CORNERSTONE STRATEGIC VALUE FUND INC Form N-PX August 13, 2013

#### 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)

200A Executive Drive Edgewood, NY

11717

(Address of principal executive offices)

(Zip code)

Frank J. Maresca

AST Fund Solutions, LLC, 200A Executive Drive Edgewood, NY 11717

(Name and address of agent for service)

Registrant's telephone number, including area code: (866) 668-6558

Date of fiscal year end: December 31

Date of reporting period: July 1, 2012 - June 30, 2013

#### ITEM 1. PROXY VOTING RECORD.

Company Name	Ticker	CUSIP	Meeting Date	Proposal Number	Proposal Description	Proponent	Mgmt Recommendation	V
3M Co.	MMM	88579Y101	5/14/2013	1	Elect Linda G. Alvarado	Management	For	
3M Co.	MMM	88579Y101	5/14/2013	2	Elect Vance D. Coffman	Management	For	
3M Co.	MMM	88579Y101	5/14/2013	3	Elect Michael L. Eskew	Management	For	
3M Co.	MMM	88579Y101	5/14/2013	4	Elect W. James Farrell	Management	For	
3M Co.	MMM	88579Y101	5/14/2013	5	Elect Herbert L. Henkel	Management	For	
3M Co.	MMM	88579Y101	5/14/2013	6	Elect Muhtar Kent	Management	For	
3M Co.	MMM	88579Y101	5/14/2013	7	Elect Edward M. Liddy	Management	For	
3M Co.	MMM	88579Y101	5/14/2013	8	Elect Robert S. Morrison	Management	For	
3M Co.	MMM	88579Y101	5/14/2013	9	Elect Aulana L. Peters	Management	For	1
3M Co.	MMM	88579Y101	5/14/2013	10	Elect Inge G. Thulin	Management	For	
3M Co.	MMM	88579Y101	5/14/2013	11	Elect Robert J. Ulrich	Management	For	
3M Co.	MMM	88579Y101	5/14/2013	12	Ratification of Auditor	Management	For	
3M Co.	MMM	88579Y101	5/14/2013	13	Advisory Vote on Executive Compensation	Management	For	
					Shareholder Proposal Regarding Right to Act by Written			
3M Co.	MMM	88579Y101	5/14/2013	14	Consent	Shareholder	Against	
3M Co.	MMM	99570V101	5/14/2013	15	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	Charabaldar	Against	
	MMM	88579Y101	3/14/2013	15	of Political Spending	Shareholder	Against	1
Abbott Laboratories	ABT	002824100	4/26/2013	1.1	Elect Robert J. Alpern	Management	For	
Abbott Laboratories	ABT	002824100	4/26/2013	1.2	Elect Roxanne S. Austin	Management	For	
Abbott	A D.T.	002024100	4/26/2012	1.2	Elect Colly E. Dlovet	Monogomost	Eo.	
Laboratories	ABT	002824100	4/26/2013	1.3	Elect Sally E. Blount	Management	For	
	ABT	002824100	4/26/2013	1.4	Elect W. James Farrell	management	For	

Abbott Laboratories							
Abbott Laboratories	ABT	002824100	4/26/2013	1.5	Elect Edward M. Liddy	Management	For
Abbott Laboratories	ABT	002824100	4/26/2013	1.6	Elect Nancy McKinstry	Management	For
Abbott Laboratories	ABT	002824100	4/26/2013	1.7	Elect Phebe N. Novakovic	Management	For
Abbott Laboratories	ABT	002824100	4/26/2013	1.8	Elect William A. Osborn	Management	For
Abbott Laboratories	ABT	002824100	4/26/2013	1.9	Elect Samuel C. Scott III	Management	For
Abbott Laboratories	ABT	002824100	4/26/2013	1.10	Elect Glenn F. Tilton	Management	For
Abbott Laboratories	ABT	002824100	4/26/2013	1.11	Elect Miles D. White	Management	For
Abbott Laboratories	ABT	002824100	4/26/2013	2	Ratification of Auditor	Management	For
Abbott Laboratories	ABT	002824100	4/26/2013	3	Advisory Vote on Executive Compensation	Management	For
Abbott Laboratories	ABT	002824100	4/26/2013	4	Shareholder Proposal Regarding Genetically Modified Organisms	Shareholder	Against
Abbott Laboratories	ABT	002824100	4/26/2013	5	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against
Abbott					Shareholder Proposal Regarding Independent Board		
Laboratories	ABT	002824100	4/26/2013	6	Chairman Shareholder Proposal	Shareholder	Against
Abbott Laboratories	ABT	002824100	4/26/2013	7	Regarding Retention of Shares	Shareholder	Against
Abbott Laboratories	ABT	002824100	4/26/2013	8	Shareholder Proposal Regarding Excluding Compliance Costs for the Purposes of Executive Compensation	Shareholder	Against
Abbott					Shareholder Proposal Regarding Compensation in the Event of a Change in		
Laboratories	ABT	002824100	4/26/2013	9	Control	Shareholder	Against

