CORNERSTONE STRATEGIC VALUE FUND INC

Form N-PX August 21, 2012

> OMB APPROVAL

OMB Number: 3235-0582

Expires: January

31, 2015

Estimated average burden hours per response 7.2

#### 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 811-05150

Cornerstone Strategic Value 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 Strategic Value Fund, Inc.

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

Ralph W. Bradshaw, President and

Chairman

(Principal Executive Officer)

Date August 21, 2012

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

**EXHIBIT A** 

Proxy Voting Record Cornerstone Strategic Value Fund, Inc. July 1, 2011 - June 30, 2012

Company Name	CUSIP Ticker		g Proposal Number	Mgmt roposal Description Proponent Recommendation	For / Vote Agains Cast Mgmt For	
Clough Global Allocation Fund	18913Y103	GLV	7/15/2011		Abstain Abstain Agai For	inst
Clough Global Allocation Fund	18913Y103	GLV	7/15/2011		Abstain Abstain Agai For	inst
Clough Global Allocation Fund Mckesson	18913Y103	GLV	7/15/2011		Abstain Abstain Agai	inst
Corporation	58155Q103	MCK	7/27/2011	1 Elect Andy Bryant Mgmt For	For Fo	r
Mckesson Corporation Mckesson	58155Q103	MCK	7/27/2011	2 Elect Wayne Budd Mgmt For Elect John	For Fo	r
Corporation	58155Q103	MCK	7/27/2011	3 Hammergren Mgmt For	For Fo	r
Mckesson Corporation Mckesson	58155Q103	MCK	7/27/2011	4 Elect Alton Irby III Mgmt For Elect M. Christine	For Fo	r
Corporation	58155Q103	MCK	7/27/2011	5 Jacobs Mgmt For	For Fo	r
Mckesson Corporation Mckesson	58155Q103	MCK	7/27/2011	6 Elect Marie Knowles Mgmt For	For Fo	r
Corporation	58155Q103	MCK	7/27/2011	7 Elect David Lawrence Mgmt For	For Fo	r
Mckesson Corporation Mckesson	58155Q103	MCK	7/27/2011	8 Elect Edward Mueller Mgmt For	For Fo	r
Corporation Mckesson	58155Q103	MCK	7/27/2011	9 Elect Jane Shaw Mgmt For Ratification of	For Fo	r
Corporation	58155Q103	MCK	7/27/2011	10 Auditor Mgmt For Advisory Vote on	For Fo	r
Mckesson Corporation	58155Q103	MCK	7/27/2011	Executive 11 Compensation Mgmt For Frequency of Advisory Vote on	For Fo	r
Mckesson Corporation Mckesson Corporation	58155Q103 58155Q103	MCK MCK	7/27/2011 7/27/2011	Executive 12 Compensation Mgmt 1 Year 13 Reduction of Mgmt For Supermajority Requirement for Amendments to	Year Fo.	

M.I				Series A Junior Participating Preferred Stock Reduction of Supermajority	
Mckesson Corporation  Mckesson	58155Q103	MCK	7/27/2011	Requirement to Alter  14 By-Laws Mgmt For For Elimination of Supermajority Requirement and Fair Price Provision for Certain Business	For
Corporation	58155Q103	MCK	7/27/2011	15 Combinations Mgmt For For Amendment to the Certificate of Incorporation to	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	Remove Transitional  16 Provision Mgmt For For Amendment to the Certificate of Incorporation	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	Concerning Interested 17 Transactions Mgmt For For Shareholder Proposal Regarding Retention	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	of Shares After 18 Retirement ShrHoldr Against Against For 92%	For
First Trust Strategic High Income	33735C106	FHO	8/8/2011	Against 5.5% Absta 1 Reorganization Mgmt For 2.5% For 92%	in For
First Trust Strategic High Income Fund First Trust	337347108	FHI	8/8/2011	Against 5.5%Absta 1 Reorganization Mgmt For 2.5%	in For
Strategic High Income Fund II Duke Energy	337353106	FHY	8/8/2011	1 Reorganization Mgmt For For	For
Corp. Duke Energy	26441C105	DUK	8/23/2011	1 Reverse Stock Split Mgmt For For	For
Corp. Duke Energy	26441C105	DUK	8/23/2011	2 Merger Mgmt For For Right to Adjourn	For
Corp.	26441C105	DUK	8/23/2011	3 Meeting Mgmt For For Elect Richard	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.1 Anderson Mgmt For For	For
Medtronic, Inc.	585055106	MDT		1.2 Elect David Calhoun Mgmt For Withhold	_
Medtronic, Inc.	585055106	MDT	8/25/2011	1.3 Elect Victor Dzau Mgmt For For	For
				e	
Medtronic, Inc.	585055106	MDT	8/25/2011	1.4 Elect Omar Ishrak Mgmt For For	For
Medtronic, Inc. Medtronic, Inc. Medtronic, Inc.			8/25/2011 8/25/2011	e	For For For

Medtronic, Inc.	585055106	MDT	8/25/2011	1.7 Elect Denise O'Leary	Mgmt	For	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.8 Elect Kendall Powell	Mgmt	For	Withhold	Against
Medtronic, Inc.	585055106	MDT	8/25/2011	1.9 Elect Robert Pozen Elect Jean-Pierre	Mgmt	For	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.10Rosso	Mgmt	For	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.11Elect Jack Schuler Ratification of	Mgmt	For	Withhold	Against
Medtronic, Inc.	585055106	MDT	8/25/2011	2 Auditor Advisory Vote on Executive	Mgmt	For	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	3 Compensation Frequency of Advisory Vote on Executive	Mgmt	For	For	For
Medtronic, Inc. Eaton Vance Tax-Managed	585055106	MDT	8/25/2011	4 Compensation	Mgmt	1 Year	1 Year	For
Diversified Equity Income							For 97.7%Abstain	
Fund	27828N102	ETY	8/26/2011	1.1 Elect William Park	Mgmt	For	2.3%	For
Eaton Vance	2702011102	DII	0/20/2011	1.1 Elect William Fark	Migilit	1 01	2.5 %	1 01
Tax-Managed Diversified							For	
Equity Income	27929N102	ETX/	0/06/0011	Elect Ronald	Manak	Г.,	97.7% Abstain	F
Fund Eaton Vance	27828N102	ETY	8/20/2011	1.2 Pearlman	Mgmt	For	2.3%	For
Tax-Managed								
Global								
Diversified							For	
<b>Equity Income</b>							97.7%Abstain	
Fund	27829F108	EXG	8/26/2011	1.1 Elect William Park	Mgmt	For	2.3%	For
Eaton Vance								
Tax-Managed								
Global Diversified							For	
Equity Income				Elect Ronald			97.7%Abstain	
Fund	27829F108	EXG	8/26/2011	1.2 Pearlman	Mgmt	For	2.3%	For
1 0.110	2,02,1100	2110	0,20,2011	Elect William	1,18111	1 01	2.0 / 6	1 01
H.J. Heinz Co.	423074103	HNZ	8/30/2011	1 Johnson	Mgmt	For	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	2 Elect Charles Bunch Elect Leonard	Mgmt	For	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	3 Coleman, Jr.	Mgmt	For	Against	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	4 Elect John Drosdick	Mgmt	For	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	5 Elect Edith Holiday	Mgmt	For	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	6 Elect Candace Kendle	Mgmt	For	Against	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	7 Elect Dean O'Hare	Mgmt	For	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	8 Elect Nelson Peltz	Mgmt	For	Against	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	9 Elect Dennis Reilley	Mgmt	For	Against	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	10 Elect Lynn Swann	Mgmt	For	Against	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	11 Elect Thomas Usher	Mgmt	For	Against	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	12	Mgmt	For	For	For

Elect Michael Weinstein Ratification of H.J. Heinz Co. 423074103 HNZ 8/30/2011 13 Auditor Mgmt For For For Advisory Vote on Executive 423074103 **HNZ** 8/30/2011 14 Compensation For H.J. Heinz Co. Mgmt For For Frequency of Advisory Vote on Executive 8/30/2011 15 Compensation H.J. Heinz Co. 423074103 **HNZ** Mgmt 1 Year 1 Year For General Mills, Elect Bradbury **GIS** 370334104 9/26/2011 1 Anderson For For Inc. Mgmt For General Mills, **GIS** Inc. 370334104 9/26/2011 2 Elect R. Kerry Clark Mgmt For For For General Mills, **GIS** 9/26/2011 3 Elect Paul Danos For For Inc. 370334104 Mgmt For General Mills, **GIS** Inc. 370334104 9/26/2011 4 Elect William Esrey Mgmt For For For Elect Raymond General Mills, **GIS** 9/26/2011 5 Gilmartin For For For Inc. 370334104 Mgmt General Mills, Elect Judith Richards Inc. 370334104 **GIS** 9/26/2011 6 Hope Mgmt For For For General Mills, 370334104 **GIS** 9/26/2011 7 Elect Heidi Miller Mgmt For For For Inc. Elect Hilda General Mills, 370334104 **GIS** 9/26/2011 8 Ochoa-Brillembourg Mgmt For For For Inc. General Mills, Inc. 370334104 **GIS** 9/26/2011 9 Elect Steve Odland Mgmt For For For General Mills, 370334104 **GIS** 9/26/2011 10 Elect Kendall Powell Mgmt For For For Inc. General Mills, **GIS** 9/26/2011 11 Elect Michael Rose For For For Inc. 370334104 Mgmt General Mills, **GIS** 370334104 9/26/2011 12 Elect Robert Ryan Mgmt For For For Inc. General Mills, **GIS** 9/26/2011 13 Elect Dorothy Terrell For Inc. 370334104 Mgmt For For 2011 Stock General Mills, **GIS** 9/26/2011 14 Compensation Plan Inc. 370334104 Mgmt For Against Against 2011 Compensation Plan for Non-Employee General Mills, **GIS** 9/26/2011 15 Directors For For Inc. 370334104 Mgmt For Advisory Vote on General Mills, Executive **GIS** 9/26/2011 16 Compensation Inc. 370334104 Mgmt For For For Frequency of Advisory Vote on Executive General Mills, Inc. 370334104 **GIS** 9/26/2011 17 Compensation Mgmt 1 Year 1 Year For For For For 370334104 **GIS** 9/26/2011 18 Mgmt

General Mills, Inc. MFS					Ratification of Auditor				
Government									
Markets Income								For 98%	
Trust	59318T109	MGF	10/5/2011	1.1	Elect William Gutow	Mgmt	For	Against 2%	For
MFS									
Government									
Markets Income					Elect Michael			For 98%	
Trust	59318T109	MGF	10/5/2011	1.2	Hegarty	Mgmt	For	Against 2%	For
MFS									
Government								E 000	
Markets Income	50210T100	MOE	10/5/2011	1.0		3.7	Б	For 98%	г
Trust	59318T109	MGF	10/5/2011	1.3	Elect John Kavanaugh	Mgmt	For	Against 2%	For
MFS									
Government Markets Income								For 98%	
Trust	59318T109	MGF	10/5/2011	1 /	Elect Robert Uek	Mgmt	For	Against 2%	For
MFS Intermarket	3/310110/	WIGI	10/3/2011	1,7	Licet Robert Ock	Wigilit	101	For 98%	1 01
Income Trust I	59318T109	CMK	10/5/2011	1 1	Elect William Gutow	Mgmt	For	Against 2%	For
MFS Intermarket	575101107	CIVIII	10/3/2011	1.1	Elect Michael	Wigilit	101	For 98%	1 01
Income Trust I	59318T109	CMK	10/5/2011	1.2		Mgmt	For	Against 2%	For
MFS Intermarket						8		For 98%	
Income Trust I	59318T109	CMK	10/5/2011	1.3	Elect John Kavanaugh	Mgmt	For	Against 2%	For
MFS Intermarket					C	C		For 98%	
Income Trust I	59318T109	CMK	10/5/2011	1.4	Elect Robert Uek	Mgmt	For	Against 2%	For
Procter &									
Gamble Co.	742718109	PG	10/11/2011	1	Elect Angela Braly	Mgmt	For	For	For
Procter &					Elect Kenneth				
Gamble Co.	742718109	PG	10/11/2011	2	Chenault	Mgmt	For	For	For
Procter &	<b>-</b> 10 <b>-</b> 10100	<b>D.</b>	104140011	_	T		_	_	_
Gamble Co.	742718109	PG	10/11/2011	3	Elect Scott Cook	Mgmt	For	For	For
Procter &	742719100	DC	10/11/2011	4	Elect Susan	Manut	Ear	Ean	Ean
Gamble Co. Procter &	742718109	PG	10/11/2011	4	Desmond-Hellmann Elect Robert	Mgmt	For	For	For
Gamble Co.	742718109	PG	10/11/2011	5	McDonald	Mgmt	For	For	For
Procter &	742710107	10	10/11/2011	5	Elect W. James	Wigiiit	101	101	1 01
Gamble Co.	742718109	PG	10/11/2011	6	McNerney, Jr.	Mgmt	For	For	For
Procter &	,,				Elect Johnathan	8			
Gamble Co.	742718109	PG	10/11/2011	7	Rodgers	Mgmt	For	For	For
Procter &					Elect Margaret	C			
Gamble Co.	742718109	PG	10/11/2011	8	Whitman	Mgmt	For	For	For
Procter &					Elect Mary				
Gamble Co.	742718109	PG	10/11/2011	9	Wilderotter	Mgmt	For	For	For
Procter &									
Gamble Co.	742718109	PG	10/11/2011	10	Elect Patricia Woertz	Mgmt	For	For	For
Procter &							_	_	_
Gamble Co.	742718109	PG	10/11/2011	11	Elect Ernesto Zedillo	Mgmt	For	For	For
Procter &	740710100	DC	10/11/2011	10	Ratification of	M	г.	Г.	Б
Gamble Co.	742718109	PG	10/11/2011		Auditor	Mgmt	For	For	For
	742718109	PG	10/11/2011	13		Mgmt	For	For	For

Procter & Gamble Co.					Advisory Vote on Executive Compensation Frequency of				
Procter & Gamble Co.	742718109	PG	10/11/2011	1./	Advisory Vote on Executive Compensation	Mamt	1 Year	1 Year	For
Gamble Co.	742710109	10	10/11/2011	17	Technical Amendments	Wigint	1 TCai	1 TCai	1.01
Procter &					Regarding Preferred				
Gamble Co.	742718109	PG	10/11/2011	15		Mgmt	For	For	For
<b>D</b> 0					Shareholder Proposal				
Procter &	742719100	DC	10/11/2011	16	Regarding Cumulative Vetine	Challalda	. A coinst	A animat	Еол
Gamble Co.	742718109	PG	10/11/2011	10	Cumulative Voting Shareholder Proposal Recording Animal	ShrHoldi	Agamst	Against	For
Procter & Gamble Co.	742718109	PG	10/11/2011	17	Regarding Animal Welfare	ShrHoldı	· A gainst	Against	For
Gamble Co.	742710107	10	10/11/2011	1 /	Shareholder Proposal	Silitioidi	Agamst	Agamst	101
					Regarding Advisory				
					Vote on				
Procter &					Electioneering				
Gamble Co.	742718109	PG			Expenditure	ShrHold	•	Against	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.1	Elect Jeffrey Berg Elect H. Raymond	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.2	Bingham	Mgmt	For	Withhold	Against
Oracle Corp.					Elect Michael Boskin	Mgmt	For	For	For
Oracle Corp.					Elect Safra Catz	Mgmt	For	Withhold	Against
Oracle Corp.	68389X105	ORCL	10/12/2011	1.5	Elect Bruce Chizen Elect George	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.6	•	Mgmt	For	For	For
oracio corp.	0000711100	01102	10,12,2011	1.0	Elect Lawrence	11181111	1 01	101	1 01
Oracle Corp.	68389X105	ORCL	10/12/2011	1.7		Mgmt	For	For	For
_					Elect Hector				
Oracle Corp.	68389X105	ORCL	10/12/2011	1.8	Garcia-Molina	Mgmt	For	For	For
Oracle Corp.					Elect Jeffrey Henley	Mgmt	For	For	For
Oracle Corp.					Elect Mark Hurd	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.1	l Elect Donald Lucas	Mgmt	For	For	For
0 1 0	C02003/105	ODGI	10/10/2011	1 1/	Elect Naomi		Г	г.	Г
Oracle Corp.	68389X105	ORCL	10/12/2011	1.12	C	Mgmt	For	For	For
					Advisory Vote on Executive				
Oracle Corp.	68389X105	ORCL	10/12/2011	2	Compensation	Mgmt	For	For	For
Gracie Corp.	0050711105	ORCE	10/12/2011	_	Frequency of	11181111	101	101	101
					Advisory Vote on				
					Executive				
Oracle Corp.	68389X105	ORCL	10/12/2011	3	Compensation Ratification of	Mgmt	1 Year	1 Year	For
Oracle Corp.	68389X105	ORCL	10/12/2011	4		Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	5	Shareholder Proposal	ShrHold	Against	Against	For
					Regarding Retention of Shares After				

#### Retirement

				recinement				
14149Y108	САН	11/2/2011	1	Elect Colleen Arnold	Mgmt	For	For	For
14149Y108	САН	11/2/2011	2	Elect George Barrett	Mgmt	For	For	For
14149Y108	САН	11/2/2011	3	Elect Glenn Britt	Mgmt	For	For	For
14149Y108	САН	11/2/2011	4	Elect Carrie Cox	Mgmt	For	For	For
14149Y108	САН	11/2/2011	5	Elect Calvin Darden	Mgmt	For	For	For
14149Y108	САН	11/2/2011	6	Elect Bruce Downey	Mgmt	For	For	For
14149Y108	САН	11/2/2011	7	Elect John Finn	Mgmt	For	For	For
14149Y108	САН	11/2/2011	8	Elect Gregory Kenny	Mgmt	For	For	For
14149Y108	САН	11/2/2011	9	•	Mgmt	For	For	For
14149Y108	САН	11/2/2011	10		Mgmt	For	For	For
14149Y108	САН	11/2/2011	11	Elect David Raisbeck	Mgmt	For	For	For
14149Y108	САН	11/2/2011	12		Mgmt	For	For	For
14149Y108	САН	11/2/2011	13	Auditor	Mgmt	For	For	For
14149Y108	САН	11/2/2011	14	Incentive Plan	Mgmt	For	For	For
14149Y108	САН	11/2/2011	15	Executive	Mømt	For	Against	Against
141471100	CHII	11/2/2011	13	Frequency of	Wight	101	1 igumst	7 <b>Iga</b> mst
14149Y108	САН	11/2/2011	16	Executive Compensation	Mgmt	1 Year	1 Year	For
				Regarding Independent Board				
14149Y108	CAH	11/2/2011	17	Chairman	ShrHoldi	Against	For	Against
594918104	MSFT	11/15/2011	1	Elect Steven Ballmer	Mgmt	For	For	For
594918104	MSFT	11/15/2011	2	Elect Dina Dublon Elect William Gates	Mgmt	For	For	For
594918104	MSFT	11/15/2011	3	III Elect Raymond	Mgmt	For	For	For
594918104	MSFT	11/15/2011	4	•	Mgmt	For	For	For
594918104 594918104				•	Mgmt Mgmt	For For	For For	For For
	14149Y108 1594918104 1594918104 1594918104	14149Y108       CAH         14149Y108       CAH <td< td=""><td>14149Y108       CAH       11/2/2011         14149Y108       CAH       11/2/2011         1594918104       MSFT       11/15/2011         594918104       MSFT       11/15/2011         594918104       MSFT       11/15/2011         594918104       MSFT       11/15/2011         594918104       MSFT       11/15/2011</td><td>14149Y108       CAH       11/2/2011       2         14149Y108       CAH       11/2/2011       4         14149Y108       CAH       11/2/2011       5         14149Y108       CAH       11/2/2011       6         14149Y108       CAH       11/2/2011       7         14149Y108       CAH       11/2/2011       8         14149Y108       CAH       11/2/2011       9         14149Y108       CAH       11/2/2011       10         14149Y108       CAH       11/2/2011       11         14149Y108       CAH       11/2/2011       12         14149Y108       CAH       11/2/2011       13         14149Y108       CAH       11/2/2011       14         14149Y108       CAH       11/2/2011       15         14149Y108       CAH       11/2/2011       15         14149Y108       CAH       11/2/2011       16         14149Y108       CAH       11/2/2011       16         14149Y108       CAH       11/2/2011       16         14149Y108       CAH       11/2/2011       16         14149Y108       CAH       11/2/2011       17         59491810</td><td>14149Y108         CAH         11/2/2011         2         Elect George Barrett           14149Y108         CAH         11/2/2011         3         Elect Glenn Britt           14149Y108         CAH         11/2/2011         4         Elect Carrie Cox           14149Y108         CAH         11/2/2011         5         Elect Calvin Darden           14149Y108         CAH         11/2/2011         7         Elect Bruce Downey           14149Y108         CAH         11/2/2011         7         Elect John Finn           14149Y108         CAH         11/2/2011         8         Elect Gregory Kenny           14149Y108         CAH         11/2/2011         10         Notebaert           14149Y108         CAH         11/2/2011         11         Elect David King Elect Richard           14149Y108         CAH         11/2/2011         11         Elect David Raisbeck           14149Y108         CAH         11/2/2011         12         Elect Jean Spaulding Raification of           14149Y108         CAH         11/2/2011         13         Auditor           2011 Long-Term         Advisory Vote on Executive           14149Y108         CAH         11/2/2011         15         Compensation Shareholder Propos</td><td>14149Y108         CAH         11/2/2011         2         Elect George Barrett         Mgmt           14149Y108         CAH         11/2/2011         3         Elect Glenn Britt         Mgmt           14149Y108         CAH         11/2/2011         4         Elect Calvin Darden         Mgmt           14149Y108         CAH         11/2/2011         5         Elect Calvin Darden         Mgmt           14149Y108         CAH         11/2/2011         6         Elect Bruce Downey         Mgmt           14149Y108         CAH         11/2/2011         7         Elect John Finn         Mgmt           14149Y108         CAH         11/2/2011         8         Elect David King Elect Richard         Mgmt           14149Y108         CAH         11/2/2011         10         Notebaert         Mgmt           14149Y108         CAH         11/2/2011         11         Elect David King Elect Richard         Mgmt           14149Y108         CAH         11/2/2011         11         Elect David Raisbeck         Mgmt           14149Y108         CAH         11/2/2011         12         Elect Jean Spaulding Raiffication of         Mgmt           14149Y108         CAH         11/2/2011         13         Auditor&lt;</td><td>  14149Y108   CAH   11/2/2011   2   Elect George Barrett   Mgmt   For     14149Y108   CAH   11/2/2011   3   Elect George Barrett   Mgmt   For     14149Y108   CAH   11/2/2011   5   Elect Carrie Cox   Mgmt   For     14149Y108   CAH   11/2/2011   5   Elect Calvin Darden   Mgmt   For     14149Y108   CAH   11/2/2011   6   Elect Bruce Downey   Mgmt   For     14149Y108   CAH   11/2/2011   7   Elect John Finn   Mgmt   For     14149Y108   CAH   11/2/2011   8   Elect Gregory Kenny   Mgmt   For     14149Y108   CAH   11/2/2011   10   Notebaert   Mgmt   For     14149Y108   CAH   11/2/2011   11   Elect David Raisbeck   Mgmt   For     14149Y108   CAH   11/2/2011   12   Elect Jean Spaulding   Mgmt   For     14149Y108   CAH   11/2/2011   13   Auditor   Mgmt   For     14149Y108   CAH   11/2/2011   14   Incentive Plan   Advisory Vote on   Executive     14149Y108   CAH   11/2/2011   15   Compensation   Mgmt   For     14149Y108   CAH   11/2/2011   15   Compensation   Mgmt   For     14149Y108   CAH   11/2/2011   17   Chairman   ShrHold+Jainst     14149Y108   CAH   11/2/2011   17   Chairman   Mgmt   For     14149Y108   CAH   11/2/2011   18   Elect Steven Ballmer   Mgmt   For     14149Y108   CAH   11/2/2011   19   Elect David Raisbeck   Mgmt   For     14149Y108   CAH   11/2/2011   17   Chairman   ShrHold+Jainst     14149Y108   CAH   11/2/2011   19   Elect Steven Ballmer   Mgmt   For     14149Y108   CAH   11/2/2011   2   Elect Dina Dublon   Mgmt   For     14149Y108   CAH   11/15/2011   2   Elect Dina Dublon   Mgmt   For     14149Y108   CAH   11/15/2011   2   Elect Dina Dublon   Mgmt   For     14149Y108   CAH   11/15/2011   3   III   Mgmt   For     14149Y108   CAH   11/15/2011   5   Elect Raymond   Mgmt   For     14149Y108   CAH   11/15/2011   5   Elect Read Hastings   Mgmt   For  </td><td>14149Y108         CAH         11/2/2011         2         Elect George Barrett         Mgmt         For         For           14149Y108         CAH         11/2/2011         3         Elect Glenn Britt         Mgmt         For         For           14149Y108         CAH         11/2/2011         4         Elect Calvin Darden         Mgmt         For         For           14149Y108         CAH         11/2/2011         5         Elect Bruce Downey         Mgmt         For         For           14149Y108         CAH         11/2/2011         6         Elect Bruce Downey         Mgmt         For         For           14149Y108         CAH         11/2/2011         8         Elect Gregory Kenny         Mgmt         For         For           14149Y108         CAH         11/2/2011         9         Elect David King Elect Richard         Mgmt         For         For           14149Y108         CAH         11/2/2011         10         Notebaert         Mgmt         For         For           14149Y108         CAH         11/2/2011         12         Elect Jean Spaulding Ratification of         Mgmt         For         For           14149Y108         CAH         11/2/2011</td></td<>	14149Y108       CAH       11/2/2011         1594918104       MSFT       11/15/2011         594918104       MSFT       11/15/2011         594918104       MSFT       11/15/2011         594918104       MSFT       11/15/2011         594918104       MSFT       11/15/2011	14149Y108       CAH       11/2/2011       2         14149Y108       CAH       11/2/2011       4         14149Y108       CAH       11/2/2011       5         14149Y108       CAH       11/2/2011       6         14149Y108       CAH       11/2/2011       7         14149Y108       CAH       11/2/2011       8         14149Y108       CAH       11/2/2011       9         14149Y108       CAH       11/2/2011       10         14149Y108       CAH       11/2/2011       11         14149Y108       CAH       11/2/2011       12         14149Y108       CAH       11/2/2011       13         14149Y108       CAH       11/2/2011       14         14149Y108       CAH       11/2/2011       15         14149Y108       CAH       11/2/2011       15         14149Y108       CAH       11/2/2011       16         14149Y108       CAH       11/2/2011       16         14149Y108       CAH       11/2/2011       16         14149Y108       CAH       11/2/2011       16         14149Y108       CAH       11/2/2011       17         59491810	14149Y108         CAH         11/2/2011         2         Elect George Barrett           14149Y108         CAH         11/2/2011         3         Elect Glenn Britt           14149Y108         CAH         11/2/2011         4         Elect Carrie Cox           14149Y108         CAH         11/2/2011         5         Elect Calvin Darden           14149Y108         CAH         11/2/2011         7         Elect Bruce Downey           14149Y108         CAH         11/2/2011         7         Elect John Finn           14149Y108         CAH         11/2/2011         8         Elect Gregory Kenny           14149Y108         CAH         11/2/2011         10         Notebaert           14149Y108         CAH         11/2/2011         11         Elect David King Elect Richard           14149Y108         CAH         11/2/2011         11         Elect David Raisbeck           14149Y108         CAH         11/2/2011         12         Elect Jean Spaulding Raification of           14149Y108         CAH         11/2/2011         13         Auditor           2011 Long-Term         Advisory Vote on Executive           14149Y108         CAH         11/2/2011         15         Compensation Shareholder Propos	14149Y108         CAH         11/2/2011         2         Elect George Barrett         Mgmt           14149Y108         CAH         11/2/2011         3         Elect Glenn Britt         Mgmt           14149Y108         CAH         11/2/2011         4         Elect Calvin Darden         Mgmt           14149Y108         CAH         11/2/2011         5         Elect Calvin Darden         Mgmt           14149Y108         CAH         11/2/2011         6         Elect Bruce Downey         Mgmt           14149Y108         CAH         11/2/2011         7         Elect John Finn         Mgmt           14149Y108         CAH         11/2/2011         8         Elect David King Elect Richard         Mgmt           14149Y108         CAH         11/2/2011         10         Notebaert         Mgmt           14149Y108         CAH         11/2/2011         11         Elect David King Elect Richard         Mgmt           14149Y108         CAH         11/2/2011         11         Elect David Raisbeck         Mgmt           14149Y108         CAH         11/2/2011         12         Elect Jean Spaulding Raiffication of         Mgmt           14149Y108         CAH         11/2/2011         13         Auditor<	14149Y108   CAH   11/2/2011   2   Elect George Barrett   Mgmt   For     14149Y108   CAH   11/2/2011   3   Elect George Barrett   Mgmt   For     14149Y108   CAH   11/2/2011   5   Elect Carrie Cox   Mgmt   For     14149Y108   CAH   11/2/2011   5   Elect Calvin Darden   Mgmt   For     14149Y108   CAH   11/2/2011   6   Elect Bruce Downey   Mgmt   For     14149Y108   CAH   11/2/2011   7   Elect John Finn   Mgmt   For     14149Y108   CAH   11/2/2011   8   Elect Gregory Kenny   Mgmt   For     14149Y108   CAH   11/2/2011   10   Notebaert   Mgmt   For     14149Y108   CAH   11/2/2011   11   Elect David Raisbeck   Mgmt   For     14149Y108   CAH   11/2/2011   12   Elect Jean Spaulding   Mgmt   For     14149Y108   CAH   11/2/2011   13   Auditor   Mgmt   For     14149Y108   CAH   11/2/2011   14   Incentive Plan   Advisory Vote on   Executive     14149Y108   CAH   11/2/2011   15   Compensation   Mgmt   For     14149Y108   CAH   11/2/2011   15   Compensation   Mgmt   For     14149Y108   CAH   11/2/2011   17   Chairman   ShrHold+Jainst     14149Y108   CAH   11/2/2011   17   Chairman   Mgmt   For     14149Y108   CAH   11/2/2011   18   Elect Steven Ballmer   Mgmt   For     14149Y108   CAH   11/2/2011   19   Elect David Raisbeck   Mgmt   For     14149Y108   CAH   11/2/2011   17   Chairman   ShrHold+Jainst     14149Y108   CAH   11/2/2011   19   Elect Steven Ballmer   Mgmt   For     14149Y108   CAH   11/2/2011   2   Elect Dina Dublon   Mgmt   For     14149Y108   CAH   11/15/2011   2   Elect Dina Dublon   Mgmt   For     14149Y108   CAH   11/15/2011   2   Elect Dina Dublon   Mgmt   For     14149Y108   CAH   11/15/2011   3   III   Mgmt   For     14149Y108   CAH   11/15/2011   5   Elect Raymond   Mgmt   For     14149Y108   CAH   11/15/2011   5   Elect Read Hastings   Mgmt   For	14149Y108         CAH         11/2/2011         2         Elect George Barrett         Mgmt         For         For           14149Y108         CAH         11/2/2011         3         Elect Glenn Britt         Mgmt         For         For           14149Y108         CAH         11/2/2011         4         Elect Calvin Darden         Mgmt         For         For           14149Y108         CAH         11/2/2011         5         Elect Bruce Downey         Mgmt         For         For           14149Y108         CAH         11/2/2011         6         Elect Bruce Downey         Mgmt         For         For           14149Y108         CAH         11/2/2011         8         Elect Gregory Kenny         Mgmt         For         For           14149Y108         CAH         11/2/2011         9         Elect David King Elect Richard         Mgmt         For         For           14149Y108         CAH         11/2/2011         10         Notebaert         Mgmt         For         For           14149Y108         CAH         11/2/2011         12         Elect Jean Spaulding Ratification of         Mgmt         For         For           14149Y108         CAH         11/2/2011

