			
Oracle Corp.	68389X105	ORCL 10/12/2011	1.8	Garcia-Molina	Mgmt	For	For
Oracle Corp.	68389X105	ORCL 10/12/2011	1.9	Elect Jeffrey Henley	Mgmt	For	For
Oracle Corp.	68389X105	ORCL 10/12/2011	1.10	Elect Mark Hurd	Mgmt	For	For
Oracle Corp.	68389X105	ORCL 10/12/2011	1.11	Elect Donald Lucas	Mgmt	For	For
				Elect Naomi			
Oracle Corp.	68389X105	ORCL 10/12/2011	1.12	Seligman	Mgmt	For	For
				Advisory Vote on			
O1- C	(0200 <u>W</u> 105	ODCI 10/12/2011	2	Executive	M	F	
Oracle Corp.	68389X105	ORCL 10/12/2011	2	Compensation	Mgmt	For	For
				Frequency of			
				Advisory Vote on Executive			
Oracle Corp.	68389X105	ORCL 10/12/2011	3	Compensation	Mgmt	1 Year	1 Year
Oracle Corp.	003071103	ORCL 10/12/2011	3	Ratification of	Mighit	1 1 Cai	1 Tear
Oracle Corp.	68389X105	ORCL 10/12/2011	4	Auditor	Mgmt	For	For
				Shareholder Proposal	8		
				Regarding Retention			
				of Shares After			
Oracle Corp.	68389X105	ORCL 10/12/2011	5	Retirement	ShrHoldr	Against	Against
News				Elect Jose Maria			
Corporation.	65248E104	NWSA 10/21/2011	1	Aznar	Mgmt	For	For
News				Elect Natalie			
Corporation.	65248E104	NWSA 10/21/2011	2	Bancroft	Mgmt	For	Against
News	6 50 40 F 10 4	NW 10 10 10 10 11	2	EI . D . D	3.6		
Corporation.	65248E104	NWSA 10/21/2011	3	Elect Peter Barnes	Mgmt	For	For
News	65249E104	NWSA 10/21/2011	4	Float Iamas Prayar	Mamt	For	For
Corporation. News	03246E104	NW3A 10/21/2011	4	Elect James Breyer	Mgmt	гог	гог
Corporation.	65248F104	NWSA 10/21/2011	5	Elect Chase Carey	Mgmt	For	For
News	032102101	10,21,2011	5	Elect Chase Carey	TVI SIIIL	1 01	1 01
Corporation.	65248E104	NWSA 10/21/2011	6	Elect David DeVoe	Mgmt	For	Against
News					O		C
Corporation.	65248E104	NWSA 10/21/2011	7	Elect Viet Dinh	Mgmt	For	For
News				Elect Roderick			
Corporation.	65248E104	NWSA 10/21/2011	8	Eddington	Mgmt	For	For
News							
Corporation.	65248E104	NWSA 10/21/2011	9	Elect Joel Klein	Mgmt	For	For
News	6 50 10 7 101		4.0			-	
Corporation.	65248E104	NWSA 10/21/2011	10	Elect Andrew Knight	Mgmt	For	Against
News	(5040E104	NIVICA 10/01/0011	1.1	Elect Issues Manufact	M4	F	A : 4
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	03246L104	NW3A 10/21/2011	12	Elect Lachlan	Migilit	1.01	1.01
Corporation.	65248F104	NWSA 10/21/2011	13	Murdoch	Mgmt	For	Against
News	002.02104	1511 10/21/2011	1.5	1.10100011		1 01	1 15411131
Corporation.	65248E104	NWSA 10/21/2011	14	Elect Arthur Siskind	Mgmt	For	Against
•		NWSA 10/21/2011	15	Elect John Thornton	Mgmt	For	For

News							
Corporation. News				Ratification of			
Corporation.	65248F104	NWSA 10/21/2011	16	Auditor	Mgmt	For	For
Corporation.	03240L104	10/21/2011	10	Advisory Vote on	Migint	101	1 01
News				Executive			
Corporation.	65248E104	NWSA 10/21/2011	17	Compensation	Mgmt	For	Against
F				Frequency of	8		8
				Advisory Vote on			
News				Executive			
Corporation.	65248E104	NWSA 10/21/2011	18	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				Elect William Gates			
Corporation	594918104	MSFT 11/15/2011	3	III	Mgmt	For	For
Microsoft				Elect Raymond		_	_
Corporation	594918104	MSFT 11/15/2011	4	Gilmartin	Mgmt	For	For
Microsoft	504010104	MCET 11/15/2011	_	Elect Deed Heather	Manak	F	F
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	334310104	WIST 11/13/2011	U	Elect Maria Riawe Elect David	Mignit	1.01	1.01
Corporation	594918104	MSFT 11/15/2011	7	Marquardt	Mgmt	For	For
Microsoft	374710104	14101 1 11/13/2011	,	Marquarat	Wigilit	1 01	1 01
Corporation	594918104	MSFT 11/15/2011	8	Elect Charles Noski	Mgmt	For	For
Microsoft					8		
Corporation	594918104	MSFT 11/15/2011	9	Elect Helmut Panke	Mgmt	For	For
_				Advisory Vote on	-		
Microsoft				Executive			
Corporation	594918104	MSFT 11/15/2011	10	Compensation	Mgmt	For	For
				Frequency of			
				Advisory Vote on			
Microsoft				Executive			
Corporation	594918104	MSFT 11/15/2011	11	Compensation	Mgmt	1 Year	1 Year
Microsoft	504010104	MCET 11/15/2011	10	Ratification of	M4	F	F
Corporation	594918104	MSFT 11/15/2011	12	Auditor	Mgmt	For	For
				Shareholder Proposal			
				Regarding Formation of Environmental			
Microsoft				Sustainability			
Corporation	594918104	MSFT 11/15/2011	13	Committee	ShrHoldr	Against	Against
Exelon Corp.	30161N101	EXC 11/17/2011	1	Merger/Acquisition	Mgmt	For	For
Enteren Corp.	501011(101	2110 11,17,2011	-	Right to Adjourn	1128111	1 01	1 01
Exelon Corp.	30161N101	EXC 11/17/2011	2	Meeting	Mgmt	For	For
Express Scripts,				C	C		
Inc.	302182100	ESRX 12/21/2011	1	Merger/Acquisition	Mgmt	For	For
Express Scripts,				Right to Adjourn			
Inc.	302182100	ESRX 12/21/2011	2	Meeting	Mgmt	For	For
	58405U102	MHS 12/21/2011	1	Merger	Mgmt	For	For

Medco Health Solutions								
Medco Health					Right to Adjourn			
Solutions	58405U102	мис	12/21/2011	2	Meeting	Mgmt	For	For
Medco Health	364030102	MIIIS	12/21/2011	2	Advisory Vote on	Mgiiit	1.01	1.01
Solutions	58405U102	MHS	12/21/2011	3	Golden Parachutes	Mgmt	For	For
Walgreen Co.	931422RTH		1/11/2012	1	Elect David J. Brailer	_	For	For
Walgreen Co.	931422RTH		1/11/2012	2	Elect Steven Davis	Mgmt	For	For
Walgreen Co.	931422RTH		1/11/2012	3	Elect William Foote	Mgmt	For	Against
Walgreen Co.	931422RTH		1/11/2012	4	Elect William Foote Elect Mark Frissora	Mgmt	For	For
Walgreen Co.	931422RTH		1/11/2012	5	Elect Ginger Graham	Mgmt	For	For
Walgreen Co.	931422RTH		1/11/2012	6	Elect Alan McNally	Mgmt	For	For
waigieen eo.)31422K111	WIIG	1/11/2012	O	Elect Nancy	Wight	1 01	1 01
Walgreen Co.	931422RTH	WAG	1/11/2012	7	Schlichting	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	8	Elect David Schwartz	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 Elect Gregory	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	11	Wasson	Mgmt	For	For
wangi con	, , , , , , , , , , , , , , , , , , ,	,,,,,	1,11,2012		Ratification of	1,18,111	1 01	1 01
Walgreen Co.	931422RTH	WAG	1/11/2012	12	Auditor	Mgmt	For	For
8 11 211					2011 Cash-Based	8		
Walgreen Co.	931422RTH	WAG	1/11/2012	13	Incentive Plan	Mgmt	For	For
C					Advisory Vote on	C		
					Executive			
Walgreen Co.	931422RTH	WAG	1/11/2012	14	Compensation	Mgmt	For	For
					Frequency of			
					Advisory Vote on			
					Executive			
Walgreen Co.	931422RTH	WAG	1/11/2012	15	Compensation	Mgmt	1 Year	1 Year
					Shareholder Proposal			
					Regarding Retention			
					of Shares After			
Walgreen Co.	931422RTH	WAG	1/11/2012	16	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 &					Ratification of			
Chemicals Inc.	009158106	APD	1/26/2012	4	Auditor	Mgmt	For	For
					Advisory Vote on			
Air Products &					Executive			
Chemicals Inc.	009158106	APD	1/26/2012	5	Compensation	Mgmt	For	For
Emerson Electri					Elect Carlos			
Co.	291011104	EMR	2/7/2012	1.1	Fernandez Gonzalez	Mgmt	For	For
Emerson Electri			0 III 16 0 1 5		.	3.5	-	****
Co.	291011104	EMR	2/7/2012	1.2	Elect Arthur Golden	Mgmt	For	Withhold
Emerson Electri		E3 (5	0/7/0010	1.0	Elect William	3.6	.	-
Co.	291011104	EMR	2/7/2012	1.3	Johnson	Mgmt	For	For

Emerson Electric	c							
Co.	291011104	EMR	2/7/2012	1.4	Elect John Menzer	Mgmt	For	For
Emerson Electric					Elect August Busch	8		
Co.	291011104	EMR	2/7/2012	1.5	III	Mgmt	For	For
Emerson Electric	c				Elect Rozanne	C		
Co.	291011104	EMR	2/7/2012	1.6	Ridgway	Mgmt	For	For
					Advisory Vote on			
Emerson Electric	c				Executive			
Co.	291011104	EMR	2/7/2012	2	Compensation	Mgmt	For	For
Emerson Electric	c				Ratification of	-		
Co.	291011104	EMR	2/7/2012	3	Auditor	Mgmt	For	For
					Shareholder Proposal			
Emerson Electric	c				Regarding			
Co.	291011104	EMR	2/7/2012	4	Sustainability Report	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding			
Emerson Electric					Declassification of			
Co.	291011104	EMR	2/7/2012	5	the Board	ShrHoldr	Against	For
					Elect William			
Apple Inc	037833100		2/23/2012	1.1	Campbell	Mgmt	For	For
Apple Inc	037833100		2/23/2012	1.2	Elect Timothy Cook	Mgmt	For	For
Apple Inc	037833100		2/23/2012	1.3	Elect Millard Drexler	Mgmt	For	Withhold
Apple Inc	037833100		2/23/2012	1.4	Elect Albert Gore, Jr.	Mgmt	For	Withhold
Apple Inc	037833100		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
A1 - T	027022100	A A DI	0/02/0010	1.7	Elect Arthur	M4	F	XX7:41-11-1
Apple Inc	037833100		2/23/2012	1.7	Levinson	Mgmt	For	Withhold
Apple Inc	037833100	AAPL	2/23/2012	1.8	Elect Ronald Sugar	Mgmt	For	For
Ammla Ina	037833100	AADI	2/23/2012	2	Ratification of Auditor	Mamt	For	For
Apple Inc	03/833100	AAPL	2/23/2012	2	Advisory Vote on	Mgmt	ror	ror
					Executive			
Apple Inc	037833100	ΔΔΡΙ	2/23/2012	3	Compensation	Mgmt	For	For
Apple Inc	037033100	AAIL	2/23/2012	3	Shareholder Proposal	Migilit	1 01	101
					Regarding Conflict of			
Apple Inc	037833100	AAPI	2/23/2012	4	Interest Report	ShrHoldr	Against	Against
rippie ine	037033100	in in L	2/23/2012	•	Shareholder Proposal	Similora	1 iguilist	7 igamst
					Regarding Advisory			
					Vote on Director			
Apple Inc	037833100	AAPL	2/23/2012	5	Compensation	ShrHoldr	Against	Against
11					Shareholder Proposal		\mathcal{E}	\mathcal{E}
					Regarding Political			
					Contributions and			
Apple Inc	037833100	AAPL	2/23/2012	6	Expenditures Report	ShrHoldr	Against	For
					Shareholder Proposal		-	
					Regarding Majority			
					Vote for Election of			
Apple Inc	037833100	AAPL	2/23/2012	7	Directors	ShrHoldr	Against	For
					Elect Crandall			
Deere & Co.	244199105	DE	2/29/2012	1	Bowles	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	2	Elect Vance Coffman	Mgmt	For	For

					Elect Charles			
Deere & Co.	244199105	DE	2/29/2012	3	Holliday, Jr.	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	4	Elect Dipak Jain	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	5	Elect Clayton Jones	Mgmt	For	For
					Elect Joachim	C		
Deere & Co.	244199105	DE	2/29/2012	6	Milberg	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	7	Elect Richard Myers	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	8	Elect Thomas Patrick	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	9	Elect Sherry Smith	Mgmt	For	For
					Advisory Vote on	-		
					Executive			
Deere & Co.	244199105	DE	2/29/2012	10	Compensation	Mgmt	For	For
					Non-Employee			
					Director Stock			
Deere & Co.	244199105	DE	2/29/2012	11	Ownership Plan	Mgmt	For	For
					Ratification of			
Deere & Co.	244199105	DE	2/29/2012	12	Auditor	Mgmt	For	For
					Elect Barbara			
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.1	Alexander	Mgmt	For	For
					Elect Stephen			
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.2	Bennett	Mgmt	For	For
					Elect Donald		_	_
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.3	Cruickshank	Mgmt	For	For
0 1 7	7.47525102	00011	01610010		Elect Raymond	3.6		
Qualcomm, Inc.		QCOM		1.4	Dittamore	Mgmt	For	For
Qualcomm, Inc.		QCOM		1.5	Elect Thomas Horton	Mgmt	For	For
Qualcomm, Inc.		QCOM		1.6	Elect Paul Jacobs	Mgmt	For	For
Qualcomm, Inc.		QCOM		1.7	Elect Robert Kahn	Mgmt	For	For
Qualcomm, Inc.		QCOM		1.8	Elect Sherry Lansing Elect Duane Nelles	Mgmt	For	For
Qualcomm, Inc.		QCOM QCOM		1.9 1.10	Elect Francisco Ros	Mgmt	For For	For For
Qualcomm, Inc.	747323103	QCOM	3/0/2012	1.10	Elect Francisco Ros Elect Brent	Mgmt	гог	гог
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.11	Scowcroft	Mgmt	For	For
Qualcomm, Inc.		-	3/6/2012	1.12	Elect Marc Stern	Mgmt	For	For
Qualcollilli, Ilic.	747323103	QCOM	3/0/2012	1.12	Ratification of	wigiiit	101	1 01
Qualcomm, Inc.	747525103	OCOM	3/6/2012	2	Auditor	Mgmt	For	For
Quareonnii, inc.	717323103	QCOM	3/0/2012	_	Advisory Vote on	Manne	101	1 01
					Executive			
Qualcomm, Inc.	747525103	OCOM	3/6/2012	3	Compensation	Mgmt	For	For
C ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Elimination of	8		
					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,			
Covidien Plc	G2554F113	COV	3/13/2012	4	Jr.	Mgmt	For	For
					Elect Christopher			
Covidien Plc	G2554F113	COV	3/13/2012	5	Coughlin	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	6		Mgmt	For	For