Abbvie Inc.	ABBV	00287Y109	5/6/2013	1.1	Elect William Burnside	Management	For
Abbvie Inc.	ABBV	00287Y109	5/6/2013	1.2	Elect Edward Rapp	Management	For
Abbvie Inc.	ABBV	00287Y109	5/6/2013	1.3	Elect Roy Roberts	Management	For
Abbvie Inc.	ABBV	00287Y109	5/6/2013	2	Ratification of Auditor	Management	For
Abbvie Inc.	ABBV	00287Y109	5/6/2013	3	Advisory Vote on Executive Compensation	Management	For
Abbvie Inc.	ABBV	00287Y109	5/6/2013	4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Abbvie Inc. Aberdeen	ABBV	00287Y109	5/6/2013	5	2013 Stock Incentive Plan	Management	For
Emerging Markets Smaller Company Opportunities Fund, Inc.	ETF	00301T102	3/14/2013	1	Amendments to Investment Objective/Investment Restriction	Management	For
Aberdeen Emerging Markets Smaller Company Opportunities Fund, Inc.	ETF	00301TA00	3/14/2013	1.1	Elect Enrique R. Arzac	Management	For
Aberdeen Emerging Markets Smaller Company Opportunities Fund, Inc.	ETF	00301TA00	3/14/2013	1.2	Elect James J. Cattano	Management	For
Aberdeen Israel Fund Inc.	ISL	00301L109	3/14/2013	1.1	Elect Lawrence J. Fox	Management	For
Adams Express Co.	ADX	006212104	3/19/2013	1.1	Elect Enrique R. Arzac	Management	For

Adams Express Co.	ADX	006212104	3/19/2013	1.2	Elect Phyllis O. Bonanno	Management	For
Adams Express Co.	ADX	006212104	3/19/2013	1.3	Elect Kenneth J. Dale	Management	For
Adams Express Co.	ADX	006212104	3/19/2013	1.4	Elect Frederic A. Escherich	Management	For
Adams Express Co.	ADX	006212104	3/19/2013	1.5	Elect Roger W. Gale	Management	For
Adams Express Co.	ADX	006212104	3/19/2013	1.6	Elect Kathleen T. McGahran	Management	For
Adams Express Co.	ADX	006212104	3/19/2013	1.7	Elect Craig R. Smith	Management	For
Adams Express Co.	ADX	006212104	3/19/2013	1.8	Elect Mark E. Stoeckle	Management	For
Adams Express Co. Advent Claymore Convertible	ADX	006212104	3/19/2013	2	Ratification of Auditor	Management	For
Securities and Income Fund	AGC	007639107	10/24/2012	1	Elect Tracy Maitland	Management	For
Advent/Claymore Enhanced Growth & Income Fund	LCM	00765E104	10/24/2012	1	Elect Tracy Maitland	Management	For
Advent/Claymore Enhanced Growth & Income Fund	LCM	00765E104	10/24/2012	2	Elect Ronald Nyberg	Management	For
Aflac Incorporated	AFL	001055102	5/6/2013	1	Elect Daniel P. Amos	Management	For
Aflac Incorporated	AFL	001055102	5/6/2013	2	Elect John Shelby Amos II	Management	For
Aflac Incorporated	AFL	001055102	5/6/2013	3	Elect Paul S. Amos II	Management	For
Aflac Incorporated	AFL AFL	001055102 001055102	5/6/2013 5/6/2013	4 5	Elect W. Paul Bowers	Management Management	For For
		001000102	2, 3, 2013	J			1 01

Aflac Incorporated					Elect Kriss Cloninger III		
Aflac Incorporated	AFL	001055102	5/6/2013	6	Elect Elizabeth J. Hudson	Management	For
Aflac Incorporated	AFL	001055102	5/6/2013	7	Elect Douglas W. Johnson	Management	For
Aflac Incorporated	AFL	001055102	5/6/2013	8	Elect Robert B. Johnson	Management	For
Aflac Incorporated	AFL	001055102	5/6/2013	9	Elect Charles B. Knapp	Management	For
Aflac Incorporated	AFL	001055102	5/6/2013	10	Elect E. Stephen Purdom	Management	For
Aflac Incorporated	AFL	001055102	5/6/2013	11	Elect Barbara K. Rimer	Management	For
Aflac Incorporated	AFL	001055102	5/6/2013	12	Elect Melvin T. Stith	Management	For
Aflac Incorporated	AFL	001055102	5/6/2013	13	Elect David Gary Thompson	Management	For
Aflac Incorporated	AFL	001055102	5/6/2013	14	Elect Takuro Yoshida	Management	For
Aflac Incorporated	AFL	001055102	5/6/2013	15	Advisory Vote on Executive Compensation	Management	For
Aflac Incorporated	AFL	001055102	5/6/2013	16	Ratification of Auditor	Management	For
Air Products & Chemicals Inc.	APD	009158106	1/24/2013	1	Elect William Davis,	Management	For
Air Products & Chemicals Inc.	APD	009158106	1/24/2013	2	Elect W. Douglas Ford	Management	For
Air Products & Chemicals Inc.	APD	009158106	1/24/2013	3	Elect Evert Henkes	Management	For
Air Products & Chemicals Inc.	APD	009158106	1/24/2013	4	Elect Margaret McGlynn	Management	For
Air Products & Chemicals Inc.	APD	009158106	1/24/2013	5	Ratification of Auditor	Management	For
Air Products &					Advisory Vote on Executive		
Chemicals Inc.	APD	009158106	1/24/2013	6	Compensation Amendment to the	Management	For
Air Products & Chemicals Inc.	APD	009158106	1/24/2013	7	Long-Term Incentive Plan	Management	For
Air Products & Chemicals Inc.	APD	009158106	1/24/2013	8	Shareholder Proposal Regarding Declassification of the	Shareholder	Against