Composition									
Corporation Microsoft					Elect David				
Corporation	594918104	MSFT	11/15/2011	7	Marquardt	Mgmt	For	For	For
Microsoft	374710104	WIST	11/13/2011	,	Marquarut	Wigiiit	101	1 01	1 01
Corporation	594918104	MSFT	11/15/2011	8	Elect Charles Noski	Mgmt	For	For	For
Microsoft	0) 1) 1010 1	1.101 1	11,10,2011		Zioov Charles I (osai	111-81114	1 01	1 01	1 01
Corporation	594918104	MSFT	11/15/2011	9	Elect Helmut Panke	Mgmt	For	For	For
•					Advisory Vote on				
Microsoft					Executive				
Corporation	594918104	MSFT	11/15/2011	10	Compensation	Mgmt	For	For	For
					Frequency of				
					Advisory Vote on				
Microsoft	504010104	MODE	11/15/2011	11	Executive	3.7	1 87	1 37	-
Corporation Microsoft	594918104	MSFT	11/15/2011	11	Compensation	Mgmt	1 Year	1 Year	For
Corporation	594918104	MSET	11/15/2011	12	Ratification of	Mgmt	For	For	For
Corporation	334310104	MISIT	11/13/2011	12	Shareholder Proposal	Migiiii	1.01	1.01	1.01
					Regarding Formation				
					of Environmental				
Microsoft					Sustainability				
Corporation	594918104	MSFT	11/15/2011	13		ShrHoldı	Against	Against	For
Japan Smaller								-	
Capitalization					Elect Shigeru			For 92%	
Fund Inc.	47109U104	JOF	11/16/2011	1.1	Shinohara	Mgmt	For	Withhold 8%	For
Japan Smaller								T 000	
Capitalization	4710011104	IOE	11/1/20011	1 0		<b>N</b> (	Б	For 92%	Г
Fund Inc.	47109U104	JOF			Elect Chor Weng Tan	Mgmt	For	Withhold 8%	For
Sysco Corp.	871829107	SYY	11/16/2011	1	Elect Judith Craven	Mgmt	For	For	For
					Elect William				
Sysco Corp.	871829107	SYY	11/16/2011		DeLaney	Mgmt	For	For	For
Sysco Corp. Sysco Corp.	871829107 871829107	SYY SYY	11/16/2011 11/16/2011			•	For For	For For	For For
-				3	DeLaney Elect Larry Glasscock	•			
Sysco Corp.	871829107	SYY	11/16/2011	3	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on	Mgmt	For	For	For
Sysco Corp. Sysco Corp.	871829107 871829107	SYY SYY	11/16/2011 11/16/2011	3	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on Executive	Mgmt Mgmt	For For	For For	For For
Sysco Corp.	871829107	SYY SYY	11/16/2011	3	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on Executive Compensation	Mgmt	For	For	For
Sysco Corp. Sysco Corp.	871829107 871829107	SYY SYY	11/16/2011 11/16/2011	3	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on Executive Compensation Frequency of	Mgmt Mgmt	For For	For For	For For
Sysco Corp. Sysco Corp.	871829107 871829107	SYY SYY	11/16/2011 11/16/2011	3	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Mgmt Mgmt	For For	For For	For For
Sysco Corp.  Sysco Corp.  Sysco Corp.	871829107 871829107 871829107	SYY SYY SYY	11/16/2011 11/16/2011 11/16/2011	<ul><li>3</li><li>4</li><li>5</li></ul>	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For	For For	For For
Sysco Corp. Sysco Corp.	871829107 871829107	SYY SYY SYY	11/16/2011 11/16/2011	<ul><li>3</li><li>4</li><li>5</li></ul>	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Sysco Corp.  Sysco Corp.  Sysco Corp.	871829107 871829107 871829107	SYY SYY SYY	11/16/2011 11/16/2011 11/16/2011 11/16/2011	<ul><li>3</li><li>4</li><li>5</li><li>6</li></ul>	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Repeal of Classified	Mgmt Mgmt Mgmt Mgmt	For For 1 Year	For For  1 Year	For For
Sysco Corp.  Sysco Corp.  Sysco Corp.	871829107 871829107 871829107	SYY SYY SYY	11/16/2011 11/16/2011 11/16/2011	<ul><li>3</li><li>4</li><li>5</li><li>6</li></ul>	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Repeal of Classified Board	Mgmt Mgmt Mgmt	For For	For For	For For
Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.	871829107 871829107 871829107 871829107 871829107	SYY SYY SYY SYY	11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011	<ul><li>3</li><li>4</li><li>5</li><li>6</li><li>7</li></ul>	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Repeal of Classified Board Ratification of	Mgmt Mgmt Mgmt Mgmt Mgmt	For For  1 Year For	For For  1 Year For	For For For
Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.	871829107 871829107 871829107	SYY SYY SYY	11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011	<ul><li>3</li><li>4</li><li>5</li><li>6</li></ul>	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Repeal of Classified Board Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For 1 Year	For For  1 Year	For For
Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.	871829107 871829107 871829107 871829107 871829107	SYY SYY SYY SYY SYY	11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011	<ul><li>3</li><li>4</li><li>5</li><li>6</li><li>7</li><li>8</li></ul>	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Repeal of Classified Board Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For  1 Year For For	For For  1 Year For For	For For For For
Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.  Exelon Corp.  Exelon Corp.	871829107 871829107 871829107 871829107 871829107 30161N101 30161N101	SYY SYY SYY SYY SYY EXC	11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011	<ul><li>3</li><li>4</li><li>5</li><li>6</li><li>7</li><li>8</li><li>1</li></ul>	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Repeal of Classified Board Ratification of Auditor Merger/Acquisition Right to Adjourn	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For  1 Year For For	For For For For For For	For For For For
Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.  Exelon Corp.  Exelon Corp.  WELLS FARGO	871829107 871829107 871829107 871829107 871829107 30161N101 30161N101	SYY SYY SYY SYY SYY EXC	11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/17/2011	<ul><li>3</li><li>4</li><li>5</li><li>6</li><li>7</li><li>8</li><li>1</li></ul>	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Repeal of Classified Board Ratification of Auditor Merger/Acquisition Right to Adjourn	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For For	For For For For
Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.  Sysco Corp.  Exelon Corp.  Exelon Corp.	871829107 871829107 871829107 871829107 871829107 30161N101 30161N101	SYY SYY SYY SYY EXC EXC	11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/17/2011	3 4 5 6 7 8 1 2	DeLaney Elect Larry Glasscock Elect Richard Tilghman Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Repeal of Classified Board Ratification of Auditor Merger/Acquisition Right to Adjourn	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For	For For For For

WELLS FARGO ADVANTAGE								For 96%Withhold	
FUNDS WELLS FARGO	94987E109	ERH	12/12/2011	1.2	Elect David Larcker	Mgmt	For	4% For	For
ADVANTAGE FUNDS BlackRock	94987E109	ERH	12/12/2011	1.3	Elect Olivia Mitchell	Mgmt	For	96%Withhold 4%	For
Enhanced Dividend								For 86% Against 10%	
Achievers Trust BlackRock	09251A104	BDJ	12/22/2011	1	Reorganization	Mgmt	For	Abstain 4%	For
Enhanced Dividend					Issuance of Common			For 86% Against 10%	
Achievers Trust Family Dollar	09251A104	BDJ	12/22/2011	2		Mgmt	For	Abstain 4%	For
Stores, Inc. Family Dollar	307000109	FDO	1/19/2012	1.1	Elect Mark Bernstein	Mgmt	For	Withhold	Against
Stores, Inc. Family Dollar	307000109	FDO	1/19/2012	1.2	Elect Pamela Davies	Mgmt	For	Withhold	Against
Stores, Inc. Family Dollar	307000109	FDO	1/19/2012	1.3	Elect Sharon Decker	Mgmt	For	Withhold	Against
Stores, Inc. Family Dollar	307000109	FDO	1/19/2012	1.4	Elect Edward Dolby	Mgmt	For	For	For
Stores, Inc. Family Dollar	307000109	FDO	1/19/2012	1.5	Elect Glenn Eisenberg	Mgmt	For	For	For
Stores, Inc. Family Dollar	307000109	FDO	1/19/2012	1.6	Elect Edward Garden	Mgmt	For	For	For
Stores, Inc. Family Dollar	307000109	FDO	1/19/2012	1.7	Elect Howard Levine Elect George	Mgmt	For	For	For
Stores, Inc. Family Dollar	307000109	FDO	1/19/2012	1.8	Mahoney, Jr.	Mgmt	For	For	For
Stores, Inc. Family Dollar	307000109	FDO			Elect James Martin	Mgmt	For	Withhold	Against
Stores, Inc. Family Dollar	307000109	FDO	1/19/2012	1.10	OElect Harvey Morgan	Mgmt	For	Withhold	Against
Stores, Inc.	307000109	FDO	1/19/2012	1.1	1 Elect Dale Pond Advisory Vote on	Mgmt	For	For	For
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	2	Frequency of Advisory Vote on	Mgmt	For	For	For
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	3	1	Mgmt	1 Year	1 Year	For
Family Dollar Stores, Inc. Costco	307000109	FDO	1/19/2012	4	Ratification of Auditor	Mgmt	For	For	For
Wholesale Corp Costco	22160K105	COST	1/26/2012	1.1	Elect James Sinegal	Mgmt	For	For	For
Wholesale Corp Costco	22160K105	COST	1/26/2012	1.2	Elect Jeffrey Brotman	Mgmt	For	For	For
Wholesale Corp	22160K105	COST	1/26/2012	1.3	Elect Richard Galanti	Mgmt	For	Withhold	Against

Costco									
Wholesale Corp Costco	22160K105	COST	1/26/2012	1.4	4 Elect Daniel Evans	Mgmt	For	For	For
Wholesale Corp Costco	22160K105	COST	1/26/2012	1.5	5 Elect Jeffrey Raikes Ratification of	Mgmt	For	For	For
Wholesale Corp	22160K105	COST	1/26/2012	2	Auditor Amendment to the	Mgmt	For	For	For
Costco Wholesale Corp Costco	22160K105	COST	1/26/2012	3	2002 Stock Incentive Plan Advisory Vote on Executive	Mgmt	For	Against	Against
Wholesale Corp Becton, Dickinson And	22160K105	COST	1/26/2012	4	Compensation	Mgmt	For	For	For
Co. Becton,	075887109	BDX	1/31/2012	1	Elect Basil Anderson	Mgmt	For	For	For
Dickinson And Co. Becton,	075887109	BDX	1/31/2012	2	Elect Henry Becton, Jr.	Mgmt	For	For	For
Dickinson And Co. Becton,	075887109	BDX	1/31/2012	3	Elect Edward DeGraan	Mgmt	For	For	For
Dickinson And Co. Becton,	075887109	BDX	1/31/2012	4	Elect Vincent Forlenza	Mgmt	For	For	For
Dickinson And Co. Becton,	075887109	BDX	1/31/2012	5	Elect Claire Fraser-Liggett	Mgmt	For	For	For
Dickinson And Co. Becton,	075887109	BDX	1/31/2012	6	Elect Christopher Jones	Mgmt	For	For	For
Dickinson And Co. Becton,	075887109	BDX	1/31/2012	7	Elect Marshall Larsen	Mgmt	For	For	For
Dickinson And Co. Becton,	075887109	BDX	1/31/2012	8	Elect Edward Ludwig	Mgmt	For	For	For
Dickinson And Co. Becton,	075887109	BDX	1/31/2012	9	Elect Adel Mahmoud	Mgmt	For	For	For
Dickinson And Co. Becton,	075887109	BDX	1/31/2012	10	Elect Gary  Mecklenburg	Mgmt	For	For	For
Dickinson And Co. Becton,	075887109	BDX	1/31/2012	11	Elect James Orr	Mgmt	For	For	For
Dickinson And Co. Becton,	075887109	BDX	1/31/2012	12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
Dickinson And Co.	075887109	BDX	1/31/2012	13	Elect Bertram Scott	Mgmt	For	For	For

Becton,									
Dickinson And							_	_	_
Co.	075887109	BDX	1/31/2012	14	Elect Alfred Sommer	Mgmt	For	For	For
Becton,									
Dickinson And					Ratification of				
Co.	075887109	BDX	1/31/2012	15	Auditor	Mgmt	For	For	For
Becton,					Advisory Vote on				
Dickinson And					Executive				
Co.	075887109	BDX	1/31/2012	16	Compensation	Mgmt	For	For	For
Becton,					Shareholder Proposal				
Dickinson And					Regarding Adoption				
Co.	075887109	BDX	1/31/2012	17	of Cumulative Voting	ShrHoldr A	Against	Against	For
Emerson Electric					Elect Carlos				
Co.	291011104	<b>EMR</b>	2/7/2012	1.1	Fernandez Gonzalez	Mgmt	For	For	For
Emerson Electric									
Co.	291011104	<b>EMR</b>	2/7/2012	1.2	Elect Arthur Golden	Mgmt	For	Withhold	Against
Emerson Electric					Elect William				
Co.	291011104	<b>EMR</b>	2/7/2012	1.3	Johnson	Mgmt	For	For	For
Emerson Electric									
Co.	291011104	<b>EMR</b>	2/7/2012	1.4	Elect John Menzer	Mgmt	For	For	For
Emerson Electric					Elect August Busch				
Co.	291011104	<b>EMR</b>	2/7/2012	1.5	III	Mgmt	For	For	For
Emerson Electric					Elect Rozanne				
Co.	291011104	<b>EMR</b>	2/7/2012	1.6	Ridgway	Mgmt	For	For	For
					Advisory Vote on				
Emerson Electric					Executive				
Co.	291011104	<b>EMR</b>	2/7/2012	2	Compensation	Mgmt	For	For	For
Emerson Electric					Ratification of				
Co.	291011104	<b>EMR</b>	2/7/2012	3	Auditor	Mgmt	For	For	For
					Shareholder Proposal				
Emerson Electric					Regarding				
Co.	291011104	<b>EMR</b>	2/7/2012	4	Sustainability Report	ShrHoldr A	Against	Against	For
					Shareholder Proposal				
					Regarding				
Emerson Electric					Declassification of the	<b>;</b>			
Co.	291011104	<b>EMR</b>	2/7/2012	5	Board	ShrHoldr A	Against	For	Against
					Elect William				
Apple Inc	037833100	AAPL	2/23/2012	1.1	Campbell	Mgmt	For	For	For
Apple Inc	037833100	AAPL	2/23/2012	1.2	Elect Timothy Cook	Mgmt	For	For	For
Apple Inc	037833100	AAPL	2/23/2012	1.3	Elect Millard Drexler	Mgmt	For	Withhold	Against
Apple Inc	037833100	AAPL	2/23/2012	1.4	Elect Albert Gore, Jr.	Mgmt	For	Withhold	Against
Apple Inc	037833100	AAPL	2/23/2012	1.5	Elect Robert Iger	Mgmt	For	For	For
Apple Inc	037833100	AAPL	2/23/2012	1.6	Elect Andrea Jung	Mgmt	For	For	For
Apple Inc	037833100	AAPL	2/23/2012	1.7	Elect Arthur Levinson	_	For	Withhold	Against
Apple Inc	037833100	AAPL	2/23/2012	1.8	Elect Ronald Sugar	Mgmt	For	For	For
					Ratification of	-			
Apple Inc	037833100	AAPL	2/23/2012	2	Auditor	Mgmt	For	For	For
					Advisory Vote on	-			
					Executive				
Apple Inc	037833100	AAPL	2/23/2012	3	Compensation	Mgmt	For	For	For
Apple Inc	037833100	AAPL	2/23/2012	4		ShrHoldr A	Against	Against	For

					Shareholder Proposal Regarding Conflict of Interest Report Shareholder Proposal				
Apple Inc	037833100	AAPL	2/23/2012	5	Regarding Advisory Vote on Director Compensation Shareholder Proposal Regarding Political	ShrHoldr	Against	Against	For
Apple Inc	037833100	AAPL	2/23/2012	6	Contributions and	ShrHoldr	Against	For	Against
Apple Inc Eaton Vance Tax	037833100	AAPL	2/23/2012	7	Directors	ShrHoldr	Against	For For 98%	Against
Advantage Eaton Vance Tax	27828U106	ETO	2/24/2012	1.1	Elect Scott Eston Elect Thomas Faust,	Mgmt	For	Withhold 2% For 98%	For
Advantage Eaton Vance Tax	27828U106	ЕТО	2/24/2012	1.2	Jr.	Mgmt	For	Withhold 2% For 98%	For
Advantage Eaton Vance Tax	27828U106	ЕТО	2/24/2012	1.3	Elect William Park	Mgmt	For	Withhold 2% For 98%	For
Advantage	27828U106	ETO	2/24/2012	1.4	Elect Harriett Taggart	Mgmt	For	Withhold 2%	For
Deere & Co.	244199105	DE	2/29/2012	1	Elect Crandall Bowles	Mgmt	For	For	For
Deere & Co.	244199105	DE	2/29/2012	2	Elect Vance Coffman Elect Charles	Mgmt	For	For	For
Deere & Co.	244199105	DE	2/29/2012	3	Holliday, Jr.	Mgmt	For	For	For
Deere & Co.	244199105	DE	2/29/2012		Elect Dipak Jain	Mgmt	For	For	For
Deere & Co.	244199105	DE	2/29/2012		Elect Clayton Jones Elect Joachim	Mgmt	For	For	For
Deere & Co.	244199105	DE	2/29/2012	6	Milberg	Mgmt	For	For	For
Deere & Co.	244199105	DE	2/29/2012	7	Elect Richard Myers	Mgmt	For	For	For
Deere & Co.	244199105	DE	2/29/2012	8	Elect Thomas Patrick	Mgmt	For	For	For
Deere & Co.	244199105	DE	2/29/2012	9	Elect Sherry Smith Advisory Vote on Executive	Mgmt	For	For	For
Deere & Co.	244199105	DE	2/29/2012	10	Compensation Non-Employee Director Stock	Mgmt	For	For	For
Deere & Co.	244199105	DE	2/29/2012	11	Ownership Plan Ratification of	Mgmt	For	For	For
Deere & Co.	244199105	DE	2/29/2012	12	Auditor	Mgmt	For	For	For
Covidien Plc	G2554F113	COV	3/13/2012		Elect Jose Almeida	Mgmt	For	For	For
Covidien Plc	G2554F113	COV	3/13/2012	2	Elect Craig Arnold	Mgmt	For	For	For
Covidien Plc	G2554F113	COV	3/13/2012		Elect Robert Brust Elect John Connors,	Mgmt	For	For	For
Covidien Plc	G2554F113	COV	3/13/2012	4	Jr. Elect Christopher	Mgmt	For	For	For
Covidien Plc	G2554F113	COV	3/13/2012	5	Coughlin Elect Timothy	Mgmt	For	For	For
Covidien Plc	G2554F113	COV	3/13/2012	6	Donahue	Mgmt	For	For	For

					Elect Randall Hogan,				
Covidien Plc	G2554F113	COV	3/13/2012	7	III	Mgmt	For	For	For
Covidien Plc	G2554F113	COV	3/13/2012	8	Elect Martin Madaus	Mgmt	For	For	For
Covidien Plc	G2554F113	COV	3/13/2012	9	Elect Dennis Reilley	Mgmt	For	For	For
					Elect Joseph				
Covidien Plc	G2554F113	COV	3/13/2012	10	Zaccagnino	Mgmt	For	For	For
					Appointment of	C			
					Auditor and Authority				
Covidien Plc	G2554F113	COV	3/13/2012	11	to Set Remuneration	Mgmt	For	For	For
					Advisory Vote on	C			
					Executive				
Covidien Plc	G2554F113	COV	3/13/2012	12	Compensation	Mgmt	For	For	For
					Authority to	8			
Covidien Plc	G2554F113	COV	3/13/2012	13	Repurchase Shares	Mgmt	For	For	For
00 /101011 110	0200 11 110		0,10,2012	10	Authority to Reissue	111-51111	1 01	1 01	101
Covidien Plc	G2554F113	COV	3/13/2012	14	Treasury Shares	Mgmt	For	Against	Against
			.,,		Amendments to	8		8	8
					Articles to Provide for				
Covidien Plc	G2554F113	COV	3/13/2012	15	Escheatment	Mgmt	For	For	For
Covidien Tie	0200 11 110		3,13,2012	10	Amendment to	11181111	101	1 01	101
					Articles to Allow				
Covidien Plc	G2554F113	COV	3/13/2012	16	Non-Cash Dividends	Mgmt	For	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	1		Mgmt	For	Against	Against
Walt Disney Co.	254687106	DIS	3/13/2012		Elect John Chen	Mgmt	For	Against	Against
Walt Disney Co.	254687106	DIS	3/13/2012	3	Elect Judith Estrin	Mgmt	For	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	_	Elect Robert Iger	Mgmt	For	For	For
want Disney Co.	254007100	DIO	3/13/2012		Elect Fred	Wigiii	1 01	1 01	1 01
Walt Disney Co.	254687106	DIS	3/13/2012	5		Mgmt	For	Against	Against
Walt Disney Co.	254687106	DIS	3/13/2012	6	Elect Aylwin Lewis	Mgmt	For	Against	Against
Walt Disney Co.	254687106	DIS	3/13/2012	7	Elect Monica Lozano	Mgmt	For	For	For
wait Dishey Co.	23 1007 100	Dis	3/13/2012	,	Elect Robert	1VISIII	101	1 01	101
Walt Disney Co.	254687106	DIS	3/13/2012	8	Matschullat	Mgmt	For	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	9	Elect Sheryl Sandberg	Mgmt	For	For	For
Walt Disney Co.	254687106	DIS	3/13/2012		Elect Orin Smith	Mgmt	For	Against	Against
wait Dishey Co.	25 1007 100	Dis	3/13/2012	10	Ratification of	Wigint	101	riguinst	7 Igainst
Walt Disney Co.	254687106	DIS	3/13/2012	11	Auditor	Mgmt	For	For	For
was Bishey Co.	20 .00,100	210	0,10,2012		Amendment to the	111-81111	1 01	1 01	1 01
					2011 Stock Incentive				
Walt Disney Co.	254687106	DIS	3/13/2012	12		Mgmt	For	Against	Against
wait Dishey Co.	23 1007 100	Dis	3/13/2012	12	Advisory Vote on	1VISIII	101	7 Iguilist	7 Igamst
					Executive				
Walt Disney Co.	254687106	DIS	3/13/2012	13	Compensation	Mgmt	For	Against	Against
Franklin	23 1007 100	Dis	3/13/2012	13	Elect Samuel	1VISIII	101	7 Iguilist	7 Igamst
Resources, Inc.	354613101	BEN	3/14/2012	1	Armacost	Mgmt	For	For	For
Franklin	55 1015101	DEI	3/11/2012	•	7 Hilliacost	1VISIII	101	1 01	1 01
Resources, Inc.	354613101	BEN	3/14/2012	2	Elect Charles Crocker	Mgmt	For	For	For
Franklin	55 1015101	DEI	3/11/2012	_	Elect Joseph	1VISIII	101	1 01	1 01
Resources, Inc.	354613101	BEN	3/14/2012	3	Hardiman	Mgmt	For	For	For
Franklin	55.015101		J, 1 1/2012	J		1,151111	1 01	1 01	1 01
Resources, Inc.	354613101	BEN	3/14/2012	4	Elect Charles Johnson	Mgmt	For	For	For
resources, me.	354613101	BEN	3/14/2012	5	2.000 Charles Johnson	Mgmt	For	For	For
	55 1015101	<i></i> 11	311 112012	9		.,,5,,,,,	1 01	1 01	1 01

Franklin Resources, Inc.					Elect Gregory Johnson				
Franklin Resources, Inc.	354613101	BEN	3/14/2012	6	Elect Rupert Johnson, Jr.	Mgmt	For	For	For
Franklin Resources, Inc.	354613101	BEN	3/14/2012	7	Elect Mark Pigott	Mgmt	For	For	For
Franklin Resources, Inc. Franklin	354613101	BEN	3/14/2012	8	Elect Chutta Ratnathicam	Mgmt	For	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	9	Elect Laura Stein	Mgmt	For	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	10	Elect Anne Tatlock	Mgmt	For	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	11	Elect Geoffrey Yang Ratification of	Mgmt	For	For	For
Resources, Inc. Adams Express	354613101	BEN	3/14/2012	12		Mgmt	For	For For 89%	For
Co. Adams Express	006212104	ADX	3/20/2012	1.1	Elect Enrique Arzac	Mgmt	For	Against 11% For 92%	Against
Co. Adams Express	006212104	ADX	3/20/2012	1.2	2 Elect Phyllis Bonanno	Mgmt	For	Against 8% For 92%	For
Co. Adams Express	006212104	ADX	3/20/2012	1.3	B Elect Kenneth Dale	Mgmt	For	Against 8% For 88%	For
Co. Adams Express	006212104	ADX	3/20/2012	1.4	Flect Daniel Emerson Elect Frederic	Mgmt	For	Against 12% For 92%	For
Co. Adams Express	006212104	ADX			5 Escherich	Mgmt	For	Against 8% For 92%	For
Co. Adams Express	006212104	ADX			6 Elect Roger Gale Elect Kathleen	Mgmt	For	Against 8% For 92%	For
Co. Adams Express	006212104	ADX			7 McGahran	Mgmt	For	Against 8% For 89%	For
Co. Adams Express	006212104	ADX			B Elect Douglas Ober	Mgmt	For	Against 11% For 92%	For
Co.	006212104	ADX	3/20/2012	1.9	Elect Craig Smith	Mgmt	For	Against 8% For 98%	For
Adams Express Co.	006212104	ADX	3/20/2012	2	Ratification of Auditor	Mgmt	For	Against 1%Abstain 1%	For
Petroleum &								For 93%Withhold	
Resources Corp	716549100	PEO	3/20/2012	1.1	Elect Enrique Arzac	Mgmt	For	7% For	Against
Petroleum & Resources Corp	716549100	PEO	3/20/2012	1.2	2 Elect Phyllis Bonanno	Mgmt	For	94%Withhold 6%	For
Petroleum &								For 94%Withhold	
Resources Corp	716549100	PEO	3/20/2012	1.3	B Elect Kenneth Dale	Mgmt	For	6% For	For
Petroleum & Resources Corp	716549100	PEO	3/20/2012	1.4	4 Elect Daniel Emerson	Mgmt	For	93%Withhold 7%	For
Petroleum & Resources Corp	716549100	PEO			5 Elect Frederic Escherich	Mgmt	For	For 94%Withhold	For

				6% For	
Petroleum & Resources Corp	716549100	PEO	3/20/2012	94%Withhold 1.6 Elect Roger Gale Mgmt For 6%	For
Petroleum &	,			For Elect Kathleen 94%Withhold	
Resources Corp	716549100	PEO	3/20/2012		For
Petroleum &	716540100	DEO	2/20/2012	94%Withhold	E
Resources Corp	716549100	PEO	3/20/2012	For	For
Petroleum & Resources Corp	716549100	PEO	3/20/2012	e	For
Petroleum &				For 98% Ratification of Against	
Resources Corp	716549100	PEO	3/20/2012	$\epsilon$	For
Starbucks Corp.	855244109	SBUX	3/21/2012	E	For
Starbucks Corp.	855244109	SBUX	3/21/2012	2 Elect William Bradley Mgmt For For Elect Mellody	For
Starbucks Corp.	855244109	SBUX	3/21/2012	3 Hobson Mgmt For For	For
Starbucks Corp.	855244109	<b>SBUX</b>	3/21/2012	4 Elect Kevin Johnson Mgmt For For	For
Starbucks Corp.	855244109	<b>SBUX</b>	3/21/2012	5 Elect Olden Lee Mgmt For For	For
Starbucks Corp.	855244109	SBUX	3/21/2012		For
Starbucks Corp.	855244109	SBUX	3/21/2012	7 Jr. Mgmt For For	For
Starbucks Corp.	855244109	SBUX	3/21/2012		For
Starbucks Corp.	855244109	SBUX	3/21/2012		For
Starbucks Corp.	855244109	SBUX	3/21/2012		For
Starbucks Corp.	855244109	SBUX	3/21/2012		For
Starbucks Corp.	855244109	SBUX	3/21/2012	Amendment to the Executive	For
Starbucks Corp.	855244109	SBUX	3/21/2012	Management Bonus  13 Plan Mgmt For For Ratification of	For
Starbucks Corp.	855244109	SBUX	3/21/2012		For
				Regarding Formation of Sustainability	
Starbucks Corp.	855244109	SBUX	3/21/2012	•	For
Eaton Vance	278279104	EFT	3/23/2012		For
Eaton Vance Eaton Vance	278279104 278279104	EFT EFT	3/23/2012 3/23/2012	1.2 Elect William Park Mgmt For 2%	For For

				Elect Ronald Pearlman			For 97%Withhold 3% For	
Eaton Vance	278279104	EFT	3/23/2012	Elect Harriett Tee 1.4 Taggart	Mgmt	For	98%Withhold 2% For	For
AllianceBernstein Income Fund Inc			3/29/2012	1.1 Elect Garry Moody	Mgmt	For	94%Withhold 6% For	For
AllianceBernstein Income Fund Inc			3/29/2012	Elect Marshall 1.2 Turner, Jr.	Mgmt	For	94%Withhold 6% For	For
AllianceBernstein Income Fund Inc Dow 30			3/29/2012	1.3 Elect Earl Weiner	Mgmt	For	94%Withhold 6%	For
Enhanced Premium & Income Fund Inc	260527105	DDO	2/20/2012	1.1 Elect John Ambeien	Mamt	Гол	For 97%Withhold 3%	For
Dow 30 Enhanced	200337103	DPO	3/30/2012	1.1 Elect John Amboian	Mgmt	For	For	For
Premium & Income Fund Inc Dow 30	260537105	DPO	3/30/2012	1.2 Elect Robert Bremner	Mgmt	For	97%Withhold 3%	For
Enhanced Premium & Income Fund Inc	260537105	DPO	3/30/2012	1.3 Elect Jack Evans	Mgmt	For	For 97%Withhold 3%	For
Dow 30 Enhanced Premium &		<b>DD</b> 0	0.100.100.10			_	For 97%Withhold	_
Income Fund Inc Dow 30 Enhanced	260537105	DPO	3/30/2012	1.4 Elect David Knudert	Mgmt	For	3% For	For
Premium & Income Fund Inc Dow 30	260537105	DPO	3/30/2012	1.5 Elect William Hunter	Mgmt	For	97%Withhold 3%	For
Enhanced Premium & Income Fund Inc Dow 30	260537105	DPO	3/30/2012	Elect William 1.6 Schneider	Mgmt	For	For 97%Withhold 3%	For
Enhanced Premium & Income Fund Inc	260537105	DPO	3/30/2012	1.7 Elect Judith Stockdale	Mgmt	For	For 97%Withhold 3%	For
Dow 30 Enhanced Premium & Income Fund Inc	260537105	DPO	3/30/2012	1.8 Elect Carole Stone	Mgmt	For	For 97%Withhold 3%	For
Dow 30 Enhanced Premium & Income Fund Inc	260537105	DPO	3/30/2012	Elect Virginia 1.9 Stringer	Mgmt	For	For 97%Withhold 3%	For

Richard Bright   Rich	Dow 30 Enhanced							For	
State   Stat	Premium &						_	97%Withhold	_
Currency Fund   Inc			DPO	3/30/2012	1.1 Elect Terence Toth	Mgmt	For		For
Inc									
State	Currency Fund								
Currency Fund   Income   S78968101   GCF   3/30/2012   1.2 Elect Robert Bremner   Mgmt   For   For   98/Withhold   For   16/00-14   For   16	Inc	378968101	GCF	3/30/2012	1.1 Elect John Amboian	Mgmt	For	2%	For
Inc	Global Income &							For	
Schedul	Currency Fund							98%Withhold	
Currency Fund	Inc	378968101	GCF	3/30/2012	1.2 Elect Robert Bremner	Mgmt	For	2%	For
Inc	Global Income &							For	
Schell Income   Schell   Sch	Currency Fund							98%Withhold	
Currency Fund   GCF   3/30/2012   1.4 Elect David Knudert   Mgmt   For   2%   For   Clobal Income   Servithhold   Mgmt   For   2%   Servithhold   Mgmt   For   GCF   Servithhold   Mgmt   Mgmt   For   GCF   Servithhold   Mgmt	Inc	378968101	GCF	3/30/2012	1.3 Elect Jack Evans	Mgmt	For	2%	For
Inc	Global Income &					C		For	
Inc	Currency Fund							98%Withhold	
Currency Fund	-	378968101	GCF	3/30/2012	1.4 Elect David Knudert	Mgmt	For		For
Currency Fund						C			
Name									
Clorency Fund	•	378968101	GCF	3/30/2012	1.5 Elect William Hunter	Momt	For		For
Currency Fund			GCI	3/30/2012	1.5 Liect William Hunter	ivigiiit	101		1 01
Name					Flect William				
Global Income   Gurrency Fund   Gurrency Fund   Gurrency Fund   Gurrency Fund   Gurrency Fund   Global Income   Global Incom	-	378068101	CCE	3/30/2012		Mamt	For		For
Currency Fund   Inc			GCI	3/30/2012	1.0 Schneider	Mignit	1.01		1.01
Row   Global Income & Currency Fund   Income & State									
Global Income & Currency Fund   1		270060101	CCE	2/20/2012	1.7 El. 4 L. Ed. Ct1-1-1	Mana	F		<b></b>
Currency Fund			GCF	3/30/2012	1.7 Elect Judith Stockdale	Mgmt	FOI		FOI
Richard   Signature   Signat									
Global Income & Currency Fund   100   10	•	270060101	CCE	2/20/2012	10 El (C 1 G)	<b>N</b> (	_		г
Currency Fund			GCF	3/30/2012	1.8 Elect Carole Stone	Mgmt	For		For
Inc         378968101         GCF         3/30/2012         1.9 Stringer         Mgmt         For         2%         For           Global Income & Currency Fund         378968101         GCF         3/30/2012         1.1 Elect Terence Toth         Mgmt         For         98%Withhold           Inc         378968101         GCF         3/30/2012         1.1 Elect Terence Toth         Mgmt         For         2%         For           Nuveen Equity         Fremium         97%Withhold         For         For         For           Nuveen Equity         For         3/30/2012         1.2 Elect Robert Bremner         Mgmt         For         3%         For           Premium         6706ET107         JLA         3/30/2012         1.2 Elect Jack Evans         Mgmt         For         3%         For           Nuveen Equity         For         Elect William         97%Withhold         For           Advantage Fund         6706ET107         JLA         3/30/2012         1.3 Schneider         Mgmt         For         3%         For           Nuveen Equity         For         98%Withhold         For         For         For         For         For           Nuveen Equity         For         3/30/2012					T1 . XX				
Global Income & Currency Fund   S78968101   GCF   3/30/2012   1.1 Elect Terence Toth   Mgmt   For   2%   For   Nuveen Equity   For   S7%Withhold		250060101	CCE	2/20/2012		3.7			_
Currency Fund         Currency Fund         378968101         GCF         3/30/2012         1.1 Elect Terence Toth         Mgmt         For For For For 97%Withhold         For For For 97%Withhold         For For For 97%Withhold         For For Premium         Mgmt         For Simple For For Promium         For Simple For Promium         For Simple For Promium         Mgmt         For Simple For Promium         For Simple For Promium         For Simple For Promium         Mgmt         For Simple For Promium         For Promium         For Promium         For Promium         Mgmt         For Simple For Promium         For Promium         For Promium         For Promium         Mgmt         For Promium         For Promium<			GCF	3/30/2012	1.9 Stringer	Mgmt	For		For
Inc 378968101 GCF 3/30/2012 1.1 Elect Terence Toth Ngmt For 2% For Nuveen Equity Premium  Advantage Fund 6706ET107 JLA 3/30/2012 1.1 Elect Robert Bremner Mgmt For 3% For Nuveen Equity Premium  Advantage Fund 6706ET107 JLA 3/30/2012 1.2 Elect Jack Evans Mgmt For 3% For Nuveen Equity For 5 Some For Premium  Advantage Fund 6706ET107 JLA 3/30/2012 1.2 Elect Jack Evans Mgmt For 3% For Nuveen Equity For 5 Some For Nuveen Equity For 3% For Nuveen Equity For 5 Some									
Nuveen Equity         For Premium           Advantage Fund         6706ET107         JLA         3/30/2012         1.1 Elect Robert Bremner         Mgmt         For S7% Withhold         For Premium         For Premium         For Premium         97% Withhold         For Premium         97% Withhold         For Premium         97% Withhold         For Premium         97% Withhold         For Premium         For Premium	_						_		_
Premium Advantage Fund 6706ET107 JLA 3/30/2012 1.1 Elect Robert Bremner Mgmt For 3% For Nuveen Equity Premium Advantage Fund 6706ET107 JLA 3/30/2012 1.2 Elect Jack Evans Mgmt For 3% For Nuveen Equity Premium Elect William Advantage Fund 6706ET107 JLA 3/30/2012 1.3 Schneider Mgmt For 3% For Nuveen Equity Premium Advantage Fund 6706ET107 JLA 3/30/2012 1.3 Schneider Mgmt For 3% For Nuveen Equity Premium and Growth Fund 6706EW100 JPG 3/30/2012 1.1 Elect Robert Bremner Mgmt For 2% For Nuveen Equity For Nuveen Equity		378968101	GCF	3/30/2012	1.1 Elect Terence Toth	Mgmt	For		For
Advantage Fund									
Nuveen Equity Premium  Advantage Fund 6706ET107 JLA 3/30/2012 1.2 Elect Jack Evans Mgmt For 3% For Nuveen Equity Premium  Advantage Fund 6706ET107 JLA 3/30/2012 1.3 Elect William 97%Withhold  Advantage Fund 6706ET107 JLA 3/30/2012 1.3 Schneider Mgmt For 3% For Nuveen Equity Premium and  Growth Fund 6706EW100 JPG 3/30/2012 1.1 Elect Robert Bremner Mgmt For 2% For Nuveen Equity For 2% For Nuveen Equity									
Premium Advantage Fund 6706ET107 JLA 3/30/2012 1.2 Elect Jack Evans Mgmt For 3% For Nuveen Equity Premium Advantage Fund 6706ET107 JLA 3/30/2012 1.3 Schneider Mgmt For 3% For 97%Withhold Advantage Fund 6706ET107 JLA 3/30/2012 1.3 Schneider Mgmt For 3% For Nuveen Equity Premium and Growth Fund 6706EW100 JPG 3/30/2012 1.1 Elect Robert Bremner Mgmt For 2% For Nuveen Equity	•	6706ET107	JLA	3/30/2012	1.1 Elect Robert Bremner	Mgmt	For		For
Advantage Fund 6706ET107 JLA 3/30/2012 1.2 Elect Jack Evans Mgmt For 3% For Nuveen Equity Premium Advantage Fund 6706ET107 JLA 3/30/2012 1.3 Schneider Nuveen Equity Premium and Growth Fund 6706EW100 JPG 3/30/2012 1.1 Elect Robert Bremner Mgmt For 2% For Nuveen Equity For Nuveen Equity									
Nuveen Equity Premium Advantage Fund 6706ET107 JLA 3/30/2012 1.3 Schneider Nuveen Equity Premium and Growth Fund 6706EW100 JPG 3/30/2012 1.1 Elect Robert Bremner Nuveen Equity For 2% For Nuveen Equity For System	Premium							97%Withhold	
Premium Advantage Fund 6706ET107 JLA 3/30/2012 1.3 Schneider Nuveen Equity Premium and Growth Fund 6706EW100 JPG 3/30/2012 1.1 Elect Robert Bremner Mgmt For 2% For Nuveen Equity For 2% For	Advantage Fund	6706ET107	JLA	3/30/2012	1.2 Elect Jack Evans	Mgmt	For	3%	For
Advantage Fund 6706ET107 JLA 3/30/2012 1.3 Schneider Mgmt For 3% For Nuveen Equity Premium and Growth Fund 6706EW100 JPG 3/30/2012 1.1 Elect Robert Bremner Mgmt For 2% For Nuveen Equity	Nuveen Equity							For	
Nuveen Equity Premium and Growth Fund 6706EW100 JPG 3/30/2012 1.1 Elect Robert Bremner Mgmt For 2% For Nuveen Equity	Premium				Elect William			97%Withhold	
Premium and Growth Fund 6706EW100 JPG 3/30/2012 1.1 Elect Robert Bremner Mgmt For 2% For Nuveen Equity	Advantage Fund	6706ET107	JLA	3/30/2012	1.3 Schneider	Mgmt	For	3%	For
Growth Fund 6706EW100 JPG 3/30/2012 1.1 Elect Robert Bremner Mgmt For 2% For Nuveen Equity	Nuveen Equity							For	
Nuveen Equity For	Premium and							98%Withhold	
Nuveen Equity For	Growth Fund	6706EW100	JPG	3/30/2012	1.1 Elect Robert Bremner	Mgmt	For	2%	For
	Nuveen Equity					C		For	
ricinium and 98% withhold	Premium and							98%Withhold	
Growth Fund 6706EW100 JPG 3/30/2012 1.2 Elect Jack Evans Mgmt For 2% For		6706EW100	JPG	3/30/2012	1.2 Elect Jack Evans	Mgmt	For		For
Nuveen Equity 6706EW100 JPG 3/30/2012 1.3 Elect William Mgmt For For						_			
Premium and Schneider 98%Withhold					Schneider	-		98%Withhold	