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

Franklin Resources, Inc.					Elect Joseph Hardiman			
Franklin					Elect Charles			
Resources, Inc.	354613101	BEN	3/14/2012	4	Johnson	Mgmt	For	For
Franklin					Elect Gregory			
Resources, Inc.	354613101	BEN	3/14/2012	5	Johnson	Mgmt	For	For
Franklin					Elect Rupert Johnson,			
Resources, Inc.	354613101	BEN	3/14/2012	6	Jr.	Mgmt	For	For
Franklin								
Resources, Inc.	354613101	BEN	3/14/2012	7	Elect Mark Pigott	Mgmt	For	For
Franklin					Elect Chutta			
Resources, Inc.	354613101	BEN	3/14/2012	8	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					Ratification of			
Resources, Inc.	354613101	BEN	3/14/2012	12	Auditor	Mgmt	For	For
Hewlett-Packard	l				Elect Marc			
Co. (de)	428236103	HPQ	3/21/2012	1	Andreessen	Mgmt	For	Against
Hewlett-Packard	l				Elect Shumeet			
Co. (de)	428236103	HPQ	3/21/2012	2	Banerji	Mgmt	For	For
Hewlett-Packard	l				-	_		
Co. (de)	428236103	HPQ	3/21/2012	3	Elect Rajiv Gupta	Mgmt	For	Against
Hewlett-Packard	l				Elect John	C		
Co. (de)	428236103	HPQ	3/21/2012	4	Hammergren	Mgmt	For	Against
Hewlett-Packard	[· ·	C		
Co. (de)	428236103	HPQ	3/21/2012	5	Elect Raymond Lane	Mgmt	For	For
Hewlett-Packard	[•	C		
Co. (de)	428236103	HPQ	3/21/2012	6	Elect Ann Livermore	Mgmt	For	For
Hewlett-Packard						C		
Co. (de)	428236103	HPQ	3/21/2012	7	Elect Gary Reiner	Mgmt	For	For
Hewlett-Packard					, , , , , , , , , , , , , , , , , , , ,	8		
Co. (de)	428236103	HPQ	3/21/2012	8	Elect Patricia Russo	Mgmt	For	For
Hewlett-Packard					Elect G. Kennedy	8		
Co. (de)	428236103	HPQ	3/21/2012	9	Thompson	Mgmt	For	Against
Hewlett-Packard					Elect Margaret	8		8
Co. (de)	428236103	HPQ	3/21/2012	10	Whitman	Mgmt	For	For
Hewlett-Packard		~	0,21,2012	10	Elect Ralph	1,18111	1 01	1 01
Co. (de)	428236103	HPQ	3/21/2012	11	Whitworth	Mgmt	For	For
Hewlett-Packard					Ratification of	8		
Co. (de)	428236103	HPQ	3/21/2012	12	Auditor	Mgmt	For	For
337 (43)	.20200100	~	0,21,2012		Advisory Vote on	1,18111	1 01	1 01
Hewlett-Packard	[Executive			
Co. (de)	428236103	HPQ	3/21/2012	13	Compensation	Mgmt	For	Against
()		~			Shareholder Proposal		- + -	8
					Regarding Retention			
Hewlett-Packard					of Shares After			
Co. (de)	428236103	HPQ	3/21/2012	14	Retirement	ShrHoldr	Against	Against
50. (50)	0_0100	4	5,21,2012				5	5

	_	-						
Starbucks Corp.	855244109	SBUX	3/21/2012	1	Elect Howard Schultz Elect William	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	2	Bradley Elect Mellody	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	3	Hobson	Mgmt	For	For
Starbucks Corp.			3/21/2012	4	Elect Kevin Johnson	Mgmt	For	For
Starbucks Corp.			3/21/2012	5	Elect Olden Lee	Mgmt	For	For
Starbucks Corp.			3/21/2012	6	Elect Joshua Ramo	Mgmt	For	For
			-,,		Elect James Shennan,	8		
Starbucks Corp.	855244109	SBUX	3/21/2012	7	Jr.	Mgmt	For	For
Starbucks Corp.			3/21/2012	8	Elect Clara Shih	Mgmt	For	For
Starbucks Corp.			3/21/2012	9	Elect Javier Teruel	Mgmt	For	For
1					Elect Myron Ullman	C		
Starbucks Corp.	855244109	SBUX	3/21/2012	10	III	Mgmt	For	For
•					Elect Craig	C		
Starbucks Corp.	855244109	SBUX	3/21/2012	11	Weatherup	Mgmt	For	For
_					Advisory Vote on			
					Executive			
Starbucks Corp.	855244109	SBUX	3/21/2012	12	Compensation	Mgmt	For	For
					Amendment to the			
					Executive			
					Management Bonus			
Starbucks Corp.	855244109	SBUX	3/21/2012	13	Plan	Mgmt	For	For
					Ratification of			
Starbucks Corp.	855244109	SBUX	3/21/2012	14	Auditor	Mgmt	For	For
					Shareholder Proposal			
					Regarding Formation			
0. 1. 1. 0	0.5.50.4.4.00	CDIII	2/21/2012		of Sustainability	G1 TT 11		
Starbucks Corp.	855244109	SBUX	3/21/2012	15	Committee	ShrHoldr	Against	Against
Englan Cama	20161N1101	EVC	4/2/2012	1	Elect John Canning	Mount	Ean	East
Exelon Corp.	30161N101	EXC	4/2/2012	1	Jr. Elect	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	2	Christopher Crane	Mgmt	For	For
Excion Corp.	3010111101	LAC	4/2/2012	2	Elect M. Walter	Mgiiit	1'01	1.01
Exelon Corp.	30161N101	EXC	4/2/2012	3	D'Alessio	Mgmt	For	For
Excion Corp.	3010111101	LAC	7/2/2012	3	Elect Nicholas	Wigiiit	101	1.01
Exelon Corp.	30161N101	EXC	4/2/2012	4	DeBenedictis	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	5	Elect Nelson Diaz	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	6	Elect Sue Ling Gin	Mgmt	For	For
Entron corp.	0010111101	2110	., _, _ 0 1 _		Elect Rosemarie	11181111	1 01	1 01
Exelon Corp.	30161N101	EXC	4/2/2012	7	Greco	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	8	Elect Paul Joskow	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	9	Elect Richard Mies	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	10	Elect John Palms	Mgmt	For	For
1					Elect William	Č		
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
Excion Corp.	5010111101	_						
Exclor Corp. Exelon Corp.	30161N101	EXC	4/2/2012	14	Elect John Rowe	Mgmt	For	For
•			4/2/2012	14	Elect John Rowe Elect Stephen	Mgmt	For	For
•			4/2/2012 4/2/2012	14 15		Mgmt Mgmt	For	For For

					Elect Donald			
Exelon Corp.	30161N101	EXC	4/2/2012	16	Thompson	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	17	Elect Ann Berzin Elect Yves de	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	18	Balmann	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	19	Elect Robert Lawless Elect Mayo Shattuck	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	20	III Ratification of	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	21	Auditor Advisory Vote on Executive	Mgmt	For	For
Exelon Corp. Bank Of New York Mellon	30161N101	EXC	4/2/2012	22	Compensation	Mgmt	For	For
Corp Bank Of New	064058100	BK	4/10/2012	1	Elect Ruth Bruch	Mgmt	For	Against
York Mellon Corp Bank Of New	064058100	BK	4/10/2012	2	Elect Nicholas Donofrio	Mgmt	For	For
York Mellon Corp Bank Of New	064058100	BK	4/10/2012	3	Elect Gerald Hassell	Mgmt	For	For
York Mellon Corp Bank Of New York Mellon	064058100	BK	4/10/2012	4	Elect Edmund Kelly	Mgmt	For	Against
Corp Bank Of New	064058100	BK	4/10/2012	5	Elect Richard Kogan	Mgmt	For	Against
York Mellon Corp Bank Of New York Mellon	064058100	BK	4/10/2012	6	Elect Michael Kowalski	Mgmt	For	For
Corp Bank Of New	064058100	BK	4/10/2012	7	Elect John Luke, Jr.	Mgmt	For	For
York Mellon Corp Bank Of New York Mellon	064058100	ВК	4/10/2012	8	Elect Mark Nordenberg	Mgmt	For	For
Corp Bank Of New	064058100	BK	4/10/2012	9	Elect Catherine Rein	Mgmt	For	For
York Mellon Corp Bank Of New	064058100	BK	4/10/2012	10	Elect William Richardson	Mgmt	For	For
York Mellon Corp Bank Of New	064058100	ВК	4/10/2012	11	Elect Samuel Scott III	Mgmt	For	Against
York Mellon Corp Bank Of New York Mellon	064058100 064058100	BK BK	4/10/2012 4/10/2012	12 13	Elect Wesley von Schack Advisory Vote on Executive	Mgmt Mgmt	For For	Against Against

Corp					Compensation			
Bank Of New								
York Mellon	064050100	DIZ	4/10/2012	1.4	Ratification of	N (Б	Г
Corp	064058100	BK	4/10/2012	14	Auditor	Mgmt	For	For
Doub Of Name					Shareholder Proposal			
Bank Of New York Mellon					Regarding			
	064058100	BK	4/10/2012	15	Independent Board Chairman	ShrHoldr	Against	For
Corp Bank Of New	004038100	DK	4/10/2012	13	Shareholder Proposal	SIII FIOIGI	Against	гог
York Mellon					Regarding			
Corp	064058100	BK	4/10/2012	16	Cumulative Voting	ShrHoldr	Against	Against
Schlumberger	004038100	DK	4/10/2012	10	Cumulative voting	SiliTiolui	Agamst	Against
Ltd. (Netherland	le.							
Antilles)	806857108	SLB	4/11/2012	1	Elect Peter Currie	Mgmt	For	For
Schlumberger	800837108	SLD	4/11/2012	1	Elect I etcl Cullic	Mgiiii	TOI	1.01
Ltd. (Netherland	le.							
Antilles)	806857108	SLB	4/11/2012	2	Elect Anthony Isaac	Mgmt	For	Against
Schlumberger	000037100	SLD	4/11/2012	2	Liect Anthony Isaac	Wigilit	101	Agamst
Ltd. (Netherland	le .							
Antilles)	806857108	SLB	4/11/2012	3	Elect K.V. Kamath	Mgmt	For	For
Schlumberger	000057100	SLD	4/11/2012	3	Liect IX. V. IXamath	Wigilit	1 01	1 01
Ltd. (Netherland	ls.							
Antilles)	806857108	SLB	4/11/2012	4	Elect Paal Kibsgaard	Mgmt	For	For
Schlumberger	000027100	OLL	,,11,2012	•	2100t i dai iliosgadia	11181111	101	101
Ltd. (Netherland	1s				Elect Nikolay			
Antilles)	806857108	SLB	4/11/2012	5	Kudryavtsev	Mgmt	For	For
Schlumberger	00000,100	322	., 11, 2012		110017011001	11181111	1 01	1 01
Ltd. (Netherland	ls							
Antilles)	806857108	SLB	4/11/2012	6	Elect Adrian Lajous	Mgmt	For	For
Schlumberger						8		
Ltd. (Netherland	ds							
Antilles)	806857108	SLB	4/11/2012	7	Elect Michael Marks	Mgmt	For	For
Schlumberger						C		
Ltd. (Netherland	ls							
Antilles)	806857108	SLB	4/11/2012	8	Elect Elizabeth Moler	Mgmt	For	For
Schlumberger						Č		
Ltd. (Netherland	ls							
Antilles)	806857108	SLB	4/11/2012	9	Elect Lubna Olayan	Mgmt	For	For
Schlumberger								
Ltd. (Netherland	ls							
Antilles)	806857108	SLB	4/11/2012	10	Elect Leo Reif	Mgmt	For	For
Schlumberger								
Ltd. (Netherland								
Antilles)	806857108	SLB	4/11/2012	11	Elect Tore Sandvold	Mgmt	For	For
Schlumberger								
Ltd. (Netherland								
Antilles)	806857108	SLB	4/11/2012	12	Elect Henri Seydoux	Mgmt	For	For
Schlumberger					Advisory Vote on			
Ltd. (Netherland					Executive		_	
Antilles)	806857108	SLB	4/11/2012	13	Compensation	Mgmt	For	For
	806857108	SLB	4/11/2012	14		Mgmt	For	For

Schlumberger Ltd. (Netherland Antilles)	ds				Approval of Financial Statements and Dividends			
Schlumberger Ltd. (Netherland Antilles)	s 806857108	SLB	4/11/2012	15	Ratification of Auditor Amendment to the 2004 Stock and	Mgmt	For	For
Schlumberger Ltd. (Netherland Antilles)	ls 806857108	SLB	4/11/2012	16	Deferral Plan for Non-Employee Directors	Mgmt	For	For
United Technologies Corp. United	913017109	UTX	4/11/2012	1	Elect Louis Chenevert	Mgmt	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	2	Elect John Faraci	Mgmt	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	3	Elect Jean-Pierre Garnier	Mgmt	For	For
Technologies Corp. United Technologies	913017109	UTX	4/11/2012	4	Elect Jamie Gorelick	Mgmt	For	For
Corp. United Technologies	913017109	UTX	4/11/2012	5	Elect Edward Kangas	Mgmt	For	For
Corp. United Technologies	913017109	UTX	4/11/2012	6	Elect Ellen Kullman Elect Richard	Mgmt	For	For
Corp. United Technologies	913017109	UTX	4/11/2012	7	McCormick Elect Harold	Mgmt	For	For
Corp. United Technologies	913017109	UTX	4/11/2012	8	McGraw III	Mgmt	For	For
Corp. United Technologies Corp.	913017109 913017109	UTX UTX	4/11/2012 4/11/2012	9	Elect Richard Myers Elect H. Patrick Swygert	Mgmt Mgmt	For	For
United Technologies Corp.	913017109		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 913017109	UTX UTX	4/11/2012 4/11/2012	13 14	Ratification of Auditor	Mgmt Mgmt	For For	For For