					Board		
Allergan Inc.	AGN	018490102	4/30/2013	1	Elect David E.I. Pyott	Management	For
Allergan Inc.	AGN	018490102	4/30/2013	2	Elect Michael R. Gallagher	Management	For
Allergan Inc.	AGN	018490102	4/30/2013	3	Elect Deborah Dunsire	Management	For
Allamaan Ina	AGN	018490102	4/30/2013	4	Elect Dawn E. Hudson	Managamant	Бол
Allergan Inc.	AGN	018490102	4/30/2013	4		Management Management	For
Allergan Inc.	AGN	018490102	4/30/2013	5	Elect Trevor M. Jones	Management	For
Allergan Inc.	AGN	018490102	4/30/2013	6	Elect Louis J. Lavigne, Jr.	Management	For
Allergan Inc.	AGN	018490102	4/30/2013	7	Elect Peter J. McDonnell	Management	For
Allergan Inc.	AGN	018490102	4/30/2013	8	Elect Timothy D. Proctor	Management	For
Allergan Inc.	AGN	018490102	4/30/2013	9	Elect Russell T. Ray	Management	For
Anergan me.	AON	010470102	4/30/2013		Ratification of	Management	101
Allergan Inc.	AGN	018490102	4/30/2013	10	Auditor	Management	For
					Advisory Vote on Executive		
Allergan Inc.	AGN	018490102	4/30/2013	11	Compensation	Management	For
Allergan Inc.	AGN	018490102	4/30/2013	12	Right to Call a Special Meeting	Management	For
Allergan Inc.	AGN	018490102	4/30/2013	13	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against
7 mergan me.	71011	010490102	4/30/2013	13	Shareholder Proposal Regarding Lobbying	Shareholder	7 iguilist
Allergan Inc.	AGN	018490102	4/30/2013	14	Report Report	Shareholder	Against
AllianzGI Equity and Convertible							
Income Fund	NIE	00119P102	7/19/2012	1.1	Elect James Jacobson	Management	For
AllianzGI Equity and Convertible Income Fund	NIE	00119P102	7/19/2012	1.2	Elect John Maney	Management	For
AllianzGI Global	NIE	00119P102	1/19/2012	1.2	Elect John Maney	Management	FOI
Equity & Convertible Income Fund	NGZ	00119R108	12/19/2012	1.1	Elect Deborah DeCotis	Management	For
AllianzGI Global Equity &	<b>32</b>			2.1			2 01
Convertible Income Fund	NGZ	00119R108	12/19/2012	1.2	Elect John Maney	Management	For

Allstate Corp.	ALL	020002101	5/21/2013	2	Elect Robert D. Beyer	Management	For
Allatata Com	AII	020002101	5/21/2013	2	Elect Kermit R. Crawford	Monogoment	Ear
Allstate Corp.	ALL	020002101	3/21/2013	3		Management	For
Allstate Corp.	ALL	020002101	5/21/2013	4	Elect Jack M. Greenberg	Management	For
Allstate Corp.	ALL	020002101	5/21/2013	5	Elect Herbert L. Henkel	Management	For
Allstate Corp.	ALL	020002101	5/21/2013	6	Elect Ronald T. LeMay	Management	For
Allstate Corp.	ALL	020002101	5/21/2013	7	Elect Andrea Redmond	Management	For
•					Elect H. John Riley,	C	
Allstate Corp.	ALL	020002101	5/21/2013	8	Jr.	Management	For
Allstate Corp.	ALL	020002101	5/21/2013	9	Elect John W. Rowe	Management	For
					Elect Judith A.		
Allstate Corp.	ALL	020002101	5/21/2013	10	Sprieser	Management	For
411 G	A T T	020002101	5/21/2012	1.1	Elect Mary Alice	3.6	
Allstate Corp.	ALL	020002101	5/21/2013	11	Taylor	Management	For
Allstate Corp.	ALL	020002101	5/21/2013	12	Elect Thomas J. Wilson	Management	For
					Advisory Vote on		
Allstate Corp.	ALL	020002101	5/21/2013	13	Executive Compensation	Management	For
Alistate Corp.	ALL	020002101	3/21/2013	13	2013 Equity Incentive	Management	1.01
Allstate Corp.	ALL	020002101	5/21/2013	14	Plan	Management	For
1					Ratification of	C	
Allstate Corp.	ALL	020002101	5/21/2013	15	Auditor	Management	For
					Shareholder Proposal		
					Regarding Retention		
Allstate Corp.	ALL	020002101	5/21/2013	16	of Shares Until Retirement	Shareholder	Against
Timeware Corp.	1122	020002101	0,21,2010	10	Shareholder Proposal		1180000
					Regarding Lobbying		
Allstate Corp.	ALL	020002101	5/21/2013	17	Report	Shareholder	Against
A11	A T T	020002101	5/21/2012		Elect F. Duane	3.6	
Allstate Corp.	ALL	020002101	5/21/2013	1	Ackerman	Management	For
Alpine Total Dynamic					Elect James A.		
Dividend Fund	AOD	021060108	5/21/2013	1.1	Jacobson	Management	For
Alpine Total						S	
Dynamic							
Dividend Fund	AOD	021060108	5/21/2013	1.2	Elect H. Guy Leibler	Management	For
Alpine Total Dynamic	AOD	021060108	5/21/2013	2	Transaction of Other Business	Management	For