Growth Fund							2%	
Nuveen Equity							For	
Premium Income	•						98%Withhold	
Fund	6706ER101	JPZ	3/30/2012	1.1 Elect Robert Bremner	Mgmt	For	2%	For
Nuveen Equity							For	
Premium Income	<b>;</b>						98%Withhold	
Fund	6706ER101	JPZ	3/30/2012	1.2 Elect Jack Evans	Mgmt	For	2%	For
Nuveen Equity							For	
Premium Income				Elect William			98%Withhold	
Fund	6706ER101	JPZ	3/30/2012	1.3 Schneider	Mgmt	For	2%	For
Nuveen Equity							For	
Premium							98%Withhold	
Opportunity Fund	d6706EM102	JSN	3/30/2012	1.1 Elect Robert Bremner	Mgmt	For	2%	For
Nuveen Equity							For	
Premium						_	98%Withhold	_
Opportunity Fund	d6706EM102	JSN	3/30/2012	1.2 Elect Jack Evans	Mgmt	For	2%	For
Nuveen Equity							For	
Premium	1.5000000000000000000000000000000000000	****	0.10.0.10.0.1.0	Elect William		_	98%Withhold	_
Opportunity Fund	d6706EM102	JSN	3/30/2012	1.3 Schneider	Mgmt	For	2%	For
Nuveen								
Multi-Currency								
Short-Term							For	
Government	(7000N1100	ICT	2/20/2012	1 1 Eleat Dale at Danas and	M	F	98%Withhold	F
Income Fund	67090N109	JGT	3/30/2012	1.1 Elect Robert Bremner	Mgmt	For	2%	For
Nuveen Multi-Currency								
Short-Term							For	
Government							98%Withhold	
Income Fund	67090N109	JGT	3/30/2012	1.2 Elect Jack Evans	Mgmt	For	2%	For
Nuveen	0707011107	JO1	3/30/2012	1.2 Liect Jack Lvaiis	Wight	1 01	270	101
Multi-Currency								
Short-Term							For	
Government				Elect William			98%Withhold	
Income Fund	67090N109	JGT	3/30/2012	1.3 Schneider	Mgmt	For	2%	For
			.,,	Elect John Canning	8			
Exelon Corp.	30161N101	EXC	4/2/2012	1 Jr.	Mgmt	For	For	For
1				Elect	C			
Exelon Corp.	30161N101	EXC	4/2/2012	2 Christopher Crane	Mgmt	For	For	For
-				Elect M. Walter				
Exelon Corp.	30161N101	EXC	4/2/2012	3 D'Alessio	Mgmt	For	For	For
-				Elect Nicholas				
Exelon Corp.	30161N101	EXC	4/2/2012	4 DeBenedictis	Mgmt	For	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	5 Elect Nelson Diaz	Mgmt	For	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	6 Elect Sue Ling Gin	Mgmt	For	For	For
				Elect Rosemarie				
Exelon Corp.	30161N101	EXC	4/2/2012	7 Greco	Mgmt	For	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	8 Elect Paul Joskow	Mgmt	For	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	9 Elect Richard Mies	Mgmt	For	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	10 Elect John Palms	Mgmt	For	For	For
				Elect William				
Exelon Corp.	30161N101	EXC	4/2/2012	11 Richardson	Mgmt	For	For	For

Exelon Corp.	30161N101	EXC	4/2/2012	12 Elect Thomas Ridge	Mgmt	For	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	13 Elect John Rogers, Jr.	Mgmt	For	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	14 Elect John Rowe Elect Stephen	Mgmt	For	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	15 Steinour Elect Donald	Mgmt	For	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	16 Thompson	Mgmt	For	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	17 Elect Ann Berzin	Mgmt	For	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	Elect Yves de 18 Balmann	Mgmt	For	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	19 Elect Robert Lawless	Mgmt	For	For	For
				Elect Mayo Shattuck				
Exelon Corp.	30161N101	EXC	4/2/2012	20 III Ratification of	Mgmt	For	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	21 Auditor Advisory Vote on	Mgmt	For	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	Executive 22 Compensation	Mgmt	For	For	For
General American Investors Co., Inc.	368802104	GAM	4/11/2012	1.1 Elect Rodney Berens	Mgmt	For	For 95.5% Withhold 4.5%	For
General American Investors Co., Inc.	368802104	GAM	4/11/2012	1.2 Elect Lewis Cullman	Mgmt	For	For 95.5%Withhold 4.5%	For
General American Investors Co., Inc. General	368802104	GAM	4/11/2012	Elect Spencer 1.3 Davidson	Mgmt	For	For 95.5%Withhold 4.5%	For
American Investors Co., Inc. General	368802104	GAM	4/11/2012	1.4 Elect Gerald Edelman	Mgmt	For	For 95.5%Withhold 4.5%	For
American Investors Co., Inc. General	368802104	GAM	4/11/2012	1.5 Elect John Gordan, III	Mgmt	For	For 95.5% Withhold 4.5%	For
American Investors Co., Inc. General	368802104	GAM	4/11/2012	1.6 Elect Betsy Gotbaum	Mgmt	For	For 95.5%Withhold 4.5%	For
American Investors Co., Inc. General	368802104	GAM	4/11/2012	1.7 Elect Sidney Knafel	Mgmt	For	For 95.5% Withhold 4.5%	For
American Investors Co., Inc.	368802104 368802104	GAM GAM		1.8 Elect Daniel Neidich 1.9	Mgmt Mgmt	For For	For 95.5%Withhold 4.5%	Against Against

General American Investors Co., Inc.					Elect D. Ellen Shuman			For 95.5%Withhold 4.5%	
General American Investors Co., Inc. United	368802104	GAM	4/11/2012	2	Ratification of Auditor	Mgmt	For	For 98.9% Against 0.6%Abstain 0.5%	For
Technologies Corp. United Technologies	913017109	UTX	4/11/2012	1	Elect Louis Chenevert	Mgmt	For	For	For
Corp. United	913017109	UTX	4/11/2012	2	Elect John Faraci	Mgmt	For	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	3	Elect Jean-Pierre Garnier	Mgmt	For	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	4	Elect Jamie Gorelick	Mgmt	For	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	5	Elect Edward Kangas	Mgmt	For	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	6	Elect Ellen Kullman	Mgmt	For	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	7	Elect Richard McCormick	Mgmt	For	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	8	Elect Harold McGraw III	Mgmt	For	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	9	Elect Richard Myers	Mgmt	For	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	10	Elect H. Patrick Swygert	Mgmt	For	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	11	Elect Andre Villeneuve	Mgmt	For	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	12	Elect Christine Whitman	Mgmt	For	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	13	Advisory Vote on	Mgmt	For	For	For
Technologies Corp.	913017109 316773100	UTX FITB			Executive Compensation Elect Darryl Allen	Mgmt Mgmt	For For	For For	For For

Fifth Third								
Bancorp								
Fifth Third				Elect B. Evan Bayh				
Bancorp	316773100	FITB	4/17/2012	2 1.2 III	Mgmt	For	For	For
Fifth Third				Elect Ulysses				
Bancorp	316773100	FITB	4/17/2012	2 1.3 Bridgeman, Jr.	Mgmt	For	For	For
Fifth Third				Elect Emerson				
Bancorp	316773100	FITB	4/17/2012	2 1.4 Brumback	Mgmt	For	For	For
Fifth Third								
Bancorp	316773100	FITB	4/17/2012	2 1.5 Elect James Hackett	Mgmt	For	For	For
Fifth Third								
Bancorp	316773100	<b>FITB</b>	4/17/2012	2 1.6 Elect Gary Heminger	Mgmt	For	For	For
Fifth Third				,				
Bancorp	316773100	FITB	4/17/2012	2 1.7 Elect Jewell Hoover	Mgmt	For	For	For
Fifth Third					C			
Bancorp	316773100	FITB	4/17/2012	2 1.8 Elect William Isaac	Mgmt	For	For	For
Fifth Third					8			
Bancorp	316773100	FITB	4/17/2012	2 1.9 Elect Kevin Kabat	Mgmt	For	For	For
Fifth Third	010770100	1112	., 1, 7, 2012	Elect Mitchel	11181111	1 01	1 01	1 01
Bancorp	316773100	FITB	4/17/2012	2 1.10Livingston	Mgmt	For	For	For
Fifth Third	310773100	1111	4/1//2012	Elect	Wigiii	101	1 01	101
Bancorp	316773100	FITB	4/17/2012	2 1.11Michael McCallister	Mgmt	For	For	For
Fifth Third	310773100	1111	7/1//2012	2 1.11 Whender Wie Camster	wigiiit	101	1 01	101
Bancorp	316773100	FITB	4/17/2012	2 1.12Elect Hendrick Meijer	Mamt	For	For	For
Fifth Third	310773100	ППБ	4/1//2012	2 1.12 Elect Helldrick Wieljer	Mgiiii	1.01	1.01	1.01
Bancorp	316773100	FITB	4/17/2012	2 1.13Elect John Schiff, Jr.	Mgmt	For	For	For
Fifth Third	310773100	ППБ	4/1//2012	Elect Marsha	Mgiiii	1'01	POI	1.01
	316773100	FITB	4/17/2012	2 1.14Williams	Mamt	For	For	For
Bancorp Fifth Third	310773100	LIID	4/1//2012		Mgmt	гог	гог	гог
	216772100	EITD	4/17/2012	Ratification of	Mount	Ean	F	E
Bancorp	316773100	FITB	4/17/2012		Mgmt	For	For	For
Elfd. El.i.d				Adoption of Majority				
Fifth Third	21/772100	EIED	4/17/2012	Vote for Election of	M .	Г	Г	Б
Bancorp	316773100	FITB	4/17/2012		Mgmt	For	For	For
7101 F1 1				Advisory Vote on				
Fifth Third	216=2100			Executive		_	-	_
Bancorp	316773100	FITB	4/17/2012		Mgmt	For	For	For
				Frequency of				
				Advisory Vote on				
Fifth Third				Executive				
Bancorp	316773100	FITB	4/17/2012	2 5 Compensation	Mgmt	1 Year	1 Year	For
Public Service								
Enterprise Group				Elect Albert Gamper,				
Inc.	744573106	PEG	4/17/2012	2 1 Jr.	Mgmt	For	For	For
Public Service								
Enterprise Group								
Inc.	744573106	PEG	4/17/2012	2 2 Elect Conrad Harper	Mgmt	For	For	For
Public Service								
Enterprise Group								
Inc.	744573106	PEG	4/17/2012	2 3 Elect William Hickey	Mgmt	For	For	For
Public Service	744573106	PEG	4/17/2012	2 4 Elect Ralph Izzo	Mgmt	For	For	For
Enterprise Group								

Inc. Public Service Enterprise Group									
Inc. Public Service Enterprise Group	744573106	PEG	4/17/2012	5	Elect Shirley Jackson	Mgmt	For	For	For
Inc. Public Service Enterprise Group	744573106	PEG	4/17/2012	6	Elect David Lilley	Mgmt	For	For	For
Inc. Public Service Enterprise Group	744573106	PEG	4/17/2012	7	Elect Thomas Renyi	Mgmt	For	For	For
Inc. Public Service Enterprise Group	744573106	PEG	4/17/2012	8	Elect Hak Cheol Shin	Mgmt	For	For	For
Inc. Public Service Enterprise Group	744573106	PEG	4/17/2012	9	Elect Richard Swift	Mgmt	For	For	For
Inc. Public Service Enterprise Group	744573106	PEG	4/17/2012	10	Elect Susan Tomasky Advisory Vote on Executive	Mgmt	For	For	For
Inc. Public Service Enterprise Group	744573106	PEG	4/17/2012	11	Compensation Ratification of	Mgmt	For	For	For
Inc.	744573106	PEG	4/17/2012		Auditor Elect Douglas Baker,	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	1	Jr.	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	2	Elect Y. Marc Belton Elect Victoria	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	3	Buyniski Gluckman Elect Arthur Collins,	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	-	Jr.	Mgmt	For	Against	Against
US Bancorp	902973304	USB	4/17/2012		Elect Richard Davis Elect Roland	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	6	Hernandez	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	7	Elect Joel Johnson	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012		Elect Olivia Kirtley	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012		Elect Jerry Levin	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012		Elect David O'Maley	Mgmt	For	For	For
US Bancorp	902973304	USB			Elect O'Dell Owens	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012		Elect Craig Schnuck	Mgmt	For	For	For
US Bancorp	902973304	USB			Elect Patrick Stokes Elect Doreen Woo	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012		Ho Ratification of	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012		Advisory Vote on Executive	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012		Compensation	Mgmt	For	For	For
Discover Financial	254709108	DFS	4/18/2012	1	Elect Jeffrey Aronin	Mgmt	For	For	For

Services									
Discover									
Financial									
Services	254709108	DFS	4/18/2012	2	Elect Mary Bush	Mgmt	For	For	For
Discover					·				
Financial									
Services	254709108	DFS	4/18/2012	3	Elect Gregory Case	Mgmt	For	For	For
Discover						_			
Financial									
Services	254709108	DFS	4/18/2012	4	Elect Robert Devlin	Mgmt	For	For	For
Discover						_			
Financial					Elect Cynthia				
Services	254709108	DFS	4/18/2012	5	Glassman	Mgmt	For	For	For
Discover									
Financial									
Services	254709108	DFS	4/18/2012	6	Elect Richard Lenny	Mgmt	For	For	For
Discover									
Financial					Elect Thomas				
Services	254709108	DFS	4/18/2012	7	Maheras	Mgmt	For	For	For
Discover						-			
Financial					Elect Michael				
Services	254709108	DFS	4/18/2012	8	Moskow	Mgmt	For	For	For
Discover						_			
Financial									
Services	254709108	DFS	4/18/2012	9	Elect David Nelms	Mgmt	For	For	For
Discover									
Financial									
Services	254709108	DFS	4/18/2012	10	Elect E. Follin Smith	Mgmt	For	For	For
Discover									
Financial					Elect Lawrence				
Services	254709108	DFS	4/18/2012	11	Weinbach	Mgmt	For	For	For
Discover					Advisory Vote on				
Financial					Executive				
Services	254709108	DFS	4/18/2012	12	Compensation	Mgmt	For	For	For
Discover									
Financial					Ratification of				
Services	254709108	DFS	4/18/2012	13	Auditor	Mgmt	For	For	For
First Trust Active								For	
Dividend Income					Elect Richard			95.2%Withhold	
Fund.	33731L100	FAV	4/18/2012	1.1	Erickson	Mgmt	For	4.8%	For
First Trust Active								For	
Dividend Income								95.2%Withhold	
Fund.	33731L100	FAV	4/18/2012	1.2	Elect Thomas Kadlec	Mgmt	For	4.8%	For
								For	
FIRST TRUST					Elect Richard			98.4%Withhold	_
FUND	33731K102	FEO	4/18/2012	1.1	Erickson	Mgmt	For	1.6%	For
								For	
FIRST TRUST	0000117100	PP ^	4/10/2015		TI (TI) ** **	3.4	-	98.4%Withhold	Б
FUND	33731K102	FEO			Elect Thomas Kadlec	Mgmt	For	1.6%	For
Eaton Vance	278277108	EOS	4/20/2012	1.1	Elect William Park	Mgmt	For	For	For
Enhanced Equity								95%Withhold	

Income Fund II Eaton Vance							5% For	
Enhanced Equity				Elect Ronald			95%Withhold	
Income Fund II	278277108	EOS	4/20/2012	1.2 Pearlman	Mgmt	For	5%	For
Eaton Vance							For	
<b>Enhanced Equity</b>							95%Withhold	
Income Fund II	278277108	EOS	4/20/2012	1.3 Elect Helen Peters	Mgmt	For	5%	For
Eaton Vance							For	
<b>Enhanced Equity</b>							95%Withhold	
Income Fund II	278277108	EOS	4/20/2012	1.4 Elect Scott Eston	Mgmt	For	5%	For
Eaton Vance							For	
<b>Enhanced Equity</b>							95%Withhold	
Income Fund II	278277108	EOS	4/20/2012	1.5 Elect Harriet Taggart	Mgmt	For	5%	For
Eaton Vance								
Risk-Managed								
Diversified							For	
Equity Income							85.8%Withhold	
Fund	27829G106	ETJ	4/20/2012	1.1 Elect William Park	Mgmt	For	14.2%	For
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%	For
Eaton Vance								
Risk-Managed							_	
Diversified							For	
Equity Income	250205106		1/20/2012			_	85.8%Withhold	_
Fund	27829G106	ETJ	4/20/2012	1.3 Elect Helen Peters	Mgmt	For	14.2%	For
Eaton Vance								
Risk-Managed								
Diversified							For	
Equity Income	270206106	P.T.	4/20/2012	1451 46 45	<b>N</b>	г	85.8%Withhold	г
Fund	27829G106	ETJ	4/20/2012	1.4 Elect Scott Eston	Mgmt	For	14.2%	For
Eaton Vance								
Risk-Managed							East	
Diversified							For 85.8%Withhold	
Equity Income Fund	27829G106	ETJ	4/20/2012	1.5 Floot Harriot Taggert	Mamt	Eor	14.2%	Eor
Eaton Vance	27829G100	EIJ	4/20/2012	1.5 Elect Harriet Taggart	Mgmt	For	14.2%	For
							For	
Tax-Managed							98%Withhold	
Buy-Write Income Fund	27828X100	ETB	4/20/2012	1.1 Elect Scott Eston	Mgmt	For	2%	For
Eaton Vance	27020X100	LID	4/20/2012	1.1 Elect Scott Estoli	Migilit	1 01	2 /0	1 01
Tax-Managed							For	
Buy-Write							98%Withhold	
Income Fund	27828X100	ETB	4/20/2012	1.2 Elect Benjamin Esty	Mgmt	For	2%	For
Eaton Vance	270207100	LID	4/20/2012	1.2 Elect Benjamin Esty	Wigiiit	1 01	270	1 01
Tax-Managed							For	
Buy-Write				Elect Thomas Faust,			98%Withhold	
Income Fund	27828X100	ETB	4/20/2012	-	Mgmt	For	2%	For
	27828X100	ETB		1.4 Elect Allen Freedman	Mgmt	For	_ , =	For
					0			

Eaton Vance Tax-Managed Buy-Write Income Fund							For 97% Withhold 3%	
Eaton Vance Tax-Managed Buy-Write Income Fund Eaton Vance Tax-Managed	27828X100	ЕТВ	4/20/2012	Elect Harriett Tee 1.5 Taggart	Mgmt	For	For 98%Withhold 2%	For
Buy-Write Opportunities Fund Eaton Vance Tax-Managed	27828Y108	ETV	4/20/2012	1.1 Elect Scott Eston	Mgmt	For	For 98%Withhold 2%	For
Buy-Write Opportunities Fund Eaton Vance Tax-Managed	27828Y108	ETV	4/20/2012	1.2 Elect Benjamin Esty	Mgmt	For	For 98%Withhold 2%	For
Buy-Write Opportunities Fund Eaton Vance Tax-Managed	27828Y108	ETV	4/20/2012	Elect Thomas Faust, 1.3 Jr.	Mgmt	For	For 98%Withhold 2%	For
Buy-Write Opportunities Fund Eaton Vance Tax-Managed	27828Y108	ETV	4/20/2012	1.4 Elect Allen Freedman	Mgmt	For	For 97%Withhold 3%	For
Buy-Write Opportunities Fund Eaton Vance Tax-Managed	27828Y108	ETV	4/20/2012	Elect Harriett Tee 1.5 Taggart	Mgmt	For	For 97%Withhold 3%	For
Global Buy-Write Opportunities Fund Eaton Vance Tax-Managed	27829C105	ETW	4/20/2012	1.1 Elect Scott Eston	Mgmt	For	For 97%Withhold 3%	For
Global Buy-Write Opportunities Fund Eaton Vance Tax-Managed	27829C105	ETW	4/20/2012	1.2 Elect Benjamin Esty	Mgmt	For	For 97%Withhold 3%	For
Global Buy-Write Opportunities Fund	27829C105	ETW	4/20/2012	Elect Thomas Faust, 1.3 Jr.	Mgmt	For	For 97%Withhold 3%	For

Eaton Vance Tax-Managed Global									
Buy-Write								For	
Opportunities	270200107		4/20/2012	1 1		3.4	Б	97%Withhold	
Fund	27829C105	ETW	4/20/2012	1.4	Elect Allen Freedman	Mgmt	For	3%	For
Eaton Vance									
Tax-Managed									
Global								For	
Buy-Write								97%Withhold	
Opportunities Fund	27829C105	ETW	4/20/2012	1 5	Elect Harriet Taggart	Mgmt	For	3%	For
Honeywell	27029C103	L1 W	4/20/2012	1.5	Licet Hairiet Taggart	wigiii	1.01	3 70	1.01
International, Inc.	438516106	HON	4/23/2012	1	Elect Gordon Bethune	Mamt	For	For	For
Honeywell	. 430310100	11011	7/23/2012	1	Licet Gordon Demane	Wigilit	1 01	101	1 01
International, Inc.	438516106	HON	4/23/2012	2	Elect Kevin Burke	Mgmt	For	For	For
Honeywell	. 150510100	11011	172372012	_	Elect Jaime Chico	Mighit	1 01	1 01	1 01
International, Inc.	438516106	HON	4/23/2012	3	Pardo	Mgmt	For	For	For
Honeywell	. 150510100	11011	1/23/2012			11151111	1 01	101	1 01
International, Inc.	438516106	HON	4/23/2012	4	Elect David Cote	Mgmt	For	For	For
Honeywell	. 150510100	11011	1/23/2012	·	Bioce Buria Coto	11151111	1 01	101	1 01
International, Inc.	438516106	HON	4/23/2012	5	Elect D. Scott Davis	Mgmt	For	For	For
Honeywell		11011	., 20, 2012		210002, 2000 2 0, 13	11181111	1 01	1 01	1 01
International, Inc.	438516106	HON	4/23/2012	6	Elect Linnet Deily	Mgmt	For	Against	Against
Honeywell		11011	., 20, 2012	Ŭ	21000 21111100 2 0111	11181111	1 01	1 18011130	1 18011130
International, Inc.	. 438516106	HON	4/23/2012	7	Elect Judd Gregg	Mgmt	For	For	For
Honeywell					Elect Lord Clive	8			
International, Inc.	. 438516106	HON	4/23/2012	8	Hollick	Mgmt	For	For	For
Honeywell						C			
International, Inc.	. 438516106	HON	4/23/2012	9	Elect George Paz	Mgmt	For	For	For
Honeywell					C	C			
International, Inc.	. 438516106	HON	4/23/2012	10	Elect Bradley Sheares	Mgmt	For	For	For
Honeywell					Ratification of				
International, Inc.	. 438516106	HON	4/23/2012	11	Auditor	Mgmt	For	For	For
					Advisory Vote on				
Honeywell					Executive				
International, Inc.	. 438516106	HON	4/23/2012	12	Compensation	Mgmt	For	For	For
					Shareholder Proposal				
					Regarding				
Honeywell					Independent Board				
International, Inc.	. 438516106	HON	4/23/2012	13	Chair	ShrHoldr	Against	For	Against
					Shareholder Proposal				
					Regarding Political				
Honeywell					Contributions and				
International, Inc.	. 438516106	HON	4/23/2012	14	Expenditures Report	ShrHoldr	Against	Against	For
American									
Electric Power					Elect				
Company Inc.	025537101	AEP	4/24/2012	1	Nicholas Atkins	Mgmt	For	For	For
American									
Electric Power									
Company Inc.	025537101	AEP	4/24/2012	2	Elect David Anderson	Mgmt	For	For	For

American									
Electric Power									
Company Inc.	025537101	AEP	4/24/2012	3	Elect James Cordes	Mgmt	For	For	For
American						C			
Electric Power					Elect Ralph Crosby,				
Company Inc.	025537101	<b>AEP</b>	4/24/2012	4	Jr.	Mgmt	For	For	For
American									
Electric Power					Elect Linda				
Company Inc.	025537101	AEP	4/24/2012	5	Goodspeed	Mgmt	For	For	For
American									
Electric Power				_			_	_	_
Company Inc.	025537101	AEP	4/24/2012	6	Elect Thomas Hoaglin	Mgmt	For	For	For
American									
Electric Power	005507101	4 ED	4/04/0010	7	T1 (NC 1 1NC 1	3.6	<b>.</b>		Б
Company Inc.	025537101	AEP	4/24/2012	/	Elect Michael Morris	Mgmt	For	For	For
American					Elect Richard				
Electric Power	025537101	AEP	4/24/2012	8		Mamt	For	For	For
Company Inc. American	023337101	AEF	4/24/2012	0	Notebaert	Mgmt	гог	гог	гог
Electric Power					Elect Lionel Nowell				
Company Inc.	025537101	AEP	4/24/2012	9	III	Mgmt	For	For	For
American	023337101	7 1121	-1/2-1/2012		III	Mighit	1 01	1 01	101
Electric Power									
Company Inc.	025537101	AEP	4/24/2012	10	Elect Richard Sandor	Mgmt	For	For	For
American						8			
Electric Power									
Company Inc.	025537101	AEP	4/24/2012	11	Elect Sara Tucker	Mgmt	For	For	For
American									
Electric Power									
Company Inc.	025537101	AEP	4/24/2012	12	Elect John Turner	Mgmt	For	For	For
American									
Electric Power					Senior Officer		_		_
Company Inc.	025537101	AEP	4/24/2012	13	Incentive Plan	Mgmt	For	For	For
American					D .: (5)				
Electric Power	005527101	4 ED	4/04/0010	1.4	Ratification of		Г	Г	Г
Company Inc.	025537101	AEP	4/24/2012	14	Advisor	Mgmt	For	For	For
American Electric Power					Advisory Vote on Executive				
	025537101	AEP	4/24/2012	15	Compensation	Mamt	For	For	For
Company Inc. BB&T Corp.	054937107	BBT			Elect John Allison IV	Mgmt Mgmt	For	For	For
BB&T Corp.	054937107	BBT			2 Elect Jennifer Banner	Mgmt	For	For	For
bb&1 corp.	034737107	DD1	7/27/2012	1,2	Elect K. David Boyer,	Migilit	1 01	101	101
BB&T Corp.	054937107	BBT	4/24/2012	1 3		Mgmt	For	For	For
BB&T Corp.	054937107	BBT			Flect Anna Cablik	Mgmt	For	For	For
BB&T Corp.	054937107	BBT			Elect Ronald Deal	Mgmt	For	Withhold	Against
<b>-r</b> ·	<del></del>	_			Elect J. Littleton	6	•		G.: 7
BB&T Corp.	054937107	BBT	4/24/2012	1.6	6 Glover, Jr.	Mgmt	For	Withhold	Against
BB&T Corp.	054937107	BBT			7 Elect Jane Helm	Mgmt	For	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.8	B Elect John Howe III	Mgmt	For	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.9	Elect Kelly King	Mgmt	For	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.1	0	Mgmt	For	For	For

Elect Valeria Lynch Lee 054937107 **BBT** 4/24/2012 1.11Elect Nido Qubein For Withhold BB&T Corp. Mgmt Against BB&T Corp. 054937107 **BBT** 4/24/2012 1.12Elect Thomas Skains Mgmt For For For **Elect Thomas** BB&T Corp. 054937107 **BBT** 4/24/2012 1.13Thompson Mgmt For For For Elect Edwin Welch **BBT** 4/24/2012 1.14Ph.D. For For BB&T Corp. 054937107 Mgmt For Elect Stephen **BBT** 4/24/2012 1.15 Williams Mgmt For Withhold BB&T Corp. 054937107 Against BB&T Corp. **BBT** 4/24/2012 2 2012 Incentive Plan Mgmt For For For 054937107 Ratification of **BBT** 4/24/2012 3 Auditor For For BB&T Corp. 054937107 Mgmt For Advisory Vote on Executive **BBT** 4/24/2012 4 Compensation For BB&T Corp. 054937107 Mgmt For For Shareholder Proposal Regarding Political Contributions and **Expenditures Report** BB&T Corp. 054937107 **BBT** 4/24/2012 5 ShrHoldr Against For Against Shareholder Proposal Regarding Majority Vote for Election of **BBT** 4/24/2012 6 Directors BB&T Corp. 054937107 ShrHoldr Against For Against International **Business** 4/24/2012 1 Elect Alain Belda Machines Corp. 459200101 **IBM** Mgmt For Against Against International **Business** For Machines Corp. 459200101 **IBM** For 4/24/2012 2 Elect William Brody Mgmt For International **Business** Elect Kenneth Machines Corp. 459200101 **IBM** 4/24/2012 3 Chenault For For Mgmt For International **Business** Machines Corp. **IBM** 4/24/2012 4 Elect Michael Eskew 459200101 Mgmt Against Against For International **Business IBM** 4/24/2012 5 Elect David Farr For Machines Corp. 459200101 Mgmt For For International **Business** Machines Corp. 459200101 **IBM** 4/24/2012 6 Elect Shirley Jackson For For Mgmt For International **Business IBM** Machines Corp. 459200101 4/24/2012 7 Elect Andrew Liveris Mgmt Against Against For International **Business** Elect W. James Machines Corp. 459200101 **IBM** 4/24/2012 8 McNerney, Jr. Mgmt For For For International **Business IBM** Machines Corp. 459200101 4/24/2012 9 Elect James Owens Mgmt For For For

International									
Business Machines Com	459200101	IDM	4/24/2012	10	Elect Samuel	Manak	East	F	F
Machines Corp. International	439200101	IBM	4/24/2012	10	Palmisano	Mgmt	For	For	For
Business					Elect Virginia				
Machines Corp.	459200101	IBM	4/24/2012	11	Rometty	Mgmt	For	For	For
International	.6,200101	121.1	.,, _ 01_			1,18111	1 01	2 02	1 01
Business									
Machines Corp.	459200101	IBM	4/24/2012	12	Elect Joan Spero	Mgmt	For	For	For
International					•	C			
Business									
Machines Corp.	459200101	IBM	4/24/2012	13	Elect Sidney Taurel	Mgmt	For	For	For
International									
Business					Elect Lorenzo Hector				
Machines Corp.	459200101	IBM	4/24/2012	14	Zambrano Trevino	Mgmt	For	Against	Against
International									
Business					Ratification of				
Machines Corp.	459200101	IBM	4/24/2012	15	Auditor	Mgmt	For	For	For
International					Advisory Vote on				
Business	4.50000404	TD 1.6	1/21/2012		Executive		_	-	_
Machines Corp.	459200101	IBM	4/24/2012	16	Compensation	Mgmt	For	For	For
International					Shareholder Proposal				
Business	450200101	IDM	4/04/0010	17	Regarding	C1II . 1.1	A :4	A : 4	F
Machines Corp.	459200101	IBM	4/24/2012	1/	Cumulative Voting	ShrHoldr	Against	Against	For
International					Shareholder Proposal Regarding Political				
Business					Contributions and				
Machines Corp.	459200101	IBM	4/24/2012	18		ShrHoldr	Against	Against	For
International	157200101	IDIVI	1/2 1/2012	10	Shareholder Proposal	Similordi	igumst	7 iguilist	101
Business					Regarding Lobbying				
Machines Corp.	459200101	IBM	4/24/2012	19		ShrHoldr	Against	Against	For
Newmont Mining					1		C	$\mathcal{E}$	
Corp.	651639106	NEM	4/24/2012	1	Elect Bruce Brook	Mgmt	For	For	For
Newmont Mining									
Corp.	651639106	NEM	4/24/2012	2	Elect Vincent Calarco	Mgmt	For	For	For
Newmont Mining									
Corp.	651639106	NEM	4/24/2012	3	Elect Joseph Carrabba	Mgmt	For	For	For
Newmont Mining									
Corp.	651639106	NEM	4/24/2012	4	Elect Noreen Doyle	Mgmt	For	For	For
Newmont Mining				_			_	_	_
Corp.	651639106	NEM	4/24/2012	5	Elect Veronica Hagen	Mgmt	For	For	For
Newmont Mining		NIEM	4/04/0010	_	Elect Michael	3.6	Г	Е	Г
Corp.	651639106	NEM	4/24/2012	0	Hamson	Mgmt	For	For	For
Newmont Mining	651639106	NEM	4/24/2012	7	Elect Ione Nelson	Mamt	For	For	For
Corp. Newmont Mining		NEM	4/24/2012	/	Elect Jane Nelson	Mgmt	For	гог	гог
Corp.	651639106	NEM	4/24/2012	Q	Elect Richard O'Brien	Mgmt	For	For	For
Newmont Mining		1 4151VI	TI 4TI 4U14	o	Lice Richard O Difeli	14181111	1 01	1 01	1 01
Corp.	651639106	NEM	4/24/2012	9	Elect John Prescott	Mgmt	For	For	For
Newmont Mining		1 11/1/1	112 112012	,	Livet your 1 10500tt	14151111	1 01	1 01	1 01
Corp.	651639106	NEM	4/24/2012	10	Elect Donald Roth	Mgmt	For	For	For
•						C			