United Technologies Corp.					Advisory Vote on Executive Compensation Elect Katherine			
Lilly(Eli) & Co	532457108	LLY	4/16/2012	1	Baicker	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	2	Elect J. Erik Fyrwald	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	3	Elect Ellen Marram Elect Douglas	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	4	Oberhelman Ratification of	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	5	Auditor Advisory Vote on Executive	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	6	Compensation Repeal of Classified	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	7	Board Elimination of Supermajority	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	8	Requirements Shareholder Proposal Regarding Proponent	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	9	Engagement Process Shareholder Proposal Regarding Animal	ShrHoldr	Against	Against
Lilly(Eli) & Co Fifth Third	532457108	LLY	4/16/2012	10	Welfare	ShrHoldr	Against	Against
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.1	Elect Darryl Allen Elect B. Evan Bayh	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.2	III Elect Ulysses	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.3	Bridgeman, Jr. Elect Emerson	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.4	Brumback	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.5	Elect James Hackett	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.6	Elect Gary Heminger	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.7	Elect Jewell Hoover	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.8	Elect William Isaac	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.9	Elect Kevin Kabat Elect Mitchel	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.10	Livingston Elect	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.11	Michael McCallister Elect Hendrick	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.12	Meijer	Mgmt	For	For
Bancorp	316773100	FITB	4/17/2012	1.13	Elect John Schiff, Jr.	Mgmt	For	For

Fifth Third					Elect Marsha			
Bancorp	316773100	FITB	4/17/2012	1.14	Williams	Mgmt	For	For
Fifth Third	310773100	1111	4/1//2012	1,17	Ratification of	Wigiiit	1 01	1 01
Bancorp	316773100	FITB	4/17/2012	2	Auditor	Mgmt	For	For
Buncorp	210772100	1112	.,1,,2012	_	Adoption of Majority	1,1giiit	101	101
Fifth Third					Vote for Election of			
Bancorp	316773100	FITB	4/17/2012	3	Directors	Mgmt	For	For
					Advisory Vote on	8		
Fifth Third					Executive			
Bancorp	316773100	FITB	4/17/2012	4	Compensation	Mgmt	For	For
•					Frequency of	C		
					Advisory Vote on			
Fifth Third					Executive			
Bancorp	316773100	FITB	4/17/2012	5	Compensation	Mgmt	1 Year	1 Year
					Elect Douglas Baker,			
US Bancorp	902973304	USB	4/17/2012	1	Jr.	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	2	Elect Y. Marc Belton	Mgmt	For	For
					Elect Victoria			
US Bancorp	902973304	USB	4/17/2012	3	Buyniski Gluckman	Mgmt	For	For
					Elect Arthur Collins,			
US Bancorp	902973304	USB	4/17/2012	4	Jr.	Mgmt	For	Against
US Bancorp	902973304	USB	4/17/2012	5	Elect Richard Davis	Mgmt	For	For
				-	Elect Roland		_	_
US Bancorp	902973304	USB	4/17/2012	6	Hernandez	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	7	Elect Joel Johnson	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	8	Elect Olivia Kirtley	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	9	Elect Jerry Levin	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	10	Elect David O'Maley	Mgmt	For	For
US Bancorp	902973304 902973304	USB USB	4/17/2012 4/17/2012	11 12	Elect O'Dell Owens	Mgmt	For For	For For
US Bancorp US Bancorp	902973304	USB	4/17/2012	13	Elect Craig Schnuck Elect Patrick Stokes	Mgmt Mgmt	For	For
US Ballcorp	902973304	ОЗБ	4/1//2012	13	Elect Patrick Stokes Elect Doreen Woo	Migilit	гог	гог
US Bancorp	902973304	USB	4/17/2012	14	Ho	Mgmt	For	For
OS Dancorp	70271330 4	CSD	7/1//2012	17	Ratification of	Migiiit	1 01	101
US Bancorp	902973304	USB	4/17/2012	15	Auditor	Mgmt	For	For
es Buncorp	70271330 1	СББ	4/1//2012	13	Advisory Vote on	Wigiiit	1 01	1 01
					Executive			
US Bancorp	902973304	USB	4/17/2012	16	Compensation	Mgmt	For	For
Discover					r	8		
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
	254709108	DFS	4/18/2012	5		Mgmt	For	For

Discover Financial					Elect Cynthia Glassman			
Services								
Discover								
Financial								
Services	254709108	DFS	4/18/2012	6	Elect Richard Lenny	Mgmt	For	For
Discover					•	-		
Financial					Elect Thomas			
Services	254709108	DFS	4/18/2012	7	Maheras	Mgmt	For	For
Discover								
Financial					Elect Michael			
Services	254709108	DFS	4/18/2012	8	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					Elect Lawrence			
Services	254709108	DFS	4/18/2012	11	Weinbach	Mgmt	For	For
Discover					Advisory Vote on			
Financial					Executive			
Services	254709108	DFS	4/18/2012	12	Compensation	Mgmt	For	For
Discover								
Financial					Ratification of			
Services	254709108	DFS	4/18/2012	13	Auditor	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.1	Elect Andres Gluski	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.2	Elect Guo Bao Zhang Elect Kristina	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.3	Johnson	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.4	Elect Tarun Khanna	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.5	Elect John Koskinen	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.6	Elect Philip Lader	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.7	Elect Sandra Moose	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.8	Elect John Morse, Jr.	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.9	Elect Philip Odeen Elect Charles	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.10	Rossotti	Mgmt	For	Withhold
AES Corp.	00130H105	AES	4/19/2012	1.11	Elect Sven Sandstrom Ratification of	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	2	Auditor Advisory Vote on Executive	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	3	Compensation	Mgmt	For	For
Eaton Vance				-	1	<i>3</i>	-	
Enhanced Equity	y							For 95%
Income Fund II		EOS	4/20/2012	1.1	Elect William Park	Mgmt	For	Withhold 5%
Eaton Vance						_		
Enhanced Equity	y				Elect Ronald			For 95%
Income Fund II	278277108	EOS	4/20/2012	1.2	Pearlman	Mgmt	For	Withhold 5%

- ·								
Eaton Vance								For 95%
Enhanced Equity Income Fund II		EOS	4/20/2012	1.3	Elect Helen Peters	Mgmt	For	Withhold 5%
Eaton Vance	276277106	LOS	4/20/2012	1.3	Elect Heleff Leters	wigiii	TOI	Withhold 370
Enhanced Equity	7							For 95%
Income Fund II		EOS	4/20/2012	1.4	Elect Scott Eston	Mgmt	For	Withhold 5%
Eaton Vance	270277100	LOS	172072012	1	Lieet Scott Liston	11181111	101	vv idilioid 3 /c
Enhanced Equity	7							For 95%
Income Fund II		EOS	4/20/2012	1.5	Elect Harriet Taggart	Mgmt	For	Withhold 5%
Eaton Vance	_,,,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Risk-Managed								
Diversified								
Equity Income								For 85.8%
Fund	27829G106	ETJ	4/20/2012	1.1	Elect William Park	Mgmt	For	Withhold 14.29
Eaton Vance								
Risk-Managed								
Diversified								For
Equity Income					Elect Ronald			85.8%Withhold
Fund	27829G106	ETJ	4/20/2012	1.2	Pearlman	Mgmt	For	14.2%
Eaton Vance								
Risk-Managed								F
Diversified								For 85.8%Withhole
Equity Income Fund	27829G106	ETJ	4/20/2012	1.3	Elect Helen Peters	Mamt	For	14.2%
Eaton Vance	278290100	LIJ	4/20/2012	1.3	Liect Heleli Feters	Mgmt	POI	14.270
Risk-Managed								
Diversified								For
Equity Income								85.8%Withhole
Fund	27829G106	ETJ	4/20/2012	1.4	Elect Scott Eston	Mgmt	For	14.2%
Eaton Vance						0		
Risk-Managed								
Diversified								For
Equity Income								85.8%Withhole
Fund	27829G106	ETJ	4/20/2012	1.5	Elect Harriet Taggart	Mgmt	For	14.2%
Eaton Vance								
Tax-Managed								T 00%
Buy-Write	270203/100	EED	4/20/2012			3.6		For 98%
Income Fund	27828X100	ETB	4/20/2012	1.1	Elect Scott Eston	Mgmt	For	Withhold 2%
Eaton Vance								
Tax-Managed Buy-Write								For 98%
Income Fund	27828X100	ETB	4/20/2012	1.2	Elect Benjamin Esty	Mgmt	For	Withhold 2%
Eaton Vance	270207100	LID	4/20/2012	1.2	Licet Benjamin Esty	Wigilit	1 01	Withhold 270
Tax-Managed								
Buy-Write					Elect Thomas Faust,			For 98%
Income Fund	27828X100	ETB	4/20/2012	1.3	Jr.	Mgmt	For	Withhold 2%
Eaton Vance						C		·
Tax-Managed								
Buy-Write								For 97%
Income Fund	27828X100	ETB	4/20/2012	1.4	Elect Allen Freedman	Mgmt	For	Withhold 3%
	27828X100	ETB	4/20/2012	1.5		Mgmt	For	For 98%

Eaton Vance Tax-Managed Buy-Write Income Fund Eaton Vance					Elect Harriett Tee Taggart			Withhold 2%
Tax-Managed Buy-Write Opportunities Fund Eaton Vance Tax-Managed	27828Y108	ETV	4/20/2012	1.1	Elect Scott Eston	Mgmt	For	For 98% Withhold 2%
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					Elect Thomas Faust,			For 98%
Fund Eaton Vance Tax-Managed	27828Y108	ETV	4/20/2012	1.3	Jr.	Mgmt	For	Withhold 2%
Buy-Write Opportunities Fund Eaton Vance Tax-Managed	27828Y108	ETV	4/20/2012	1.4	Elect Allen Freedman	Mgmt	For	For 97% Withhold 3%
Buy-Write Opportunities	270203/100	E/DY/	4/20/2012	1 5	Elect Harriett Tee	3.5	Б	For 97%
Fund Honeywell	27828Y108	ETV	4/20/2012	1.5	Taggart Elect Gordon	Mgmt	For	Withhold 3%
International, Ind Honeywell		HON	4/23/2012	1	Bethune	Mgmt	For	For
International, Ind Honeywell	2.438516106	HON	4/23/2012	2	Elect Kevin Burke Elect Jaime Chico	Mgmt	For	For
International, Inc Honeywell	2.438516106	HON	4/23/2012	3	Pardo	Mgmt	For	For
International, Ind	2.438516106	HON	4/23/2012	4	Elect David Cote	Mgmt	For	For
International, Inc Honeywell	2.438516106	HON	4/23/2012	5	Elect D. Scott Davis	Mgmt	For	For
International, Ind Honeywell	c.438516106	HON	4/23/2012	6	Elect Linnet Deily	Mgmt	For	Against
International, Ind Honeywell	c.438516106	HON	4/23/2012	7	Elect Judd Gregg Elect Lord Clive	Mgmt	For	For
International, Inc	c.438516106	HON	4/23/2012	8	Hollick	Mgmt	For	For
Honeywell International, Inc	c.438516106	HON	4/23/2012	9	Elect George Paz	Mgmt	For	For
Honeywell International, Inc Honeywell	e.438516106	HON	4/23/2012	10	Elect Bradley Sheares Ratification of	Mgmt	For	For
International, Inc	c.438516106	HON	4/23/2012	11	Auditor	Mgmt	For	For

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Honeywell International, Inc	e.438516106	HON	4/23/2012	12	Advisory Vote on Executive Compensation Shareholder Proposal Regarding	Mgmt	For	For
Honeywell International, Inc	c.438516106	HON	4/23/2012	13	Independent Board Chair Shareholder Proposal Regarding Political	ShrHoldr	Against	For
Honeywell International, Inc American	e.438516106	HON	4/23/2012	14	Contributions and Expenditures Report	ShrHoldr	Against	Against
Electric Power Company Inc. American	025537101	AEP	4/24/2012	1	Elect Nicholas Atkins	Mgmt	For	For
Electric Power Company Inc. American	025537101	AEP	4/24/2012	2	Elect David Anderson	Mgmt	For	For
Electric Power Company Inc. American	025537101	AEP	4/24/2012	3	Elect James Cordes	Mgmt	For	For
Electric Power Company Inc. American	025537101	AEP	4/24/2012	4	Elect Ralph Crosby, Jr.	Mgmt	For	For
Electric Power Company Inc. American	025537101	AEP	4/24/2012	5	Elect Linda Goodspeed	Mgmt	For	For
Electric Power Company Inc. American	025537101	AEP	4/24/2012	6	Elect Thomas Hoaglin	Mgmt	For	For
Electric Power Company Inc. American	025537101	AEP	4/24/2012	7	Elect Michael Morris	Mgmt	For	For
Electric Power Company Inc. American	025537101	AEP	4/24/2012	8	Elect Richard Notebaert	Mgmt	For	For
Electric Power Company Inc. American	025537101	AEP	4/24/2012	9	Elect Lionel Nowell III	Mgmt	For	For
Electric Power Company Inc. American	025537101	AEP	4/24/2012	10	Elect Richard Sandor	Mgmt	For	For
Electric Power Company Inc. American	025537101	AEP	4/24/2012	11	Elect Sara Tucker	Mgmt	For	For
Electric Power Company Inc. American	025537101	AEP	4/24/2012	12	Elect John Turner	Mgmt	For	For
Electric Power Company Inc.	025537101 025537101	AEP AEP	4/24/2012 4/24/2012	13 14	Senior Officer Incentive Plan	Mgmt Mgmt	For For	For For