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Dividend Fund

Altria Group Inc.	МО	02209S103	5/16/2013	1	Elect Gerald L. Baliles	Management	For
Altria Group Inc.	МО	02209S103	5/16/2013	2	Elect Martin J. Barrington	Management	For
Altria Group Inc.	MO	02209S103	5/16/2013	3	Elect John T. Casteen III	Management	For
Altria Group Inc.	MO	02209S103	5/16/2013	4	Elect Dinyar S. Devitre	Management	For
Altria Group Inc.	МО	02209S103	5/16/2013	5	Elect Thomas F. Farrell II	Management	For
Altria Group Inc.	МО	02209S103	5/16/2013	6	Elect Thomas W. Jones	Management	For
Altria Group Inc.	МО	02209S103	5/16/2013	7	Elect Debra J. Kelly-Ennis	Management	For
Altria Group Inc.	MO	02209S103 02209S103	5/16/2013	8	Elect W. Leo Kiely III		For
Altria Group Inc.	MO	02209S103	5/16/2013	9	Elect Kathryn B. McQuade	Management	For
Altria Group Inc.	MO	02209S103	5/16/2013	10	Elect George Muñoz	Management	For
Altria Group Inc.	MO	02209S103	5/16/2013	11	Elect Nabil Y. Sakkab	Č	For
Altria Group Inc.	МО	02209S103	5/16/2013	12	Ratification of Auditor	Management	For
Altria Group Inc.	MO	02209S103	5/16/2013	13	Advisory Vote on Executive Compensation	Management	For
Altria Group Inc.	МО	02209S103	5/16/2013	14	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against
American Express Co.	AXP	025816109	4/29/2013	1.1	Elect Charlene Barshefsky	Management	For
American Express Co.	AXP	025816109	4/29/2013	1.2	Elect Ursula M. Burns	Management	For
American Express Co.	AXP	025816109	4/29/2013	1.3	Elect Kenneth I. Chenault	Management	For
American Express Co.	AXP	025816109	4/29/2013	1.4	Elect Peter Chernin	Management	For
American Express Co.	AXP	025816109	4/29/2013	1.5	Elect Anne Lauvergeon	Management	For
American Express Co.	AXP	025816109	4/29/2013	1.6	Elect Theodore J. Leonsis	Management	For

American Express Co.	AXP	025816109	4/29/2013	1.7	Elect Richard C. Levin	Management	For
American Express Co.	AXP	025816109	4/29/2013	1.8	Elect Richard A. McGinn	Management	For
American Express Co.	AXP	025816109	4/29/2013	1.9	Elect Samuel J. Palmisano	Management	For
American Express Co.	AXP	025816109	4/29/2013	1.10	Elect Steven S. Reinemund	Management	For
American Express Co.	AXP	025816109	4/29/2013	1.11	Elect Daniel L. Vasella	Management	For
American Express Co.	AXP	025816109	4/29/2013	1.12	Elect Robert D. Walter	Management	For
American Express Co.	AXP	025816109	4/29/2013	1.13	Elect Ronald A. Williams	Management	For
American Express Co.	AXP	025816109	4/29/2013	2	Ratification of Auditor	Management	For
American Express Co.	AXP	025816109	4/29/2013	3	Advisory Vote on Executive Compensation	Management	For
American Express Co.	AXP	025816109	4/29/2013	4	Shareholder Proposal Regarding Independent Board Chairman	Shareholder	Against
Ameriprise Financial Inc.	AMP	03076C106	4/24/2013	1	Elect James M. Cracchiolo	Management	For
Ameriprise Financial Inc.	AMP	03076C106	4/24/2013	2	Elect Lon R. Greenberg	Management	For
Ameriprise Financial Inc.	AMP	03076C106	4/24/2013	3	Elect Warren D. Knowlton	Management	For
Ameriprise Financial Inc.	AMP	03076C106	4/24/2013	4	Elect W. Walker Lewis	Management	For
Ameriprise Financial Inc.	AMP	03076C106	4/24/2013	5	Elect Siri S. Marshall	Management	For
Ameriprise Financial Inc.	AMP	03076C106	4/24/2013	6	Elect Jeffrey Noddle	Management	For
Ameriprise Financial Inc.	AMP	03076C106	4/24/2013	7	Elect H. Jay Sarles	Management	For