Newmont Mining					Elect Simon				
Corp.	651639106	NEM	4/24/2012	11	Thompson	Mgmt	For	For	For
Newmont Mining					Ratification of	C			
Corp.	651639106	NEM	4/24/2012	12	Auditor	Mgmt	For	For	For
•					Advisory Vote on	C			
Newmont Mining					Executive				
Corp.	651639106	NEM	4/24/2012	13	Compensation	Mgmt	For	For	For
-					Elect Jeffrey				
Noble Energy Inc	655044105	NBL	4/24/2012	1	Berenson	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	2	Elect Michael Cawley	_	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	3	Elect Edward Cox	Mgmt	For	For	For
					Elect Charles				
Noble Energy Inc	655044105	NBL	4/24/2012	4	Davidson	Mgmt	For	For	For
					Elect Thomas				
Noble Energy Inc	655044105	NBL	4/24/2012	5	Edelman	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	6	Elect Eric Grubman	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	7	Elect Kirby Hedrick	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	8	Elect Scott Urban	Mgmt	For	For	For
					Elect William Van				
Noble Energy Inc	655044105	NBL	4/24/2012	9	Kleef	Mgmt	For	For	For
					Ratification of				
Noble Energy Inc	655044105	NBL	4/24/2012	10	Auditor	Mgmt	For	For	For
					Advisory Vote on				
					Executive				
Noble Energy Inc	655044105	NBL	4/24/2012	11	Compensation	Mgmt	For	Against	Against
					Increase of				
					<b>Authorized Common</b>				
Noble Energy Inc	655044105	NBL	4/24/2012	12	Stock	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.1	Elect Stephen Angel	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.2	Elect Oscar Bernardes	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.3	Elect Bret Clayton	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.4	Elect Nance Dicciani	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.5	Elect Edward Galante	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.6	Elect Claire Gargalli	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.7	Elect Ira Hall	Mgmt	For	For	For
					Elect Raymond				
Praxair, Inc.	74005P104	PX	4/24/2012	1.8	LeBoeuf	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.9	Elect Larry McVay	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.10	Elect Wayne Smith	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.1	l Elect Robert Wood	Mgmt	For	For	For
					Right to Call a				
Praxair, Inc.	74005P104	PX	4/24/2012	2	Special Meeting	Mgmt	For	For	For
					Advisory Vote on				
					Executive				
Praxair, Inc.	74005P104	PX	4/24/2012	3	Compensation	Mgmt	For	For	For
					Shareholder Proposal				
					Regarding Advisory				
					Vote on				
					Electioneering				
Praxair, Inc.	74005P104	PX	4/24/2012	4	Expenditures	ShrHoldr	Against	Against	For
Praxair, Inc.	74005P104	PX	4/24/2012	5		Mgmt	For	For	For

# Ratification of Auditor

W-11- F 0					ruditor				
Wells Fargo & Co.	949746101	WFC	4/24/2012	1	Elect John Baker II	Mgmt	For	Against	Against
Wells Fargo &	0.40=4.64.04	*******	110 110 010	_			_	-	_
Co. Wells Fargo &	949746101	WFC	4/24/2012	2	Elect Elaine Chao	Mgmt	For	For	For
Co.	949746101	WFC	4/24/2012	3	Elect John Chen	Mgmt	For	For	For
Wells Fargo &									
Co.	949746101	WFC	4/24/2012	4	Elect Lloyd Dean	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	5	Elect Susan Engel	Mgmt	For	For	For
Wells Fargo &	717710101	*****	1/2 1/2012		Elect Enrique	Wigint	1 01	1 01	101
Co.	949746101	WFC	4/24/2012	6	Hernandez, Jr.	Mgmt	For	For	For
Wells Fargo &	040746101	WEC	4/24/2012	7	Elect Denold James	Manut	Ean	Ait	Ait
Co. Wells Fargo &	949746101	WFC	4/24/2012	/	Elect Donald James Elect Cynthia	Mgmt	For	Against	Against
Co.	949746101	WFC	4/24/2012	8	Milligan	Mgmt	For	Against	Against
Wells Fargo &					C				-
Co.	949746101	WFC	4/24/2012	9	Elect Nicholas Moore	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	10	Elect Federico Pena	Mgmt	For	For	For
Wells Fargo &	717710101	*****	1/2 1/2012	10	Licet i edelico i ena	Wigint	1 01	1 01	101
Co.	949746101	WFC	4/24/2012	11	Elect Philip Quigley	Mgmt	For	Against	Against
Wells Fargo &	040746101	WEC	4/24/2012	12	Elect Judith Runstad	Manut	Ean	Г.,,	East
Co. Wells Fargo &	949746101	WFC	4/24/2012	12	Elect Judith Runstad	Mgmt	For	For	For
Co.	949746101	WFC	4/24/2012	13	Elect Stephen Sanger	Mgmt	For	For	For
Wells Fargo &	0.40=4.5404						_	_	
Co. Wells Fargo &	949746101	WFC	4/24/2012	14	Elect John Stumpf	Mgmt	For	For	For
Co.	949746101	WFC	4/24/2012	15	Elect Susan Swenson	Mgmt	For	For	For
					Advisory Vote on	C			
Wells Fargo &	0.407.461.01	WEG	4/04/0010	1.0	Executive	3.6			
Co. Wells Fargo &	949746101	WFC	4/24/2012	16	Compensation Ratification of	Mgmt	For	For	For
Co.	949746101	WFC	4/24/2012	17		Mgmt	For	For	For
					Shareholder Proposal	_			
W. II F					Regarding				
Wells Fargo & Co.	949746101	WFC	4/24/2012	10	Independent Board	ShrHoldr	Against	For	Against
Co.	<del>747/4</del> 0101	WIC	4/24/2012	10	Shareholder Proposal	Silitiolai	Agamsı	1'01	Against
					Regarding				
Wells Fargo &	0.40=4.5404				Cumulative Voting in			_	
Co.	949746101	WFC	4/24/2012	19	Contested Elections Shareholder Proposal		Agaınst	For	Against
Wells Fargo &					Shareholder Proposal Regarding Proxy				
Co.	949746101	WFC	4/24/2012	20		ShrHoldr	Against	For	Against
Wells Fargo &	949746101	WFC	4/24/2012	21	Shareholder Proposal	ShrHoldr	Against	Against	For
Co.					Regarding Independent Paview				
					Independent Review				

of Controls Related to Loans, Foreclosures and Securitizations

~ ~ 1					and Securitizations				
Coca Cola Company	191216100	KO	4/25/2012	1	Elect Herbert Allen	Mgmt	For	For	For
Coca Cola	171210100	RO	1/23/2012	1	Licet Helbert / then	Migilit	1 01	1 01	1 01
Company	191216100	KO	4/25/2012	2	Elect Ronald Allen	Mgmt	For	Against	Against
Coca Cola	171210100	RO	1/23/2012	_	Liect Ronald / then	Wigilit	101	7 iguilist	rigamst
Company	191216100	KO	4/25/2012	3	Elect Howard Buffett	Mgmt	For	For	For
Coca Cola	171210100	RO	4/23/2012	5	Liect Howard Buriett	Wigilit	1 01	1 01	1 01
Company	191216100	KO	4/25/2012	4	Elect Richard Daley	Mgmt	For	For	For
Coca Cola	171210100	110	172372012	•	Licet Richard Barey	14181111	101	101	1 01
Company	191216100	KO	4/25/2012	5	Elect Barry Diller	Mgmt	For	Against	Against
Coca Cola	191210100	110	., 20, 2012	J	Elect Burly Biller	11181111	101	1 iguilist	118411150
Company	191216100	KO	4/25/2012	6	Elect Evan Greenberg	Mgmt	For	For	For
Coca Cola	191210100	110	., 20, 2012	Ü	Elect Evan Greenserg	11181111	101	1 01	101
Company	191216100	KO	4/25/2012	7	Elect Alexis Herman	Mgmt	For	For	For
Coca Cola	_,		.,,						
Company	191216100	KO	4/25/2012	8	Elect Muhtar Kent	Mgmt	For	For	For
Coca Cola						8			
Company	191216100	KO	4/25/2012	9	Elect Donald Keough	Mgmt	For	For	For
Coca Cola					C	C			
Company	191216100	KO	4/25/2012	10	Elect Robert Kotick	Mgmt	For	For	For
Coca Cola					Elect Maria	C			
Company	191216100	KO	4/25/2012	11	Lagomasino	Mgmt	For	For	For
Coca Cola					Elect Donald				
Company	191216100	KO	4/25/2012	12	McHenry	Mgmt	For	For	For
Coca Cola									
Company	191216100	KO	4/25/2012	13	Elect Sam Nunn	Mgmt	For	For	For
Coca Cola					Elect James Robinson				
Company	191216100	KO	4/25/2012	14	III	Mgmt	For	For	For
Coca Cola									
Company	191216100	KO	4/25/2012	15	Elect Peter Ueberroth	Mgmt	For	For	For
Coca Cola					Elect Jacob				
Company	191216100	KO	4/25/2012	16	Wallenberg	Mgmt	For	Against	Against
Coca Cola									
Company	191216100	KO	4/25/2012	17	Elect James Williams	Mgmt	For	Against	Against
Coca Cola					Ratification of				
Company	191216100	KO	4/25/2012	18		Mgmt	For	For	For
					Advisory Vote on				
Coca Cola					Executive				
Company	191216100	KO	4/25/2012	19	Compensation	Mgmt	For	For	For
Du Pont (E.I.) De					Elect Lamberto				
Nemours & Co	263534109	DD	4/25/2012	1	Andreotti	Mgmt	For	For	For
Du Pont (E.I.) De				_			_	_	_
Nemours & Co	263534109	DD	4/25/2012	2	Elect Richard Brown	Mgmt	For	For	For
Du Pont (E.I.) De	262524100	D.D.	1/05/0010	2	EL DI D	3.7	-	-	-
Nemours & Co	263534109	DD	4/25/2012	3	Elect Robert Brown	Mgmt	For	For	For
Du Pont (E.I.) De	060504100	DD	4/05/0010	4	Elect Bertrand	3.4	Г	F	Г
Nemours & Co	263534109	DD	4/25/2012		Collomb	Mgmt	For	For	For
	263534109	DD	4/25/2012	5	Elect Curtis Crawford	Mgmt	For	For	For

Du Pont (E.I.) De	•								
Nemours & Co Du Pont (E.I.) De					Elect Alexander				
Nemours & Co	263534109	DD	4/25/2012	6	Cutler	Mamt	For	For	For
		DD	4/23/2012	O	Elect Eleuthere Du	Mgmt	For	ror	For
Du Pont (E.I.) De		DD	4/25/2012	7		Manut	E	F.,,	Eas
Nemours & Co	263534109	DD	4/25/2012	/	Pont	Mgmt	For	For	For
Du Pont (E.I.) De		DD	1/05/0010	0	Elect Marillyn	3.6	Б	<b>.</b>	-
Nemours & Co	263534109	DD	4/25/2012	8	Hewson	Mgmt	For	For	For
Du Pont (E.I.) De					T1		_	-	_
Nemours & Co	263534109	DD	4/25/2012	9	Elect Lois Juliber	Mgmt	For	For	For
Du Pont (E.I.) De								_	_
Nemours & Co	263534109	DD	4/25/2012	10	Elect Ellen Kullman	Mgmt	For	For	For
Du Pont (E.I.) De									
Nemours & Co	263534109	DD	4/25/2012	11	Elect Lee Thomas	Mgmt	For	For	For
Du Pont (E.I.) De					Ratification of				
Nemours & Co	263534109	DD	4/25/2012	12	Auditor	Mgmt	For	For	For
					Advisory Vote on				
Du Pont (E.I.) De					Executive				
Nemours & Co	263534109	DD	4/25/2012	13	Compensation	Mgmt	For	For	For
					Shareholder Proposal				
					Regarding				
Du Pont (E.I.) De	<b>;</b>				Independent Board				
Nemours & Co	263534109	DD	4/25/2012	14	Chair	ShrHoldr	Against	For	Against
					Shareholder Proposal				
					Regarding Report on				
Du Pont (E.I.) De	<b>1</b>				Executive				
Du 1 Om (D.1.) Du	/				LACCULIVE				
Nemours & Co	263534109	DD	4/25/2012	15		ShrHoldr	Against	Against	For
` '		DD	4/25/2012	15	Compensation	ShrHoldr	Against	Against	For
Nemours & Co		DD GE	4/25/2012 4/25/2012				Against For	Against For	For For
Nemours & Co General Electric Co.	263534109				Compensation Elect W. Geoffrey	ShrHoldr Mgmt			
Nemours & Co General Electric Co. General Electric	263534109 369604103	GE	4/25/2012	1	Compensation Elect W. Geoffrey Beattie	Mgmt	For	For	For
Nemours & Co General Electric Co. General Electric Co.	263534109			1	Compensation Elect W. Geoffrey				
Nemours & Co General Electric Co. General Electric Co. General Electric	263534109 369604103 369604103	GE GE	4/25/2012 4/25/2012	1 2	Compensation Elect W. Geoffrey Beattie Elect James Cash, Jr.	Mgmt Mgmt	For For	For For	For For
Nemours & Co General Electric Co. General Electric Co. General Electric Co.	263534109 369604103	GE	4/25/2012	1 2	Compensation Elect W. Geoffrey Beattie	Mgmt	For	For	For
Nemours & Co General Electric Co. General Electric Co. General Electric Co. General Electric	263534109 369604103 369604103 369604103	GE GE	4/25/2012 4/25/2012 4/25/2012	1 2 3	Compensation Elect W. Geoffrey Beattie Elect James Cash, Jr. Elect Ann Fudge	Mgmt Mgmt Mgmt	For For	For For	For For
Nemours & Co General Electric Co. General Electric Co. General Electric Co. General Electric Co.	263534109 369604103 369604103	GE GE	4/25/2012 4/25/2012	1 2 3	Compensation Elect W. Geoffrey Beattie Elect James Cash, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
Nemours & Co General Electric Co. General Electric Co. General Electric Co. General Electric Co. General Electric	263534109 369604103 369604103 369604103	GE GE GE	4/25/2012 4/25/2012 4/25/2012 4/25/2012	1 2 3 4	Compensation Elect W. Geoffrey Beattie Elect James Cash, Jr. Elect Ann Fudge Elect Susan Hockfield	Mgmt Mgmt Mgmt Mgmt I Mgmt	For For For	For For For	For For For
Nemours & Co General Electric Co.	263534109 369604103 369604103 369604103	GE GE	4/25/2012 4/25/2012 4/25/2012	1 2 3 4	Compensation Elect W. Geoffrey Beattie Elect James Cash, Jr. Elect Ann Fudge	Mgmt Mgmt Mgmt	For For	For For	For For
Nemours & Co General Electric Co. General Electric	263534109 369604103 369604103 369604103 369604103	GE GE GE GE	4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012	1 2 3 4 5	Compensation Elect W. Geoffrey Beattie Elect James Cash, Jr. Elect Ann Fudge Elect Susan Hockfield Elect Jeffrey Immelt	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For
Nemours & Co General Electric Co. General Electric	263534109 369604103 369604103 369604103	GE GE GE	4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012	1 2 3 4 5	Compensation Elect W. Geoffrey Beattie Elect James Cash, Jr. Elect Ann Fudge Elect Susan Hockfield	Mgmt Mgmt Mgmt Mgmt I Mgmt	For For For	For For For	For For For
Nemours & Co General Electric Co. General Electric	263534109 369604103 369604103 369604103 369604103 369604103	GE GE GE GE	4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012	1 2 3 4 5	Compensation Elect W. Geoffrey Beattie  Elect James Cash, Jr.  Elect Ann Fudge  Elect Susan Hockfield  Elect Jeffrey Immelt  Elect Andrea Jung	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
Nemours & Co General Electric Co.	263534109 369604103 369604103 369604103 369604103	GE GE GE GE	4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012	1 2 3 4 5	Compensation Elect W. Geoffrey Beattie Elect James Cash, Jr. Elect Ann Fudge Elect Susan Hockfield Elect Jeffrey Immelt	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For
Nemours & Co General Electric Co. General Electric	263534109 369604103 369604103 369604103 369604103 369604103 369604103	GE GE GE GE GE	4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012	1 2 3 4 5 6 7	Compensation Elect W. Geoffrey Beattie  Elect James Cash, Jr.  Elect Ann Fudge  Elect Susan Hockfield  Elect Jeffrey Immelt  Elect Andrea Jung  Elect Alan Lafley	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
Nemours & Co General Electric Co. General Electric	263534109 369604103 369604103 369604103 369604103 369604103	GE GE GE GE	4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012	1 2 3 4 5 6 7	Compensation Elect W. Geoffrey Beattie  Elect James Cash, Jr.  Elect Ann Fudge  Elect Susan Hockfield  Elect Jeffrey Immelt  Elect Andrea Jung	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
Nemours & Co General Electric Co. General Electric	263534109 369604103 369604103 369604103 369604103 369604103 369604103 369604103	GE GE GE GE GE GE	4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012	1 2 3 4 5 6 7 8	Compensation Elect W. Geoffrey Beattie  Elect James Cash, Jr.  Elect Ann Fudge  Elect Susan Hockfield  Elect Jeffrey Immelt  Elect Andrea Jung  Elect Alan Lafley  Elect Robert Lane	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For
Nemours & Co General Electric Co. General Electric	263534109 369604103 369604103 369604103 369604103 369604103 369604103	GE GE GE GE GE	4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012	1 2 3 4 5 6 7 8	Compensation Elect W. Geoffrey Beattie  Elect James Cash, Jr.  Elect Ann Fudge  Elect Susan Hockfield  Elect Jeffrey Immelt  Elect Andrea Jung  Elect Alan Lafley  Elect Robert Lane  Elect Ralph Larsen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
Nemours & Co General Electric Co. General Electric	263534109 369604103 369604103 369604103 369604103 369604103 369604103 369604103	GE GE GE GE GE GE GE	4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012	1 2 3 4 5 6 7 8	Compensation Elect W. Geoffrey Beattie  Elect James Cash, Jr.  Elect Ann Fudge  Elect Susan Hockfield  Elect Jeffrey Immelt  Elect Andrea Jung  Elect Alan Lafley  Elect Robert Lane  Elect Ralph Larsen Elect Rochelle	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For
Nemours & Co General Electric Co. General Electric	263534109 369604103 369604103 369604103 369604103 369604103 369604103 369604103	GE GE GE GE GE GE	4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012	1 2 3 4 5 6 7 8	Compensation Elect W. Geoffrey Beattie  Elect James Cash, Jr.  Elect Ann Fudge  Elect Susan Hockfield  Elect Jeffrey Immelt  Elect Andrea Jung  Elect Alan Lafley  Elect Robert Lane  Elect Ralph Larsen Elect Rochelle	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For
Nemours & Co General Electric Co. General Electric	263534109 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103	GE GE GE GE GE GE GE	4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012	1 2 3 4 5 6 7 8 9	Compensation Elect W. Geoffrey Beattie  Elect James Cash, Jr.  Elect Ann Fudge  Elect Susan Hockfield  Elect Jeffrey Immelt  Elect Andrea Jung  Elect Alan Lafley  Elect Robert Lane  Elect Ralph Larsen Elect Rochelle Lazarus	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For Against	For For For For For Against
Nemours & Co General Electric Co. General Electric	263534109 369604103 369604103 369604103 369604103 369604103 369604103 369604103	GE GE GE GE GE GE GE	4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012	1 2 3 4 5 6 7 8 9	Compensation Elect W. Geoffrey Beattie  Elect James Cash, Jr.  Elect Ann Fudge  Elect Susan Hockfield  Elect Jeffrey Immelt  Elect Andrea Jung  Elect Alan Lafley  Elect Robert Lane  Elect Ralph Larsen Elect Rochelle	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For
Nemours & Co General Electric Co. General Electric	263534109 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103	GE GE GE GE GE GE GE	4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012 4/25/2012	1 2 3 4 5 6 7 8 9 10	Compensation Elect W. Geoffrey Beattie  Elect James Cash, Jr.  Elect Ann Fudge  Elect Susan Hockfield  Elect Jeffrey Immelt  Elect Andrea Jung  Elect Alan Lafley  Elect Robert Lane  Elect Ralph Larsen Elect Rochelle Lazarus	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For Against	For For For For For Against

General Electric Co.	369604103	GE	4/25/2012	13	Elect Roger Penske	Mgmt	For	Against	Against
General Electric Co. General Electric	369604103	GE	4/25/2012	14	Elect Robert Swieringa	Mgmt	For	For	For
Co. General Electric	369604103	GE	4/25/2012	15	Elect James Tisch Elect Douglas Warner	Mgmt	For	For	For
Co. General Electric	369604103	GE	4/25/2012	16	_	Mgmt	For	For	For
Co.	369604103	GE	4/25/2012	17	Auditor Advisory Vote on	Mgmt	For	For	For
General Electric Co.	369604103	GE	4/25/2012	18	Executive Compensation Amendment to the	Mgmt	For	For	For
General Electric Co.	369604103	GE	4/25/2012	19	2007 Long-Term Incentive Plan Approval of Material Terms of Senior	Mgmt	For	For	For
General Electric Co.	369604103	GE	4/25/2012	20	Officer Performance Goals Shareholder Proposal	Mgmt	For	For	For
General Electric Co.	369604103	GE	4/25/2012	21	Regarding Cumulative Voting Shareholder Proposal	ShrHoldr	Against	Against	For
General Electric Co.	369604103	GE	4/25/2012	22	Regarding Nuclear Activities Shareholder Proposal Regarding	ShrHoldr	Against	Against	For
General Electric Co.	369604103	GE	4/25/2012	23	Independent Board Chair Shareholder Proposal Regarding Right to	ShrHoldr	Against	For	Against
General Electric Co. Marathon Oil	369604103	GE	4/25/2012	24	Act by Written Consent	ShrHoldr	Against	For	Against
Corporation Marathon Oil	565849106	MRO	4/25/2012	1	Elect Gregory Boyce	Mgmt	For	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012	2	Elect Pierre Brondeau Elect Clarence	Mgmt	For	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012	3	Cazalot, Jr.	Mgmt	For	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012		Elect Linda Cook	Mgmt	For	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012		Elect Shirley Jackson	Mgmt	For	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012		Elect Philip Lader	Mgmt	For	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012		Elect Michael Phelps	Mgmt	For	For	For
Corporation	565849106 565849106	MRO MRO	4/25/2012 4/25/2012	8 9	Elect Dennis Reilley	Mgmt Mgmt	For For	For For	For For

Marathon Oil Corporation					Ratification of Auditor Advisory Vote on				
Marathon Oil					Executive				
Corporation Marathon Oil	565849106	MRO	4/25/2012	10	Compensation 2012 Incentive	Mgmt	For	For	For
Corporation Cohen & Steers	565849106	MRO	4/25/2012	11	Compensation Plan	Mgmt	For	For For	For
Global Income					Elect George			95%Withhold	
Builder Inc.	19248M103	INB	4/26/2012	1.1	Grossman	Mgmt	For	5%	For
Cohen & Steers								For	
Global Income								95%Withhold	
Builder Inc.	19248M103	INB	4/26/2012	1.2	Elect Robert Steers	Mgmt	For	5%	For
Cohen & Steers								For	
Global Income					Elect C. Edward			95%Withhold	
Builder Inc.	19248M103	INB	4/26/2012	1.3	Ward, Jr.	Mgmt	For	5%	For
Lockheed Martin							_		
Corp.	539830109	LMT	4/26/2012	1	Elect Nolan Archibald	Mgmt	For	Against	Against
Lockheed Martin	500000100		1/06/0010	•	Elect Rosalind	3.6	_	-	-
Corp.	539830109	LMT	4/26/2012	2	Brewer	Mgmt	For	For	For
Lockheed Martin	520020100	LMT	1/06/0010	2	EL (D. LD. L)	<b>N</b> (	Г	<b>A</b> • .	
Corp.	539830109	LMT	4/26/2012	3	Elect David Burritt	Mgmt	For	Against	Against
Lockheed Martin	520020100	LMT	1/06/0010	4	Elect Leave Ellie Le	M	F	E	Г.,
Corp. Lockheed Martin	539830109	LMT	4/26/2012	4	Elect James Ellis, Jr.	Mgmt	For	For	For
Corp.	539830109	LMT	4/26/2012	5	Elect Thomas Falk	Mamt	For	For	For
Lockheed Martin	339630109	LIVII	4/20/2012	5	Elect Gwendolyn	Mgmt	1.01	1.01	1.01
Corp.	539830109	LMT	4/26/2012	6	King	Mgmt	For	For	For
Lockheed Martin	337030107	Livii	1/20/2012	U	King	Wigilit	101	101	101
Corp.	539830109	LMT	4/26/2012	7	Elect James Loy	Mgmt	For	Against	Against
Lockheed Martin	00,00010,		., = 0, = 0 1 =	,	Elect Douglas	11181111	1 01	1 18411100	1 18011131
Corp.	539830109	LMT	4/26/2012	8	C	Mgmt	For	Against	Against
Lockheed Martin						U		C	0
Corp.	539830109	LMT	4/26/2012	9	Elect Joseph Ralston	Mgmt	For	Against	Against
Lockheed Martin					•	C		C	C
Corp.	539830109	LMT	4/26/2012	10	Elect Anne Stevens	Mgmt	For	Against	Against
Lockheed Martin									
Corp.	539830109	LMT	4/26/2012	11	Elect Robert Stevens	Mgmt	For	For	For
Lockheed Martin					Ratification of				
Corp.	539830109	LMT	4/26/2012	12	Auditor	Mgmt	For	For	For
					Advisory Vote on				
Lockheed Martin					Executive				
Corp.	539830109	LMT	4/26/2012	13	Compensation	Mgmt	For	Against	Against
					Shareholder Proposal				
					Regarding				
Lockheed Martin					Independent Board			_	
Corp.	539830109	LMT	4/26/2012	14	Chair	ShrHoldr A	Against	For	Against
Abbott	000004400	4.5-	1/05/0015		El District		Б	<del>-</del>	F
Laboratories	002824100	ABT	4/2//2012	1.1	Elect Robert Alpern	Mgmt	For	For	For
Abbott	002024100	A DT	4/07/0010	1.0	Elast Dans A	Marie	Ea ::	T7 - ··	D
Laboratories	002824100	ABT	4/2//2012	1.2	Elect Roxanne Austin	ivigmt	For	For	For

Abbott									
Laboratories Abbott	002824100	ABT	4/27/2012	1.3	Elect Sally Blount Elect W. James	Mgmt	For	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.4	Farrell	Mgmt	For	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.5	Elect Edward Liddy Elect Nancy	Mgmt	For	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.6	McKinstry Elect Phebe	Mgmt	For	Withhold	Against
Laboratories Abbott	002824100	ABT	4/27/2012	1.7	Novakovic	Mgmt	For	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.8	Elect William Osborn	Mgmt	For	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.9	Elect Samuel Scott III	Mgmt	For	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.10	OElect Glenn Tilton	Mgmt	For	For	For
Laboratories Abbott	002824100	ABT	4/27/2012	1.1	l Elect Miles White Ratification of	Mgmt	For	For	For
Laboratories	002824100	ABT	4/27/2012	2	Auditor Advisory Vote on	Mgmt	For	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	3	Executive Compensation Shareholder Proposal	Mgmt	For	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	4	Regarding Animal Welfare	ShrHoldr	Against	Against	For
Abbott Laboratories	002824100	ABT	4/27/2012	5	Shareholder Proposal Regarding Lobbying Report Shareholder Proposal	ShrHoldr	Against	For	Against
Abbott	000001100			_	Regarding Independent Board	a		-	
Laboratories	002824100	ABT	4/27/2012	6	Chair Shareholder Proposal	ShrHoldr	Agaınst	For	Against
Abbott Laboratories	002824100	ABT	4/27/2012	7	Regarding Tax Gross-Up Payments Shareholder Proposal	ShrHoldr	Against	For	Against
Abbott Laboratories	002824100	ABT	4/27/2012	8	Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
Abbott					Shareholder Proposal Regarding Excluding Excluding Compliance Costs for the Purposes of Executive				
Laboratories	002824100	ABT	4/27/2012	9	Compensation	ShrHoldr	-	For	Against
Abbott Laboratories	002824100	ABT	4/27/2012	10	Shareholder Proposal Regarding Compensation in the Event of a Change of	ShrHoldr	Against	For	Against

Elect Randall  AT&T, Inc. 00206R102 T 4/27/2012 1 Stephenson Mgmt For For For AT&T, Inc. 00206R102 T 4/27/2012 2 Elect Gilbert Amelio Mgmt For For For Elect Reuben  AT&T, Inc. 00206R102 T 4/27/2012 3 Anderson Mgmt For For For Elect James  AT&T, Inc. 00206R102 T 4/27/2012 4 Blanchard Mgmt For For For Elect Jaime Chico  AT&T, Inc. 00206R102 T 4/27/2012 5 Pardo Mgmt For For For For For
AT&T, Inc.       00206R102       T       4/27/2012       2       Elect Gilbert Amelio Elect Reuben       Mgmt For Elect Reuben       For For For For For Elect James         AT&T, Inc.       00206R102       T       4/27/2012       3       Anderson Mgmt For For For Elect James       For For For For Elect James For Elect James
Elect Reuben AT&T, Inc. 00206R102 T 4/27/2012 3 Anderson Mgmt For For For Elect James AT&T, Inc. 00206R102 T 4/27/2012 4 Blanchard Mgmt For For For Elect Jaime Chico
AT&T, Inc. 00206R102 T 4/27/2012 3 Anderson Mgmt For For For Elect James  AT&T, Inc. 00206R102 T 4/27/2012 4 Blanchard Mgmt For For For Elect Jaime Chico
AT&T, Inc. 00206R102 T 4/27/2012 4 Blanchard Mgmt For For For Elect Jaime Chico
AT&T, Inc. 00206R102 T 4/27/2012 4 Blanchard Mgmt For For For Elect Jaime Chico
Elect Jaime Chico
AT&T, Inc. 00206R102 T 4/27/2012 6 Elect James Kelly Mgmt For For For
AT&T, Inc. 00206R102 T 4/27/2012 7 Elect Jon Madonna Mgmt For For For
AT&T, Inc. 00206R102 T 4/27/2012 8 Elect John McCoy Mgmt For For For
AT&T, Inc. 00206R102 T 4/27/2012 9 Elect Joyce Roche Mgmt For For For
AT&T, Inc. 00206R102 T 4/27/2012 10 Elect Matthew Rose Mgmt For For
AT&T, Inc. 00206R102 T 4/27/2012 11 Elect Laura Tyson Mgmt For For Ratification of
AT&T, Inc. 00206R102 T 4/27/2012 12 Auditor Mgmt For For For
Advisory Vote on
Executive
AT&T, Inc. 00206R102 T 4/27/2012 13 Compensation Mgmt For For For
Restoration of Written
AT&T, Inc. 00206R102 T 4/27/2012 14 Consent Mgmt For For For
Shareholder Proposal
Regarding Political
Contributions and
AT&T, Inc. 00206R102 T 4/27/2012 15 Expenditures Report ShrHoldr Against For Against
Shareholder Proposal
Regarding Network
AT&T, Inc. 00206R102 T 4/27/2012 16 Neutrality ShrHoldr Against Against For
Shareholder Proposal
Regarding
Independent Board
Chairman/Separation
AT&T, Inc. 00206R102 T 4/27/2012 17 of Chair and CEO ShrHoldr Against For Against
For
84%Withhold
India Fund Inc 454089103 IFN 4/27/2012 1.1 Elect Martin Gilbert Mgmt For 16% Against For
For Elect Lawrence 85%Withhold
India Fund Inc 454089103 IFN 4/27/2012 1.2 Becker Mgmt For 15% For For
Elect Jeswald 85%Withhold
India Fund Inc 454089103 IFN 4/27/2012 1.3 Salacuse Mgmt For 15% For
For
85%Withhold
India Fund Inc 454089103 IFN 4/27/2012 1.4 Elect Hugh Young Mgmt For 15% For
Lazard World For
Dividend & 97.5%Withhold
Income Fund Inc 521076109 LOR 4/27/2012 1.1 Elect Ashish Bhutani Mgmt For 2.5% For
521076109 LOR 4/27/2012 1.2 Mgmt For For