American Electric Power					Ratification of Auditor			
Company Inc. American					Advisory Vote on			
Electric Power	005505101	. ED	4/0.4/0.10	1.5	Executive	3.6		-
Company Inc.	025537101	AEP	4/24/2012	15	Compensation	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.1	Elect John Allison IV	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.2	Elect Jennifer Banner Elect K. David	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.3	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 Elect J. Littleton	Mgmt	For	Withhold
BB&T Corp.	054937107	BBT	4/24/2012	1.6	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
•					Elect Valeria Lynch	C		
BB&T Corp.	054937107	BBT	4/24/2012	1.10	Lee	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.11	Elect Nido Qubein	Mgmt	For	Withhold
BB&T Corp.	054937107	BBT	4/24/2012	1.12	Elect Thomas Skains	Mgmt	For	For
					Elect Thomas	8		
BB&T Corp.	054937107	BBT	4/24/2012	1.13	Thompson	Mgmt	For	For
1					Elect Edwin Welch	C		
BB&T Corp.	054937107	BBT	4/24/2012	1.14	Ph.D.	Mgmt	For	For
BBWT Corp.	00 150 710 7	221	.,, _ 012		Elect Stephen	1,18111	1 01	1 01
BB&T Corp.	054937107	BBT	4/24/2012	1.15	Williams	Mgmt	For	Withhold
BB&T Corp.	054937107	BBT	4/24/2012	2	2012 Incentive Plan	Mgmt	For	For
BBar corp.	00 1907107	221	,,2 ,,2012	_	Ratification of	11181111	101	101
BB&T Corp.	054937107	BBT	4/24/2012	3	Auditor	Mgmt	For	For
BBar corp.	03 1737107	DD1	172 172012	3	Advisory Vote on	ivigiii.	1 01	101
					Executive			
BB&T Corp.	054937107	BBT	4/24/2012	4	Compensation	Mgmt	For	For
BBar corp.	00 1907107	221	,,2 ,,2012	•	Shareholder Proposal	11181111	101	101
					Regarding Political			
					Contributions and			
BB&T Corp.	054937107	BBT	4/24/2012	5	Expenditures Report	ShrHoldr	Against	For
BBar corp.	00 1907107	221	,,2 ,,2012		Shareholder Proposal	Similora	1 Igamst	101
					Regarding Majority			
					Vote for Election of			
BB&T Corp.	054937107	BBT	4/24/2012	6	Directors	ShrHoldr	Against	For
Coca Cola	054757107	DD1	-1/2-1/2012	O	Directors	Similora	1 Iguilist	1 01
Enterprises	19122T109	CCE	4/24/2012	1.1	Elect Jan Bennink	Mgmt	For	For
Coca Cola	171221107	CCL	-1/2-1/2012	1.1	Liect Juli Bellillik	Mgmi	1 01	1 01
Enterprises	19122T109	CCE	4/24/2012	1.2	Elect John Brock	Mgmt	For	For
Coca Cola	171221107	CCL	7/27/2012	1.2	Licet Joini Diock	Mignit	1 01	101
Enterprises	19122T109	CCE	4/24/2012	1.3	Elect Calvin Darden	Mamt	For	For
Coca Cola	171441109	CCE	712712012	1.3	Elect Calvill Dardell Elect L. Phillip	Mgmt	1.01	1.01
	19122T109	CCE	4/24/2012	1.4	Humann	Mamt	For	Ear
Enterprises Coca Cola	191221109	CCE	4/24/2012	1.4	TIUIIIAIIII	Mgmt	FOI	For
	19122T109	CCE	4/24/2012	1.5	Elast Orrin Ingram II	Mamt	Eo.	Ear
Enterprises	191221109	CCE	4/24/2012	1.5	Elect Orrin Ingram II	Mgmt	For	For

Coca Cola	1010077100	225	1/2 1/2012		Elect Thomas		_	_
Enterprises	19122T109	CCE	4/24/2012	1.6	Johnson	Mgmt	For	For
Coca Cola		~ ~ ~			Elect Suzanne		_	_
Enterprises	19122T109	CCE	4/24/2012	1.7	Labarge	Mgmt	For	For
Coca Cola					Elect Veronique			
Enterprises	19122T109	CCE	4/24/2012	1.8	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
					Advisory Vote on			
Coca Cola					Executive			
Enterprises	19122T109	CCE	4/24/2012	2	Compensation	Mgmt	For	For
					Amendment to the			
Coca Cola					2010 Incentive			
Enterprises	19122T109	CCE	4/24/2012	3	Award Plan	Mgmt	For	For
Coca Cola					Ratification of			
Enterprises	19122T109	CCE	4/24/2012	4	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					Elect Kenneth			
Machines Corp.	459200101	IBM	4/24/2012	3	Chenault	Mgmt	For	For
International						C		
Business								
Machines Corp.	459200101	IBM	4/24/2012	4	Elect Michael Eskew	Mgmt	For	Against
International						C		Č
Business								
Machines Corp.	459200101	IBM	4/24/2012	5	Elect David Farr	Mgmt	For	For
International						U		
Business								
Machines Corp.	459200101	IBM	4/24/2012	6	Elect Shirley Jackson	Mgmt	For	For
International					•	C		
Business								
Machines Corp.	459200101	IBM	4/24/2012	7	Elect Andrew Liveris	Mgmt	For	Against
International						U		0
Business					Elect W. James			
Machines Corp.	459200101	IBM	4/24/2012	8	McNerney, Jr.	Mgmt	For	For
International					, , , , , , , , , , , , , , , , , , ,	8		
Business								
Machines Corp.	459200101	IBM	4/24/2012	9	Elect James Owens	Mgmt	For	For
International				-		<i>U</i> -		- -
Business					Elect Samuel			
Machines Corp.	459200101	IBM	4/24/2012	10	Palmisano	Mgmt	For	For
1	459200101	IBM	4/24/2012	11		Mgmt	For	For
				-		C ·		

International Business Machines Corp. International					Elect Virginia Rometty			
Business Machines Corp. International Business	459200101	IBM	4/24/2012	12	Elect Joan Spero	Mgmt	For	For
Machines Corp. International	459200101	IBM	4/24/2012	13	Elect Language Haster	Mgmt	For	For
Business Machines Corp. International	459200101	IBM	4/24/2012	14	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	Against
Business Machines Corp. International Business	459200101	IBM	4/24/2012	15	Ratification of Auditor Advisory Vote on Executive	Mgmt	For	For
Machines Corp. International Business	459200101	IBM	4/24/2012	16	Compensation Shareholder Proposal Regarding	Mgmt	For	For
Machines Corp. International Business	459200101	IBM	4/24/2012	17	Cumulative Voting Shareholder Proposal Regarding Political Contributions and	ShrHoldr	Against	Against
Machines Corp. International Business	459200101	IBM	4/24/2012	18	Expenditures Report Shareholder Proposal Regarding Lobbying	ShrHoldr	Against	Against
Machines Corp.	459200101	IBM	4/24/2012	19	Report Report	ShrHoldr	Against	Against
Metlife Inc	59156R108	MET	4/24/2012	1.1	Elect John Keane Elect Catherine	Mgmt	For	For
Metlife Inc	59156R108	MET	4/24/2012	1.2	Kinney	Mgmt	For	For
Metlife Inc	59156R108	MET	4/24/2012	1.3	Elect Hugh Price Elect Kenton	Mgmt	For	For
Metlife Inc	59156R108	MET	4/24/2012	1.4	Sicchitano Ratification of	Mgmt	For	For
Metlife Inc	59156R108	MET	4/24/2012	2	Auditor Advisory Vote on Executive	Mgmt	For	For
Metlife Inc Newmont Minin	59156R108	MET	4/24/2012	3	Compensation	Mgmt	For	For
Corp. Newmont Minin	651639106	NEM	4/24/2012	1	Elect Bruce Brook	Mgmt	For	For
Corp. Newmont Minin	651639106	NEM	4/24/2012	2	Elect Vincent Calarco Elect Joseph	Mgmt	For	For
Corp. Newmont Minin	651639106	NEM	4/24/2012	3	Carrabba	Mgmt	For	For
Corp. Newmont Minin	651639106	NEM	4/24/2012	4	Elect Noreen Doyle	Mgmt	For	For
Corp. Newmont Minin	651639106	NEM	4/24/2012	5	Elect Veronica Hagen Elect Michael	Mgmt	For	For
Corp.	651639106	NEM	4/24/2012	6	Hamson	Mgmt	For	For

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Suntrust Banks, Inc. Suntrust Banks,	867914103	STI	4/24/2012	9	Elect G. Gilmer Minor III	Mgmt	For	For
Inc. Suntrust Banks,	867914103	STI	4/24/2012	10	Elect Donna Morea	Mgmt	For	For
Inc. Suntrust Banks,	867914103	STI	4/24/2012	11	Elect David Ratcliffe Elect William	Mgmt	For	For
Inc. Suntrust Banks,	867914103	STI	4/24/2012	12	Rogers, Jr.	Mgmt	For	For
Inc. Suntrust Banks,	867914103	STI	4/24/2012	13	Elect Thomas Watjen	Mgmt	For	For
Inc. Suntrust Banks,	867914103	STI	4/24/2012	14	Elect Phail Wynn, Jr. Ratification of	Mgmt	For	For
Inc. Suntrust Banks,	867914103	STI	4/24/2012	15	Auditor Advisory Vote on Executive	Mgmt	For	For
Inc. Wells Fargo &	867914103	STI	4/24/2012	16	Compensation	Mgmt	For	For
Co. Wells Fargo &	949746101	WFC	4/24/2012	1	Elect John Baker II	Mgmt	For	Against
Co. Wells Fargo &	949746101	WFC	4/24/2012	2	Elect Elaine Chao	Mgmt	For	For
Co. Wells Fargo &	949746101	WFC	4/24/2012	3	Elect John Chen	Mgmt	For	For
Co. Wells Fargo &	949746101	WFC	4/24/2012	4	Elect Lloyd Dean	Mgmt	For	For
Co. Wells Fargo &	949746101	WFC	4/24/2012	5	Elect Susan Engel Elect Enrique	Mgmt	For	For
Co. Wells Fargo &	949746101	WFC	4/24/2012	6	Hernandez, Jr.	Mgmt	For	For
Co. Wells Fargo &	949746101	WFC	4/24/2012	7	Elect Donald James Elect Cynthia	Mgmt	For	Against
Co. Wells Fargo &	949746101	WFC	4/24/2012	8	Milligan	Mgmt	For	Against
Co. Wells Fargo &	949746101	WFC	4/24/2012	9	Elect Nicholas Moore	Mgmt	For	For
Co. Wells Fargo &	949746101	WFC	4/24/2012	10	Elect Philip Ovioley	Mgmt	For	For
Co. Wells Fargo & Co.	949746101 949746101	WFC WFC	4/24/2012 4/24/2012	11 12	Elect Philip Quigley Elect Judith Runstad	Mgmt	For	Against For
Wells Fargo & Co.	949746101	WFC	4/24/2012	13	Elect Stephen Sanger	Mgmt Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	13	Elect John Stumpf	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	15	Elect Susan Swenson	Mgmt	For	For
Wells Fargo &	J47/40101	W1'C	+12+12U1Z	13	Advisory Vote on Executive	1 v 18111t	1.01	TUI
Co.	949746101 949746101	WFC WFC	4/24/2012 4/24/2012	16 17	Compensation	Mgmt Mgmt	For For	For For

Wells Fargo & Co.					Ratification of Auditor Shareholder Proposal Regarding			
Wells Fargo & Co.	949746101	WFC	4/24/2012	18	Independent Board Chair Shareholder Proposal Regarding	ShrHoldr	Against	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	19	Cumulative Voting in Contested Elections Shareholder Proposal	ShrHoldr	Against	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	20	Regarding Proxy Access Shareholder Proposal Regarding Independent Review of Controls Related to Loans,	ShrHoldr	Against	For
Wells Fargo &					Foreclosures and			
Co.	949746101	WFC	4/24/2012	21	Securitizations	ShrHoldr	Against	Against
Cigna Corp.	125509109	CI	4/25/2012	1	Elect John Partridge	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	2	Elect James Rogers	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	3	Elect Joseph Sullivan	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	4	Elect Eric Wiseman	Mgmt	For	For
Cigna Corp.	123309109	CI	4/23/2012	4	Advisory Vote on Executive	Mgmt	101	101
Cigna Corp.	125509109	CI	4/25/2012	5	Compensation Ratification of	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	6	Auditor Amendment to the Executive Incentive	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	7	Plan Repeal of Classified	Mgmt	For	For
Cigna Corp. Coca Cola	125509109	CI	4/25/2012	8	Board	Mgmt		For
Company Coca Cola	191216100	KO	4/25/2012	1	Elect Herbert Allen	Mgmt	For	For
Company Coca Cola	191216100	KO	4/25/2012	2	Elect Ronald Allen	Mgmt	For	Against
Company Coca Cola	191216100	KO	4/25/2012	3	Elect Howard Buffett	Mgmt	For	For
Company Coca Cola	191216100	KO	4/25/2012	4	Elect Richard Daley	Mgmt	For	For
Company Coca Cola	191216100	KO	4/25/2012	5	Elect Barry Diller	Mgmt	For	Against
Company Coca Cola	191216100	KO	4/25/2012	6	Elect Evan Greenberg		For	For
Company Coca Cola	191216100	KO	4/25/2012	7	Elect Alexis Herman	Mgmt	For	For
Company	191216100 191216100	KO KO	4/25/2012 4/25/2012	8 9	Elect Muhtar Kent Elect Donald Keough	Mgmt Mgmt	For For	For For

Coca Cola								
Company								
Coca Cola								
Company	191216100	KO	4/25/2012	10	Elect Robert Kotick	Mgmt	For	For
Coca Cola					Elect Maria			
Company	191216100	KO	4/25/2012	11	Lagomasino	Mgmt	For	For
Coca Cola					Elect Donald			
Company	191216100	KO	4/25/2012	12	McHenry	Mgmt	For	For
Coca Cola					·	C		
Company	191216100	KO	4/25/2012	13	Elect Sam Nunn	Mgmt	For	For
Coca Cola	-,		.,,		Elect James Robinson	8		
Company	191216100	KO	4/25/2012	14	III	Mgmt	For	For
Coca Cola	-,					8		
Company	191216100	KO	4/25/2012	15	Elect Peter Ueberroth	Mgmt	For	For
Coca Cola	171210100	110	172372012	13	Elect Jacob	Wigint	1 01	101
Company	191216100	KO	4/25/2012	16	Wallenberg	Mgmt	For	Against
Coca Cola	171210100	II.O	1/23/2012	10	wanenoerg	Maint	1 01	7 Igainst
Company	191216100	KO	4/25/2012	17	Elect James Williams	Mgmt	For	Against
Coca Cola	171210100	NO	4/23/2012	1 /	Ratification of	Wigilit	101	7 Igamst
Company	191216100	KO	4/25/2012	18	Auditor	Mgmt	For	For
Company	171210100	KO	7/23/2012	10	Advisory Vote on	Wigilit	1 01	1 01
Coca Cola					Executive			
Company	191216100	KO	4/25/2012	19	Compensation	Mgmt	For	For
Du Pont (E.I.)		KO	4/23/2012	19	Elect Lamberto	Mgiiii	1.01	1.01
Nemours & Co		DD	4/25/2012	1	Andreotti	Mamt	For	For
Du Pont (E.I.)		טט	4/23/2012	1	Andreom	Mgmt	ги	гог
Nemours & Co		DD	4/25/2012	2	Elect Richard Brown	Mgmt	For	For
Du Pont (E.I.)		טט	4/23/2012	2	Elect Kichard Brown	MgIIII	ги	гог
Nemours & Co		DD	4/25/2012	2	Elect Robert Brown	Mamt	For	F
Du Pont (E.I.)		טט	4/23/2012	3	Elect Robert Brown Elect Bertrand	Mgmt	ror	For
Nemours & Co		DD	4/25/2012	4		Manat	Ean	F.,,
		טט	4/25/2012	4	Collomb	Mgmt	For	For
Du Pont (E.I.)		DD	4/25/2012	_	E1 + C + - C 1	Manak	F	F
Nemours & Co		DD	4/23/2012	5	Elect Curtis Crawford	Mgmt	For	For
Du Pont (E.I.)		DD	4/05/0010	-	Elect Alexander	3.4	Г	Б
Nemours & Co		DD	4/25/2012	6	Cutler	Mgmt	For	For
Du Pont (E.I.)		DD	4/05/0010	7	Elect Eleuthere Du	3.6		.
Nemours & Co		DD	4/25/2012	7	Pont	Mgmt	For	For
Du Pont (E.I.)		D.D.	1/05/0010	0	Elect Marillyn	3.5		
Nemours & Co		DD	4/25/2012	8	Hewson	Mgmt	For	For
Du Pont (E.I.)			110 710 010			3.5	-	-
Nemours & Co		DD	4/25/2012	9	Elect Lois Juliber	Mgmt	For	For
Du Pont (E.I.)							_	_
Nemours & Co		DD	4/25/2012	10	Elect Ellen Kullman	Mgmt	For	For
Du Pont (E.I.)								
Nemours & Co		DD	4/25/2012	11	Elect Lee Thomas	Mgmt	For	For
Du Pont (E.I.)					Ratification of			
Nemours & Co	263534109	DD	4/25/2012	12	Auditor	Mgmt	For	For
					Advisory Vote on			
Du Pont (E.I.)					Executive			
Nemours & Co		DD	4/25/2012	13	Compensation	Mgmt	For	For
	263534109	DD	4/25/2012	14		ShrHoldr	Against	For