Ameriprise Financial Inc.	AMP	03076C106	4/24/2013	8	Elect Robert F. Sharpe, Jr.	Management	For
Ameriprise Financial Inc.	AMP	03076C106	4/24/2013	9	Elect William H. Turner	Management	For
Ameriprise Financial Inc.	AMP	03076C106	4/24/2013	10	Advisory Vote on Executive Compensation	Management	For
Ameriprise Financial Inc.	AMP	03076C106	4/24/2013	11	Ratification of Auditor	Management	For
Ameriprise Financial Inc.	AMP	03076C106	4/24/2013	12	Shareholder Proposal Regarding Simple Majority Vote	Shareholder	Against
Amgen Inc.	AMGN	031162100	5/22/2013	1	Elect David Baltimore	Management	For
Amgen Inc.	AMGN	031162100	5/22/2013	2	Elect Frank J. Biondi, Jr.	Management	For
Amgen Inc.	AMGN	031162100	5/22/2013	3	Elect Robert A. Bradway	Management	For
Amgen Inc.	AMGN	031162100	5/22/2013	4	Elect François de Carbonnel	Management	For
Amgen Inc.	AMGN	031162100	5/22/2013	5	Elect Vance D. Coffman	Management	For
Amgen Inc.	AMGN	031162100	5/22/2013	6	Elect Robert A. Eckert	_	For
C					Elect Rebecca M.	C	
Amgen Inc.	AMGN	031162100	5/22/2013	7	Henderson	Management	For
Amgen Inc.	AMGN	031162100	5/22/2013	8	Elect Frank C. Herringer	Management	For
Amgen Inc.	AMGN	031162100	5/22/2013	9	Elect Tyler Jacks	Management	For
Amgen Inc.	AMGN	031162100	5/22/2013	10	Elect Gilbert S. Omenn	Management	For
Amgen Inc.	AMGN	031162100	5/22/2013	11	Elect Judith C. Pelham	Management	For
Amgen Inc.	AMGN	031162100	5/22/2013	12	Elect Leonard D. Schaeffer	Management	For
Amgen Inc.	AMGN	031162100	5/22/2013	13	Elect Ronald D. Sugar	_	For
8	12.1011	321132100	_, <b></b> , <b>_</b> _010		Ratification of	-:	2 01
Amgen Inc.	AMGN	031162100	5/22/2013	14	Auditor	Management	For
					Advisory Vote on Executive		
Amgen Inc.	AMGN	031162100	5/22/2013	15	Compensation	Management	For
Amgen Inc.	AMGN	031162100	5/22/2013	16	Amendment to the	Management	For

					2009 Equity Incentive Plan		
Aon plc	AON	G0408V102	5/17/2013	1	Elect Lester B. Knight	Management	For
Aon plc	AON	G0408V102	5/17/2013	2	Elect Gregory C. Case	Management	For
Aon plc	AON	G0408V102	5/17/2013	3	Elect Fulvio Conti	Management	For
Aon plc	AON	G0408V102	5/17/2013	4	Elect Cheryl A. Francis	Management	For
Aon plc	AON	G0408V102	5/17/2013	5	Elect Edgar D. Jannotta	Management	For
Aon plc	AON	G0408V102	5/17/2013	6	Elect J. Michael Losh	Management	For
Aon plc	AON	G0408V102	5/17/2013	7	Elect Robert S. Morrison	Management	For
Aon plc	AON	G0408V102	5/17/2013	8	Elect Richard B. Myers	Management	For
Aon plc	AON	G0408V102	5/17/2013	9	Elect Richard C. Notebaert	Management	For
Aon plc	AON	G0408V102	5/17/2013	10	Elect Gloria Santona	Management	For
Aon plc	AON	G0408V102	5/17/2013	11	Elect Carolyn Y. Woo	Management	For
Aon plc	AON	G0408V102	5/17/2013	12	Accounts and Reports	Management	For
Aon plc	AON	G0408V102	5/17/2013	13	Ratification of Auditor	Management	For
Aon plc	AON	G0408V102	5/17/2013	14	Ratification of Auditor	Management	For
Aon plc	AON	G0408V102	5/17/2013	15	Authority to Set Auditor's Fees	Management	For
Aon plc	AON	G0408V102	5/17/2013	16	Advisory Vote on Executive Compensation	Management	For
Aon plc	AON	G0408V102	5/17/2013	17	U.K. Remuneration Report	Management	For
Aon plc	AON	G0408V102	5/17/2013	18	Global Share Purchase Plan	Management	For
Apple Inc.	AAPL	037833100	2/27/2013	1.1	Elect William V. Campbell	Management	For
Apple Inc.	AAPL	037833100	2/27/2013	1.2	Elect Timothy D. Cook	Management	For
Apple Inc.	AAPL	037833100	2/27/2013	1.3	Elect Millard S. Drexler	Management	For
A 1 7	A A DI	027022100	0/07/0010	1 4	Elect Albert A. Gore,	3.6	Б
Apple Inc.	AAPL	037833100	2/27/2013	1.4	Jr.	Management	For
Apple Inc.	AAPL	037833100	2/27/2013	1.5	Elect Robert A. Iger	Management	For
Apple Inc.	AAPL	037833100	2/27/2013	1.6	Elect Andrea Jung	Management	For