Lazard World Dividend & Income Fund Inc					Elect Richard Reiss, Jr.			For 97.5%Withhold 2.5% For	I
LMP Real Estate Income Fund Inc	50208C108	RIT	4/27/2012	1.1	Elect William Hutchinson	Mgmt	For	97%Withhold 3% For	For
LMP Real Estate Income Fund Inc	50208C108	RIT	4/27/2012	1.2	Elect Jeswald Salacuse	Mgmt	For	97%Withhold 3%	For
Western Asset Inflation Management Fund Inc	95766U107	IMF	4/27/2012	1.1	Elect Carol Colman	Mgmt	For	For 68%Withhold 32%	For
Western Asset Inflation Management Fund Inc	95766U107	IMF	4/27/2012	1 2	Floot Danial Cronin	Mamt	For	For 68%Withhold 32%	For
Western Asset Inflation	93/000107	ПИГ	4/2//2012	1.2	Elect Daniel Cronin	Mgmt	ror	For	FOI
Management Fund Inc	95766U107	IMF	4/27/2012	1.3	Elect Paolo Cucchi Shareholder Proposal	Mgmt	For	68%Withhold 32%	For
Western Asset Inflation Management Fund Inc	0576611107	IME	4/27/2012	2	Regarding Termination of Management	Challalda.	Ai	For 47%	East
American	95766U107	IMF	4/27/2012	2	Agreements Elect Charlene	ShrHolar	Against	Against 53%	For
Express Co.	025816109	AXP	4/30/2012	1.1	Barshefsky	Mgmt	For	Withhold	Against
American Express Co. American	025816109	AXP	4/30/2012	1.2	Elect Ursula Burns Elect Kenneth	Mgmt	For	For	For
Express Co.	025816109	AXP	4/30/2012	1.3		Mgmt	For	For	For
American Express Co. American	025816109	AXP	4/30/2012	1.4	Elect Peter Chernin Elect Theodore	Mgmt	For	For	For
Express Co. American	025816109	AXP	4/30/2012	1.5		Mgmt	For	Withhold	Against
Express Co. American	025816109	AXP	4/30/2012	1.6	Elect Jan Leschly	Mgmt	For	For	For
Express Co. American	025816109	AXP	4/30/2012	1.7	Elect Richard Levin Elect Richard	Mgmt	For	For	For
Express Co. American	025816109	AXP	4/30/2012	1.8		Mgmt	For	For	For
Express Co. American	025816109	AXP	4/30/2012	1.9	Elect Edward Miller Elect Steven	Mgmt	For	For	For
Express Co. American	025816109	AXP	4/30/2012	1.10	OReinemund	Mgmt	For	For	For
Express Co. American	025816109	AXP	4/30/2012	1.11	l Elect Robert Walter Elect Ronald	Mgmt	For	For	For
Express Co.	025816109 025816109	AXP AXP	4/30/2012 4/30/2012			Mgmt Mgmt	For For	For For	For For

American Express Co.					Ratification of Auditor Advisory Vote on				
American					Executive				
Express Co.	025816109	AXP	4/30/2012	3	Compensation Amendment to the	Mgmt	For	For	For
American					2007 Incentive				
Express Co.	025816109	AXP	4/30/2012	4	Compensation Plan	Mgmt	For	For	For
•					Shareholder Proposal				
American					Regarding				
Express Co.	025816109	AXP	4/30/2012	5	Cumulative Voting	ShrHoldr	Against	Against	For
					Shareholder Proposal				
					Regarding				
American					Independent Board				
Express Co.	025816109	AXP	4/30/2012	6	Chair	ShrHoldr	Against	For	Against
Bristol-Myers					Elect				
Squibb Co.	110122108	BMY	5/1/2012	1	Lamberto Andreotti	Mgmt	For	For	For
Bristol-Myers									
Squibb Co.	110122108	BMY	5/1/2012	2	Elect Lewis Campbel	1 Mgmt	For	For	For
Bristol-Myers									
Squibb Co.	110122108	BMY	5/1/2012	3	Elect James Cornelius	s Mgmt	For	For	For
Bristol-Myers							_		
Squibb Co.	110122108	BMY	5/1/2012	4	Elect Louis Freeh	Mgmt	For	Against	Against
Bristol-Myers	110100100	D	T. 1. 10.0.1.0	_	T		_	-	_
Squibb Co.	110122108	BMY	5/1/2012	5	Elect Laurie Glimche	r Mgmt	For	For	For
Bristol-Myers	110122100	D) (37	5/1/2012	_	Elect Michael	3.6	Б	<b>.</b>	-
Squibb Co.	110122108	BMY	5/1/2012	6	Grobstein	Mgmt	For	For	For
Bristol-Myers	110122100	DMX	<i>5 /1 /</i> 2012	7	Elect Alex Leev	Manut	Ean	F	Ean
Squibb Co.	110122108	BMY	5/1/2012	7	Elect Alan Lacy	Mgmt	For	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	Q	Elect Vicki Sato	Mamt	For	For	For
Bristol-Myers	110122106	DIVI I	3/1/2012	o	Elect vicki Sato	Mgmt	1'01	1.01	1.01
Squibb Co.	110122108	BMY	5/1/2012	Q	Elect Elliott Sigal	Mgmt	For	For	For
Bristol-Myers	110122100	DIVIT	3/1/2012		Licet Linott Signi	Wight	1 01	1 01	1 01
Squibb Co.	110122108	BMY	5/1/2012	10	Elect Gerald Storch	Mgmt	For	For	For
Bristol-Myers	110122100	Divili	3/1/2012	10	Elect Gerald Storen	Wight	1 01	1 01	1 01
Squibb Co.	110122108	BMY	5/1/2012	11	Elect Togo West, Jr.	Mgmt	For	For	For
Bristol-Myers					Elect R. Sanders	8			
Squibb Co.	110122108	BMY	5/1/2012	12	Williams	Mgmt	For	Against	Against
Bristol-Myers					Ratification of	0		υ	υ
Squibb Co.	110122108	BMY	5/1/2012	13	Auditor	Mgmt	For	For	For
•					Advisory Vote on				
Bristol-Myers					Executive				
Squibb Co.	110122108	BMY	5/1/2012	14	Compensation	Mgmt	For	For	For
Bristol-Myers					2012 Stock Award				
Squibb Co.	110122108	BMY	5/1/2012	15	and Incentive Plan Shareholder Proposal	Mgmt	For	For	For
Bristol-Myers					Regarding				
Squibb Co.	110122108	BMY	5/1/2012	16	Cumulative Voting	ShrHoldr	Against	Against	For
Bristol-Myers	110122108	BMY	5/1/2012		Shareholder Proposal		_	Against	For
Squibb Co.					Regarding Animal		-	-	

Welfare

Shareholder Proposal Regarding Right to

Bristol-Myers						Act by Written				
Squibb Co.	110122108	BMY	5/1/2012	15		Consent	ShrHoldr	\ oainst	For	Against
Western	110122100	DIVII	3/1/2012	1 (	O	Consent	Sili i i Oldi 7	rgamst	101	Agamst
Asset-Claymore										
Inflation-Linked										
									For 93%	
Opportunities &	05766D104	*******	<i>5   1   1</i> 2012	1	1	Elast Danald Muhana	Manut	Ear		Ai4
Income	95766R104	WIW	5/1/2012	1.	1	Elect Ronald Nyberg	Mgmt	For	Withhold 7%	Against
Western										
Asset-Claymore										
Inflation-Linked										
Securities &						Elect Ronald Toupin,			For 93%	
Income Fu	95766Q106	WIA	5/1/2012	1.	1	Jr.	Mgmt	For	Withhold 7%	For
Western										
Asset-Claymore										
Inflation-Linked										
Securities &									For 93%	
Income Fu	95766Q106	WIA	5/1/2012	1.	2	Elect R. Jay Gerken	Mgmt	For	Withhold 7%	For
General										
Dynamics Corp.	369550108	GD	5/2/2012	1		Elect Mary Barra	Mgmt	For	For	For
General						Elect Nicholas				
Dynamics Corp.	369550108	GD	5/2/2012	2	2	Chabraja	Mgmt	For	For	For
General						J	C			
Dynamics Corp.	369550108	GD	5/2/2012	3	3	Elect James Crown	Mgmt	For	Against	Against
General							8		C	C
Dynamics Corp.	369550108	GD	5/2/2012	4	Ļ	Elect William Fricks	Mgmt	For	Against	Against
General							6		8	8
Dynamics Corp.	369550108	GD	5/2/2012	5	5	Elect Jay Johnson	Mgmt	For	For	For
General	00,000100	02	0,2,2012			ziootom) toimisen	11181111	1 01	1 01	1 01
Dynamics Corp.	369550108	GD	5/2/2012	6	<u>,</u>	Elect James Jones	Mgmt	For	For	For
General	20,220100	SD	3/2/2012		,	Licet builtes bolles	11151111	101	101	1 01
Dynamics Corp.	369550108	GD	5/2/2012	7	7	Elect Paul Kaminski	Mgmt	For	Against	Against
General	307330100	GD	31212012	,		Licet I aai Kammiski	Wight	101	7 igamst	7 igamst
Dynamics Corp.	369550108	GD	5/2/2012	8	2	Elect John Keane	Mgmt	For	For	For
General	307330100	OD	31212012	C	,	Licet John Reanc	Wigiiit	1 01	101	1 01
Dynamics Corp.	369550108	GD	5/2/2012	c	)	Elect Lester Lyles	Mgmt	For	For	For
General	307330100	GD	31212012	,		Elect Phebe	wigiiit	101	101	101
Dynamics Corp.	369550108	GD	5/2/2012	1/		Novakovic	Mgmt	For	For	For
General	309330106	UD	31212012	11	U	NOVAKOVIC	wigiii	1.01	1.01	1.01
	260550100	CD	5/2/2012	1	1	Elast William Ocham	Mamt	For	For	For
Dynamics Corp. General	369550108	GD	3/2/2012	1		Elect William Osborn Elect Sir Robert	Mgmt	ror	FOI	ror
	260550100	CD	5/0/0010	1/			M4	F	Г.,	F
Dynamics Corp.	369550108	GD	5/2/2012	1.		Walmsley	Mgmt	For	For	For
General	260550100	CD	<i>5 10 10</i> 0 1 0	1.		Ratification of	3.6	-	-	-
Dynamics Corp.	369550108	GD	5/2/2012	1.		Auditor	Mgmt	For	For	For
C 1						Advisory Vote on				
General	0.00 = = 0.10 =	~~	F 10 10 C : -			Executive	3.6	_		
Dynamics Corp.	369550108	GD	5/2/2012	14		Compensation	Mgmt	For	Against	Against
General	260550100	C.F.	F 10 10 0 1 2	_		2012 Equity	3.7	-	-	Г
Dynamics Corp.	369550108	GD	5/2/2012	1.	)	Compensation Plan	Mgmt	For	For	For

Shareholder Proposal

Regarding Review of **Human Rights** General Dynamics Corp. 369550108 GD 5/2/2012 16 Policies ShrHoldr Against For Against Shareholder Proposal Regarding General Independent Board Dynamics Corp. 369550108 **GD** 5/2/2012 17 Chair For ShrHoldr Against Against DTV 1 Elect Ralph Boyd, Jr. For For **DIRECTV** 25490A101 5/3/2012 Mgmt For DTV 5/3/2012 2 Elect David Dillon Mgmt For **DIRECTV** 25490A101 For For Elect Samuel **DIRECTV** DTV 5/3/2012 3 DiPiazza, Jr. For For For 25490A101 Mgmt 25490A101 DTV 5/3/2012 4 Elect Dixon Doll Mgmt For For For DIRECTV DTV 5/3/2012 5 Elect Peter Lund For For **DIRECTV** 25490A101 Mgmt For Elect Nancy **DIRECTV** DTV 6 Newcomb For 25490A101 5/3/2012 Mgmt For For Elect Lorrie 5/3/2012 **DIRECTV** 25490A101 DTV 7 Norrington For For For Mgmt Ratification of 8 Auditor For **DIRECTV** 25490A101 DTV 5/3/2012 Mgmt For For Elimination of Dual **DIRECTV** DTV 5/3/2012 9 Class Stock For For 25490A101 Mgmt For Advisory Vote on Executive **DIRECTV** 25490A101 DTV 5/3/2012 10 Compensation Mgmt For For For Shareholder Proposal Regarding Compensation in the Event of a Change in **DIRECTV** 5/3/2012 11 Control 25490A101 DTV ShrHoldr Against For Against **Duke Energy** Elect William Barnet DUK 5/3/2012 1.1 III For Corp. 26441C105 Mgmt For For **Duke Energy** Elect G. Alex 26441C105 DUK 5/3/2012 1.2 Bernhardt, Sr. For Corp. Mgmt For For **Duke Energy** Elect Michael 26441C105 DUK 5/3/2012 1.3 Browning For Corp. Mgmt For For **Duke Energy** 26441C105 DUK 5/3/2012 1.4 Elect Daniel DiMicco For For Corp. Mgmt For **Duke Energy** For Corp. 26441C105 DUK 5/3/2012 1.5 Elect John Forsgren Mgmt For For **Duke Energy** Elect Ann Maynard 26441C105 DUK 5/3/2012 1.6 Gray For For Corp. Mgmt For Elect James Hance, **Duke Energy** 5/3/2012 1.7 Jr. For Corp. 26441C105 DUK Mgmt For For **Duke Energy** Elect E. James 26441C105 DUK 5/3/2012 1.8 Reinsch For Corp. Mgmt For For **Duke Energy** Corp. 26441C105 DUK 5/3/2012 1.9 Elect James Rhodes Mgmt For For For **Duke Energy** Corp. 26441C105 DUK 5/3/2012 1.10Elect James Rogers Mgmt For For For 5/3/2012 1.11 Elect Philip Sharp Mgmt For 26441C105 DUK For For

Duke Energy Corp.					Ratification of				
Duke Energy	26441C105	DUK	5/3/2012	2	Auditor	Mamt	For	For	For
Corp.	20 <del>44</del> 1C103	DUK	3/3/2012	2	Advisory Vote on	Mgmt	LOL	ror	ror
Duke Energy					Executive				
Corp.	26441C105	DUK	5/3/2012	3	Compensation	Mgmt	For	For	For
Corp.	20441C103	DUK	31312012	5	Amendment to the	wigiiit	1.01	1.01	1.01
					Certificate of				
					Incorporation to				
					Reduce the				
Duke Energy					Supermajority				
Corp.	26441C105	DUK	5/3/2012	4	Requirement	Mgmt	For	For	For
Duke Energy	201110100	2011	0/0/2012	•	Shareholder Proposal	11181111	101	1 01	1 01
Corp.	26441C105	DUK	5/3/2012	5	Regarding Coal Risk	ShrHoldr	Against	Against	For
corp.	201110105	DON	3/3/2012	,	Shareholder Proposal	Similora	r igamst	7 iguilist	1 01
					Regarding Majority				
Duke Energy					Vote for Election of				
Corp.	26441C105	DUK	5/3/2012	6	Directors	ShrHoldr	Against	For	Against
United Parcel	201110105	DOIL	3/3/2012	Ü	Elect F. Duane	Similoran	1 iguinst	1 01	1 igamst
Service, Inc.	911312106	UPS	5/3/2012	1	Ackerman	Mgmt	For	Against	Against
United Parcel	711312100	CIS	3/3/2012	1	1 Texerman	Mann	101	1 iguilist	1 igamst
Service, Inc.	911312106	UPS	5/3/2012	2	Elect Michael Burns	Mgmt	For	For	For
United Parcel	)1101 <b>2</b> 100	010	0,0,2012	_	21000 1/11011001 201115	11-8-110	1 01	1 01	1 01
Service, Inc.	911312106	UPS	5/3/2012	3	Elect D. Scott Davis	Mgmt	For	For	For
United Parcel	)1101 <b>2</b> 100	012	0,0,2012		2100021300020013	11181111	1 01	1 01	2 02
Service, Inc.	911312106	UPS	5/3/2012	4	Elect Stuart Eizenstat	Mgmt	For	For	For
United Parcel						C			
Service, Inc.	911312106	UPS	5/3/2012	5	Elect Michael Eskew	Mgmt	For	For	For
United Parcel					Elect William	C			
Service, Inc.	911312106	UPS	5/3/2012	6	Johnson	Mgmt	For	For	For
United Parcel						-			
Service, Inc.	911312106	UPS	5/3/2012	7	Elect Candace Kendle	Mgmt	For	For	For
United Parcel									
Service, Inc.	911312106	UPS	5/3/2012	8	Elect Ann Livermore	Mgmt	For	For	For
United Parcel									
Service, Inc.	911312106	UPS	5/3/2012	9	Elect Rudy Markham	Mgmt	For	For	For
United Parcel									
Service, Inc.	911312106	UPS	5/3/2012	10	Elect Clark Randt, Jr.	Mgmt	For	For	For
United Parcel									
Service, Inc.	911312106	UPS	5/3/2012	11	Elect John Thompson	Mgmt	For	For	For
United Parcel									
Service, Inc.	911312106	UPS	5/3/2012	12	Elect Carol Tome	Mgmt	For	For	For
United Parcel					Ratification of				
Service, Inc.	911312106	UPS	5/3/2012	13	Auditor	Mgmt	For	For	For
					2012 Omnibus				
United Parcel				_	Incentive		_	_	_
Service, Inc.	911312106	UPS	5/3/2012	14	Compensation Plan	Mgmt	For	For	For
					Amendment to the				
United Parcel					Discounted Employee		_	_	_
Service, Inc.	911312106	UPS	5/3/2012	15	Stock Purchase Plan	Mgmt	For	For	For

Shareholder Proposal **United Parcel** Regarding Lobbying **UPS** Service, Inc. 911312106 16 Report 5/3/2012 ShrHoldr Against **Against** For Verizon Communications Inc 92343V104 VZ5/3/2012 1 Elect Richard Carrion Mgmt For For For Verizon Communications VZ92343V104 Inc 5/3/2012 2 Elect Melanie Healey Mgmt For For For Verizon Communications Elect M. Frances 92343V104 VZ 5/3/2012 3 Keeth Inc Mgmt For For For Verizon Communications VZ92343V104 4 Elect Robert Lane Inc 5/3/2012 Mgmt For For For Verizon Elect Lowell Communications 92343V104 VZ 5/3/2012 5 McAdam Inc Mgmt For For For Verizon Communications 92343V104 VZ Inc 5/3/2012 6 Elect Sandra Moose Mgmt For For For Verizon Communications Elect Joseph VZ 92343V104 7 Neubauer For Inc 5/3/2012 Against Mgmt Against Verizon Communications Elect Donald VZ Inc 92343V104 5/3/2012 8 Nicolaisen Mgmt For For For Verizon Communications Elect Clarence Otis, VZ9 Jr. Inc 92343V104 5/3/2012 Mgmt For For For Verizon Communications 92343V104 VZ10 Elect Hugh Price For For Inc 5/3/2012 Mgmt For Verizon Communications 92343V104 VZInc 5/3/2012 11 Elect Rodney Slater Mgmt Against Against For Verizon Communications Ratification of 92343V104 VZFor Inc 5/3/2012 12 Auditor Mgmt For For Verizon Advisory Vote on Communications Executive VZ 92343V104 5/3/2012 13 Compensation Mgmt For For Inc For Shareholder Proposal Regarding Disclosure Verizon of Prior Government Communications VZ 5/3/2012 14 Service Inc 92343V104 ShrHoldr Against Against For Shareholder Proposal Verizon Communications Regarding Lobbying VZ15 Report Inc 92343V104 5/3/2012 ShrHoldr Against Against For Verizon 92343V104 VZ5/3/2012 16 Shareholder Proposal ShrHoldr Against Against For Regarding Communications

Inc					Performance-Based Equity Compensation Shareholder Proposal				
Verizon					Regarding Right to				
Communications					Call a Special				
Inc	92343V104	VZ	5/3/2012	17	Meeting	ShrHoldr	Against	For	Against
					Shareholder Proposal				
Verizon					Regarding Right to				
Communications					Act by Written				
Inc	92343V104	VZ	5/3/2012	18	Consent	ShrHoldr	Against	For	Against
Verizon					Shareholder Proposal				
Communications					Regarding Network				
Inc	92343V104	VZ	5/3/2012	19	Neutrality	ShrHoldr	Against	Against	For
Illinois Tool					·				
Works, Inc.	452308109	ITW	5/4/2012	1	Elect Daniel Brutto	Mgmt	For	For	For
Illinois Tool						C			
Works, Inc.	452308109	ITW	5/4/2012	2	Elect Susan Crown	Mgmt	For	For	For
Illinois Tool						0			
Works, Inc.	452308109	ITW	5/4/2012	3	Elect Don Davis, Jr.	Mgmt	For	For	For
Illinois Tool					,	8			
Works, Inc.	452308109	ITW	5/4/2012	4	Elect James Griffith	Mgmt	For	For	For
Illinois Tool			0, ,,_,-		Elect Robert	8			
Works, Inc.	452308109	ITW	5/4/2012	5	McCormack	Mgmt	For	For	For
Illinois Tool			0, ,,_,-			8			
Works, Inc.	452308109	ITW	5/4/2012	6	Elect Robert Morrison	Mgmt	For	For	For
Illinois Tool			0, ,,_,-						
Works, Inc.	452308109	ITW	5/4/2012	7	Elect James Skinner	Mgmt	For	For	For
Illinois Tool						8			
Works, Inc.	452308109	ITW	5/4/2012	8	Elect David Smith, Jr.	Mgmt	For	For	For
Illinois Tool	.62666165	,,	0, ,,_01_	Ü	21000 2 00 10 0111011, 011	11181111	1 01	1 01	1 01
Works, Inc.	452308109	ITW	5/4/2012	9	Elect David Speer	Mgmt	For	For	For
Illinois Tool			0, ,,_,,_			8			
Works, Inc.	452308109	ITW	5/4/2012	10	Elect Pamela Strobel	Mgmt	For	For	For
Illinois Tool						0			
Works, Inc.	452308109	ITW	5/4/2012	11	Elect Kevin Warren	Mgmt	For	For	For
Illinois Tool						8			
Works, Inc.	452308109	ITW	5/4/2012	12	Elect Anre Williams	Mgmt	For	For	For
Illinois Tool					Ratification of	8			
Works, Inc.	452308109	ITW	5/4/2012	13	Auditor	Mgmt	For	For	For
,			0, ,,_,-		Advisory Vote on	8			
Illinois Tool					Executive				
Works, Inc.	452308109	ITW	5/4/2012	14	Compensation	Mgmt	For	For	For
Occidental					Elect Spencer	8			
Petroleum Corp.	674599105	OXY	5/4/2012	1	Abraham	Mgmt	For	For	For
Occidental						8			
Petroleum Corp.	674599105	OXY	5/4/2012	2	Elect Howard Atkins	Mgmt	For	For	For
Occidental	0,10,,10		0, ,,_,-			8			
Petroleum Corp.	674599105	OXY	5/4/2012	3	Elect Stephen Chazen	Mgmt	For	For	For
Occidental	2 -				Elect Edward	U ·			
Petroleum Corp.	674599105	OXY	5/4/2012	4	Djerejian	Mgmt	For	For	For
<b>1</b>	674599105	OXY	5/4/2012		Elect John Feick	Mgmt	For	For	For
	_					2			

Occidental Petroleum Corp.									
Occidental Petroleum Corp.	674599105	OXY	5/4/2012	6	Elect Margaret Foran	Mgmt	For	For	For
Occidental Petroleum Corp.	674599105	OXY	5/4/2012	7	Elect Carlos Gutierrez	Mgmt	For	For	For
Occidental Petroleum Corp. Occidental	674599105	OXY	5/4/2012	8	Elect Ray Irani Elect Avedick	Mgmt	For	For	For
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	9	Poladian Poladian	Mgmt	For	For	For
Petroleum Corp. Occidental	674599105	OXY	5/4/2012	10	Elect Aziz Syriani Elect Rosemary	Mgmt	For	For	For
Petroleum Corp.	674599105	OXY	5/4/2012	11	Tomich Advisory Vote on	Mgmt	For	For	For
Occidental Petroleum Corp.	674599105	OXY	5/4/2012	12	Executive Compensation	Mgmt	For	For	For
Occidental Petroleum Corp.	674599105	OXY	5/4/2012	13	Ratification of Auditor	Mgmt	For	For	For
0.11.1					Shareholder Proposal Regarding				
Occidental	C= 4.500.40.5		~a		Environmental	~· ** · ·			_
Petroleum Corp.	674599105	OXY	5/4/2012		Expertise on Board	ShrHoldr	•	Against	For
Aflac Inc.	001055102	AFL	5/7/2012		Elect Daniel Amos Elect John Shelby	Mgmt	For	For	For
Aflac Inc.	001055102	AFL	5/7/2012		Amos II	Mgmt	For	For	For
Aflac Inc.	001055102	AFL	5/7/2012		Elect Paul Amos II Elect Kriss Cloninger	Mgmt	For	For	For
Aflac Inc.	001055102	AFL	5/7/2012		III Elect Elizabeth	Mgmt	For	Against	Against
Aflac Inc.	001055102	AFL	5/7/2012		Hudson Elect Douglas	Mgmt	For	For	For
Aflac Inc.	001055102	AFL	5/7/2012		Johnson	Mgmt	For	For	For
Aflac Inc.	001055102	AFL	5/7/2012		Elect Robert Johnson	Mgmt	For	For	For
Aflac Inc.	001055102	AFL	5/7/2012		Elect Charles Knapp Elect E. Stephen	Mgmt	For	For	For
Aflac Inc.	001055102	AFL	5/7/2012		Purdom	Mgmt	For	For	For
Aflac Inc.	001055102	AFL	5/7/2012	10	Elect Barbara Rimer	Mgmt	For	For	For
Aflac Inc.	001055102	AFL	5/7/2012	11	Elect Marvin Schuster	Mgmt	For	For	For
Aflac Inc.	001055102	AFL	5/7/2012	12	Elect Melvin Stith Elect David	Mgmt	For	For	For
Aflac Inc.	001055102	AFL	5/7/2012		Thompson	Mgmt	For	For	For
Aflac Inc.	001055102	AFL	5/7/2012	14	Elect Takuro Yoshida Advisory Vote on Executive	Mgmt	For	Against	Against
Aflac Inc.	001055102	AFL	5/7/2012	15	Compensation Amendment to the 2004 Long-Term	Mgmt	For	For	For
Aflac Inc.	001055102	AFL	5/7/2012	16	Incentive Plan	Mgmt	For	For	For
Aflac Inc.	001055102	AFL	5/7/2012		Amendment to the 2013 Management	Mgmt	For	For	For

Incentive Plan.
Ratification of

					Ratification of				
Aflac Inc.	001055102	AFL	5/7/2012	18	Auditor	Mgmt	For	For	For
International						_			
Paper Co.	460146103	IP	5/7/2012	1	Elect David Bronczek	Mgmt	For	For	For
International					Elect Ahmet				
Paper Co.	460146103	IP	5/7/2012	2	Dorduncu	Mgmt	For	For	For
International						C			
Paper Co.	460146103	IP	5/7/2012	3	Elect John Faraci	Mgmt	For	For	For
International						C			
Paper Co.	460146103	IP	5/7/2012	4	Elect Stacey Mobley	Mgmt	For	For	For
International						8			
Paper Co.	460146103	IP	5/7/2012	5	Elect Joan Spero	Mgmt	For	For	For
International			.,,,_,-		Elect John Townsend	8			
Paper Co.	460146103	IP	5/7/2012	6	III	Mgmt	For	For	For
International	.001.0102		0,,,_01_	Ü		111-81111	1 01	1 01	1 01
Paper Co.	460146103	IP	5/7/2012	7	Elect John Turner	Mgmt	For	For	For
International	.001.0102		0,,,_01_	,	2100000011111101	111-81111	1 01	1 01	1 01
Paper Co.	460146103	IP	5/7/2012	8	Elect William Walter	Mgmt	For	For	For
International	100110105		37772012	Ü	Elect J. Steven	1,1giiit	101	1 01	1 01
Paper Co.	460146103	IP	5/7/2012	9		Mgmt	For	For	For
International	100110105		37772012		Ratification of	1,1giiit	101	1 01	1 01
Paper Co.	460146103	IP	5/7/2012	10	Auditor	Mgmt	For	For	For
ruper co.	.001.0102		0,,,_01_	10	Advisory Vote on	111-81111	1 01	1 01	1 01
International					Executive				
Paper Co.	460146103	IP	5/7/2012	11	Compensation	Mgmt	For	For	For
ruper co.	100110105		37772012		Shareholder Proposal	1,1giiit	101	1 01	1 01
					Regarding Right to				
International									
International Paper Co.	460146103	ΙΡ	5/7/2012	12	Act by Written	ShrHoldr	Against	For	Against
Paper Co.	460146103	IP	5/7/2012	12	Act by Written Consent	ShrHoldr	Against	For	Against
Paper Co. Capital One					Act by Written Consent Elect Richard				
Paper Co. Capital One Financial Corp.	460146103 14040H105	IP COF	5/7/2012 5/8/2012		Act by Written Consent	ShrHoldr Mgmt	Against For	For For	Against For
Paper Co. Capital One Financial Corp. Capital One	14040H105	COF	5/8/2012	1	Act by Written Consent Elect Richard Fairbank	Mgmt	For	For	For
Paper Co. Capital One Financial Corp. Capital One Financial Corp.					Act by Written Consent Elect Richard Fairbank Elect Peter Raskind				
Paper Co. Capital One Financial Corp. Capital One Financial Corp. Capital One	14040H105 14040H105	COF COF	5/8/2012 5/8/2012	1	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford	Mgmt Mgmt	For For	For For	For For
Paper Co. Capital One Financial Corp. Capital One Financial Corp. Capital One Financial Corp.	14040H105	COF	5/8/2012	1	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner	Mgmt	For	For	For
Paper Co. Capital One Financial Corp. Capital One Financial Corp. Capital One Financial Corp. Capital One	14040H105 14040H105 14040H105	COF COF	5/8/2012 5/8/2012 5/8/2012	1 2 3	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner Ratification of	Mgmt Mgmt Mgmt	For For	For For	For For
Paper Co. Capital One Financial Corp. Capital One Financial Corp. Capital One Financial Corp.	14040H105 14040H105	COF COF	5/8/2012 5/8/2012	1	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Paper Co. Capital One Financial Corp.	14040H105 14040H105 14040H105	COF COF	5/8/2012 5/8/2012 5/8/2012	1 2 3	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt	For For	For For	For For
Paper Co. Capital One Financial Corp.	14040H105 14040H105 14040H105 14040H105	COF COF COF	5/8/2012 5/8/2012 5/8/2012 5/8/2012	1 2 3 4	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Paper Co. Capital One Financial Corp.	14040H105 14040H105 14040H105	COF COF	5/8/2012 5/8/2012 5/8/2012	1 2 3	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Paper Co. Capital One Financial Corp.	14040H105 14040H105 14040H105 14040H105	COF COF COF	5/8/2012 5/8/2012 5/8/2012 5/8/2012	1 2 3 4	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Paper Co. Capital One Financial Corp.	14040H105 14040H105 14040H105 14040H105	COF COF COF	5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012	1 2 3 4 5	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the Associate Stock	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For For Against
Paper Co. Capital One Financial Corp.	14040H105 14040H105 14040H105 14040H105	COF COF COF	5/8/2012 5/8/2012 5/8/2012 5/8/2012	1 2 3 4 5	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the Associate Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Paper Co. Capital One Financial Corp.	14040H105 14040H105 14040H105 14040H105 14040H105	COF COF COF	5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012	1 2 3 4 5	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the Associate Stock Purchase Plan Elect N. Thomas	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against
Paper Co. Capital One Financial Corp. Cummins Inc.	14040H105 14040H105 14040H105 14040H105 14040H105 14040H105 231021106	COF COF COF COF	5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012	1 2 3 4 5 6	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the Associate Stock Purchase Plan Elect N. Thomas Linebarger	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For Against For For
Paper Co. Capital One Financial Corp. Capital One Capital One Financial Corp. Cummins Inc. Cummins Inc.	14040H105 14040H105 14040H105 14040H105 14040H105 231021106 231021106	COF COF COF COF	5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012	1 2 3 4 5	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the Associate Stock Purchase Plan Elect N. Thomas Linebarger Elect William Miller	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For Against	For For Against For Against
Paper Co. Capital One Financial Corp. Cummins Inc. Cummins Inc. Cummins Inc.	14040H105 14040H105 14040H105 14040H105 14040H105 231021106 231021106 231021106	COF COF COF COF CMI CMI CMI	5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012	1 2 3 4 5 6 1 2 3	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the Associate Stock Purchase Plan Elect N. Thomas Linebarger Elect William Miller Elect Alexis Herman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For Against For Against For	For For Against For Against For
Paper Co. Capital One Financial Corp.  Capital One Financial Corp.  Cummins Inc. Cummins Inc. Cummins Inc. Cummins Inc.	14040H105 14040H105 14040H105 14040H105 14040H105 14040H105 231021106 231021106 231021106 231021106	COF COF COF COF CMI CMI CMI CMI CMI	5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012	1 2 3 4 5 6 1 2 3 4	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the Associate Stock Purchase Plan Elect N. Thomas Linebarger Elect William Miller Elect Alexis Herman Elect Georgia Nelson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For Against For For For	For For Against For Against For For
Paper Co. Capital One Financial Corp. Cummins Inc. Cummins Inc. Cummins Inc.	14040H105 14040H105 14040H105 14040H105 14040H105 231021106 231021106 231021106	COF COF COF COF CMI CMI CMI	5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012 5/8/2012	1 2 3 4 5 6 1 2 3	Act by Written Consent Elect Richard Fairbank  Elect Peter Raskind Elect Bradford Warner Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the Associate Stock Purchase Plan Elect N. Thomas Linebarger Elect William Miller Elect Alexis Herman Elect Georgia Nelson Elect Carl Ware	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For Against For Against For	For For Against For Against For

Cummins Inc.	231021106	CMI	5/8/2012	7	Elect Robert Bernhard Elect Franklin	Mgmt	For	For	For
Cummins Inc.	231021106	CMI	5/8/2012	8		Mgmt	For	For	For
Cummins Inc.	231021106	CMI	5/8/2012		Elect Stephen Dobbs	Mgmt	For	For	For
	201021100	01/21	0,0,2012		Advisory Vote on Executive	1.18	101	2 02	1 01
Cummins Inc.	231021106	CMI	5/8/2012	10	Compensation Ratification of	Mgmt	For	For	For
Cummins Inc.	231021106	CMI	5/8/2012	1	Auditor 2012 Omnibus	Mgmt	For	For	For
Cummins Inc.	231021106	CMI	5/8/2012	12	2 Incentive Plan Amendment to the Employee Stock	Mgmt	For	For	For
Cummins Inc.	231021106	CMI	5/8/2012	13	Purchase Plan Right to Call a	Mgmt	For	For	For
Cummins Inc. Prudential	231021106	CMI	5/8/2012	14	Special Meeting Elect Thomas	Mgmt	For	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	1	Baltimore Jr.	Mgmt	For	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	2	Elect Gordon Bethune Elect Gaston	Mgmt	For	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	3	Caperton	Mgmt	For	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	4	Elect Gilbert Casellas	Mgmt	For	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	5	Elect James Cullen Elect William Gray,	Mgmt	For	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	6		Mgmt	For	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	7	Elect Mark Grier Elect Constance	Mgmt	For	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	8		Mgmt	For	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	9	Hund-Mejean	Mgmt	For	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	10	Elect Karl Krapek	Mgmt	For	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	1	Elect Christine Poon	Mgmt	For	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	12	2 Elect John Strangfeld	Mgmt	For	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	13	B Elect James Unruh Ratification of	Mgmt	For	For	For
Financial Inc.	744320102	PRU	5/8/2012	14	Advisory Vote on	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	1.5	Executive 5 Compensation	Mgmt	For	For	For
Prudential					Elimination of Supermajority				
Financial Inc.	744320102 744320102	PRU PRU	5/8/2012 5/8/2012	16 17	Requirement	Mgmt ShrHoldr	For Against	For For	For Against