Du Pont (E.I.) Do Nemours & Co	e				Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on			
Du Pont (E.I.) Do Nemours & Co	e 263534109	DD	4/25/2012	15	Executive Compensation	ShrHoldr	Against	Against
General Electric Co.	369604103	GE	4/25/2012	1	Elect W. Geoffrey Beattie	Mgmt	For	For
General Electric Co. General Electric	369604103	GE	4/25/2012	2	Elect James Cash, Jr.	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	3	Elect Ann Fudge Elect Susan	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	4	Hockfield	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	5	Elect Jeffrey Immelt	Mgmt	For	For
Co.	369604103	GE	4/25/2012	6	Elect Andrea Jung	Mgmt	For	For
General Electric Co. General Electric	369604103	GE	4/25/2012	7	Elect Alan Lafley	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	8	Elect Robert Lane	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	9	Elect Ralph Larsen Elect Rochelle	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	10	Lazarus	Mgmt	For	Against
Co. General Electric	369604103	GE	4/25/2012	11	Elect James Mulva	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	12	Elect Sam Nunn	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	13	Elect Roger Penske Elect Robert	Mgmt	For	Against
Co. General Electric	369604103	GE	4/25/2012	14	Swieringa	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	15	Elect James Tisch Elect Douglas	Mgmt	For	For
Co. General Electric	369604103	GE	4/25/2012	16	Warner III Ratification of	Mgmt	For	For
Co.	369604103	GE	4/25/2012	17	Auditor Advisory Vote on	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	18	Executive Compensation Amendment to the	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	19	2007 Long-Term Incentive Plan	Mgmt	For	For
General Electric		GE	4/25/2012	20	Approval of Material Terms of Senior Officer Performance	Mgmt	For	For

					Goals Shareholder Proposal			
General Electric					Regarding			
Co.	369604103	GE	4/25/2012	21	Cumulative Voting	ShrHoldr	Against	Against
					Shareholder Proposal		_	_
General Electric					Regarding Nuclear			
Co.	369604103	GE	4/25/2012	22	Activities	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding			
General Electric					Independent Board			
Co.	369604103	GE	4/25/2012	23	Chair	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding Right to			
General Electric					Act by Written			_
Co.	369604103	GE	4/25/2012	24	Consent	ShrHoldr	Against	For
Marathon Oil	W.C.W.O. 4.0.4.0.6		1/27/2012	_	T1 G D		-	-
Corporation	565849106	MRO	4/25/2012	1	Elect Gregory Boyce	Mgmt	For	For
Marathon Oil	565040106	MDO	1/05/0010	2		3.6		
Corporation	565849106	MRO	4/25/2012	2	Elect Pierre Brondeau	Mgmt	For	For
Marathon Oil	565940106	MDO	4/25/2012	2	Elect Clarence	Manut	F	Ean
Corporation Marathon Oil	565849106	MRO	4/25/2012	3	Cazalot, Jr.	Mgmt	For	For
Corporation	565849106	MRO	4/25/2012	4	Elect Linda Cook	Mgmt	For	For
Marathon Oil	303049100	MIKO	4/23/2012	4	LIECT LINUA COOK	Mgmt	1.01	1.01
Corporation	565849106	MRO	4/25/2012	5	Elect Shirley Jackson	Mgmt	For	For
Marathon Oil	303047100	MICO	4/23/2012	3	Liect Similey Jackson	Migint	1 01	1 01
Corporation	565849106	MRO	4/25/2012	6	Elect Philip Lader	Mgmt	For	For
Marathon Oil	202017100	1.1110	., 20, 2012	Ü	zivvi imip zwori	11251110	1 01	1 01
Corporation	565849106	MRO	4/25/2012	7	Elect Michael Phelps	Mgmt	For	For
Marathon Oil					1	C		
Corporation	565849106	MRO	4/25/2012	8	Elect Dennis Reilley	Mgmt	For	For
Marathon Oil					Ratification of			
Corporation	565849106	MRO	4/25/2012	9	Auditor	Mgmt	For	For
					Advisory Vote on			
Marathon Oil					Executive			
Corporation	565849106	MRO	4/25/2012	10	Compensation	Mgmt	For	For
Marathon Oil					2012 Incentive			
Corporation	565849106	MRO	4/25/2012	11	Compensation Plan	Mgmt	For	For
					Elect Marc			
EBay Inc.	278642103	EBAY	4/26/2012	1	Andreessen	Mgmt	For	For
7D 1	250612102		1/2//2012	•	Elect William Ford,		-	-
EBay Inc.	278642103		4/26/2012	2	Jr.	Mgmt	For	For
EBay Inc.	278642103		4/26/2012	3	Elect Dawn Lepore	Mgmt	For	For
EBay Inc.	278642103		4/26/2012	4	Elect Kathleen Mitic	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	5	Elect Pierre Omidyar	Mgmt	For	For
					Advisory Vote on Executive			
EBay Inc.	278642103	ERAV	4/26/2012	6	Compensation	Mgmt	For	For
LDay IIIC.	2700 1 2103	LDAI	712012012	U	Amendment to the	ivigiiit	1.01	1.01
					2008 Equity			
EBay Inc.	278642103	EBAY	4/26/2012	7	Incentive Award Plan	Mgmt	For	For
DDuj IIIC.	270012103	LDIXI	., 20, 2012	,	moona to hward i fall	11151111	1 01	101

ED I	270642102	ED AX	1/06/0010	0	Employee Stock	3.4	F	Г
EBay Inc.	278642103	EBAY	4/26/2012	8	Purchase Plan Repeal of Classified	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	9	Board Restoration of Right to Call a Special	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	10	Meeting Ratification of	Mgmt	For	For
EBay Inc. Johnson &	278642103	EBAY	4/26/2012	11	Auditor	Mgmt	For	For
Johnson &	478160104	JNJ	4/26/2012	1	Elect Mary Coleman	Mgmt	For	For
Johnson &	478160104	JNJ	4/26/2012	2	Elect James Cullen	Mgmt	For	For
Johnson &	478160104	JNJ	4/26/2012	3	Elect Ian Davis	Mgmt	For	For
Johnson &	478160104	JNJ	4/26/2012	4	Elect Alex Gorsky	Mgmt	For	For
Johnson &	478160104	JNJ	4/26/2012	5	Elect Michael Johns	Mgmt	For	For
Johnson &	478160104	JNJ	4/26/2012	6	Elect Susan Lindquist	Mgmt	For	For
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 &	478160104	JNJ	4/26/2012	11	Elect David Satcher Elect William	Mgmt	For	For
Johnson &	478160104	JNJ	4/26/2012	12	Weldon Elect Ronald	Mgmt	For	For
Johnson &	478160104	JNJ	4/26/2012	13	Williams Advisory Vote on Executive	Mgmt	For	For
Johnson &	478160104	JNJ	4/26/2012	14	Compensation 2012 Long-Term	Mgmt	For	For
Johnson &	478160104	JNJ	4/26/2012	15	Incentive Plan Ratification of	Mgmt	For	For
Johnson	478160104	JNJ	4/26/2012	16	Auditor Shareholder Proposal Regarding	Mgmt	For	For
Johnson & Johnson	478160104	JNJ	4/26/2012	17	Independent Board Chair Shareholder Proposal Regarding Binding Vote on	ShrHoldr	Against	For
Johnson & Johnson	478160104	JNJ	4/26/2012	18	Electioneering Expenditures	ShrHoldr	Against	Against

					Chaushaldan Duanasal			
Johnson &					Shareholder Proposal Regarding Animal			
Johnson &	478160104	JNJ	4/26/2012	19	Welfare	ShrHoldr	Against	A gainst
Lockheed Marti		JINJ	4/20/2012	19	Elect Nolan	Silitioidi	Against	Against
	539830109	LMT	4/26/2012	1	Archibald	Mamt	For	Against
Corp. Lockheed Marti		LIVII	4/20/2012	1	Elect Rosalind	Mgmt	FOI	Against
Corp.	539830109	LMT	4/26/2012	2	Brewer	Mgmt	For	For
Lockheed Marti		LIVII	4/20/2012	2	Dicwei	Mignit	1.01	1.01
Corp.	539830109	LMT	4/26/2012	3	Elect David Burritt	Mgmt	For	Against
Lockheed Marti		LIVII	7/20/2012	3	Licci David Builli	Wigilit	1 01	Agamst
Corp.	539830109	LMT	4/26/2012	4	Elect James Ellis, Jr.	Mgmt	For	For
Lockheed Marti		Livii	1/20/2012	7	Liect Junies Linis, Jr.	Wight	1 01	1 01
Corp.	539830109	LMT	4/26/2012	5	Elect Thomas Falk	Mgmt	For	For
Lockheed Marti		21,11	1,20,2012	J	Elect Gwendolyn	11181111	101	101
Corp.	539830109	LMT	4/26/2012	6	King	Mgmt	For	For
Lockheed Marti		21,11	1,20,2012	Ü	Times	11181111	101	101
Corp.	539830109	LMT	4/26/2012	7	Elect James Loy	Mgmt	For	Against
Lockheed Marti			., _ 0, _ 0	•	Elect Douglas	8		8
Corp.	539830109	LMT	4/26/2012	8	McCorkindale	Mgmt	For	Against
Lockheed Marti			., _ 0, _ 0			8		8
Corp.	539830109	LMT	4/26/2012	9	Elect Joseph Ralston	Mgmt	For	Against
Lockheed Marti				-		8		8
Corp.	539830109	LMT	4/26/2012	10	Elect Anne Stevens	Mgmt	For	Against
Lockheed Marti	n					C		C
Corp.	539830109	LMT	4/26/2012	11	Elect Robert Stevens	Mgmt	For	For
Lockheed Marti					Ratification of	C		
Corp.	539830109	LMT	4/26/2012	12	Auditor	Mgmt	For	For
1					Advisory Vote on	C		
Lockheed Marti	n				Executive			
Corp.	539830109	LMT	4/26/2012	13	Compensation	Mgmt	For	Against
-					Shareholder Proposal	_		_
					Regarding			
Lockheed Marti	n				Independent Board			
Corp.	539830109	LMT	4/26/2012	14	Chair	ShrHoldr	Against	For
Pfizer Inc.	717081103	PFE	4/26/2012	1	Elect Dennis Ausiello	Mgmt	For	For
					Elect M. Anthony			
Pfizer Inc.	717081103	PFE	4/26/2012	2	Burns	Mgmt	For	For
					Elect W. Don			
Pfizer Inc.	717081103	PFE	4/26/2012	3	Cornwell	Mgmt	For	For
					Elect Frances			
Pfizer Inc.	717081103	PFE	4/26/2012	4	Fergusson	Mgmt	For	For
					Elect William Gray,			
Pfizer Inc.	717081103	PFE	4/26/2012	5	III	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	6	Elect Helen Hobbs	Mgmt	For	For
					Elect Constance			
Pfizer Inc.	717081103	PFE	4/26/2012	7	Horner	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	8	Elect James Kilts	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	9	Elect George Lorch	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	10	Elect John Mascotte	Mgmt	For	For
					Elect Suzanne Nora		_	_
Pfizer Inc.	717081103	PFE	4/26/2012	11	Johnson	Mgmt	For	For

	3	0						
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. Abbott	717081103	PFE	4/26/2012	20	Compensation	ShrHoldr	Against	Against
Laboratories Abbott	002824100	ABT	4/27/2012	1.1	Elect Robert Alpern	Mgmt	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.2	Elect Roxanne Austin	Mgmt	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.3	Elect Sally Blount Elect W. James	Mgmt	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.4	Farrell	Mgmt	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.5	Elect Edward Liddy Elect Nancy	Mgmt	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.6	McKinstry Elect Phebe	Mgmt	For	Withhold
Laboratories	002824100	ABT	4/27/2012	1.7	Novakovic Novakovic	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.8	Elect William Osborn Elect Samuel Scott	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.9	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
Abbott Laboratories	002824100 002824100	ABT ABT	4/27/2012 4/27/2012	2 3	Ratification of Auditor	Mgmt Mgmt	For For	For For