Annia Ina	A A DI	037833100	2/27/2013	1.7	Elect Arthur D. Levinson	Managamant	For
Apple Inc.	AAPL AAPL	037833100				Management	For
Apple Inc.	AAPL	03/833100	2/27/2013	1.8	Elect Ronald D. Sugar Amendments to	Management	For
					Articles of		
Apple Inc.	AAPL	037833100	2/27/2013	2	Incorporation	Management	For
A mula In a	A A DI	027022100	2/27/2012	2	Ratification of	Managament	Ear
Apple Inc.	AAPL	037833100	2/27/2013	3	Advisory Vote on	Management	For
					Executive		
Apple Inc.	AAPL	037833100	2/27/2013	4	Compensation	Management	For
					Shareholder Proposal		
					Regarding Retention of Shares Until		
Apple Inc.	AAPL	037833100	2/27/2013	5	Retirement	Shareholder	Against
					Shareholder Proposal		
					Regarding Formation of Human Rights		
Apple Inc.	AAPL	037833100	2/27/2013	6	Committee	Shareholder	Against
					Elect Randall L.		
AT&T, Inc.	T	00206R102	4/26/2013	1	Stephenson	Management	For
AT&T, Inc.	T	00206R102	4/26/2013	2	Elect Gilbert F. Amelio	Management	For
111001, 1110	-	0020011102	., 20, 2016	_	Elect Reuben V.	Transago Interne	1 01
AT&T, Inc.	T	00206R102	4/26/2013	3	Anderson	Management	For
A 77.0 77. X	<b></b>	002067102	110 (10010	4	Elect James H.		
AT&T, Inc.	T	00206R102	4/26/2013	4	Blanchard	Management	For
AT&T, Inc.	T	00206R102	4/26/2013	5	Elect Jaime Chico Pardo	Management	For
AT&T, Inc.	T	00206R102	4/26/2013	6	Elect Scott T. Ford	Management	For
AT&T, Inc.	T	00206R102	4/26/2013	7	Elect James P. Kelly	Management	For
AT&T, Inc.	T	00206R102	4/26/2013	8	Elect Jon C. Madonna	Management	For
					Elect Michael B.		
AT&T, Inc.	T	00206R102	4/26/2013	9	McCallister	Management	For
AT&T, Inc.	T	00206R102	4/26/2013	10	Elect John B. McCoy	Management	For
AT&T, Inc.	T	00206R102	4/26/2013	11	Elect Joyce M. Roché	Management	For
AT&T, Inc.	T	00206R102	4/26/2013	12	Elect Matthew K. Rose	Management	For
,		**********			Elect Laura D'Andrea	<b>8</b>	
AT&T, Inc.	T	00206R102	4/26/2013	13	Tyson	Management	For
A TD O TO X	<b></b>	0000000100	110610010	4.4	Ratification of		-
AT&T, Inc.	T	00206R102	4/26/2013	14	Auditor	Management	For
AT&T, Inc.	T	00206R102	4/26/2013	15		Management	For

					Advisory Vote on Executive Compensation		
AT&T, Inc.	T	00206R102	4/26/2013	16	Amendment to the Stock Purchase and Deferral Plan	Management	For
AT&T, Inc.	T	00206R102	4/26/2013	17	Shareholder Proposal Regarding Political Spending	Shareholder	Against
AT&T, Inc.	T	00206R102	4/26/2013	18	Shareholder Proposal Regarding Lead Batteries	Shareholder	Against
AT&T, Inc.	T	00206R102	4/26/2013	19	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	Shareholder	Against
AT&T, Inc.	Т	00206R102	4/26/2013	20	Shareholder Proposal Regarding Independent Board Chairman	Shareholder	Against
	BBT		4/23/2013		Amendment to Terms of Preferred Stock		-
BB&T Corp.	вві	054937107	4/23/2013	1	Right to Adjourn	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	2	Meeting	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.1	Elect John A. Allison IV	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.2	Elect Jennifer S. Banner	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.3	Elect K. David Boyer, Jr.	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.4	Elect Anna R. Cablik	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.5	Elect Ronald E. Deal	Management	For
T.					Elect James A.		
BB&T Corp.	BBT	054937107	4/23/2013	1.6	Faulkner	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.7	Elect I. Patricia Henry	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.8	Elect John P. Howe III	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.9	Elect Eric C. Kendrick	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.10	Elect Kelly S. King	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.11	Elect Louis B. Lynn	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.12	Elect Edward C. Milligan	Management	For

					Elect Charles A.		
BB&T Corp.	BBT	054937107	4/23/2013	1.13	Patton	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.14	Elect Nido R. Qubein	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.15	Elect Tollie W. Rich, Jr.	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.16	Elect Thomas E. Skains	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.17	Elect Thomas N. Thompson	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.18	Elect Edwin H. Welch Ph.D.	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	1.19	Elect Stephen T. Williams	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	2	Ratification of Auditor	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	3	Advisory Vote on Executive Compensation	Management	For
BB&T Corp.	BBT	054937107	4/23/2013	4	Shareholder Proposal Regarding Political Spending	Shareholder	Against
BB&T Corp.	ВВТ	054937107	4/23/2013	5	Shareholder Proposal Regarding Majority Vote for Election of Directors	Shareholder	Against
Berkshire Hathaway Inc.	BRKA	084670702	5/4/2013	1.1	Elect Warren Buffett	Management	For
Berkshire Hathaway Inc.	BRKA	084670702	5/4/2013	1.2	Elect Charles Munger	Management	For
Berkshire Hathaway Inc.	BRKA	084670702	5/4/2013	1.3	Elect Howard Buffett	Management	For
Berkshire Hathaway Inc.	BRKA	084670702	5/4/2013	1.4	Elect Stephen Burke	Management	For
Berkshire Hathaway Inc.	BRKA	084670702	5/4/2013	1.5	Elect Susan Decker	Management	For
Berkshire Hathaway Inc.	BRKA	084670702	5/4/2013	1.6	Elect William Gates	Management	For
Berkshire Hathaway Inc.	BRKA	084670702	5/4/2013	1.7	Elect David Gottesman	Management	For
Berkshire Hathaway Inc.	BRKA	084670702	5/4/2013	1.8	Elect Charlotte Guyman	Management	For
Berkshire Hathaway Inc.	BRKA	084670702	5/4/2013	1.9	Elect Donald Keough	Management	For