Prudential					Shareholder Proposal				
Financial Inc.					Regarding				
					Independent Board				
					Chair				
G 51.111	*********	G07	# 10 1 <b>0</b> 0 1 <b>0</b>		Elect Richard		_	_	_
Conoco Phillips	20825C104	COP	5/9/2012	1	•	Mgmt	For	For	For
C DI'III	200256104	COD	5/0/2012	2	Elect Richard	3.7	Б	Б	
Conoco Phillips	20825C104	COP	5/9/2012	2	Auchinleck	Mgmt	For	For	For
C DI '11'	200256104	COD	5/0/0010	2	Elect James	3.6	Г	Г	Г
Conoco Phillips	20825C104	COP	5/9/2012	3	Copeland, Jr.	Mgmt	For	For	For
Conoca Dhilling	20025@104	COD	5/9/2012	1	Elect Kenneth	Mamt	For	Бол	Бол
Conoco Phillips Conoco Phillips	20825C104 20825C104	COP COP	5/9/2012		Duberstein Elect Ruth Harkin	Mgmt Mgmt	For For	For For	For For
Conoco Phillips	20825C104 20825C104	COP	5/9/2012		Elect Ryan Lance	Mgmt	For	For	For
Conoco Finnips	20023C104	COF	31912012	U	Elect Nyan Lance Elect Mohd Hassan	Migilit	1.01	1.01	1.01
Conoco Phillips	20825C104	COP	5/9/2012	7	Marican	Mgmt	For	For	For
FF-			0,7,-0		Elect Harold McGrav	-			
Conoco Phillips	20825C104	COP	5/9/2012	8	III	Mgmt	For	Against	Against
Conoco Phillips	20825C104	COP	5/9/2012	9	Elect James Mulva	Mgmt	For	For	For
Conoco Phillips	20825C104	COP	5/9/2012	10	Elect Robert Niblock	•	For	For	For
Conoco Phillips	20825C104	COP	5/9/2012	11	Elect Harald Norvik	Mgmt	For	For	For
Conoco Phillips	20825C104	COP	5/9/2012	12	Elect William Reilly	Mgmt	For	For	For
-					Elect Victoria	_			
Conoco Phillips	20825C104	COP	5/9/2012	13	Tschinkel	Mgmt	For	For	For
Conoco Phillips	20825C104	COP	5/9/2012	14	Elect Kathryn Turner	Mgmt	For	Against	Against
					Elect William Wade,				
Conoco Phillips	20825C104	COP	5/9/2012	15	Jr.	Mgmt	For	Against	Against
					Ratification of				
Conoco Phillips	20825C104	COP	5/9/2012	16	Auditor	Mgmt	For	Against	Against
					Advisory Vote on				
					Executive		_		
Conoco Phillips	20825C104	COP	5/9/2012	17	Compensation	Mgmt	For	Against	Against
					Shareholder Proposal				
C DI'III	200256104	COD	5/0/2012	1.0	Regarding Louisiana	C1 TT 11			
Conoco Phillips	20825C104	COP	5/9/2012	18	Wetlands	ShrHoldr	Against	Against	For
					Shareholder Proposal				
Conoco Dhilling	20925@104	COD	5/9/2012	10	Regarding Safety	ChrUaldr	Against	A goingt	For
Conoco Phillips	20825C104	COP	31912012	19	Report	ShrHoldr	Agamst	Against	For
					Shareholder Proposal Regarding Lobbying				
Conoco Phillips	20825C104	COP	5/9/2012	20	Report Report	ShrHoldr	Against	Against	For
Conoco i minips	20023C104	COI	31312012	20	Shareholder Proposal		Agamsi	Against	1.01
					Regarding Reporting				
					and Reducing				
					Greenhouse Gas				
Conoco Phillips	20825C104	COP	5/9/2012	21	Emissions	ShrHoldr	Against	Against	For
сопосо т пппр	20020 010 .	001	0,7,2012		Shareholder Proposal		1 18011101	1 18411100	1 01
					Regarding Adopting				
					Gender Identity and				
					Expression Anti-Bias				
Conoco Phillips	20825C104	COP	5/9/2012	22	Policy	ShrHoldr	Against	Against	For
-									

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

Philip Morris International Inc	718172109	PM	5/9/2012	15	Compensation 2012 Performance Incentive Plan Shareholder Proposal Regarding	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	16	Independent Board Chair Shareholder Proposal	ShrHoldr	Against	For	Against
Philip Morris International Inc Cvs Caremark	718172109	PM	5/9/2012	17	Regarding Formation of Ethics Committee Elect C. David Brown		Against	Against	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	1	II	Mgmt	For	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	2	Elect David Dorman	Mgmt	For	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	3	Elect Anne Finucane Elect Kristen Gibney	Mgmt	For	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	4	Williams	Mgmt	For	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	5	Elect Marian Heard	Mgmt	For	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	6	Elect Larry Merlo Elect Jean-Pierre	Mgmt	For	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	7	Millon Elect C.A. Lance	Mgmt	For	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	8	Piccolo	Mgmt	For	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	9	Elect Richard Swift	Mgmt	For	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	10	Elect Tony White Ratification of	Mgmt	For	For	For
Corp	126650100	CVS	5/10/2012	11	Auditor Advisory Vote on	Mgmt	For	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	12	Executive Compensation Authorization of	Mgmt	For	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	13	Written Consent by Less Than Unanimous Approval Shareholder Proposal Regarding Political	Mgmt	For	For	For
Cvs Caremark Corp Dow Chemical	126650100	CVS	5/10/2012	14	Contributions and Expenditures Report Elect Arnold	ShrHoldr	Against	For	Against
Co. Dow Chemical	260543103	DOW	5/10/2012	1	Allemang Elect Jacqueline	Mgmt	For	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	2	Barton	Mgmt	For	For	For
Co. Dow Chemical	260543103	DOW	5/10/2012	3	Elect James Bell	Mgmt	For	For	For
Co.	260543103	DOW	5/10/2012	4	Elect Jeff Fettig	Mgmt	For	For	For

Dow Chemical								
Co.	260543103	DOW	5/10/2012	5 Elect John Hess	Mgmt	For	For	For
Dow Chemical								
Co.	260543103	DOW	5/10/2012	6 Elect Andrew Liveris	Mgmt	For	For	For
Dow Chemical	260712102	D 0111	# / 1 0 / <b>0</b> 0 1 0			_	_	_
Co.	260543103	DOW	5/10/2012	7 Elect Paul Polman	Mgmt	For	For	For
Dow Chemical	260543103	DOW	5/10/2012	9 Float Dannia Daillay	Mamt	Бол	Eo.	Бол
Co. Dow Chemical	200343103	DOW	5/10/2012	8 Elect Dennis Reilley	Mgmt	For	For	For
Co.	260543103	DOW	5/10/2012	9 Elect James Ringler	Mgmt	For	For	For
Dow Chemical	2005-5105	DOW	3/10/2012	) Liect James Kingler	Wigilit	101	1 01	1 01
Co.	260543103	DOW	5/10/2012	10 Elect Ruth Shaw	Mgmt	For	Against	Against
Dow Chemical				Ratification of	8		8	<b>6</b>
Co.	260543103	DOW	5/10/2012	11 Auditor	Mgmt	For	For	For
				Advisory Vote on	-			
Dow Chemical				Executive				
Co.	260543103	DOW	5/10/2012	12 Compensation	Mgmt	For	For	For
Dow Chemical	260712102	D 0111	# / 1 0 / <b>0</b> 0 1 0	2012 Stock Incentive		_	_	_
Co.	260543103	DOW	5/10/2012	13 Plan	Mgmt	For	For	For
Dow Chemical	260542102	DOW	5/10/2012	2012 Employee Stock		Бол	Eo#	Бол
Co.	260543103	DOW	5/10/2012	14 Purchase Plan Shareholder Proposal	Mgmt	For	For	For
				Regarding Right to				
Dow Chemical				Act by Written				
Co.	260543103	DOW	5/10/2012	15 Consent	ShrHoldr	Against	For	Against
				Shareholder Proposal		-8		8
				Regarding				
Dow Chemical				Independent Board				
Co.	260543103	DOW	5/10/2012	16 Chair	ShrHoldr	Against	For	Against
Gilead Sciences,								
Inc.	375558103	GILD	5/10/2012	1.1 Elect John Cogan	Mgmt	For	For	For
Gilead Sciences,	275550102	CH D	5/10/2012	Elect Etienne	3.7		Б	Б
Inc.	375558103	GILD	5/10/2012	1.2 Davignon	Mgmt	For	For	For
Gilead Sciences,	375558103	CILD	5/10/2012	1.2 Float James Danny	Mamt	For	For	For
Inc. Gilead Sciences,	373336103	GILD	3/10/2012	1.3 Elect James Denny	Mgmt	гог	гог	гог
Inc.	375558103	GILD	5/10/2012	1.4 Elect Carla Hills	Mgmt	For	For	For
Gilead Sciences,	272230102	GILL	0,10,2012	T. I Block Carla Tillis	1VISIII	101	101	101
Inc.	375558103	GILD	5/10/2012	1.5 Elect Kevin Lofton	Mgmt	For	For	For
Gilead Sciences,					C			
Inc.	375558103	GILD	5/10/2012	1.6 Elect John Madigan	Mgmt	For	For	For
Gilead Sciences,								
Inc.	375558103	GILD	5/10/2012	1.7 Elect John Martin	Mgmt	For	For	For
Gilead Sciences,						_		_
Inc.	375558103	GILD	5/10/2012	1.8 Elect Gordon Moore	Mgmt	For	For	For
Gilead Sciences,	275550102	CILD	5/10/2012	1 O Eleat Nichalas Massa	Manut	E	E	East
Inc. Gilead Sciences,	375558103	GILD	3/10/2012	1.9 Elect Nicholas Moore	Mgmt	For	For	For
Inc.	375558103	GII D	5/10/2012	1.10Elect Richard Whitley	Mamt	For	For	For
Gilead Sciences,	313330103	GILD	311012012	1.10 Licet Richard Williey	1v1giiit	1 01	1 01	1 01
Inc.	375558103	GILD	5/10/2012	1.11Elect Gayle Wilson	Mgmt	For	For	For
		-	<del></del>		0	-	-	

Gilead Sciences,									
Inc.	375558103	GILD	5/10/2012	1.12	2Elect Per Wold-Olsen	Mgmt	For	For	For
Gilead Sciences,					Ratification of				
Inc.	375558103	GILD	5/10/2012	2	Auditor	Mgmt	For	For	For
					Advisory Vote on				
Gilead Sciences,					Executive				
Inc.	375558103	GILD	5/10/2012	3	Compensation	Mgmt	For	For	For
					Shareholder Proposal				
					Regarding Right to				
Gilead Sciences,		~			Act by Written	~		_	
Inc.	375558103	GILD	5/10/2012	4	Consent	ShrHoldr	Against	For	Against
Gilead Sciences,	25550102	CH D	5/10/2012	_	Shareholder Proposal	C1 TT 11			
Inc.	375558103	GILD	5/10/2012	5	Regarding Poison Pill		-	For	Against
Kohl`s Corp.	500255104	KSS	5/10/2012	1	Elect Peter Boneparth	•	For	Against	Against
Kohl`s Corp.	500255104	KSS	5/10/2012	2	Elect Steven Burd	Mgmt	For	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012		Elect John Herma	Mgmt	For	Against	Against
Kohl`s Corp.	500255104	KSS	5/10/2012	4	Elect Dale Jones Elect William	Mgmt	For	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012	5	Kellogg	Mgmt	For	For	For
Kohl's Corp.	500255104	KSS	5/10/2012		Elect Kevin Mansell	Mgmt	For	For	For
Kohl's Corp.	500255104	KSS	5/10/2012		Elect John Schlifske	Mgmt	For	For	For
Kohl's Corp.	500255104	KSS	5/10/2012		Elect Frank Sica	Mgmt	For	For	For
Kom s Corp.	300233104	Koo	3/10/2012	O	Elect Peter	Wigilit	101	1 01	101
Kohl`s Corp.	500255104	KSS	5/10/2012	9	Sommerhauser	Mgmt	For	Against	Against
nom s corp.	200222101	1100	5,10,2012		Elect Stephanie	11151111	101	1 igamst	1 Iguinst
Kohl`s Corp.	500255104	KSS	5/10/2012	10	Streeter	Mgmt	For	Against	Against
Kohl`s Corp.	500255104	KSS			Elect Nina Vaca	Mgmt	For	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012		Elect Stephen Watson	_	For	Against	Against
1					Ratification of	C		Ü	C
Kohl`s Corp.	500255104	KSS	5/10/2012	13	Auditor	Mgmt	For	For	For
•					Advisory Vote on				
					Executive				
Kohl`s Corp.	500255104	KSS	5/10/2012	14	Compensation	Mgmt	For	For	For
					Shareholder Proposal				
Kohl`s Corp.	500255104	KSS	5/10/2012	15	Regarding Fur Policy	ShrHoldr	Against	Against	For
					Shareholder Proposal				
					Regarding CEO				
Kohl`s Corp.	500255104	KSS	5/10/2012	16	•	ShrHoldr	Against	Against	For
					Shareholder Proposal				
					Regarding Retention				
					of Shares After				
Kohl`s Corp.	500255104	KSS	5/10/2012	17	Retirement	ShrHoldr	Against	Against	For
Norfolk Southern							_	_	_
Corp.	655844108	NSC	5/10/2012	1	Elect Gerald Baliles	Mgmt	For	For	For
Norfolk Southern			~ / / O / O O / O	_			_	_	_
Corp.	655844108	NSC	5/10/2012	2	Elect Erskine Bowles	Mgmt	For	For	For
Norfolk Southern		NICC	E/10/0010	2	E1(D.1(D.1.		E	г.	г
Corp.	655844108	NSC	5/10/2012	3	Elect Robert Bradway	Mgmt	For	For	For
Norfolk Southern		NICO	5/10/2012	4	Elect Western Decal	Mand	E	<b>D</b> - ··	F
Corp.	655844108	NSC	5/10/2012		Elect Wesley Bush	Mgmt	For	For	For
	655844108	NSC	5/10/2012	3	Elect Daniel Carp	Mgmt	For	For	For

Norfolk Southern									
Corp. Norfolk Southern									
	655044100	NCC	<i>5/</i> 10/2012	6	Elect Vonen Hom	Manut	Ean	Ai	Ai
Corp.	655844108	NSC	3/10/2012	O	Elect Karen Horn	Mgmt	For	Against	Against
Norfolk Southern	655044100	NGG	5/10/2012	7	F1 . C. I	3.6	Б		Б
Corp.	655844108	NSC	5/10/2012	7	Elect Steven Leer	Mgmt	For	For	For
Norfolk Southern				_	Elect		_	_	_
Corp.	655844108	NSC	5/10/2012	8	Michael Lockhart	Mgmt	For	For	For
Norfolk Southern					Elect Charles				
Corp.	655844108	NSC	5/10/2012	9	Moorman, IV	Mgmt	For	For	For
Norfolk Southern									
Corp.	655844108	NSC	5/10/2012	10	Elect J. Paul Reason	Mgmt	For	For	For
Norfolk Southern					Ratification of				
Corp.	655844108	NSC	5/10/2012	11	Auditor	Mgmt	For	For	For
-					Advisory Vote on	-			
Norfolk Southern					Executive				
Corp.	655844108	NSC	5/10/2012	12	Compensation	Mgmt	For	For	For
Union Pacific					Elect Andrew Card,	C			
Corp.	907818108	UNP	5/10/2012	1	Jr.	Mgmt	For	For	For
Union Pacific	70,010100	0111	5,10,2012	•		111giiit	101	101	101
Corp.	907818108	UNP	5/10/2012	2	Elect Erroll Davis, Jr.	Mgmt	For	For	For
Union Pacific	707010100	0111	3/10/2012	_	Elect Thomas	Wigiiit	1 01	101	1 01
	907818108	UNP	5/10/2012	2	Donohue	Mgmt	For	For	For
Corp. Union Pacific	907616106	UNI	3/10/2012	3	Dononue	Migilit	1'01	1.01	1.01
	007010100	LINID	<i>5 /10/2</i> 012	4	Elast Auslila Daulas	M	F	F	<b></b>
Corp.	907818108	UNP	5/10/2012	4	Elect Archie Dunham	Mgmt	For	For	For
Union Pacific	007010100	LINID	5/10/2012	_	Elect Judith Richards	3.6	Б		Б
Corp.	907818108	UNP	5/10/2012	5	Hope	Mgmt	For	For	For
Union Pacific								_	_
Corp.	907818108	UNP	5/10/2012	6	Elect Charles Krulak	Mgmt	For	For	For
Union Pacific					Elect Michael				
Corp.	907818108	UNP	5/10/2012	7	McCarthy	Mgmt	For	For	For
Union Pacific					Elect Michael				
Corp.	907818108	UNP	5/10/2012	8	McConnell	Mgmt	For	For	For
Union Pacific					Elect Thomas				
Corp.	907818108	UNP	5/10/2012	9	McLarty III	Mgmt	For	For	For
Union Pacific									
Corp.	907818108	UNP	5/10/2012	10	Elect Steven Rogel	Mgmt	For	For	For
Union Pacific									
Corp.	907818108	UNP	5/10/2012	11	Elect Jose Villarreal	Mgmt	For	For	For
Union Pacific						C			
Corp.	907818108	UNP	5/10/2012	12	Elect James Young	Mgmt	For	For	For
Union Pacific					Ratification of	C			
Corp.	907818108	UNP	5/10/2012	13	Auditor	Mgmt	For	For	For
corp.	30,010100	0111	0,10,2012		Advisory Vote on	1,18111	1 01	1 01	1 01
Union Pacific					Executive				
Corp.	907818108	UNP	5/10/2012	1/1	Compensation	Mgmt	For	For	For
Corp.	907616106	OIVI	3/10/2012	17	•	Mignit	1.01	1.01	1.01
Union Docific					Shareholder Proposal				
Union Pacific	007010100	LINID	5/10/2012	15	Regarding Lobbying	ClauII - 1 J	A	Пе ::	A !
Corp.	907818108	UNP	5/10/2012		-	ShrHoldr.	-	For	Against
Union Pacific	907818108	UNP	5/10/2012	16	Shareholder Proposal	ShrHoldr	Against	Against	For
Corp.					Regarding Retention				

of Shares After Retirement

Waste									
Management,					Elect Bradbury				
Inc.	94106L109	WM	5/10/2012	1	Anderson	Mgmt	For	For	For
Waste									
Management,									
Inc.	94106L109	WM	5/10/2012	2	Elect Pastora Cafferty	Mgmt	For	For	For
Waste									
Management,									
Inc.	94106L109	WM	5/10/2012	3	Elect Frank Clark, Jr.	Mgmt	For	For	For
Waste									
Management,									
Inc.	94106L109	WM	5/10/2012	4	Elect Patrick Gross	Mgmt	For	Against	Against
Waste									
Management,									
Inc.	94106L109	WM	5/10/2012	5	Elect John Pope	Mgmt	For	For	For
Waste									
Management,					Elect W. Robert				
Inc.	94106L109	WM	5/10/2012	6	Reum	Mgmt	For	For	For
Waste									
Management,					Elect Steven				
Inc.	94106L109	WM	5/10/2012	7	Rothmeier	Mgmt	For	For	For
Waste									
Management,									
Inc.	94106L109	WM	5/10/2012	8	Elect David Steiner	Mgmt	For	For	For
Waste									
Management,					Elect Thomas				
Inc.	94106L109	WM	5/10/2012	9	Weidemeyer	Mgmt	For	For	For
Waste									
Management,					Ratification of				
Inc.	94106L109	WM	5/10/2012	10	Auditor	Mgmt	For	For	For
Waste					Advisory Vote on				
Management,					Executive				
Inc.	94106L109	WM	5/10/2012	11	Compensation	Mgmt	For	For	For
Waste					Amendment to the				
Management,					Employee Stock				
Inc.	94106L109	WM	5/10/2012	12	Purchase Plan	Mgmt	For	For	For
					Shareholder Proposal				
Waste					Regarding Retention				
Management,					of Shares After				
Inc.	94106L109	WM	5/10/2012	13	Retirement	ShrHoldr	Against	Against	For
					Shareholder Proposal				
Waste					Regarding Right to				
Management,					Call a Special				
Inc.	94106L109	WM	5/10/2012	14	Meeting	ShrHoldr	Against	Against	For
Gabelli								For	
Healthcare &								92%Withhold	
WellnessRx Trust		GRX	5/14/2012	1.1	Elect Robert Kolodny	Mgmt	For	8%	For
Gabelli	36246K103	GRX	5/14/2012	1.2	Elect Salvatore Zizza	Mgmt	For	For	Against
Healthcare &								92%Withhold	

WellnessRx Trust	†							8%	
Firstenergy Corp.		FE	5/15/2012	1.1	Elect Paul Addison Elect Anthony	Mgmt	For	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.2	Alexander Elect Michael	Mgmt	For	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.3		Mgmt	For	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.4	Cartwright	Mgmt	For	For	For
Firstenergy Corp.		FE			Elect William Cottle	Mgmt	For	For	For
					Elect Robert Heisler,	C			
Firstenergy Corp.	337932107	FE	5/15/2012	1.6	Jr.	Mgmt	For	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.7	' Elect Julia Johnson	Mgmt	For	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.8	Elect Ted Kleisner	Mgmt	For	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.9	Elect Donald Misheff Elect Ernest Novak,	f Mgmt	For	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.10	0Jr.	Mgmt	For	For	For
					Elect Christopher				
Firstenergy Corp.		FE	5/15/2012		* *	Mgmt	For	For	For
Firstenergy Corp.		FE			2Elect Catherine Rein	Mgmt	For	For	For
Firstenergy Corp.		FE			3Elect George Smart	Mgmt	For	For	For
Firstenergy Corp.		FE			4Elect Wesley Taylor Ratification of	Mgmt	For	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	2	Advisory Vote on Executive	Mgmt	For	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	3	Compensation Approval of the Material Terms of Performance Goals under the 2007	Mgmt	For	Against	Against
Firstenergy Corp.	337932107	FE	5/15/2012	4	Incentive Plan Shareholder Proposal Regarding Coal	Mgmt	For	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	5	Combustion Waste Shareholder Proposal Regarding Report on	ShrHoldr	Against	For	Against
Firstenergy Corp.	337932107	FE	5/15/2012	6	Coal Risk Shareholder Proposal Regarding the Adoption of Simple	ShrHoldr	Against	Against	For
Firstenergy Corp. JP Morgan Chase		FE	5/15/2012	7	Majority Vote	ShrHoldr	Against	For	Against
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	1	Elect James Bell	Mgmt	For	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	2	Elect Crandall Bowles	s Mgmt	For	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	3	Elect Stephen Burke	Mgmt	For	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	4	Elect David Cote	Mgmt	For	For	For
& Company	46625H100	JPM	5/15/2012	5	Elect James Crown	Mgmt	For	For	For

ID M CI									
JP Morgan Chase & Company JP Morgan Chase	46625H100	JPM	5/15/2012	6	Elect James Dimon	Mgmt	For	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	7	Elect Timothy Flynn	Mgmt	For	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	8	Elect Ellen Futter Elect Laban Jackson,	Mgmt	For	Against	Against
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	9	Jr.	Mgmt	For	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	10	Elect Lee Raymond	Mgmt	For	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	11	Elect William Weldon Ratification of	Mgmt	For	For	For
& Company	46625H100	JPM	5/15/2012	12	Auditor Advisory Vote on	Mgmt	For	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	13	Executive Compensation Shareholder Proposal Regarding	Mgmt	For	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	14	Affirmation of Political Nonpartisanship Shareholder Proposal Regarding	ShrHoldr	Against	Against	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	15	Independent Board Chairman Shareholder Proposal	ShrHoldr	Against	For	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	16	Regarding Mortgage Loan Servicing Shareholder Proposal Regarding Political	ShrHoldr	Against	Against	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	17	Contributions and Expenditures Report Shareholder Proposal Regarding	ShrHoldr.	Against	Against	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	18	Genocide-Free Investing Shareholder Proposal Regarding Right to	ShrHoldr	Against	Against	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	19	Act by Written Consent Shareholder Proposal Regarding Retention	ShrHoldr	Against	For	Against
JP Morgan Chase		ID3.4	E /1 E /2012	00	of Shares After	C1 II 1 1			г
& Company	46625H100	JPM	5/15/2012		Retirement	ShrHoldr.	-	Against	For
Morgan Stanley	617446448	MPQ	5/15/2012	1	Elect Roy Bostock	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012		Elect Erskine Bowles	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	3	Elect Howard Davies	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012		Elect James Gorman Elect C. Robert	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	5	Kidder	Mgmt	For	For	For

Morgan Stanley	617446448	MPQ	5/15/2012	6	Elect Klaus Kleinfield Elect Donald	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	7	Nicolaisen	Mgmt	For	For	For
Morgan Stanley  Morgan Stanley	617446448	MPQ	5/15/2012		Elect Hutham Olayan	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	9	Elect James Owens	Mgmt	For	For	For
Worgan Stamey				,	Elect James Owens Elect O. Griffith	Wigiiit	101	101	101
Morgan Stanley	617446448	MPQ	5/15/2012	10	Sexton Elect Ryosuke	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	11	Tamakoshi	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ			Elect Masaaki Tanaka	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	13	Elect Laura Tyson Ratification of	Mgmt	For	Against	Against
Morgan Stanley	617446448	MPQ	5/15/2012	14	Auditor Amendment to the	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	15	2007 Equity Incentive Compensation Plan Amendment to the Directors' Equity	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	16	Capital Accumulation Plan Advisory Vote on	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	17	Executive Compensation	Mamt	For	For	For
Time Warner Inc		TWX	5/15/2012	1/	Elect James Barksdale	Mgmt	For	For	For
Time Warner Inc		TWX	5/15/2012	2		Mgmt Mgmt	For		Against
Time Warner Inc		TWX	5/15/2012		Elect William Ball Elect Jeffrey Bewkes	Mgmt	For	Against For	For
Time warner me	007317303	1 11 71	3/13/2012	5	Elect Stephen	Wigilit	1 01	1 01	1 01
Time Warner Inc	887317303	TWX	5/15/2012	4	Bollenbach	Mgmt	For	Against	Against
Time Warner Inc		TWX	5/15/2012		Elect Robert Clark	Mgmt	For	For	For
					Elect Mathias				
Time Warner Inc		TWX	5/15/2012	_	Dopfner	Mgmt	For	Against	Against
Time Warner Inc		TWX	5/15/2012	7		Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	8	Elect Fred Hassan Elect Kenneth	Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	9	Novack	Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	10	Elect Paul Wachter	Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	11	Elect Deborah Wright Ratification of	Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	12		Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	13	Compensation Shareholder Proposal Regarding Right to	Mgmt	For	Against	Against
Time Warner Inc	887317303	TWX	5/15/2012	14	Act by Written Consent	ShrHoldr	Against	For For 94%Withhold	Against
Zweig Fund Inc	989834106	ZF	5/15/2012	1 1	Elect Charles Brunie	Mgmt	For	6%	For
Zweig Fund Inc	989834106	ZF			2 Elect James Rogers,	Mgmt	For	For	For
2,1018 1 unu me	70705T100	<i>2</i> 1	311312012	1.4	Jr.	11151111	1 01	94%Withhold	1 01

					To Approve a			6% For 89%	
					Revision to the Fund's			Against	
Zweig Fund Inc	989834106	ZF	5/15/2012	2	Investment Objective	Mgmt	For	9%Abstain 2%	For
					To Approve a				
					Reclassification of the			For 87%	
					Fund's Investment Objective as			Against 10.5%Abstain	
Zweig Fund Inc	989834106	ZF	5/15/2012	3	"Non-Fundamental"	Mgmt	For	2.5%	For
Zweig i und inc	70702 1100	21	5/15/2012		To Approve an	1VISIII	1 01	2.5 %	101
					Amendment to the				
					Fundamental				
					Investment			F 900	
					Restrictions Regarding			For 89% Against	
Zweig Fund Inc	989834106	ZF	5/15/2012	4	Diversification	Mgmt	For	9%Abstain 2%	For
					To Approve an	8			
					Amendment to the				
					Fundamental				
					Investment Restrictions				
					Regarding the			For 87%	
					Issuance of Senior			Against	
Zweig Fund Inc	989834106	ZF	5/15/2012	5	Securities	Mgmt	For	11%Abstain 2%	For
					To Approve an				
					Amendment to the				
					Fundamental Investment				
					Restrictions			For 87%	
					Regarding Investing			Against	
Zweig Fund Inc	989834106	ZF	5/15/2012	6	in Commodities	Mgmt	For	11% Abstain 2%	For
					To Approve an				
					Amendment to the Fundamental			For	
					Investment			85.5%Against	
					Restrictions			12%Abstain	
Zweig Fund Inc	989834106	ZF	5/15/2012	7	Regarding Borrowing	Mgmt	For	2.5%	For
					To Approve an				
					Amendment to the Fundamental			For	
					Investment			86.5%Against	
					Restrictions			11.5% Abstain	
Zweig Fund Inc	989834106	ZF	5/15/2012	8	Regarding Lending	Mgmt	For	2%	For
					To Approve an				
					Amendment to the				
					Fundamental Investment				
					Restrictions			For 86%	
					Regarding Purchasing			Against	
Zweig Fund Inc	989834106	ZF	5/15/2012	9	Securities on Margin	Mgmt	For	12% Abstain 2%	For
Zweig Fund Inc	989834106	ZF	5/15/2012	10		Mgmt	For	For 86%	For

	000004107		5/15/2012		To Approve an Amendment to the Fundamental Investment Restrictions Regarding Short Sales To Approve an Amendment to the Fundamental Investment Restrictions Regarding Purchasing			Against 12%Abstain 2%  For 86% Against	
Zweig Fund Inc	989834106	ZF	5/15/2012	11	Restricted Securities To Approve an Amendment to the Fundamental Investment Restrictions	Mgmt	For	12%Abstain 2% For 86%	For
Zweig Fund Inc	989834106	ZF	5/15/2012	12	Regarding Investing in Unseasoned Issuers To Approve an Amendment to the Fundamental	Mgmt	For	Against 12%Abstain 2%	For
					Investment Restrictions Regarding Investments in Other Investment			For 88% Against	
Zweig Fund Inc	989834106	ZF	5/15/2012	13	Companies To Approve an Amendment to the Fundamental Investment Restrictions Regarding Investing in Interests in Oil, Gas or Other Mineral	Mgmt	For	10%Abstain 2%	For
Zweig Fund Inc	989834106	ZF	5/15/2012	14	Exploration or Development Programs To Approve an Amendment to the	Mgmt	For	For 88% Against 10%Abstain 2% For 84%	For
Zweig Fund Inc	989834106	ZF	5/15/2012	15	Fund's Investment Advisory Agreement	Mgmt	For	Against 13% Abstain 3% A	Against
Zweig Total Return Fund Inc	989837109	ZTR	5/15/2012	1.1	Elect Charles Brunie	Mgmt	For	For 78%Withhold 22%	For
Zweig Total Return Fund Inc	989837109 989837109	ZTR ZTR	5/15/2012 5/15/2012	1.2	Elect James Rogers, Jr.	Mgmt Mgmt	For For	For 78%Withhold 22% For 77%	For For

Zweig Total Return Fund Inc					To Approve a Revision to the Fund's Investment Objective			Against 21%Abstain 2%	
Zweig Total Return Fund Inc	989837109	ZTR	5/15/2012	3	To Approve a Reclassification of the Fund's Investment Objective as "Non-Fundamental" To Approve an Amendment to the Fundamental	Mgmt	For	For 71.5%Against 27%Abstain 1.5%	For
Zweig Total Return Fund Inc	989837109	ZTR	5/15/2012	4	Investment Restrictions Regarding Diversification To Approve an Amendment to the Fundamental	Mgmt	For	For 77% Against 21%Abstain 2%	For
Zweig Total Return Fund Inc	989837109	ZTR	5/15/2012	5	Investment Restrictions Regarding the Issuance of Senior Securities To Approve an Amendment to the Fundamental	Mgmt	For	For 76.5%Against 21.5%Abstain 2%	For
Zweig Total Return Fund Inc	989837109	ZTR	5/15/2012	6	Investment Restrictions Regarding Investing in Commodities To Approve an Amendment to the Fundamental	Mgmt	For	For 76% Against 22%Abstain 2%	For
Zweig Total Return Fund Inc	989837109	ZTR	5/15/2012	7	Investment Restrictions Regarding Purchasing Securities on Margin To Approve an Amendment to the	Mgmt	For	For 76.5%Against 21.5%Abstain 2%	For
Zweig Total Return Fund Inc	989837109	ZTR	5/15/2012	8	Fundamental Investment Restrictions Regarding Short Sales To Approve an Amendment to the Fundamental	Mgmt	For	For 76% Against 22%Abstain 2%	For
Zweig Total Return Fund Inc	989837109 989837109	ZTR ZTR	5/15/2012 5/15/2012	9 10	Investment Restrictions Regarding Purchasing Restricted Securities	Mgmt Mgmt	For For	For 76% Against 22%Abstain 2% For 69%	For Against