Abbott Laboratories					Advisory Vote on Executive Compensation Shareholder Proposal			
Abbott					Regarding Animal			
Laboratories	002824100	ABT	4/27/2012	4	Welfare	ShrHoldr	Against	Against
<u>Lacoratorios</u>	002021100	1121	,,2,,,2012	•	Shareholder Proposal	Similorai	1 iguilist	1 Iguilist
Abbott					Regarding Lobbying			
Laboratories	002824100	ABT	4/27/2012	5	Report Report	ShrHoldr	Against	For
Laboratories	002024100	ADI	4/2//2012	3	Shareholder Proposal	Similordi	rigamst	101
					Regarding			
Abbott					Independent Board			
Laboratories	002824100	ABT	4/27/2012	6	Chair	ShrHoldr	Against	For
Laboratories	002024100	ADI	7/2//2012	U	Shareholder Proposal	Silitioidi	Agamst	101
Abbott					Regarding Tax			
Laboratories	002824100	ABT	4/27/2012	7	Gross-Up Payments	ShrHoldr	Against	For
Laboratorics	002824100	ADI	4/2//2012	,	Shareholder Proposal	Silitioidi	Agamst	1.01
					Regarding Retention			
Abbott					of Shares Until			
Laboratories	002824100	ABT	4/27/2012	8	Retirement	ShrHoldr	Against	A gainst
Laboratories	002824100	ADI	4/2//2012	o	Shareholder Proposal	Silitioidi	Against	Against
					Regarding Excluding			
					Excluding Excluding			
					Compliance Costs for			
					the Purposes of			
Abbott					Executive			
Laboratories	002824100	ABT	4/27/2012	9	Compensation	ShrHoldr	Against	For
Laboratorics	002824100	ADI	4/2//2012	9	Shareholder Proposal	Silitioidi	Agamst	1.01
					Regarding			
					Compensation in the			
Abbott					Event of a Change of			
Laboratories	002824100	ABT	4/27/2012	10	Control	ShrHoldr	Against	For
Laboratories	002024100	ADI	7/2//2012	10	Elect Randall	Silitioidi	Agamst	101
AT&T, Inc.	00206R102	T	4/27/2012	1	Stephenson	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	2	Elect Gilbert Amelio	Mgmt	For	For
mic.	00200 K 102	1	4/2//2012	2	Elect Reuben	Wigilit	101	101
AT&T, Inc.	00206R102	T	4/27/2012	3	Anderson	Mgmt	For	For
me.	00200 K 102	1	4/2//2012	5	Elect James	Wigilit	1 01	101
AT&T, Inc.	00206R102	T	4/27/2012	4	Blanchard	Mgmt	For	For
me.	00200 K 102	1	4/2//2012	7	Elect Jaime Chico	Wigilit	1 01	101
AT&T, Inc.	00206R102	T	4/27/2012	5	Pardo	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	6	Elect James Kelly	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	7	Elect Jon Madonna	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	8	Elect John McCoy	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	9	Elect John McCoy 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
711W1, IIIC.	002001102	1	7/2//2012	11	Ratification of	14151111	1 01	101
AT&T, Inc.	00206R102	T	4/27/2012	12	Auditor	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	13	Advisory Vote on	Mgmt	For	For
mai, me.	002001102	1	-r/2//2012	13	Executive	wigiiit	1 01	101

AT&T, Inc.	00206R102	Т	4/27/2012	14	Compensation Restoration of Written Consent Shareholder Proposal Regarding Political	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	15	Contributions and Expenditures Report Shareholder Proposal	ShrHoldr	Against	For
AT&T, Inc.	00206R102	Т	4/27/2012	16	Regarding Network Neutrality Shareholder Proposal Regarding Independent Board	ShrHoldr	Against	Against
AT&T, Inc. American	00206R102	T	4/27/2012	17	Chairman/Separation of Chair and CEO Elect Charlene	ShrHoldr	Against	For
Express Co. American	025816109	AXP	4/30/2012	1.1	Barshefsky	Mgmt	For	Withhold
Express Co. American	025816109	AXP	4/30/2012	1.2	Elect Ursula Burns Elect Kenneth	Mgmt	For	For
Express Co. American	025816109	AXP	4/30/2012	1.3	Chenault	Mgmt	For	For
Express Co. American	025816109	AXP	4/30/2012	1.4	Elect Peter Chernin Elect Theodore	Mgmt	For	For
Express Co. American	025816109	AXP	4/30/2012	1.5	Leonsis	Mgmt	For	Withhold
Express Co. American	025816109	AXP	4/30/2012	1.6	Elect Jan Leschly	Mgmt	For	For
Express Co. American	025816109	AXP	4/30/2012	1.7	Elect Richard Levin Elect Richard	Mgmt	For	For
Express Co. American	025816109	AXP	4/30/2012	1.8	McGinn	Mgmt	For	For
Express Co. American	025816109	AXP	4/30/2012	1.9	Elect Edward Miller Elect Steven	Mgmt	For	For
Express Co. American	025816109	AXP	4/30/2012	1.10	Reinemund	Mgmt	For	For
Express Co. American	025816109	AXP	4/30/2012	1.11	Elect Robert Walter Elect Ronald	Mgmt	For	For
Express Co. American	025816109	AXP	4/30/2012	1.12	Williams Ratification of	Mgmt	For	For
Express Co. American	025816109	AXP	4/30/2012	2	Auditor Advisory Vote on Executive	Mgmt	For	For
Express Co.	025816109	AXP	4/30/2012	3	Compensation Amendment to the	Mgmt	For	For
American Express Co.	025816109	AXP	4/30/2012	4	2007 Incentive Compensation Plan Shareholder Proposal	Mgmt	For	For
American	0.000.000.000		110015	_	Regarding	~ 1 ~~ · ·		
Express Co.	025816109 025816109	AXP AXP	4/30/2012 4/30/2012	5 6	Cumulative Voting	ShrHoldr ShrHoldr	Against Against	Against For

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

Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	5	Elect Laurie Glimcher	Mgmt	For	For
Bristol-Myers					Elect Michael	8		
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	6	Grobstein	Mgmt	For	For
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	7	Elect Alan Lacy	Mgmt	For	For
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	8	Elect Vicki Sato	Mgmt	For	For
Squibb Co.	110122108	BMY	5/1/2012	9	Elect Elliott Sigal	Mgmt	For	For
Bristol-Myers Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	10	Elect Gerald Storch	Mgmt	For	For
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	11	Elect Togo West, Jr. Elect R. Sanders	Mgmt	For	For
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	12	Williams Ratification of	Mgmt	For	Against
Squibb Co. Bristol-Myers	110122108	BMY	5/1/2012	13	Auditor Advisory Vote on Executive	Mgmt	For	For
Squibb Co.	110122108	BMY	5/1/2012	14	Compensation 2012 Stock Award	Mgmt	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	15	and Incentive Plan Shareholder Proposal	Mgmt	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	16	Regarding Cumulative Voting Shareholder Proposal	ShrHoldr	Against	Against
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	17	Regarding Animal Welfare Shareholder Proposal Regarding Right to	ShrHoldr	Against	Against
Bristol-Myers					Act by Written			
Squibb Co. Peabody Energy	110122108	BMY	5/1/2012	18	Consent	ShrHoldr	Against	For
Corp. Peabody Energy	704549104	BTU	5/1/2012	1.1	Elect Gregory Boyce	Mgmt	For	For
Corp. Peabody Energy	704549104	BTU	5/1/2012	1.2	Elect William Coley	Mgmt	For	For
Corp. Peabody Energy	704549104	BTU	5/1/2012	1.3	Elect William James	Mgmt	For	For
Corp. Peabody Energy	704549104	BTU	5/1/2012	1.4	Elect Robert Karn III Elect M. Frances	Mgmt	For	For
Corp. Peabody Energy	704549104	BTU	5/1/2012	1.5	Keeth	Mgmt	For	For
Corp.	704549104	BTU	5/1/2012	1.6	Elect Henry Lentz	Mgmt	For	For
Peabody Energy Corp. Peabody Energy	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
Peabody Energy Corp.	704549104	BTU	5/1/2012	1.9	Elect John Turner	Mgmt	For	For

Peabody Energy					Elect Sandra Van			
Corp.	704549104	BTU	5/1/2012	1.10	Trease	Mgmt	For	For
Peabody Energy					Elect Alan			
Corp. Peabody Energy	704549104	BTU	5/1/2012	1.11	Washkowitz Ratification of	Mgmt	For	Withhold
Corp.	704549104	BTU	5/1/2012	2	Auditor Advisory Vote on	Mgmt	For	For
Peabody Energy					Executive			
Corp.	704549104	BTU	5/1/2012	3	Compensation Shareholder Proposal	Mgmt	For	For
Peabody Energy					Regarding Lobbying			
Corp.	704549104	BTU	5/1/2012	4	Report	ShrHoldr	Against	Against
General								
Dynamics Corp. General	369550108	GD	5/2/2012	1	Elect Mary Barra Elect Nicholas	Mgmt	For	For
Dynamics Corp. General	369550108	GD	5/2/2012	2	Chabraja	Mgmt	For	For
Dynamics Corp.	369550108	GD	5/2/2012	3	Elect James Crown	Mgmt	For	Against
General	260550100	CD	5/2/2012	4	Elect William Ericles	Manut	Ean	A:
Dynamics Corp. General	309330108	GD	5/2/2012	4	Elect William Fricks	Mgmt	For	Against
Dynamics Corp.	369550108	GD	5/2/2012	5	Elect Jay Johnson	Mgmt	For	For
General	260550100	CD	<i>5 10 1</i> 0010	-	Elect Issues Issues	M4	F	F
Dynamics Corp. General	309330108	GD	5/2/2012	6	Elect James Jones	Mgmt	For	For
Dynamics Corp.	369550108	GD	5/2/2012	7	Elect Paul Kaminski	Mgmt	For	Against
General						8		8
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	260550109	GD	5/2/2012	10	Elect Phebe Novakovic	Mamt	For	For
Dynamics Corp. General	309330108	GD	3/2/2012	10	Novakovic	Mgmt	гоі	гог
Dynamics Corp.	369550108	GD	5/2/2012	11	Elect William Osborn	Mgmt	For	For
General			-,-,-		Elect Sir Robert	8		
Dynamics Corp.	369550108	GD	5/2/2012	12	Walmsley	Mgmt	For	For
General	260550400		T 10 10 0 1 0	4.0	Ratification of		-	-
Dynamics Corp.	369550108	GD	5/2/2012	13	Additor	Mgmt	For	For
General					Advisory Vote on Executive			
Dynamics Corp.	369550108	GD	5/2/2012	14	Compensation	Mgmt	For	Against
General	30,220100	GD.	3/2/2012	1.	2012 Equity	11181111	101	1 iguinot
Dynamics Corp.	369550108	GD	5/2/2012	15	Compensation Plan	Mgmt	For	For
					Shareholder Proposal			
					Regarding Review of			
General	260550100	CD	E 10 10 0 1 0	1.0	Human Rights	C1	A	A
Dynamics Corp.	309330108	GD	5/2/2012	16	Policies Shareholder Proposal	ShrHoldr	Against	Against
					Regarding			
General					Independent Board			
Dynamics Corp.	369550108	GD	5/2/2012	17	Chair	ShrHoldr	Against	For

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
211201	20 1,7 01 11 0 1	21,	0,0,2012	Č	Elect Nancy	11181111	1 01	1 01
DIRECTV	25490A101	DTV	5/3/2012	6	Newcomb	Mgmt	For	For
DIRECTV	2547011101	DIV	3/3/2012	O	Elect Lorrie	Wight	1 01	1 01
DIRECTV	25490A101	DTV	5/3/2012	7	Norrington	Mamt	For	For
DIRECTV	23490A101	DIV	3/3/2012	/	•	Mgmt	гог	гог
DIDECTU	25400 4 101	DTU	<i>5 12 1</i> 2012	0	Ratification of	N (4	Г.,	F
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	_	ShrHoldr	Against	For
Duke Energy	,				Elect William Barnet		8	
Corp.	26441C105	DUK	5/3/2012	1.1	III	Mgmt	For	For
Duke Energy	201110103	DOIL	3/3/2012	1.1	Elect G. Alex	Wight	1 01	1 01
Corp.	26441C105	DUK	5/3/2012	1.2	Bernhardt, Sr.	Mgmt	For	For
Duke Energy	204410103	DUK	31312012	1.2	Elect Michael	Mgmt	1'01	1.01
	26441C105	DUK	5/3/2012	1.3		Mamt	Eom	For
Corp.	26441C105	DUK	3/3/2012	1.3	Browning	Mgmt	For	ror
Duke Energy	064416105	DIII	5 12 12 01 2	1.4	EL D LIDDE	3.6		
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					Elect Ann Maynard			
Corp.	26441C105	DUK	5/3/2012	1.6	Gray	Mgmt	For	For
Duke Energy					Elect James Hance,			
Corp.	26441C105	DUK	5/3/2012	1.7	Jr.	Mgmt	For	For
Duke Energy					Elect E. James			
Corp.	26441C105	DUK	5/3/2012	1.8	Reinsch	Mgmt	For	For
Duke Energy								
Corp.	26441C105	DUK	5/3/2012	1.9	Elect James Rhodes	Mgmt	For	For
Duke Energy						υ		
Corp.	26441C105	DUK	5/3/2012	1.10	Elect James Rogers	Mgmt	For	For
Duke Energy						8		
Corp.	26441C105	DUK	5/3/2012	1.11	Elect Philip Sharp	Mgmt	For	For
Duke Energy	204410103	DOK	3/3/2012	1.11	Ratification of	Wigilit	1 01	101
••	26441C105	DUK	5/3/2012	2	Auditor	Mgmt	For	For
Corp.	20 11 1C103	DUK	31314014	4		wigilit	TOI	1.01
Dulra Engage					Advisory Vote on			
Duke Energy	264416105	Ditt	E 10 10010	2	Executive	М :	Г	-
Corp.	26441C105	DUK	5/3/2012	3	Compensation	Mgmt	For	For
Duke Energy	26441C105	DUK	5/3/2012	4	Amendment to the	Mgmt	For	For
Corp.					Certificate of			

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

Valero Energy Corp.					Elect Ruben Escobedo			
Valero Energy Corp.	91913Y100	VLO	5/3/2012	4	Elect William Klesse	Mgmt	For	For
Valero Energy Corp. Valero Energy	91913Y100	VLO	5/3/2012	5	Elect Bob Marbut	Mgmt	For	Against
Corp. Valero Energy	91913Y100	VLO	5/3/2012	6	Elect Donald Nickles	Mgmt	For	Against
Corp. Valero Energy	91913Y100	VLO	5/3/2012	7	Elect Phillip Pfeiffer	Mgmt	For	For
Corp. Valero Energy	91913Y100	VLO	5/3/2012	8	Elect Robert Profusek	Mgmt	For	Against
Corp. Valero Energy	91913Y100	VLO	5/3/2012	9	Elect Susan Purcell	Mgmt	For	For
Corp. Valero Energy	91913Y100	VLO	5/3/2012	10	Elect Stephen Waters Elect Randall	Mgmt	For	For
Corp. Valero Energy	91913Y100 91913Y100	VLO VLO	5/3/2012 5/3/2012	11 12	Weisenburger Elect Rayford Wilkins Jr.	Mgmt	For For	For
Corp. Valero Energy Corp.	919131100 91913Y100	VLO	5/3/2012	13	Ratification of Auditor	Mgmt Mgmt	For	Against For
Valero Energy	717131100	VLO	3/3/2012	10	Advisory Vote on Executive	Wight	101	101
Corp. Valero Energy	91913Y100	VLO	5/3/2012	14	Compensation Shareholder Proposal Regarding Political Contributions and	Mgmt	For	Against
Corp. Valero Energy	91913Y100	VLO	5/3/2012	15		ShrHoldr	Against	Against
Corp. Verizon	91913Y100	VLO	5/3/2012	16	Report Salety	ShrHoldr	Against	Against
Communications Inc Verizon Communications	92343V104	VZ	5/3/2012	1	Elect Richard Carrion	Mgmt	For	For
Inc Verizon	92343V104	VZ	5/3/2012	2	Elect Melanie Healey	Mgmt	For	For
Communications Inc Verizon Communications	92343V104	VZ	5/3/2012	3	Elect M. Frances Keeth	Mgmt	For	For
Inc Verizon	92343V104	VZ	5/3/2012	4	Elect Robert Lane	Mgmt	For	For
Communications Inc Verizon Communications	92343V104	VZ	5/3/2012	5	Elect Lowell McAdam	Mgmt	For	For
Inc	92343V104 92343V104	VZ VZ	5/3/2012 5/3/2012	6 7	Elect Sandra Moose	Mgmt Mgmt	For For	For Against

Incommunications	Verizon Communications	s				Elect Joseph Neubauer			
Communications	Inc								
Inc	Verizon								
Verizon	Communications	3				Elect Donald			
Communications	Inc	92343V104	VZ	5/3/2012	8	Nicolaisen	Mgmt	For	For
Inc	Verizon								
Verizon	Communications	;				Elect Clarence Otis,			
Communications	Inc	92343V104	VZ	5/3/2012	9	Jr.	Mgmt	For	For
Inc									
Verizon	Communications								
Communications		92343V104	VZ	5/3/2012	10	Elect Hugh Price	Mgmt	For	For
Inc									
Verizon									
Communications		92343V104	VZ	5/3/2012	11	Elect Rodney Slater	Mgmt	For	Against
Inc									
Note							3.6	-	-
Communications		92343V104	VZ	5/3/2012	12		Mgmt	For	For
Inc									
Verizon			* ***	5 /2 /2 O 1 2	1.0		3.6		-
Nerizon	Inc	92343 V 104	VZ	5/3/2012	13	_	Mgmt	For	For
Communications	3 7 •					_			
Transport Franch Franch									
Verizon			117	<i>5 12 1</i> 2012	1.4		C1II1.1.	A	A : 4
Communications		92343 V 104	٧Z	5/3/2012	14		ShrHolar	Against	Against
Inc						•			
Verizon			W7	5/3/2012	15		ShrUoldr	Against	Against
Negarding	IIIC	92343 V 104	٧Z	3/3/2012	13	-	Sili Holdi	Agamst	Agamst
Communications	Verizon					-			
Inc									
Verizon			VZ	5/3/2012	16		ShrHoldr	Against	Against
Verizon Regarding Right to Communications Call a Special Inc 92343V104 VZ 5/3/2012 17 Meeting ShrHoldr Against For Communications Regarding Right to Consent ShrHoldr Against For Verizon Shareholder Proposal Communications Regarding Network Inc 92343V104 VZ 5/3/2012 19 Neutrality ShrHoldr Against Against Alcoa Inc. 013817101 AA 5/4/2012 2 Elect Entertion Russo Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 4 Elect Ennesto Zedillo Mgmt For Fo	me	72343 V 104	12	3/3/2012	10		Silitioidi	1 igumst	7 igamst
Communications	Verizon								
Inc		:							
Verizon			VZ	5/3/2012	17	•	ShrHoldr	Against	For
Nerizon		, , _ , _ , _ ,				•		8	
Communications Act by Written Inc 92343V104 VZ 5/3/2012 18 Consent Consent Consent Consent Shareholder Proposal Regarding Network ShrHoldr Against Against Against Inc 92343V104 VZ 5/3/2012 19 Neutrality ShrHoldr Against Against Alcoa Inc. 013817101 AA 5/4/2012 1 Elect Kathryn Fuller Mgmt For Against Alcoa Inc. 013817101 AA 5/4/2012 2 Elect Judith Gueron Mgmt For For Against 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 Russo Mgmt For For For For For Against Alcoa Inc. 013817101 AA 5/4/2012 5 Auditor Mgmt For For For Against	Verizon					_			
Verizon Shareholder Proposal Communications Regarding Network Inc 92343V104 VZ 5/3/2012 19 Neutrality ShrHoldr Against Against Alcoa Inc. 013817101 AA 5/4/2012 1 Elect Kathryn Fuller Mgmt For Against Alcoa Inc. 013817101 AA 5/4/2012 2 Elect Judith Gueron Mgmt For Against Alcoa Inc. 013817101 AA 5/4/2012 3 Elect Patricia Russo Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 4 Elect Ernesto Zedillo Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 5 Auditor Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 6 Advisory Vote on Mgmt For Against		;							
Verizon Shareholder Proposal Regarding Network Inc 92343V104 VZ 5/3/2012 19 Neutrality ShrHoldr Against Against Alcoa Inc. 013817101 AA 5/4/2012 1 Elect Kathryn Fuller Mgmt For Against Alcoa Inc. 013817101 AA 5/4/2012 2 Elect Judith Gueron Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 3 Elect Patricia Russo Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 4 Elect Ernesto Zedillo Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 5 Auditor Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 6 Advisory Vote on Mgmt For Against	Inc	92343V104	VZ	5/3/2012	18	•	ShrHoldr	Against	For
Inc 92343V104 VZ 5/3/2012 19 Neutrality ShrHoldr Against Against Alcoa Inc. 013817101 AA 5/4/2012 1 Elect Kathryn Fuller Mgmt For Against Alcoa Inc. 013817101 AA 5/4/2012 2 Elect Judith Gueron Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 3 Elect Patricia Russo Mgmt For Against Alcoa Inc. 013817101 AA 5/4/2012 4 Elect Ernesto Zedillo Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 5 Auditor Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 6 Advisory Vote on Mgmt For Against	Verizon					Shareholder Proposal		C	
Alcoa Inc. 013817101 AA 5/4/2012 1 Elect Kathryn Fuller Mgmt For Against Alcoa Inc. 013817101 AA 5/4/2012 2 Elect Judith Gueron Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 3 Elect Patricia Russo Mgmt For Against Alcoa Inc. 013817101 AA 5/4/2012 4 Elect Ernesto Zedillo Ratification of Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 5 Auditor Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 6 Advisory Vote on Mgmt For Against	Communications	;				Regarding Network			
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 Auditor Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 6 Advisory Vote on Mgmt For Against	Inc	92343V104	VZ	5/3/2012	19	Neutrality	ShrHoldr	Against	Against
Alcoa Inc. 013817101 AA 5/4/2012 3 Elect Patricia Russo Mgmt For Against Alcoa Inc. 013817101 AA 5/4/2012 4 Elect Ernesto Zedillo Mgmt For For Ratification of Alcoa Inc. 013817101 AA 5/4/2012 5 Auditor Mgmt For For Against Alcoa Inc. 013817101 AA 5/4/2012 6 Advisory Vote on Mgmt For Against	Alcoa Inc.	013817101	AA	5/4/2012	1	Elect Kathryn Fuller	Mgmt	For	Against
Alcoa Inc. 013817101 AA 5/4/2012 4 Elect Ernesto Zedillo Ratification of Ratification of Mgmt For For For Alcoa Inc. Alcoa Inc. 013817101 AA 5/4/2012 5 Auditor Advisory Vote on Mgmt For Against	Alcoa Inc.	013817101	AA	5/4/2012	2		Mgmt	For	For
Ratification of Alcoa Inc. 013817101 AA 5/4/2012 5 Auditor Mgmt For For Alcoa Inc. 013817101 AA 5/4/2012 6 Advisory Vote on Mgmt For Against					3		Mgmt	For	Against
Alcoa Inc. 013817101 AA 5/4/2012 5 Auditor Mgmt For Against Alcoa Inc. 013817101 AA 5/4/2012 6 Advisory Vote on Mgmt For Against	Alcoa Inc.	013817101	AA	5/4/2012	4		Mgmt	For	For
Alcoa Inc. 013817101 AA 5/4/2012 6 Advisory Vote on Mgmt For Against									
							-		
	Alcoa Inc.	013817101	AA	5/4/2012	6	Advisory Vote on Executive	Mgmt	For	Against

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

					Elect John Shelby			
Aflac Inc.	001055102	AFL	5/7/2012	2	Amos II	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	3	Elect Paul Amos II	Mgmt	For	For
					Elect Kriss Cloninger			
Aflac Inc.	001055102	AFL	5/7/2012	4	III Elect Elizabeth	Mgmt	For	Against
Aflac Inc.	001055102	AFL	5/7/2012	5	Hudson	Mgmt	For	For
					Elect Douglas			
Aflac Inc.	001055102	AFL	5/7/2012	6	Johnson	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	7	Elect Robert Johnson	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	8	Elect Charles Knapp Elect E. Stephen	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	9	Purdom	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	10	Elect Barbara Rimer Elect Marvin	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	11	Schuster	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	12	Elect Melvin Stith	Mgmt	For	For
Ariac inc.	001033102	AIL	3/1/2012	12	Elect David	Wigiiit	1.01	101
Aflac Inc.	001055102	AFL	5/7/2012	13	Thompson	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	14	Elect Takuro Yoshida Advisory Vote on Executive	Mgmt	For	Against
Aflac Inc.	001055102	AFL	5/7/2012	15	Compensation Amendment to the 2004 Long-Term	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	16	Incentive Plan Amendment to the 2013 Management	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	17	Incentive Plan. Ratification of	Mgmt	For	For
Aflac Inc. International	001055102	AFL	5/7/2012	18	Auditor	Mgmt	For	For
Paper Co. International	460146103	IP	5/7/2012	1	Elect David Bronczek Elect Ahmet	Mgmt	For	For
Paper Co. International	460146103	IP	5/7/2012	2	Dorduncu	Mgmt	For	For
Paper Co. International	460146103	IP	5/7/2012	3	Elect John Faraci	Mgmt	For	For
Paper Co. International	460146103	IP	5/7/2012	4	Elect Stacey Mobley	Mgmt	For	For
Paper Co. International	460146103	IP	5/7/2012	5	Elect Joan Spero Elect John Townsend	Mgmt	For	For
Paper Co. International	460146103	IP	5/7/2012	6	III	Mgmt	For	For
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

International Paper Co.	460146103	IP	5/7/2012	11	Advisory Vote on Executive Compensation Shareholder Proposal Regarding Right to	Mgmt	For	For
International Paper Co. Baxter	460146103	IP	5/7/2012	12	Act by Written Consent	ShrHoldr	Against	For
International Inc	. 071813109	BAX	5/8/2012	1	Elect James Gavin III	Mgmt	For	For
International Inc Baxter	. 071813109	BAX	5/8/2012	2	Elect Peter Hellman	Mgmt	For	For
International Inc Baxter	. 071813109	BAX	5/8/2012	3	Elect Kees Storm Ratification of	Mgmt	For	For
International Inc	. 071813109	BAX	5/8/2012	4	Auditor Advisory Vote on	Mgmt	For	For
Baxter International Inc	. 071813109	BAX	5/8/2012	5	Executive Compensation Shareholder Proposal Regarding	Mgmt	For	For
Baxter International Inc	. 071813109	BAX	5/8/2012	6	Declassification of the Board Shareholder Proposal	ShrHoldr	For	For
Baxter International Inc Capital One	. 071813109	BAX	5/8/2012	7	Regarding Simple Majority Vote Elect Richard	ShrHoldr	For	For
Financial Corp. Capital One	14040H105	COF	5/8/2012	1	Fairbank	Mgmt	For	For
Financial Corp. Capital One	14040H105	COF	5/8/2012	2	Elect Peter Raskind Elect Bradford	Mgmt	For	For
Financial Corp. Capital One	14040H105	COF	5/8/2012	3	Warner Ratification of	Mgmt	For	For
Financial Corp. Capital One	14040H105	COF	5/8/2012	4	Auditor Advisory Vote on Executive	Mgmt	For	For
Financial Corp.	14040H105	COF	5/8/2012	5	Compensation Amendment to the	Mgmt	For	Against
Capital One Financial Corp.	14040H105	COF	5/8/2012	6	Associate Stock Purchase Plan Elect N. Thomas	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	1	Linebarger	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	2	Elect William Miller	Mgmt	For	Against
Cummins Inc.	231021106	CMI	5/8/2012	3	Elect Alexis Herman	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	4	Elect Georgia Nelson	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	5	Elect Carl Ware Elect Robert	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	6	Herdman Elect Robert	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	7	Bernhard Elect Franklin	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	8	Chang-Diaz	Mgmt	For	For

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

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

Bank Of America Corp.				Elect Mukesh Ambani			
Bank Of America Corp. 0605051 Bank Of America	04 BAC	5/9/2012	2	Elect Susan Bies Elect Frank Bramble,	Mgmt	For	For
Corp. 0605051 Bank Of America	04 BAC	5/9/2012	3	Sr.	Mgmt	For	For
Corp. 0605051 Bank Of America	04 BAC	5/9/2012	4	Elect Virgis Colbert	Mgmt	For	Against
Corp. 0605051 Bank Of America	04 BAC	5/9/2012	5	Elect Charles Gifford Elect Charles	Mgmt	For	For
Corp. 0605051 Bank Of America	04 BAC	5/9/2012	6	Holliday, Jr.	Mgmt	For	For
Corp. 0605051 Bank Of America	04 BAC	5/9/2012	7	Elect Monica Lozano	Mgmt	For	For
Corp. 0605051 Bank Of America	04 BAC	5/9/2012	8	Elect Thomas May Elect Brian	Mgmt	For	For
Corp. 0605051 Bank Of America	04 BAC	5/9/2012	9	Moynihan	Mgmt	For	For
Corp. 0605051 Bank Of America		5/9/2012	10	Elect Donald Powell Elect Charles	Mgmt	For	For
Corp. 0605051 Bank Of America		5/9/2012	11	Rossotti	Mgmt	For	Against
Corp. 0605051 Bank Of America	04 BAC	5/9/2012	12	Elect Robert Scully Advisory Vote on Executive	Mgmt	For	For
Corp. 0605051 Bank Of America	04 BAC	5/9/2012	13	Compensation Ratification of	Mgmt	For	For
Corp. 0605051	04 BAC	5/9/2012	14	Auditor Shareholder Proposal Regarding Disclosure	Mgmt	For	For
Bank Of America				of Prior Government			
Corp. 0605051	04 BAC	5/9/2012	15	Service Shareholder Proposal	ShrHoldr	Against	Against
Bank Of America	0.4 5.4 6	# 10 1 0 0 1 0	4.6	Regarding Lobbying	~. ··· · · ·		-
Corp. 0605051	04 BAC	5/9/2012	16	Report Shareholder Proposal Regarding Retention	ShrHoldr	Against	For
Bank Of America Corp. 0605051	04 BAC	5/9/2012	17	of Shares After Retirement Shareholder Proposal	ShrHoldr	Against	Against
Pouls Of Amorico				Regarding Independent Review of Controls Related to Loans,			
Bank Of America Corp. 0605051	04 BAC	5/9/2012	18	Foreclosures and Securitizations Shareholder Proposal Regarding	ShrHoldr	Against	For
Bank Of America Corp. 0605051	04 BAC	5/9/2012	19	Prohibition on Political Spending	ShrHoldr	Against	Against