Zweig Total Return Fund Inc					To Approve an Amendment to the Fund's Investment Advisory Agreement			Against 29%Abstain 29	%
Halliburton Co.	406216101	HAL	5/16/2012	1	Elect Alan Bennett	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012		Elect James Boyd	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	3	Elect Milton Carroll	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	4		Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012		Elect Murry Gerber	Mgmt	For	For	For
					Elect S. Malcolm	8			
Halliburton Co.	406216101	HAL	5/16/2012	6	Gillis	Mgmt	For	Against	Against
					Elect Abdallah				
Halliburton Co.	406216101	HAL	5/16/2012	7	Jum'ah	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	8	Elect David Lesar	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	9	Elect Robert Malone	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	10	Elect J. Landis Martin	Mgmt	For	Against	Against
Halliburton Co.	406216101	HAL	5/16/2012	11	Elect Debra Reed	Mgmt	For	For	For
					Ratification of				
Halliburton Co.	406216101	HAL	5/16/2012	12	Auditor	Mgmt	For	For	For
					Advisory Vote on				
					Executive				
Halliburton Co.	406216101	HAL	5/16/2012	13	Compensation	Mgmt	For	For	For
					Amendment to the				
					Stock and Incentive		_	_	_
Halliburton Co.	406216101	HAL	5/16/2012	14	Plan	Mgmt	For	For	For
Northrop	(((007102	NOC	5 /1 <i>C /</i> 2012	1	E1 .W 1 D 1	3.6	г	Б	Г
Grumman Corp.	666807102	NOC	5/16/2012	1	Elect Wesley Bush	Mgmt	For	For	For
Northrop	666907102	NOC	5/16/2012	2	Elast I amia Calaman	Manut	E.a.	Ai	Ai
Grumman Corp.	666807102	NOC	5/16/2012	2	Elect Lewis Coleman	Mgmt	For	Against	Against
Northrop Grumman Corp.	666807102	NOC	5/16/2012	3	Elect Victor Fazio	Mamt	For	Against	Against
Northrop	000007102	NOC	3/10/2012	3	Elect Victor Fazio  Elect Donald	Mgmt	1.01	Against	Against
Grumman Corp.	666807102	NOC	5/16/2012	4	Felsinger	Mgmt	For	Against	Against
Northrop	000007102	1100	3/10/2012	7	1 Cisinger	Wigilit	1 01	7 tgamst	7 igainst
Grumman Corp.	666807102	NOC	5/16/2012	5	Elect Stephen Frank	Mgmt	For	Against	Against
Northrop	000007102	1100	5/10/2012		Elect Stephen Frank	111giiit	101	1 iguinst	1 Iguilist
Grumman Corp.	666807102	NOC	5/16/2012	6	Elect Bruce Gordon	Mgmt	For	Against	Against
Northrop					Elect Madeleine	C		C	C
Grumman Corp.	666807102	NOC	5/16/2012	7	Kleiner	Mgmt	For	For	For
Northrop						C			
Grumman Corp.	666807102	NOC	5/16/2012	8	Elect Karl Krapek	Mgmt	For	Against	Against
Northrop									
Grumman Corp.	666807102	NOC	5/16/2012	9	Elect Richard Myers	Mgmt	For	Against	Against
Northrop									
Grumman Corp.	666807102	NOC	5/16/2012	10	Elect Aulana Peters	Mgmt	For	Against	Against
Northrop									
Grumman Corp.	666807102	NOC	5/16/2012	11	Elect Gary Roughead	Mgmt	For	For	For
Northrop					Elect Thomas				_
Grumman Corp.	666807102	NOC	5/16/2012	12	Schoewe	Mgmt	For	For	For
Northrop	(((0)07102	NOC	E 11 C 10 0 1 0	1.0		3.4	Б	-	
Grumman Corp.	666807102	NOC	5/16/2012	13	Elect Kevin Sharer	Mgmt	For	For	For

					Advisory Vote on				
Northrop					Executive				
Grumman Corp. Northrop	666807102	NOC	5/16/2012	14	Compensation Ratification of	Mgmt	For	Against	Against
Grumman Corp.	666807102	NOC	5/16/2012	15	Auditor	Mgmt	For	For	For
					Amendment to				
					Remove Requirement				
					of Shareholder				
Northrop					Approval for		_	_	
Grumman Corp.	666807102	NOC	5/16/2012	16	Significant Actions	Mgmt	For	For	For
NT 41					Additional Rights of				
Northrop	666907102	NOC	5/16/2012	17	Action by Written	Manut	Eas	<b>Г</b> ан	E
Grumman Corp.	666807102	NOC	5/16/2012	1 /		Mgmt	For	For	For
					Shareholder Proposal Regarding				
Northrop					Independent Board				
Grumman Corp.	666807102	NOC	5/16/2012	18	-	ShrHoldr	Against	For	Against
Xcel Energy, Inc.		XEL	5/16/2012		Elect Gail Boudreaux	Mgmt	For	For	For
Xcel Energy, Inc.		XEL	5/16/2012		Elect Fredric Corrigan	_	For	For	For
Xcel Energy, Inc.		XEL	5/16/2012		Elect Richard Davis	Mgmt	For	For	For
	,		0, -0, -0		Elect Benjamin	8			
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	4	Fowke III	Mgmt	For	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	5	Elect Albert Moreno	Mgmt	For	For	For
					Elect Christopher				
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	6	Policinski	Mgmt	For	For	For
					Elect A. Patricia				
Xcel Energy, Inc.		XEL	5/16/2012	7	Sampson	Mgmt	For	For	For
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	8	Elect James Sheppard	Mgmt	For	For	For
	000000100		# /4 C/0040	•	Elect David		_	_	_
Xcel Energy, Inc.		XEL	5/16/2012		Westerlund	Mgmt	For	For	For
Xcel Energy, Inc.		XEL XEL	5/16/2012		Elect Kim Williams	Mgmt	For	For For	For For
Xcel Energy, Inc.	96369D100	AEL	3/10/2012	11	Elect Timothy Wolf Ratification of	Mgmt	For	ror	FOI
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	12		Mgmt	For	For	For
ricer Emergy, me.	70307 <b>D</b> 100	7 LLL	3/10/2012	12	Elimination of	1VISIII	101	1 01	1 01
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	13	Cumulative Voting	Mgmt	For	For	For
					Amendments to				
					Articles of				
					Incorporation				
					Regarding Terms of				
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	14	Preferred Stock	Mgmt	For	For	For
					Advisory Vote on				
					Executive		_	_	
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	15	Compensation	Mgmt	For	For	For
					Shareholder Proposal				
					Regarding				
Vool Engrave Inc	00200D100	VEI	5/16/2012	16	Independent Board Chairman	ChrUald	Against	Eor	Against
Xcel Energy, Inc. Altria Group Inc.		XEL MO	5/17/2012	10	Elect Elizabeth Bailey	ShrHoldr Mgmt	For	For For	Against For
Altria Group Inc.		MO	5/17/2012	2	Elect Gerald Baliles	Mgmt	For	Against	Against
Altria Group Inc.		MO	5/17/2012	3	Lice Celaid Dallies	Mgmt	For	For	For
- IIII Oloup IIIC.	3375103	1,10	2,1,12012	9			- 01	1 01	1 01

					Elect Martin				
					Barrington				
Altria Group Inc.		MO	5/17/2012		Elect John Casteen III	_	For	Against	Against
Altria Group Inc.	02209S103	MO	5/17/2012	5	Elect Dinyar Devitre Elect Thomas Farrell	Mgmt	For	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	6	II	Mgmt	For	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	7	Elect Thomas Jones Elect W. Leo Kiely	Mgmt	For	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	8	III Elect Kathryn	Mgmt	For	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	9	McQuade	Mgmt	For	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	10	Elect George Munoz	Mgmt	For	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	11	Elect Nabil Sakkab Ratification of	Mgmt	For	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	12	Auditor Advisory Vote on Executive	Mgmt	For	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	13	Compensation Shareholder Proposal Regarding Lobbying	Mgmt	For	For	For
Altria Group Inc.	02209S103	MO	5/17/2012	14	Report Elect F. Duane	ShrHoldr	Against	Against	For
Home Depot, Inc.	437076102	HD	5/17/2012	1		Mgmt	For	For	For
Home Depot, Inc.		HD	5/17/2012	2	Elect Francis Blake	Mgmt	For	For	For
Home Depot, Inc.		HD	5/17/2012		Elect Ari Bousbib Elect Gregory	Mgmt	For	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	4	Brenneman	Mgmt	For	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	5	Elect J. Frank Brown	Mgmt	For	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	6	Elect Albert Carey Elect Armando	Mgmt	For	Against	Against
Home Depot, Inc.	437076102	HD	5/17/2012	7	Codina	Mgmt	For	Against	Against
Home Depot, Inc.	437076102	HD	5/17/2012	8	Elect Bonnie Hill	Mgmt	For	Against	Against
Home Depot, Inc.	437076102	HD	5/17/2012		Elect Karen Katen	Mgmt	For	Against	Against
Home Depot, Inc.	437076102	HD	5/17/2012	10	Elect Ronald Sargent Ratification of	Mgmt	For	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	11	Auditor Advisory Vote on Executive	Mgmt	For	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	12	Compensation Amendment to the Employee Stock	Mgmt	For	For	For
Home Depot, Inc.	437076102	HD	5/17/2012	13	Purchase Plan Shareholder Proposal Regarding Advisory Vote on Electioneering	Mgmt	For	For	For
Home Depot, Inc. Home Depot, Inc.		HD HD	5/17/2012 5/17/2012		Expenditures SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT	ShrHoldr ShrHoldr	-	Against Against	For For

					DIVERSITY REPORT Shareholder Proposal Regarding Right to Act by Written				
Home Depot, Inc.	437076102	HD	5/17/2012	16	Consent Shareholder Proposal Regarding Right to Call a Special	ShrHoldr	Against	Against	For
Home Depot, Inc.	437076102	HD	5/17/2012	17	-	ShrHoldr	Against	For	Against
Home Depot, Inc.	437076102	HD	5/17/2012	18	Contributions Shareholder Proposal Regarding Stormwater	ShrHoldr	Against	Against	For
Home Depot, Inc.	437076102	HD	5/17/2012	19	Management Policy Elect Charlene	ShrHoldr	Against	Against	For
Intel Corp.	458140100	INTC	5/17/2012	1	Barshefsky	Mgmt	For	Against	Against
Intel Corp.	458140100	INTC	5/17/2012	2	Elect Andy Bryant	Mgmt	For	For	For
Intel Corp.	458140100	INTC	5/17/2012	3	Elect Susan Decker	Mgmt	For	For	For
Intel Corp.	458140100	INTC	5/17/2012	4	Elect John Donahoe	Mgmt	For	For	For
Intel Corp.	458140100	INTC	5/17/2012	5	Elect Reed Hundt	Mgmt	For	For	For
Intel Corp.	458140100	INTC	5/17/2012	6	Elect Paul Otellini	Mgmt	For	For	For
Intel Corp.	458140100	INTC	5/17/2012		Elect James Plummer	Mgmt	For	For	For
Intel Corp.	458140100	INTC	5/17/2012		Elect David Pottruck	Mgmt	For	For	For
Intel Corp.	458140100	INTC	5/17/2012		Elect Frank Yeary	Mgmt	For	For	For
Intel Corp.	458140100	INTC	5/17/2012		Elect David Yoffie	Mgmt	For	Against	Against
mer corp.	430140100	INIC	3/1//2012	10	Ratification of	Mignit	1 01	Agamst	Agamst
Intel Corp.	458140100	INTC	5/17/2012	11		Mgmt	For	For	For
inter corp.	430140100		3/1//2012	11	Advisory Vote on Executive	wigint	101	101	101
Intel Corp.	458140100	INTC	5/17/2012	12	Compensation Shareholder Proposal Regarding Advisory Vote on Electioneering	Mgmt	For	For	For
Intel Corp. Marsh & McLennan Cos.,	458140100	INTC	5/17/2012	13	Expenditures	ShrHoldr	Against	Against	For
Inc. Marsh &	571748102	MMC	5/17/2012	1	Elect Zachary Carter	Mgmt	For	For	For
McLennan Cos.,					Elect Brian				
Inc.	571748102	MMC	5/17/2012	2	Duperreault	Mgmt	For	For	For
Marsh &									
McLennan Cos.,					Elect Oscar Fanjul				
Inc.	571748102	MMC	5/17/2012	3	Martin	Mgmt	For	For	For
Marsh &						-			
McLennan Cos.,					Elect H. Edward				
Inc.	571748102	MMC	5/17/2012	4	Hanway	Mgmt	For	For	For
	571748102	MMC	5/17/2012		Elect Lord Ian Lang	Mgmt	For	For	For
					2	-			

Marsh & McLennan Cos., Inc.									
Marsh &									
McLennan Cos.,									
Inc.	571748102	MMC	5/17/2012	6	Elect Elaine La Roche	Mgmt	For	For	For
Marsh &									
McLennan Cos.,									
Inc.	571748102	MMC	5/17/2012	7	Elect Steven Mills	Mgmt	For	For	For
Marsh &									
McLennan Cos.,								_	_
Inc.	571748102	MMC	5/17/2012	8	Elect Bruce Nolop	Mgmt	For	For	For
Marsh &									
McLennan Cos.,	571740100		5.11.7.12.01.2	0	F1 . M . O1	3.7	-		-
Inc.	571748102	MMC	5/17/2012	9	Elect Marc Oken	Mgmt	For	For	For
Marsh &					Elast Mantan				
McLennan Cos.,	571749103	MMC	<i>5.117.1</i> 20.12	10	Elect Morton	Manut	E.	E	E
Inc.	571748102	MIMIC	5/1//2012	10	Schapiro	Mgmt	For	For	For
Marsh &									
McLennan Cos., Inc.	571749102	MMC	5/17/2012	11	Elast Adala Simmons	Mamt	For	For	For
Marsh &	3/1/40102	MINIC	3/1//2012	11	Elect Adele Simmons	MgIII	For	гог	гог
McLennan Cos.,									
Inc.	571748102	MMC	5/17/2012	12	Elect Lloyd Yates	Mgmt	For	For	For
Marsh &	3/1/40102	MINIC	3/1//2012	12	Elect Lloyd Tales	Mgiiii	1.01	1.01	1.01
McLennan Cos.,									
Inc.	571748102	MMC	5/17/2012	13	Elect R. David Yost	Mgmt	For	For	For
Marsh &	371710102	MINIC	3/1//2012	13	Elect R. Buvia 10st	wigint	1 01	1 01	1 01
McLennan Cos.,					Ratification of				
Inc.	571748102	MMC	5/17/2012	14	Auditor	Mgmt	For	For	For
Marsh &	6,1,.0102	1,11,10	0,1,,2012		Advisory Vote on	1,18111	1 01	2 01	1 01
McLennan Cos.,					Executive				
Inc.	571748102	MMC	5/17/2012	15	Compensation	Mgmt	For	Against	Against
Simon Property					Elect Melvyn	C		C	C
Group, Inc.	828806109	SPG	5/17/2012	1	Bergstein	Mgmt	For	Against	Against
Simon Property									
Group, Inc.	828806109	SPG	5/17/2012	2	Elect Larry Glasscock	Mgmt	For	For	For
Simon Property									
Group, Inc.	828806109	SPG	5/17/2012	3	Elect Karen Horn	Mgmt	For	Against	Against
Simon Property									
Group, Inc.	828806109	SPG	5/17/2012	4	Elect Allan Hubbard	Mgmt	For	Against	Against
Simon Property					Elect Reuben				
Group, Inc.	828806109	SPG	5/17/2012	5	Leibowitz	Mgmt	For	Against	Against
Simon Property								_	_
Group, Inc.	828806109	SPG	5/17/2012	6	Elect Daniel Smith	Mgmt	For	For	For
Simon Property	000006100	272		_	Elect J. Albert Smith,		_	-	_
Group, Inc.	828806109	SPG	5/17/2012	7	Jr.	Mgmt	For	For	For
0. 5					Advisory Vote on				
Simon Property	020006100	CDC	5/17/2012	0	Executive	Manut	Бет	A gain-t	٨
Group, Inc.	828806109	SPG	5/17/2012	8	Compensation	Mgmt	For	Against	Against
	828806109	SPG	5/17/2012	9		Mgmt	For	For	For

Simon Property Group, Inc.					Ratification of Auditor Amendment to the				
Simon Property Group, Inc.	828806109	SPG	5/17/2012	10	1998 Stock Incentive Plan	Mgmt	For	For	For
Time Warner	020000107	51 0	3/11/2012	10	1 Idii	Wigilit	1 01	1 01	1 01
Cable Inc Time Warner	88732J207	TWC	5/17/2012	1	Elect Carole Black	Mgmt	For	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	2	Elect Glenn Britt	Mgmt	For	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	3	Elect Thomas Castro	Mgmt	For	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	4	Elect David Chang Elect James	Mgmt	For	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	5	Copeland, Jr.	Mgmt	For	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	6	Elect Peter Haje	Mgmt	For	For	For
Cable Inc	88732J207	TWC	5/17/2012	7	Elect Donna James	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	Q	Elect Don Logan	Mgmt	For	For	For
Time Warner	887 <i>32<b>3</b>207</i>	1 W C	3/1//2012	o	Elect N.J. Nicholas,	wigiii	1.01	1'01	1.01
Cable Inc	88732J207	TWC	5/17/2012	9	Jr.	Mgmt	For	For	For
Time Warner						C			
Cable Inc Time Warner	88732J207	TWC	5/17/2012	10	Elect Wayne Pace	Mgmt	For	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	11	Elect Edward Shirley	Mgmt	For	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	12	Elect John Sununu Ratification of	Mgmt	For	For	For
Cable Inc Time Warner	88732J207	TWC	5/17/2012	13	Auditor 2012 Annual Bonus	Mgmt	For	For	For
Cable Inc	88732J207	TWC	5/17/2012	14		Mgmt	For	For	For
Time Warner					Executive				
Cable Inc	88732J207	TWC	5/17/2012	15	Compensation Shareholder Proposal Regarding Right to	Mgmt	For	For	For
Time Warner					Call a Special				
Cable Inc Williams Cos.,	88732J207	TWC	5/17/2012	16		ShrHoldr	Against	For	Against
Inc Williams Cos.,	969457100	WMB	5/17/2012	1	Elect Alan Armstrong Elect	Mgmt	For	For	For
Inc Williams Cos.,	969457100	WMB	5/17/2012	2	Joseph Cleveland	Mgmt	For	For	For
Inc Williams Cos.,	969457100	WMB	5/17/2012	3	Elect Irl Engelhardt	Mgmt	For	For	For
Inc Williams Cos.,	969457100	WMB	5/17/2012	4	Elect John Hagg	Mgmt	For	For	For
Inc	969457100 969457100	WMB WMB	5/17/2012 5/17/2012		Elect Juanita Hinshaw Elect Frank MacInnis	Mgmt Mgmt	For For	For For	For For

Williams Cos., Inc									
Williams Cos.,									
Inc	969457100	WMB	5/17/2012	7	Elect Steven Nance	Mgmt	For	For	For
Williams Cos.,									
Inc	969457100	WMB	5/17/2012	8	Elect Murray Smith	Mgmt	For	For	For
Williams Cos.,									
Inc	969457100	WMB	5/17/2012	9	Elect Janice Stoney	Mgmt	For	For	For
Williams Cos.,	0.604.	****	F. (4 F. (0.0.4.0.	4.0	T		_	_	_
Inc	969457100	WMB	5/17/2012	10	Elect Laura Sugg	Mgmt	For	For	For
Williams Cos.,	060457100	WMD	5/17/2012	11	Ratification of	Mamt	Бол	Гол	Бол
Inc	969457100	WMB	3/1//2012	11	Advisory Vote on	Mgmt	For	For	For
Williams Cos.,					Executive				
Inc	969457100	WMB	5/17/2012	12	Compensation	Mgmt	For	For	For
Yum Brands Inc.		YUM	5/17/2012	1	•	Mgmt	For	For	For
1 4111 2141145 1110.	,00.,0101	1 01/1	0,11,2012	-	Elect Massimo	11181111	1 01	101	101
Yum Brands Inc.	988498101	YUM	5/17/2012	2	Ferragamo	Mgmt	For	For	For
					Elect Mirian	C			
Yum Brands Inc.	988498101	YUM	5/17/2012	3	Graddick-Weir	Mgmt	For	For	For
					Elect J. David				
Yum Brands Inc.	988498101	YUM	5/17/2012		Grissom	Mgmt	For	For	For
Yum Brands Inc.		YUM	5/17/2012	5	Elect Bonnie Hill	Mgmt	For	For	For
Yum Brands Inc.		YUM	5/17/2012		Elect Jonathan Linen	Mgmt	For	For	For
Yum Brands Inc.		YUM	5/17/2012		Elect Thomas Nelson	$\mathcal{C}$	For	For	For
Yum Brands Inc.		YUM	5/17/2012		Elect David Novak	Mgmt	For	For	For
Yum Brands Inc.		YUM	5/17/2012		Elect Thomas Ryan	Mgmt	For	For	For
Yum Brands Inc.		YUM	5/17/2012		Elect Jing-Shyh Su	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/1//2012	11	Elect Robert Walter Ratification of	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	12		Mgmt	For	For	For
Tum Brands me.	700170101	1 0141	3/11/2012	12	Advisory Vote on	Wigiii	1 01	101	101
					Executive				
Yum Brands Inc.	988498101	YUM	5/17/2012	13	Compensation	Mgmt	For	For	For
					Shareholder Proposal	8			
					Regarding				
					Independent Board				
Yum Brands Inc.	988498101	YUM	5/17/2012	14	Chairman	ShrHoldr	Against	For	Against
					Shareholder Proposal				
					Regarding Adopting				
	000400404		F. (4 F. (0.0.4.0)		Sustainable Palm Oil	~. ··			_
Yum Brands Inc.	988498101	YUM	5/17/2012	15	Policy	ShrHoldr	Agaınst	Against	For
A . A T	000173/100	A E/E	<i>5  </i> 10  2012	1	Elect Fernando	M	F	F	F
Aetna Inc. Aetna Inc.	00817Y108	AET AET	5/18/2012 5/18/2012	1	Aguirre	Mgmt	For	For For	For
Aetna Inc. Aetna Inc.	00817Y108 00817Y108	AET	5/18/2012	3	Elect Mark Bertolini Elect Frank Clark, Jr.	Mgmt Mgmt	For For	For	For For
Aetna Inc. Aetna Inc.	008171108 00817Y108	AET	5/18/2012		Elect Frank Clark, Jr. Elect Betsy Cohen	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	5		Mgmt	For	Against	Against
Aetna Inc.	00817Y108	AET	5/18/2012	6	• •	Mgmt	For	For	For
			3. 20. <b>2012</b>	Ü	Elect Barbara			_ 01	- 01
Aetna Inc.	00817Y108	AET	5/18/2012	7	Franklin	Mgmt	For	For	For

Aetna Inc.	00817Y108	AET	5/18/2012	8	Elect Jeffrey Garten	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	9	Elect Ellen Hancock	Mgmt	For	For	For
					Elect Richard				
Aetna Inc.	00817Y108	AET	5/18/2012	10	Harrington	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	11	Elect Edward Ludwig	Mgmt	For	For	For
					Elect Joseph				
Aetna Inc.	00817Y108	AET	5/18/2012	12	Newhouse	Mgmt	For	For	For
					Ratification of				
Aetna Inc.	00817Y108	AET	5/18/2012	13		Mgmt	For	For	For
					Advisory Vote on				
A . T	000173/100	A E/E	5/10/2012	1.4	Executive	<b>N</b>	Г	Б	Г
Aetna Inc.	00817Y108	AET	5/18/2012	14	Compensation	Mgmt	For	For	For
					Shareholder Proposal				
A atma Tu a	000173/100	AET	5/10/2012	15	Regarding	Challelan	Ai	Ai	E
Aetna Inc.	00817Y108	AET	5/18/2012	13	Cumulative Voting	ShrHoldr	Against	Against	For
					Shareholder Proposal Regarding Political				
					Contributions and				
Aetna Inc.	00817Y108	AET	5/18/2012	16	Expenditures Report	ShrHoldr	Against	Against	For
Aon Plc	G0408V102	AON	5/18/2012			Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012		Elect Gregory Case	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012		Elect Fulvio Conti	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012		Elect Cheryl Francis	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012		Elect Edgar Jannotta	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012		Elect J. Michael Losh	Mgmt	For	Against	Against
Aon Plc	G0408V102	AON	5/18/2012		Elect Robert Morrison	_	For	For	For
Aon Plc	G0408V102	AON	5/18/2012		Elect Richard Myers	Mgmt	For	For	For
					Elect Richard	C			
Aon Plc	G0408V102	AON	5/18/2012	9	Notebaert	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012	10	Elect Gloria Santona	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012	11	Elect Carolyn Woo	Mgmt	For	For	For
					Ratification of				
Aon Plc	G0408V102	AON	5/18/2012	12	Auditor	Mgmt	For	For	For
					Advisory Vote on				
					Executive		_	_	_
Aon Plc	G0408V102	AON	5/18/2012		Compensation	Mgmt	For	For	For
·	Inc 58933Y105	MRK	5/22/2012	1	Elect Leslie Brun	Mgmt	For	For	For
	Inc 58933Y105	MRK	5/22/2012		Elect Thomas Cech	Mgmt	For	For	For
	Inc 58933Y105	MRK	5/22/2012		Elect Kenneth Frazier	Mgmt	For	For	For
Merck & Co.,	, Inc 58933Y105	MRK	5/22/2012	4	Elect Thomas Glocer Elect William	Mgmt	For	For	For
Marak & Co	Inc. 58022V105	MRK	5/22/2012	5	Harrison, Jr.	Mgmt	For	For	For
Wielck & Co.,	, Inc 58933Y105	WIKK	312212012	3	Elect C. Robert	MgIII	гог	гог	FOI
Marck & Co	, Inc 58933Y105	MRK	5/22/2012	6	Kidder	Mgmt	For	For	For
WICICK & CO.,	, IIIC 36933 I 103	IVIIXIX	312212012	U	Elect Rochelle	Migilit	1.01	1.01	1.01
Merck & Co	, Inc 58933Y105	MRK	5/22/2012	7	Lazarus	Mgmt	For	For	For
	Inc 58933Y105	MRK	5/22/2012	8	Elect Carlos Represas	Mgmt	For	For	For
	Inc 58933Y105	MRK	5/22/2012		Elect Patricia Russo	Mgmt	For	For	For
	,		<b>012</b>	_	Elect Craig		- 0.		2 31
Merck & Co	, Inc 58933Y105	MRK	5/22/2012	10	Thompson	Mgmt	For	For	For
	Inc 58933Y105	MRK			Elect Wendell Weeks	Mgmt	For	For	For
· · · · · · · · · · · · · · · · · · ·						_			

Merck & Co., Inc	58933Y105	MRK	5/22/2012	12	Elect Peter Wendell Ratification of	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	13	Auditor	Mgmt	For	For	For
,					Advisory Vote on	U			
					Executive				
Merck & Co., Inc	: 58933Y105	MRK	5/22/2012	14	•	Mgmt	For	For	For
					Shareholder Proposal				
					Regarding Right to Act by Written				
Merck & Co., Inc	58933Y105	MRK	5/22/2012	15		ShrHoldr	Against	For	Against
,					Shareholder Proposal		U		υ
					Regarding Right to				
	5002231105	MDII	5 /00 /00 1 0	1.0	Call a Special	G1 TT 11			-
Merck & Co., Inc	58933 Y 105	MRK	5/22/2012	16	Meeting Shareholder Proposal	ShrHoldr	Agaınst	Against	For
					Regarding Reviewing				
					Political Spending or	1			
Merck & Co., Inc	58933Y105	MRK	5/22/2012	17	Lobbying	ShrHoldr	Against	Against	For
AMGEN Inc.	031162100	AMGN	5/23/2012	1	Elect David Baltimore	e Mgmt	For	For	For
				_	Elect Frank Biondi,		_	_	_
AMGEN Inc.	031162100				Jr.	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	3	Elect Robert Bradway Elect François de	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	4	Carbonnel	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	5	Elect Vance Coffman	Mgmt	For	For	For
					Elect Rebecca				
AMGEN Inc.	031162100				Henderson	Mgmt	For	For	For
AMGEN Inc.	031162100				Elect Frank Herringer	_	For	Against	Against
AMGEN Inc.	031162100				Elect Tyler Jacks Elect Gilbert Omenn	Mgmt	For	For	For
AMGEN Inc. AMGEN Inc.	031162100 031162100				Elect Judith Pelham	Mgmt Mgmt	For For	For For	For For
AMGEN Inc.					Elect J. Paul Reason	Mgmt	For	Against	Against
ANVIOLIVING.	031102100	TIVIOI	3/23/2012	11	Elect Leonard	Wigiiit	101	7 igamst	Agamst
AMGEN Inc.	031162100	AMGN	5/23/2012	12		Mgmt	For	Against	Against
AMGEN Inc.					Elect Kevin Sharer	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	14	Elect Ronald Sugar	Mgmt	For	Against	Against
					Ratification of				
AMGEN Inc.	031162100	AMGN	5/23/2012	15	Auditor	Mgmt	For	For	For
					Advisory Vote on				
AMGEN Inc.	021162100	AMCN	5/22/2012	16	Executive	Mamt	Eon	A animat	A agingt
AMGEN IIIC.	031162100	AMGN	3/23/2012	10	Compensation Authorize	Mgmt	For	Against	Against
					Shareholder Action				
AMGEN Inc.	031162100	AMGN	5/23/2012	17	by Written Consent	Mgmt	For	For	For
					Shareholder Proposal	0			
					Regarding				
					Independent Board				
AMGEN Inc.	031162100	AMGN	5/23/2012	18	Chairman	ShrHoldr	Against	For	Against
					Shareholder Proposal				
AMOUNT	021162100	A B 4023	E 100 1001 0	10	Regarding Animal	CL II 11	A		г
AMGEN Inc.	031162100	AMGN	5/23/2012	19	Welfare	ShrHoldr	Agaınst	Against	For

Shareholder Proposal Regarding Lobbying 031162100 AMGN 5/23/2012 20 Report AMGEN Inc. For ShrHoldr Against **Against** Shareholder Proposal Regarding CEO to Serve on a Maximum 031162100 AMGN 5/23/2012 21 of One Other Board AMGEN Inc. ShrHoldr Against Against For Southern 5/23/2012 1 Elect Juanita Baranco Company 842587107 SO Mgmt For For For Southern Company SO 5/23/2012 2 Elect Jon Boscia 842587107 Mgmt For For For Southern 842587107 SO 3 Elect Henry Clark III For For For Company 5/23/2012 Mgmt **Elect Thomas** Southern 5/23/2012 4 Fanning Company 842587107 SO Mgmt For For For Southern Elect H. William Company 5/23/2012 5 Habermeyer, Jr. For For 842587107 SO Mgmt For Southern 5/23/2012 6 Elect Veronica Hagen Company 842587107 SO Mgmt For For For Southern Elect Warren Hood, 5/23/2012 7 Jr. For Company 842587107 SO Mgmt For For Southern Company 842587107 SO 5/23/2012 8 Elect Donald James Mgmt For Against Against Southern Company 842587107 SO 5/23/2012 9 Elect Dale Klein Mgmt For For For Southern Elect William Smith. Company 842587107 SO 5/23/2012 10 Jr. Mgmt For For For Southern Company 842587107 SO 5/23/2012 11 Elect Steven Specker Mgmt For For For Southern Elect Larry Company 842587107 SO 5/23/2012 12 Thompson Mgmt For For For Elect E. Jenner Wood Southern Company SO 5/23/2012 13 III For For For 842587107 Mgmt Southern Ratification of SO 5/23/2012 14 Auditor Company 842587107 Mgmt For For For **ADVISORY VOTE** Southern ON EXECUTIVE SO Company 842587107 5/23/2012 15 COMPENSATION For For For Mgmt Shareholder Proposal Regarding Report on **Coal Combustion** Southern ShrHoldr Against SO 5/23/2012 16 Waste Company 842587107 Against For Shareholder Proposal Southern Regarding Lobbying SO Company 842587107 5/23/2012 17 Report ShrHoldr Against Against For Thermo Fisher Scientific Inc. 883556102 **TMO** 5/23/2012 1 Elect C. Martin Harris Mgmt For For For Thermo Fisher Scientific Inc. TMO 5/23/2012 2 Elect Judy Lewent For 883556102 Mgmt For For Thermo Fisher Scientific Inc. 883556102 TMO 5/23/2012 3 Elect Jim Manzi Mgmt For For For

Thermo Fisher									
Scientific Inc. Thermo Fisher	883556102	TMO	5/23/2012	4	Elect Lars Sorenson	Mgmt	For	For	For
Scientific Inc.	883556102	TMO	5/23/2012	5	Elect Elaine Ullian	Mgmt	For	For	For
Thermo Fisher					Advisory Vote on Executive				
Scientific Inc.	883556102	TMO	5/23/2012	6	Compensation	Mgmt	For	For	For
Thermo Fisher	003220102	11/10	3/23/2012	Ü	Ratification of	11181111	101	1 01	101
Scientific Inc.	883556102	TMO	5/23/2012	7	Auditor	Mgmt	For	For	For
Apache Corp.	037411105	APA	5/24/2012	1	Elect Scott Josey	Mgmt	For	For	For
				_	Elect George		_	_	_
Apache Corp.	037411105	APA	5/24/2012		Lawrence	Mgmt	For	For	For
Apache Corp.	037411105	APA	5/24/2012			Mgmt	For	For	For
Apache Corp.	037411105	APA	5/24/2012	4	Elect Charles Pitman Ratification of	Mgmt	For	For	For
Apache Corp.	037411105	APA	5/24/2012	5	Auditor	Mgmt	For	For	For
					Advisory Vote on				
Anacha Corn	037411105	APA	5/24/2012	6	Executive Compensation	Mamt	For	For	For
Apache Corp.	03/411103	AFA	3/24/2012	U	Shareholder Proposal	Mgmt	гог	гог	FOI
					Regarding				
					Declassification of the	e			
Apache Corp.	037411105	APA	5/24/2012	7	Board	ShrHoldr	Against	For	Against
McDonald`s									
Corp	580135101	MCD	5/24/2012	1	Elect Robert Eckert	Mgmt	For	For	For
McDonald`s	500125101	MCD	5/04/0010	2	Elect Enrique	3.6	г.	Б	г.
Corp McDonald`s	580135101	MCD	5/24/2012	2	Hernandez, Jr.	Mgmt	For	For	For
Corp McDonald`s	580135101	MCD	5/24/2012	3	Elect Jeanne Jackson Elect Andrew	Mgmt	For	For	For
Corp	580135101	MCD	5/24/2012	4	McKenna	Mgmt	For	For	For
McDonald`s					Elect Donald				
Corp	580135101	MCD	5/24/2012	5	Thompson	Mgmt	For	For	For
MD II					Advisory Vote on				
McDonald`s	580135101	MCD	5/24/2012	6	Executive Compensation	Mamt	For	For	For
Corp McDonald`s	360133101	MCD	312412012	6	2012 Omnibus Stock	Mgmt	1.01	TOI	1.01
Corp	580135101	MCD	5/24/2012	7		Mgmt	For	For	For
McDonald`s					Declassification of the				
Corp	580135101	MCD	5/24/2012	8	<b>Board of Directors</b>	Mgmt	For	For	For
McDonald`s					Right to Call Special				
Corp	580135101	MCD	5/24/2012	9	Meetings	Mgmt	For	For	For
McDonald`s	500125101	Man	5/04/0010	1.0	Ratification of	3.6		-	
Corp	580135101	MCD	5/24/2012	10	Auditor	Mgmt	For	For	For
McDonald`s					Shareholder Proposal Regarding Report on				
Corp	580135101	MCD	5/24/2012	11	Childhood Obesity	ShrHoldr	Against	Against	For
NextEra Energy	200100101		5.2 1,2012	- 1		210101	0411101		101
Inc	65339F101	NEE	5/25/2012	1	Elect Sherry Barrat	Mgmt	For	For	For
NextEra Energy					<del>-</del>	-			
Inc	65339F101	NEE	5/25/2012	2	Elect Robert Beall II	Mgmt	For	For	For

NextEra Energy									
Inc	65339F101	NEE	5/25/2012	3	Elect James Camaren	Mgmt	For	For	For
NextEra Energy									
Inc	65339F101	NEE	5/25/2012	4	Elect Kenneth Dunn	Mgmt	For	For	For
NextEra Energy	023271101	1,22	2,23,2012	•	Elect J. Brian	11181111	101	101	101
Inc	65339F101	NEE	5/25/2012	5	Ferguson	Mgmt	For	For	For
NextEra Energy	033371 101	ILL	3/23/2012	5	1 Ciguson	Wigilit	1 01	101	1 01
Inc	65339F101	NEE	5/25/2012	6	Elect Lewis Hay, III	Mgmt	For	For	For
	033391101	NEE	312312012	U	Elect Lewis Hay, III	Migilit	1.01	1'01	1.01
NextEra Energy	65220E101	NIEE	<i>5/05/</i> 0010	7	Elast Tani Jaminas	Manak	E	Ean	East
Inc	65339F101	NEE	5/25/2012	/	Elect Toni Jennings	Mgmt	For	For	For
NextEra Energy	65220E101	NEE	5 /05 /0010	0	Elect Oliver Kingsley		Г	Г	Г
Inc	65339F101	NEE	5/25/2012	8	Jr.	Mgmt	For	For	For
NextEra Energy	6.5000.5101		- 10 - 10 O 1 O		T1		_	_	_
Inc	65339F101	NEE	5/25/2012	9	Elect Rudy Schupp	Mgmt	For	For	For
NextEra Energy					Elect William				
Inc	65339F101	NEE	5/25/2012	10	Swanson	Mgmt	For	For	For
NextEra Energy					Elect Michael				
Inc	65339F101	NEE	5/25/2012	11	Thaman	Mgmt	For	For	For
NextEra Energy					Elect Hansel Tookes				
Inc	65339F101	NEE	5/25/2012	12	II	Mgmt	For	For	For
NextEra Energy					Ratification of				
Inc	65339F101	NEE	5/25/2012	13	Auditor	Mgmt	For	For	For
					Advisory Vote on				
NextEra Energy					Executive				
Inc	65339F101	NEE	5/25/2012	14	Compensation	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012		Elect Linnet Deily	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012		Elect Robert Denham	_	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012		Elect Chuck Hagel	Mgmt	For	For	For
					Elect Enrique	8			
Chevron Corp.	166764100	CVX	5/30/2012	4	Hernandez, Jr.	Mgmt	For	For	For
che tron corp.	100701100	0 111	2,20,2012	•	Elect George	11181111	101	101	101
Chevron Corp.	166764100	CVX	5/30/2012	5	Kirkland	Mgmt	For	For	For
chevion corp.	100704100	CVA	3/30/2012	5	Elect Charles	Wigilit	1 01	101	1 01
Chevron Corp.	166764100	CVX	5/30/2012	6	Moorman, IV	Mgmt	For	For	For
		CVX	5/30/2012		Elect Kevin Sharer	C		For	For
Chevron Corp.	166764100					Mgmt	For		
Chevron Corp.	166764100	CVX	5/30/2012		Elect John Stumpf	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012		Elect Ronald Sugar	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012		Elect Carl Ware	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	11	Elect John Watson	Mgmt	For	For	For
					Ratification of		_	_	_
Chevron Corp.	166764100	CVX	5/30/2012	12	Auditor	Mgmt	For	For	For
					Advisory Vote on				
					Executive				
Chevron Corp.	166764100	CVX	5/30/2012	13	Compensation	Mgmt	For	For	For
					Shareholder Proposal				
					Regarding Exclusive				
Chevron Corp.	166764100	CVX	5/30/2012	14	Forum Provisions	ShrHoldr	Against	For	Against
-					Shareholder Proposal		-		="
					Regarding				
					Independent Board				
Chevron Corp.	166764100	CVX	5/30/2012	15	Chairman	ShrHoldr	Against	For	Against
							6		-0-31130

					Shareholder Proposal Regarding Lobbying				
Chevron Corp.	166764100	CVX	5/30/2012	16	Report Shareholder Proposal Regarding Country	ShrHoldr	Against	Against	For
Chevron Corp.	166764100	CVX	5/30/2012	17	Selection Guidelines Shareholder Proposal	ShrHoldr	Against	Against	For
Chevron Corp.	166764100	CVX	5/30/2012	18	Regarding Hydraulic Fracturing Shareholder Proposal Regarding Safety	ShrHoldr	Against	Against	For
Chevron Corp.	166764100	CVX	5/30/2012	19	Report Shareholder Proposal Regarding Right to	ShrHoldr	Against	Against	For
Chevron Corp.	166764100	CVX	5/30/2012	20	Call a Special Meeting Shareholder Proposal Regarding	ShrHoldr	Against	Against	For
Chevron Corp. Express Scripts	166764100	CVX	5/30/2012	21	Environmental Expertise on Board	ShrHoldr	Against	Against	For
Holding Company Express Scripts	30219G108	ESRX	5/30/2012	1	Elect Gary Benanav	Mgmt	For	For	For
Holding Company Express Scripts	30219G108	ESRX	5/30/2012	2	Elect Maura Breen	Mgmt	For	For	For
Holding Company Express Scripts	30219G108	ESRX	5/30/2012	3	Elect William DeLaney	Mgmt	For	For	For
Holding Company Express Scripts	30219G108	ESRX	5/30/2012	4	Elect Nicholas LaHowchic	Mgmt	For	For	For
Holding Company Express Scripts	30219G108	ESRX	5/30/2012	5	Elect Thomas Mac Mahon	Mgmt	For	For	For
Holding Company Express Scripts	30219G108	ESRX	5/30/2012	6	Elect Frank Mergenthaler	Mgmt	For	For	For
Holding Company Express Scripts	30219G108	ESRX	5/30/2012	7	Elect Woodrow Myers, Jr.	Mgmt	For	For	For
Holding Company Express Scripts	30219G108	ESRX	5/30/2012	8	Elect John Parker, Jr.	Mgmt	For	For	For
Holding Company Express Scripts	30219G108	ESRX	5/30/2012	9	Elect George Paz	Mgmt	For	For	For
Holding Company					Elect Myrtle Potter Elect William Roper	Mgmt Mgmt	For For	For For	For For

Express Scripts Holding Company Express Scripts Holding									
Company Express Scripts	30219G108	ESRX	5/30/2012	12	Elect Samuel Skinner	Mgmt	For	For	For
Holding					Elect Seymour				
Company Express Scripts	30219G108	ESRX	5/30/2012	13	Sternberg	Mgmt	For	For	For
Holding					Ratification of				
Company Express Scripts	30219G108	ESRX	5/30/2012	14	Advisory Vote on	Mgmt	For	For	For
Holding	202106100	ECDM	5 /2 O /2 O 1 2	1.5	Executive			<b>.</b>	-
Company	30219G108	ESRX	5/30/2012	15	Compensation Shareholder Proposal	Mgmt	For	For	For
Express Scripts					Regarding Political				
Holding Company	30219G108	ECDV	5/20/2012	16	Contributions and Expenditures Report	ChrHoldr /	\ aninat	Against	For
	30219G108	ESKA	3/30/2012	10	Shareholder Proposal	SIII TIOIGI A	Agamst	Against	ГОІ
Express Scripts Holding					Regarding Right to Act by Written				
Company	30219G108	ESRY	5/30/2012	17	Consent	ShrHoldr A	Against	For	Against
Exxon Mobil	302170100	LSIA	3/30/2012	1 /	Consent	Silitiolar	agamst	1 01	Agamst
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.1	Elect Michael Boskin Elect Peter	Mgmt	For	For	For
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.2	Brabeck-Letmathe	Mgmt	For	For	For
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.3	Elect Larry Faulkner	Mgmt	For	For	For
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.4	Elect Jay Fishman	Mgmt	For	For	For
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.5	Elect Henrietta Fore	Mgmt	For	For	For
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.6	Elect Kenneth Frazier	Mgmt	For	For	For
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.7	Elect William George Elect Samuel	Mgmt	For	For	For
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.8	Palmisano Elect Steven	Mgmt	For	For	For
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.9	Reinemund	Mgmt	For	For	For
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.10	Elect Rex Tillerson Elect Edward	Mgmt	For	For	For
Corp. Exxon Mobil	30231G102	XOM	5/30/2012	1.11	Whitacre, Jr. Ratification of	Mgmt	For	For	For
Corp.	30231G102	XOM	5/30/2012	2	Auditor Advisory Vote on	Mgmt	For	For	For
Exxon Mobil					Executive				
Corp.	30231G102 30231G102	XOM XOM	5/30/2012 5/30/2012	3 4	Compensation	Mgmt ShrHoldr	For Against	For For	For Against

Exxon Mobil Corp.					Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Majority				
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	5	Vote for Election of Directors Shareholder Proposal	ShrHoldr	Against	For	Against
Exxon Mobil Corp.  Exxon Mobil	30231G102	XOM	5/30/2012	6	Regarding Lobbying Report Shareholder Proposal Regarding Adopting Sexual Orientation	ShrHoldr	Against	Against	For
Corp.	30231G102	XOM	5/30/2012	7	Anti-Bias Policy Shareholder Proposal	ShrHoldr	Against	For	Against
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	8	Regarding Hydraulic Fracturing Shareholder Proposal Regarding Reporting and Reducing	ShrHoldr	Against	Against	For
Exxon Mobil					Greenhouse Gas				
Corp.	30231G102	XOM	5/30/2012	9	Emissions	ShrHoldr	Against	Against	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.1	Elect Kenneth Bacon Elect Sheldon	Mgmt	For	Withhold	Against
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.2	2 Bonovitz	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.3	B Elect Joseph Collins	Mgmt	For	For	For
Comcast Corp.	20030N101	<b>CMCSA</b>	5/31/2012	1.4	Elect J. Michael Cook	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.5	Elect Gerald Hassell Elect Jeffrey	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.6	Honickman	Mgmt	For	For	For
Comcast Corp.	20030N101	<b>CMCSA</b>	5/31/2012	1.7	Elect Eduardo Mestre	e Mgmt	For	For	For
Comcast Corp.	20030N101	<b>CMCSA</b>	5/31/2012	1.8	B Elect Brian Roberts	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.9	Elect Ralph Roberts Elect Johnathan	Mgmt	For	For	For
Comcast Corp.	20030N101	<b>CMCSA</b>	5/31/2012	1.1	0Rodgers	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.1	1 Elect Judith Rodin Ratification of	Mgmt	For	Withhold	Against
Comcast Corp.	20030N101	CMCSA	5/31/2012	2	Auditor Amendment to the 2002 Employee Stock	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	3	Purchase Plan Amendment to the 2011 Employee Stock	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	4	Purchase Plan Shareholder Proposal Regarding	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	5		ShrHoldr	Against	For	Against
Comcast Corp.	20030N101			6	Shareholder Proposal Regarding Independent Board		•	For	Against

					Chairman Shareholder Proposal Regarding Retention of Shares Until				
Comcast Corp.	20030N101	CMCSA	5/31/2012	7	Retirement Shareholder Proposal Regarding Poison	ShrHoldr	Against	Against	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	8	Pills Elect James	ShrHoldr	Against	For	Against
Raytheon Co.	755111507	RTN	5/31/2012	1	Cartwright	Mgmt	For	For	For
Raytheon Co.	755111507	RTN	5/31/2012	2	Elect Vernon Clark	Mgmt	For	For	For
Raytheon Co.	755111507	RTN	5/31/2012	3	Elect John Deutch	Mgmt	For	Against	Against
Raytheon Co.	755111507	RTN	5/31/2012	4	Elect Stephen Hadley	Mgmt	For	For	For
Raytheon Co.	755111507	RTN	5/31/2012	5	Elect Frederic Poses Elect Michael	Mgmt	For	For	For
Raytheon Co.	755111507	RTN	5/31/2012	6	Ruettgers	Mgmt	For	For	For
Raytheon Co.	755111507	RTN	5/31/2012	7	Elect Ronald Skates	Mgmt	For	For	For
Raytheon Co.	755111507	RTN	5/31/2012	8	Elect William Spivey	Mgmt	For	For	For
Raytheon Co.	755111507	RTN	5/31/2012	9	Elect Linda Stuntz Elect William	Mgmt	For	Against	Against
Raytheon Co.	755111507	RTN	5/31/2012	10	Swanson ADVISORY VOTE ON EXECUTIVE	Mgmt	For	For	For
Raytheon Co.	755111507	RTN	5/31/2012	11	COMPENSATION Ratification of	Mgmt	For	For	For
Raytheon Co.	755111507	RTN	5/31/2012	12	Auditor Shareholder Proposal Regarding Retention of Shares After	Mgmt	For	For	For
Raytheon Co.	755111507	RTN	5/31/2012	13	Retirement Shareholder Proposal Regarding Supplemental Executive Retirement	ShrHoldr	Against	Against	For
Raytheon Co.	755111507	RTN	5/31/2012	14	Benefits Shareholder Proposal Regarding Right to Act by Written	ShrHoldr	Against	Against	For
Raytheon Co. Wal-Mart Stores,	755111507	RTN	5/31/2012	15	Consent	ShrHoldr	Against	For	Against
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	1	Elect Aida Alvarez	Mgmt	For	Against	Against
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	2	Elect James Breyer Elect M. Michele	Mgmt	For	For	For
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	3	Burns	Mgmt	For	Against	Against
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	4	Elect James Cash, Jr.	Mgmt	For	Against	Against
Inc. Wal-Mart Stores,	931142103	WMT	6/1/2012	5	Elect Roger Corbett	Mgmt	For	For	For
Inc.	931142103	WMT	6/1/2012	6	Elect Douglas Daft	Mgmt	For	For	For

Wal-Mart Stores,									
Inc.	931142103	WMT	6/1/2012	7	Elect Michael Duke	Mgmt	For	Against	Against
Wal-Mart Stores,									
Inc.	931142103	WMT	6/1/2012	8	Elect Marissa Mayer	Mgmt	For	For	For
Wal-Mart Stores,									
Inc.	931142103	WMT	6/1/2012	9	Elect Gregory Penner	Mgmt	For	For	For
Wal-Mart Stores,					Elect Steven		_	_	
Inc.	931142103	WMT	6/1/2012	10	Reinemund	Mgmt	For	For	For
Wal-Mart Stores,	001110100	***	614 10 0 4 0		T1		_		
Inc.	931142103	WMT	6/1/2012	11	Elect H. Lee Scott, Jr.	Mgmt	For	Against	Against
Wal-Mart Stores,	021142102	XXX ATT	(11/2012	10	E14 A C	M 4	F	A	A :
Inc.	931142103	WMT	6/1/2012	12	Elect Arne Sorenson	Mgmt	For	Against	Against
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	12	Elect Jim Walton	Mamt	For	For	For
Wal-Mart Stores,	931142103	VV IVI I	0/1/2012	13	Elect S. Robson	Mgmt	гог	ГОІ	гог
Inc.	931142103	WMT	6/1/2012	14	Walton	Mgmt	For	For	For
Wal-Mart Stores,	)31142103	*******	0/1/2012	17	Elect Christopher	Wigilit	1 01	101	1 01
Inc.	931142103	WMT	6/1/2012	15	Williams	Mgmt	For	Against	Against
Wal-Mart Stores,	,		., .,					8	8
Inc.	931142103	WMT	6/1/2012	16	Elect Linda Wolf	Mgmt	For	For	For
Wal-Mart Stores,					Ratification of	8			
Inc.	931142103	WMT	6/1/2012	17	Auditor	Mgmt	For	For	For
					Advisory Vote on				
Wal-Mart Stores,					Executive				
Inc.	931142103	WMT	6/1/2012	18	Compensation	Mgmt	For	For	For
					Shareholder Proposal				
					Regarding Political				
Wal-Mart Stores,					Contributions and				
Inc.	931142103	WMT	6/1/2012	19	• •	ShrHoldr A	Against	For	Against
W. 1 M G.					Shareholder Proposal				
Wal-Mart Stores,	021142102	XX / A / CD	C / 1 / 2 O 1 2	20	Regarding Director	C1 II 11			
Inc.	931142103	WMT	6/1/2012	20	-	ShrHoldr A	Against	Against	For
					Shareholder Proposal				
Wal-Mart Stores,					Regarding an Incentive				
Inc.	931142103	WMT	6/1/2012	21	Compensation Report	ShrHoldr /	\ aninet	Against	For
Unitedhealth	931142103	VV 1V1 1	0/1/2012	<i>L</i> 1	Elect William	Sili i i Olui 7	rgamsı	Agamsı	1.01
Group Inc	91324P102	UNH	6/4/2012	1	Ballard, Jr.	Mgmt	For	Against	Against
Unitedhealth	713211102	01111	0, 1,2012	•	Bullulu, VI.	11151111	101	1 Iguilist	1 Iguilist
Group Inc	91324P102	UNH	6/4/2012	2	Elect Richard Burke	Mgmt	For	Against	Against
Unitedhealth						8		<b>6</b>	8
Group Inc	91324P102	UNH	6/4/2012	3	Elect Robert Darretta	Mgmt	For	For	For
Unitedhealth					Elect Stephen				
Group Inc	91324P102	UNH	6/4/2012	4	Hemsley	Mgmt	For	For	For
Unitedhealth									
Group Inc	91324P102	UNH	6/4/2012	5	Elect Michele Hooper	Mgmt	For	For	For
Unitedhealth									
Group Inc	91324P102	UNH	6/4/2012	6	Elect Rodger Lawson	Mgmt	For	For	For
Unitedhealth	0.4.5.1.			_	Elect Douglas		_		
Group Inc	91324P102	UNH	6/4/2012		Leatherdale	Mgmt	For	Against	Against
	91324P102	UNH	6/4/2012	8	Elect Glenn Renwick	Mgmt	For	For	For

Unitedhealth Group Inc 91324P102 UNH 6/4/2012 9 Elect Kenneth Shine Mgmt For For For Unitedhealth Group Inc 91324P102 UNH 6/4/2012 10 Elect Gail Wilensky Advisory Vote on Executive Group Inc 91324P102 UNH 6/4/2012 11 Compensation Mgmt For For For For Unitedhealth Group Inc 91324P102 UNH 6/4/2012 11 Compensation Mgmt For For For Unitedhealth Group Inc 91324P102 UNH 6/4/2012 12 Auditor Mgmt For For For For Unitedhealth Group Inc 91324P102 UNH 6/4/2012 12 Auditor Mgmt For For For For Shareholder Proposal Unitedhealth Regarding Lobbying Group Inc 91324P102 UNH 6/4/2012 13 Report ShrHoldr Against Against For Alpine Total Dynamic Unitedhealth Group Inc Alpine Total Dynamic Unitedhealth Group Inc Alpine Total Dynamic Unitedhealth Group Inc Alpine Total Dynamic Inc Inc Inc Inc Inc Inc Inc Inc Inc In	Unitedhealth Group Inc					
Unitedhealth Group Inc 91324P102 UNH 6/4/2012 10 Elect Gail Wilensky Advisory Vote on Unitedhealth Group Inc 91324P102 UNH 6/4/2012 11 Compensation Agmin For For For Unitedhealth Ratification of Group Inc 91324P102 UNH 6/4/2012 12 Auditor Agmin For For For For Group Inc 91324P102 UNH 6/4/2012 12 Auditor Mgmt For For For For Group Inc Shareholder Proposal Regarding Lobbying Group Inc 91324P102 UNH 6/4/2012 13 Report ShrHoldr Against Against For Alpine Total Dynamic For For Group Inc Group Inc Alpine Total Outlidend Fund 021060108 AOD 6/8/2012 1.1 Elect Samuel Lieber Mgmt For 6% For For For For Group Inc Alpine Total Dividend Fund 021060108 AOD 6/8/2012 1.1 Elect Samuel Lieber Mgmt For 6% For For For Group Inc Alpine Fund 021060108 AOD 6/8/2012 1.1 Elect Samuel Lieber Mgmt For 6% For For For For Group Inc Alpine Fund 021060108 AOD 6/8/2012 1.1 Elect Samuel Lieber Mgmt For 6% For For For For Group Inc Alpine Fund 021060108 AOD 6/8/2012 1.1 Elect Samuel Lieber Mgmt For 6% For For For For For Group Inc Alpine Fund 021060108 AOD 6/8/2012 1.1 Elect Samuel Lieber Mgmt For 6% For For For For Group Inc Alpine Fund 021060108 AOD 6/8/2012 1.1 Elect Samuel Lieber Mgmt For 6% For	_					
Unitedhealth Group Inc Onitedhealth Group Inc Onitedhealth Group Inc Onitedhealth Group Inc Onitedhealth Oni		91324P102	UNH	6/4/2012	Elect Kenneth Shine Mgmt For	For For
Unitedhealth Group Inc 91324P102 UNH 6/4/2012 11 Compensation Mgmt For For Unitedhealth Ratification of Shareholder Proposal Unitedhealth Regarding Lobbying Group Inc 91324P102 UNH 6/4/2012 12 Auditor Mgmt For For For Shareholder Proposal Regarding Lobbying Group Inc 91324P102 UNH 6/4/2012 13 Report $ShrHoldr Against$ Against For Alpine Total Dynamic $ShrHoldr Against$ Against For $ShrHoldr Against$ For $ShrHoldr Against$ For $ShrHoldr Against$ Against For $ShrHoldr Against$ Against For $ShrHoldr Against$ For $ShrHoldr Against$ For $ShrHoldr Against$ Against	Group Inc	91324P102	UNH	6/4/2012	•	Against Against
Unitedhealth Group Inc 91324P102 UNH 6/4/2012 12 Auditor Mgmt For For For Shareholder Proposal Regarding Lobbying Group Inc 91324P102 UNH 6/4/2012 13 Report ShrHoldr Against Against For Alpine Total Dynamic 021060108 AOD 6/8/2012 1.1 Elect Samuel Lieber Mgmt For 6% For	Unitedhealth				•	
Group Inc 91324P102 UNH 6/4/2012 12 Auditor Mgmt For For Shareholder Proposal Regarding Lobbying For ShrHoldr Against Against For Alpine Total Dividend Fund 021060108 AOD 6/8/2012 1.1 Elect Samuel Lieber Mgmt For 6% For For For	_	91324P102	UNH	6/4/2012		For For
Unitedhealth Group Inc Alpine Total Dynamic  Dividend Fund  O21060108  AOD  Regarding Lobbying Regarding Lobbying  Regarding Lobbying  Regarding Lobbying  Regarding Lobbying  Regarding Lobbying  Regarding Lobbying  Regarding Lobbying  ShrHoldr Against For  94%Withhold For	Group Inc	91324P102	UNH	6/4/2012	E	For For
Group Inc 91324P102 UNH 6/4/2012 13 Report ShrHoldr Against Against For Alpine Total Dynamic Dividend Fund 021060108 AOD 6/8/2012 1.1 Elect Samuel Lieber Mgmt For 6% For	Unitedhealth				•	
Alpine Total Dynamic Dividend Fund 021060108 AOD 6/8/2012 1.1 Elect Samuel Lieber Mgmt For 6% For		91324P102	UNH	6/4/2012		st Against For
Dividend Fund 021060108 AOD 6/8/2012 1.1 Elect Samuel Lieber Mgmt For 6% For	•					_
e	Dynamic					94%Withhold
	Dividend Fund	021060108	AOD	6/8/2012	Elect Samuel Lieber Mgmt For	
Alpine Total For 92%	Alpine Total					For 92%
Dynamic Transaction of Other Against	•					•
Dividend Fund 021060108 AOD 6/8/2012 2 Business Mgmt For 7%Abstain 1% Against					E	•
Biogen Idec inc 09062X103 BIIB 6/8/2012 1 Elect Caroline Dorsa Mgmt For For Elect Stelios	Biogen Idec inc	09062X103	BIIB	6/8/2012	Č	For For
Biogen Idec inc 09062X103 BIIB 6/8/2012 2 Papadopoulos Mgmt For For For	Biogen Idec inc	09062X103	BIIB	6/8/2012	Papadopoulos Mgmt For	For For
Biogen Idec inc 09062X103 BIIB 6/8/2012 3 Elect George Scangos Mgmt For For For	Biogen Idec inc	09062X103	BIIB	6/8/2012	Elect George Scangos Mgmt For	For For
Biogen Idec inc 09062X103 BIIB 6/8/2012 4 Elect Lynn Schenk Mgmt For For Elect Alexander	Biogen Idec inc	09062X103	BIIB	6/8/2012		For For
Biogen Idec inc 09062X103 BIIB 6/8/2012 5 Denner Mgmt For For For	Biogen Idec inc	09062X103	BIIB	6/8/2012	Denner Mgmt For	For For
Biogen Idec inc 09062X103 BIIB 6/8/2012 6 Elect Nancy Learning Mgmt For For Elect Richard	Biogen Idec inc	09062X103	BIIB	6/8/2012		For For
Biogen Idec inc 09062X103 BIIB 6/8/2012 7 Mulligan Mgmt For For For	Biogen Idec inc	09062X103	BIIB	6/8/2012	Mulligan Mgmt For	For For
Biogen Idec inc 09062X103 BIIB 6/8/2012 8 Elect Robert Pangia Mgmt For For For	Biogen Idec inc	09062X103	BIIB	6/8/2012		For For
Biogen Idec inc 09062X103 BIIB 6/8/2012 9 Elect Brian Posner Mgmt For For For	Biogen Idec inc	09062X103	BIIB	6/8/2012	Elect Brian Posner Mgmt For	For For
Biogen Idec inc 09062X103 BIIB 6/8/2012 10 Elect Eric Rowinsky Mgmt For For Elect Stephen	Biogen Idec inc	09062X103	BIIB	6/8/2012	•	For For
Biogen Idec inc 09062X103 BIIB 6/8/2012 11 Sherwin Mgmt For For For	Biogen Idec inc	09062X103	BIIB	6/8/2012	-	For For
Biogen Idec inc 09062X103 BIIB 6/8/2012 12 Elect William Young Mgmt For For Ratification of	Biogen Idec inc	09062X103	BIIB	6/8/2012		For For
Biogen Idec inc 09062X103 BIIB 6/8/2012 13 Auditor Mgmt For For For Advisory Vote on	Biogen Idec inc	09062X103	BIIB	6/8/2012	Advisory Vote on	For For
Biogen Idec inc 09062X103 BIIB 6/8/2012 14 Compensation Mgmt For For Adoption of Delaware as the Exclusive	Biogen Idec inc	09062X103	BIIB	6/8/2012	Compensation Mgmt For Adoption of Delaware as the Exclusive	For For
Forum for Certain  Biogen Idec inc 09062X103 BIIB 6/8/2012 15 Disputes Mgmt For Against Against	Biogen Idec inc	09062X103	BIIB	6/8/2012	Disputes Mgmt For	Against Against
Right to Call a Biogen Idec inc 09062X103 BIIB 6/8/2012 16 Special Meeting Mgmt For For For	Riogen Idea inc	09062X103	BIIR	6/8/2012	•	For For
Caterpillar Inc. 149123101 CAT 6/13/2012 1.1 Elect David Calhoun Mgmt For For Elect Daniel	-				Elect David Calhoun Mgmt For	
Caterpillar Inc. 149123101 CAT 6/13/2012 1.2 Dickinson Mgmt For For For	Caterpillar Inc	149123101	CAT	6/13/2012		For For
Caterpillar Inc. 149123101 CAT 6/13/2012 1.3 Elect Eugene Fife Mgmt For For For					Č	

Caterpillar Inc.	149123101	CAT	6/12/2012	1 1	Elect Juan Gallardo	Mamt	For	For	For
Caterpillar Inc.	149123101	CAT			Elect David Goode	Mgmt Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT			Elect Jesse Greene, Jr.	•	For	For	For
Caterpinar inc.	147123101	CAI	0/13/2012	1.0	Elect Jon Huntsman,	Wigilit	1 01	1 01	101
Caterpillar Inc.	149123101	CAT	6/13/2012	1.7	Jr.	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.8	Elect Peter Magowan	Mgmt	For	For	For
					Elect Dennis				
Caterpillar Inc.	149123101	CAT	6/13/2012	1.9	Muilenburg	Mgmt	For	For	For
					Elect Douglas		_	_	_
Caterpillar Inc.	149123101	CAT			OOberhelman	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT			l Elect William Osborn	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT			2Elect Charles Powell	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT			3Elect Edward Rust, Jr.	•	For	For	For
Caterpillar Inc.	149123101	CAT			4Elect Susan Schwab	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT			5Elect Joshua Smith	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	0/13/2012	1.10	6Elect Miles White Ratification of	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	2		Mgmt	For	For	For
Cutcipinai inc.	117123101	CHI	0/13/2012	_	Advisory Vote on	14181111	1 01	1 01	101
					Executive				
Caterpillar Inc.	149123101	CAT	6/13/2012	3		Mgmt	For	For	For
F	- 1, -20				Right to Call a	8			
Caterpillar Inc.	149123101	CAT	6/13/2012	4	Special Meeting	Mgmt	For	For	For
1					Amendment to	C			
					Advance Notice				
Caterpillar Inc.	149123101	CAT	6/13/2012	5	Requirement	Mgmt	For	Against	Against
•					Shareholder Proposal				
					Regarding Political				
					Contributions and				
Caterpillar Inc.	149123101	CAT	6/13/2012	6	Expenditures Report	ShrHoldr	Against	Against	For
					Shareholder Proposal				
					Regarding Majority				
					Vote for Election of				
Caterpillar Inc.	149123101	CAT	6/13/2012	7		ShrHoldr	Against	For	Against
					Shareholder Proposal				
					Regarding Review of				
C	1.40100101	C 4 T	6/12/2012	0	Human Rights	C1 TT 11			
Caterpillar Inc.	149123101	CAT	6/13/2012	8		ShrHoldr	Against	Against	For
					Shareholder Proposal				
					Regarding Right to				
Cotomillon Inc	140122101	CAT	6/12/2012	0	Act by Written	Challelda.	A:	F	Ai
Caterpillar Inc.	149123101	CAT	6/13/2012	9	Consent Elect Roxanne Austin	ShrHoldr	C	For	Against For
Target Corp	87612E106 87612E106	TGT TGT	6/13/2012 6/13/2012	1	Elect Roxanne Austin Elect Calvin Darden	•	For For	For For	For
Target Corp Target Corp	87612E106	TGT	6/13/2012	3	Elect Mary Dillon	Mgmt Mgmt	For	For	For
Target Corp	87612E106	TGT	6/13/2012	-	Elect James Johnson	Mgmt	For	Against	Against
Target Corp	87612E106	TGT	6/13/2012		Elect Mary Minnick	Mgmt	For	For	For
Target Corp	87612E106	TGT	6/13/2012	6	Elect Anne Mulcahy	Mgmt	For	Against	Against
Target Corp	87612E106	TGT	6/13/2012	7	•	Mgmt	For	For	For
Target Corp	87612E106	TGT	6/13/2012	8	Elect Stephen Sanger	Mgmt	For	For	For
Target Corp	87612E106	TGT	6/13/2012	9	Suprisi Sunger	Mgmt	For	For	For
							_ ~~		

Elect Gregg Steinhafel 87612E106 Target Corp **TGT** 6/13/2012 10 Elect John Stumpf For For Mgmt For **Elect Solomon TGT** 6/13/2012 11 Trujillo Target Corp 87612E106 Mgmt For For For Ratification of Target Corp **TGT** 6/13/2012 12 Auditor 87612E106 Mgmt For For For Approval of the Short **TGT** 6/13/2012 13 Term Incentive Plan For Target Corp 87612E106 Mgmt For For Advisory Vote on Executive Target Corp **TGT** 6/13/2012 14 Compensation 87612E106 Mgmt For Against Against Shareholder Proposal Regarding Report on **TGT** 6/13/2012 15 Electronic Waste Target Corp 87612E106 ShrHoldr Against Against For Shareholder Proposal Regarding Prohibition 6/13/2012 16 on Political Spending ShrHoldr Against Target Corp 87612E106 **TGT Against** For TJX Companies, TJX 6/13/2012 1 Elect Zein Abdalla 872540109 Mgmt For For For Inc. TJX Companies, 6/13/2012 2 Elect Jose Alvarez TJX For For 872540109 Mgmt For Inc. TJX Companies, TJX For 872540109 6/13/2012 3 Elect Alan Bennett Mgmt For For Inc. TJX Companies, Elect Bernard TJX 6/13/2012 4 Cammarata For For 872540109 Mgmt For Inc. TJX Companies, TJX 6/13/2012 5 Elect David Ching For Inc. 872540109 Mgmt For For TJX Companies, TJX 872540109 6/13/2012 6 Elect Michael Hines Mgmt For For For Inc. TJX Companies, 872540109 TJX For 6/13/2012 7 Elect Amy Lane Mgmt For For Inc. TJX Companies, **Elect Carol** TJX 872540109 6/13/2012 8 Meyrowitz Mgmt For For For Inc. TJX Companies, TJX 6/13/2012 9 Elect John O'Brien For 872540109 Mgmt For For Inc. TJX Companies, TJX 6/13/2012 10 Elect Willow Shire For For For Inc. 872540109 Mgmt Ratification of TJX Companies, 872540109 TJX 6/13/2012 11 Auditor For Inc. Mgmt For For Approval of Material Terms of Executive Officer Performance Goals Under Cash TJX Companies, TJX 872540109 6/13/2012 12 Incentive Plans Mgmt For For For Inc. Advisory Vote on Executive TJX Companies, Inc. 872540109 TJX 6/13/2012 13 Compensation Mgmt For For For For New Germany 89.5%Withhold Fund Inc GF 6/27/2012 1.1 Elect Richard Burt 644465106 Mgmt For 10.5% For

						For	
						89.5%Withhold	l
644465106	GF	6/27/2012	1.2 Elect Franz Hopp	Mgmt	For	10.5%	For
						For	
						89.5%Withhold	l
644465106	GF	6/27/2012	1.3 Elect Friedbert Malt	Mgmt	For	10.5%	For
						For	
						89.5%Withhold	l
644465106	GF	6/27/2012	1.4 Elect Richard Goeltz	Mgmt	For	10.5%	Against
						For	
						97.8%Against	
			Ratification of			1.7% Abstain	
644465106	GF	6/27/2012	2 Auditor	Mgmt	For	0.5%	For
	644465106 644465106	644465106 GF 644465106 GF	644465106 GF 6/27/2012 644465106 GF 6/27/2012	644465106 GF 6/27/2012 1.3 Elect Friedbert Malt 644465106 GF 6/27/2012 1.4 Elect Richard Goeltz Ratification of	644465106 GF 6/27/2012 1.3 Elect Friedbert Malt Mgmt 644465106 GF 6/27/2012 1.4 Elect Richard Goeltz Mgmt Ratification of	644465106 GF 6/27/2012 1.3 Elect Friedbert Malt Mgmt For 644465106 GF 6/27/2012 1.4 Elect Richard Goeltz Mgmt For Ratification of	644465106 GF 6/27/2012 1.2 Elect Franz Hopp Mgmt For 10.5% For 89.5%Withhold 644465106 GF 6/27/2012 1.3 Elect Friedbert Malt Mgmt For 10.5% For 89.5%Withhold 644465106 GF 6/27/2012 1.4 Elect Richard Goeltz Mgmt For 10.5% For 97.8%Against Ratification of 1.7%Abstain