					Elect Richard			
Conoco Phillips	20825C104	COP	5/9/2012	1	Armitage	Mgmt	For	For
•					Elect Richard	C		
Conoco Phillips	20825C104	COP	5/9/2012	2	Auchinleck	Mgmt	For	For
					Elect James			
Conoco Phillips	20825C104	COP	5/9/2012	3	Copeland, Jr.	Mgmt	For	For
					Elect Kenneth			
Conoco Phillips		COP	5/9/2012	4	Duberstein	Mgmt	For	For
Conoco Phillips	20825C104	COP	5/9/2012	5	Elect Ruth Harkin	Mgmt	For	For
Conoco Phillips	20825C104	COP	5/9/2012	6	Elect Ryan Lance	Mgmt	For	For
Conoco Phillips	20925@104	COP	5/9/2012	7	Elect Mohd Hassan Marican	Mgmt	For	For
Colloco Fillinps	20023C104	COF	31912012	,	Elect Harold	Mgiiit	Poi	roi
Conoco Phillips	20825C104	COP	5/9/2012	8	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
•					Elect Victoria	C		
Conoco Phillips	20825C104	COP	5/9/2012	13	Tschinkel	Mgmt	For	For
Conoco Phillips	20825C104	COP	5/9/2012	14	Elect Kathryn Turner	Mgmt	For	Against
					Elect William Wade,			
Conoco Phillips	20825C104	COP	5/9/2012	15	Jr.	Mgmt	For	Against
					Ratification of			
Conoco Phillips	20825C104	COP	5/9/2012	16	Auditor	Mgmt	For	Against
					Advisory Vote on			
C DI'II'	200256104	COD	5/0/2012	1.7	Executive	3.6	-	
Conoco Phillips	20825C104	COP	5/9/2012	17	Compensation	Mgmt	For	Against
					Shareholder Proposal			
Conoco Phillips	20825C104	COP	5/9/2012	18	Regarding Louisiana Wetlands	ShrHoldr	Against	Against
Colloco I lillips	20023C104	COI	31912012	10	Shareholder Proposal	Silitiolal	Agamst	Agamst
					Regarding Safety			
Conoco Phillips	20825C104	COP	5/9/2012	19	Report	ShrHoldr	Against	Against
Conoco i minpo	20020 010 .	001	01312012		Shareholder Proposal	511110161	1 28411130	1 18411131
					Regarding Lobbying			
Conoco Phillips	20825C104	COP	5/9/2012	20	Report	ShrHoldr	Against	Against
-					Shareholder Proposal		-	_
					Regarding Reporting			
					and Reducing			
					Greenhouse Gas			
Conoco Phillips	20825C104	COP	5/9/2012	21	Emissions	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Adopting			
					Gender Identity and			
C DI'II'	200256104	COD	5/0/2012	22	Expression Anti-Bias	C1 II 11	A .	
Conoco Phillips	20825C104	COP	5/9/2012	22	Policy Float Donna	ShrHoldr	Against	Against
CSY Com	126408103	CSX	5/9/2012	1	Elect Donna Alvarado	Mamt	For	For
CSX Corp.	126408103	CSX	5/9/2012	2	Elect John Breaux	Mgmt Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	3	Elect Pamela Carter	Mgmt	For	For
Con Corp.	120 100103	CDA	31714014	5	Licet i ailicia Cartei	14151111	1 01	1 01

					Elect Steven			
CSX Corp.	126408103	CSX	5/9/2012	4	Halverson Elect Edward Kelly,	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	5	III Elect Gilbert	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	6	Lamphere Elect John	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	7	McPherson Elect Timothy	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	8	O'Toole	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	9	Elect David Ratcliffe	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	10	Elect Donald Shepard	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	11	Elect Michael Ward	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	12	Elect J.C. Watts, Jr. Elect J. Steven	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	13	Whisler Ratification of	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	14	Auditor Advisory Vote on Executive	Mgmt	For	For
CSX Corp. Philip Morris	126408103	CSX	5/9/2012	15	Compensation	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	1	Elect Harold Brown Elect Mathis	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	2	Cabiallavetta	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	3	Elect Louis Camilleri Elect J. Dudley	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	4	Fishburn	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	5	Elect Jennifer Li Elect Graham	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	6	Mackay Elect Sergio	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	7	Marchionne Elect Kalpana	Mgmt	For	Against
International Inc Philip Morris	718172109	PM	5/9/2012	8	Morparia	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	9	Elect Lucio Noto	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	10	Elect Robert Polet Elect Carlos Slim	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	11	Helu	Mgmt	For	For
International Inc Philip Morris	718172109	PM	5/9/2012	12	Elect Stephen Wolf Ratification of	Mgmt	For	For
International Inc	718172109	PM	5/9/2012	13	Auditor Advisory Vote on Executive	Mgmt	For	For
Philip Morris International Inc	718172100	PM	5/9/2012	14	Compensation	Mgmt	For	For
incinational Inc	718172109	PM PM	5/9/2012	15	Compensation	Mgmt	For	For

Philip Morris International Inc					2012 Performance Incentive Plan Shareholder Proposal Regarding			
Philip Morris International Inc	: 718172109	PM	5/9/2012	16	Independent Board Chair Shareholder Proposal	ShrHoldr	Against	For
Philip Morris					Regarding Formation			
International Inc	718172109	PM	5/9/2012	17	of Ethics Committee Elect Stephen	ShrHoldr	Against	Against
Holdings Inc CF Industries	125269100	CF	5/10/2012	1.1	Furbacher	Mgmt	For	Withhold
Holdings Inc CF Industries	125269100	CF	5/10/2012	1.2	Elect John Johnson Advisory Vote on Executive	Mgmt	For	Withhold
Holdings Inc CF Industries	125269100	CF	5/10/2012	2	Compensation Ratification of	Mgmt	For	For
Holdings Inc	125269100	CF	5/10/2012	3	Auditor Shareholder Proposal Regarding	Mgmt	For	For
CF Industries Holdings Inc	125269100	CF	5/10/2012	4	Declassification of the Board Shareholder Proposal Regarding Majority	ShrHoldr	Against	For
CF Industries Holdings Inc	125269100	CF	5/10/2012	5	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 Cvs Caremark	126650100	CVS	5/10/2012	2	Elect David Dorman	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	3	Elect Anne Finucane Elect Kristen Gibney	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	4	Williams	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	5	Elect Marian Heard	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	6	Elect Larry Merlo Elect Jean-Pierre	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	7	Millon Elect C.A. Lance	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	8	Piccolo	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	9	Elect Richard Swift	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	10	Elect Tony White Ratification of	Mgmt	For	For
Corp	126650100	CVS	5/10/2012	11	Auditor Advisory Vote on	Mgmt	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	12	Executive Compensation	Mgmt	For	For

Cvs Caremark					Authorization of Written Consent by Less Than			
Corp Cvs Caremark	126650100	CVS	5/10/2012	13	Unanimous Approval Shareholder Proposal Regarding Political Contributions and	Mgmt	For	For
Corp Dow Chemical	126650100	CVS	5/10/2012	14		ShrHoldr	Against	For
Co. Dow Chemical	260543103	DOW	5/10/2012	1	Allemang Elect Jacqueline	Mgmt	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	2	Barton	Mgmt	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	3	Elect James Bell	Mgmt	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	4	Elect Jeff Fettig	Mgmt	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	5	Elect John Hess	Mgmt	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	6	Elect Andrew Liveris	Mgmt	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	7	Elect Paul Polman	Mgmt	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	8	Elect Dennis Reilley	Mgmt	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	9	Elect James Ringler	Mgmt	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	10	Elect Ruth Shaw Ratification of	Mgmt	For	Against
Co. Dow Chemical	260543103	DOW	5/10/2012	11	Auditor Advisory Vote on Executive	Mgmt	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	12	Compensation 2012 Stock Incentive	Mgmt	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	13	Plan 2012 Employee Stock	Mgmt	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	14	Purchase Plan Shareholder Proposal Regarding Right to Act by Written	Mgmt	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	15	Consent Shareholder Proposal Regarding Independent Board	ShrHoldr	Against	For
Co.	260543103	DOW	5/10/2012	16	Chair	ShrHoldr	Against	For
Ford Motor Co.				1	Elect Stephen Butler Elect Kimberly	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	2	Casiano Elect Anthony	Mgmt	For	For
Ford Motor Co.	345370860			3	Earley, Jr.	Mgmt	For	Against
Ford Motor Co.	345370860	FDMTP	5/10/2012	4	Elect Edsel Ford II	Mgmt	For	Against

					Elect William Ford,			
Ford Motor Co.	345370860	FDMTP	5/10/2012	5	Jr. Elect Richard	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	6	Gephardt Elect James Hance,	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	7	Jr. Elect William	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	8	Helman IV Elect Irvine	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	9	Hockaday, Jr. Elect Jon Huntsman,	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	10	Jr. Elect Richard	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	11	Manoogian	Mgmt	For	Against
Ford Motor Co.	345370860	FDMTP	5/10/2012	12	Elect Ellen Marram	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	13	Elect Alan Mulally	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	14	Elect Homer Neal	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	15	Elect Gerald Shaheen	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	16	Elect John Thornton Ratification of	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	17	Auditor Advisory Vote on Executive	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	18	Compensation Shareholder Proposal Regarding	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP	5/10/2012	19	Cumulative Voting Shareholder Proposal Regarding	ShrHoldr	Against	Against
Ford Motor Co.	345370860	FDMTP	5/10/2012	20	Recapitalization Shareholder Proposal Regarding Right to Call a Special	ShrHoldr	Against	For
Ford Motor Co. Gilead Sciences,	345370860	FDMTP	5/10/2012	21	Meeting	ShrHoldr	Against	For
Inc. Gilead Sciences,	375558103	GILD	5/10/2012	1.1	Elect John Cogan Elect Etienne	Mgmt	For	For
Inc. Gilead Sciences,	375558103	GILD	5/10/2012	1.2	Davignon	Mgmt	For	For
Inc. Gilead Sciences,	375558103		5/10/2012	1.3	Elect James Denny	Mgmt	For	For
Inc. Gilead Sciences,	375558103		5/10/2012	1.4	Elect Carla Hills	Mgmt	For	For
Inc. Gilead Sciences,	375558103		5/10/2012	1.5	Elect Kevin Lofton	Mgmt	For	For
Inc. Gilead Sciences,	375558103		5/10/2012	1.6	Elect John Madigan	Mgmt	For	For
Inc. Gilead Sciences,	375558103		5/10/2012	1.7	Elect John Martin	Mgmt	For	For
Inc.	375558103 375558103	GILD GILD	5/10/2012 5/10/2012	1.8 1.9	Elect Gordon Moore Elect Nicholas Moore	Mgmt Mgmt	For For	For For

Gilead Sciences	,							
Inc.					F1 4 D1 - 1 1			
Gilead Sciences		CILD	5/10/2012	1 10	Elect Richard	Mamt	Гол	F
Inc. Gilead Sciences	375558103	GILD	5/10/2012	1.10	Whitley	Mgmt	For	For
Inc.	375558103	GILD	5/10/2012	1.11	Float Coylo Wilson	Mamt	For	For
Gilead Sciences		GILD	3/10/2012	1.11	Elect Gayle Wilson	Mgmt	гог	гог
Inc.	375558103	GILD	5/10/2012	1.12	Elect Per Wold-Olsen	Mgmt	For	For
Gilead Sciences		GILD	3/10/2012	1.12	Ratification of	wigint	1 01	101
Inc.	375558103	GILD	5/10/2012	2	Auditor	Mgmt	For	For
me.	373330103	GILD	3/10/2012	2	Advisory Vote on	Wigilit	1 01	1 01
Gilead Sciences					Executive			
Inc.	375558103	GILD	5/10/2012	3	Compensation	Mgmt	For	For
22.00	0,0000100	0122	0,10,2012		Shareholder Proposal	11281111	1 01	1 01
					Regarding Right to			
Gilead Sciences					Act by Written			
Inc.	375558103	GILD	5/10/2012	4	Consent	ShrHoldr	Against	For
Gilead Sciences	,				Shareholder Proposal		C	
Inc.	375558103	GILD	5/10/2012	5	Regarding Poison Pill	ShrHoldr	Against	For
Kohl`s Corp.	500255104	KSS	5/10/2012	1	Elect Peter Boneparth		For	Against
Kohl`s Corp.	500255104	KSS	5/10/2012	2	Elect Steven Burd	Mgmt	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012	3	Elect John Herma	Mgmt	For	Against
Kohl`s Corp.	500255104	KSS	5/10/2012	4	Elect Dale Jones	Mgmt	For	For
					Elect William			
Kohl`s Corp.	500255104	KSS	5/10/2012	5	Kellogg	Mgmt	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012	6	Elect Kevin Mansell	Mgmt	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012	7	Elect John Schlifske	Mgmt	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012	8	Elect Frank Sica	Mgmt	For	For
					Elect Peter			
Kohl`s Corp.	500255104	KSS	5/10/2012	9	Sommerhauser	Mgmt	For	Against
					Elect Stephanie		_	
Kohl`s Corp.	500255104	KSS	5/10/2012	10	Streeter	Mgmt	For	Against
Kohl`s Corp.	500255104	KSS	5/10/2012	11	Elect Nina Vaca	Mgmt	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012	12	Elect Stephen Watson Ratification of	Mgmt	For	Against
Kohl`s Corp.	500255104	KSS	5/10/2012	13	Auditor	Mgmt	For	For
•					Advisory Vote on	C		
					Executive			
Kohl`s Corp.	500255104	KSS	5/10/2012	14	Compensation	Mgmt	For	For
					Shareholder Proposal			
Kohl`s Corp.	500255104	KSS	5/10/2012	15	Regarding Fur Policy	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding CEO			
Kohl`s Corp.	500255104	KSS	5/10/2012	16	Succession Planning	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Retention			
77 1 1	500355 :0:	***	F.14.0.10.0.1.5		of Shares After	Q1 ** * * *		
Kohl`s Corp.	500255104	KSS	5/10/2012	17	Retirement	ShrHoldr	Against	Against
Norfolk Southern								
Corp.	655844108	NSC	5/10/2012	1	Elect Gerald Baliles	Mgmt	For	For
	655844108	NSC	5/10/2012	2	Elect Erskine Bowles	Mgmt	For	For

Norfolk Southern

Corp.

Norfolk Southern Elect Robert

Corp. 655844108 NSC 5/10/2012 3 Bradway Mgmt