Berkshire Hathaway Inc.	BRKA	084670702	5/4/2013	1.10	Elect Thomas Murphy	Management	For
Berkshire Hathaway Inc.	BRKA	084670702	5/4/2013	1.11	Elect Ronald Olson	Management	For
Berkshire	DDIZA	094670702	51412012	1 12	Elast Walter Coatt In	Managamant	F
Hathaway Inc. Berkshire	BRKA	084670702	5/4/2013	1.12	Elect Walter Scott, Jr. Elect Meryl B.	Management	For
Hathaway Inc.	BRKA	084670702	5/4/2013	1.13	Witmer	Management	For
Berkshire					Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas		
Hathaway Inc.	BRKA	084670702	5/4/2013	2	Emissions	Shareholder	Against
Biogen Idec Inc.	BIIB	09062X103	6/12/2013	1	Elect Caroline Dorsa	Management	For
Biogen Idec Inc.	BIIB	09062X103	6/12/2013	2	Elect Stelios Papadopoulos	Management	For
					Elect George A.		
Biogen Idec Inc.	BIIB	09062X103	6/12/2013	3	Scangos	Management	For
Biogen Idec Inc.	BIIB	09062X103	6/12/2013	4	Elect Lynn Schenk	Management	For
Biogen Idec Inc.	BIIB	09062X103	6/12/2013	5	Elect Alexander J. Denner	Management	For
Biogen Idec Inc.	BIIB	09062X103	6/12/2013	6	Elect Nancy L. Leaming	Management	For
Biogen Idec Inc.	BIIB	09062X103	6/12/2013	7	Elect Richard C. Mulligan	Management	For
Biogen Idec Inc.	BIIB	09062X103	6/12/2013	8	Elect Robert W. Pangia	Management	For
_					-	_	
Biogen Idec Inc.	BIIB	09062X103	6/12/2013	9	Elect Brian S. Posner Elect Eric K.	Management	For
Biogen Idec Inc.	BIIB	09062X103	6/12/2013	10	Rowinsky	Management	For
Diagon Idaa Ina	חווח	00062 <b>V</b> 102	6/12/2012	11	Elect Stephen A.	Managamant	F
Biogen Idec Inc.	BIIB	09062X103	0/12/2013	11	Sherwin Elect William D.	Management	For
Biogen Idec Inc.	BIIB	09062X103	6/12/2013	12	Young	Management	For
Biogen Idec Inc.	BIIB	09062X103	6/12/2013	13	Ratification of Auditor	Management	For
Biogen Idec Inc.	BIIB	09062X103	6/12/2013	14	Advisory Vote on Executive Compensation	Management	For
					Amendment to the 2008 Performance-Based Management		
Biogen Idec Inc.	BIIB	09062X103	6/12/2013	15	Incentive Plan	Management	For

Biogen Idec Inc.	BIIB	09062X103	6/12/2013	16	Amendment to the 2008 Omnibus Incentive Plan Shareholder Proposal Regarding Retention	Management	For
Biogen Idec Inc. BlackRock Diversified	BIIB	09062X103	6/12/2013	17	of Shares Until Retirement	Shareholder	Against
Income Strategies Portfolio Inc. BlackRock	DVF	09255W102	7/27/2012	1.1	Elect Paul Audet	Management	For
Diversified Income Strategies Portfolio Inc. BlackRock	DVF	09255W102	7/27/2012	1.2	Elect Michael Castellano	Management	For
Diversified Income Strategies Portfolio Inc.	DVF	09255W102	7/27/2012	1.3	Elect Richard Cavanagh	Management	For
BlackRock Diversified Income Strategies Portfolio Inc.	DVF	09255W102	7/27/2012	1.4	Elect Frank Fabozzi	Management	For
BlackRock Diversified Income Strategies Portfolio Inc.	DVF	09255W102	7/27/2012	1.5	Elect Kathleen Feldstein	Management	For
BlackRock Diversified Income Strategies Portfolio Inc.	DVF	09255W102	7/27/2012	1.6	Elect James Flynn	Management	For
BlackRock Diversified Income Strategies	DVE	00255W102	7/27/2012	1.7	·	-	
Portfolio Inc.  BlackRock Diversified Income Strategies	DVF	09255W102	7/2/1/2012	1.7	Elect Henry Gabbay	Management	For
Portfolio Inc. BlackRock	DVF	09255W102	7/27/2012	1.8	Elect Jerrold Harris	Management	For
Diversified Income Strategies Portfolio Inc.	DVF	09255W102	7/27/2012	1.9	Elect R. Glenn Hubbard	Management	For
BlackRock Diversified Income Strategies Portfolio Inc.	DVF	09255W102	7/27/2012	1.10	Elect W. Carl Kester	Management	For

BlackRock Diversified Income Strategies Portfolio Inc.	DVF	00255W102	7/27/2012	1 11	Elect Voyan Deboude	Managamant	Ear
Portiono me.	DVF	09255W102	112112012	1.11	Elect Karen Robards	Management	For
BlackRock Diversified Income Strategies Portfolio Inc.	DVF	09255W102	9/13/2012	1	BlackRock Floating Rate Income Strategies Fund II, Inc.	Management	For
BlackRock Ecosolutions Investment Trust	BQR	092546100	7/27/2012	1.2	Elect James Flynn	Management	For
BlackRock Ecosolutions Investment Trust	BQR	092546100	7/27/2012	1.3	Elect Karen Robards	Management	For
BlackRock EcoSolutions Investment Trust	BQR	092546100	7/27/2012	1.1	Elect Frank Fabozzi	Management	For
BlackRock Enhanced Capital and Income Fund	CII	00256 4 100	7/27/2012	1.1	Elect Poul Audet	Managamant	Ear
Inc BlackRock Enhanced Capital	CII	09256A109	7/27/2012	1.1	Elect Paul Audet	Management	For
and Income Fund Inc BlackRock	CII	09256A109	7/27/2012	1.2	Elect Michael Castellano	Management	For
Enhanced Capital and Income Fund Inc	CII	09256A109	7/27/2012	1.3	Elect Richard Cavanagh	Management	For
BlackRock Enhanced Capital and Income Fund							
Inc BlackRock Enhanced Capital	CII	09256A109	7/27/2012	1.4	Elect Frank Fabozzi	Management	For
and Income Fund Inc	CII	09256A109	7/27/2012	1.5	Elect Kathleen Feldstein	Management	For
BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/27/2012	1.6	Elect James Flynn	Management	For
BlackRock Enhanced Capital and Income Fund	CII	0,230,110,	,,2,,2012	1.0	Zicci saines i lyiii		101
Inc	CII	09256A109	7/27/2012	1.7	Elect Henry Gabbay	Management	For

BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/27/2012	1.8	Elect Jerrold Harris	Management	For
BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/27/2012	1.9	Elect R. Glenn Hubbard	Management	For
BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/27/2012	1.10	Elect W. Carl Kester	Management	For
BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/27/2012	1.11	Elect Karen Robards	Management	For
BlackRock Enhanced Dividend Achievers Trust	BDJ	09251A104	7/27/2012	1.1	Elect Frank Fabozzi	Management	For
BlackRock Enhanced Dividend Achievers Trust	BDJ	09251A104	7/27/2012	1.2	Elect James Flynn	Management	For
BlackRock Enhanced Dividend Achievers Trust	BDJ	09251A104	7/27/2012	1.3	Elect Karen Robards	Management	For
BlackRock Global Opportunities Equity Trust	ВОЕ	092501105	7/27/2012	1.1	Elect Frank Fabozzi	Management	For
BlackRock Global Opportunities Equity Trust BlackRock Global	ВОЕ	092501105	7/27/2012	1.2	Elect James Flynn	Management	For
Opportunities Equity Trust	ВОЕ	092501105	7/27/2012	1.3	Elect Karen Robards Elect Abdlatif Yousef	Management	For
BlackRock Inc.	BLK	09247X101	5/30/2013	1	Al-Hamad	Management	For
BlackRock Inc.	BLK	09247X101	5/30/2013	2	Elect Mathis Cabiallavetta	Management	For
BlackRock Inc.	BLK	09247X101	5/30/2013	3	Elect Dennis D. Dammerman	Management	For
BlackRock Inc.	BLK	09247X101	5/30/2013	4	Elect Jessica P. Einhorn	Management	For

BlackRock Inc.	BLK	09247X101	5/30/2013	5	Elect Fabrizio Freda	Management	For
D11-D1-I	DI IZ	002473/101	5/20/2012	(	Elect David H.	Managana	F
BlackRock Inc.	BLK	09247X101	5/30/2013	6	Komansky	Management	For
BlackRock Inc.	BLK	09247X101	5/30/2013	7	Elect James E. Rohr	Management	For
BlackRock Inc.	BLK	09247X101	5/30/2013	8	Elect Susan L. Wagner	Management	For
DlaghDagh Ing	BLK	00247V101	5/30/2013	0	Advisory Vote on Executive	Managamant	Eon
BlackRock Inc.	DLK	09247X101	3/30/2013	9	Compensation	Management	For
BlackRock Inc.	BLK	09247X101	5/30/2013	10	Ratification of Auditor	Management	For
BlackRock International Growth and							
Income Trust	BGY	092524107	7/27/2012	1.1	Elect Frank Fabozzi	Management	For
BlackRock International Growth and Income Trust	BGY	092524107	7/27/2012	1.2	Elect James Flynn	Management	For
BlackRock International Growth and							
Income Trust	BGY	092524107	7/27/2012	1.3	Elect Karen Robards	Management	For
Bristol-Myers Squibb Co.	BMY	110122108	5/7/2013	1	Elect Lamberto Andreotti	Management	For
Bristol-Myers Squibb Co.	BMY	110122108	5/7/2013	2	Elect Lewis B. Campbell	Management	For
Bristol-Myers Squibb Co.	BMY	110122108	5/7/2013	3	Elect James M. Cornelius	Management	For
Bristol-Myers Squibb Co.	BMY	110122108	5/7/2013	4	Elect Laurie H. Glimcher	Management	For
Bristol-Myers					Elect Michael	C	
Squibb Co.	BMY	110122108	5/7/2013	5	Grobstein	Management	For
Bristol-Myers Squibb Co.	BMY	110122108	5/7/2013	6	Elect Alan J. Lacy	Management	For
Bristol-Myers Squibb Co.	BMY	110122108	5/7/2013	7	Elect Vicki L. Sato	Management	For
Bristol-Myers Squibb Co.	BMY	110122108	5/7/2013	8	Elect Elliott Sigal	Management	For
Bristol-Myers Squibb Co.	BMY	110122108	5/7/2013	9	Elect Gerald L. Storch	Management	For
Bristol-Myers					Elect Togo D. West,	-	
Squibb Co.	BMY	110122108	5/7/2013	10	Jr.	Management	For
	BMY	110122108	5/7/2013	11		Management	For

Bristol-Myers Squibb Co.					Ratification of Auditor		
Bristol-Myers Squibb Co.	BMY	110122108	5/7/2013	12	Advisory Vote on Executive Compensation	Management	For
Capital One Financial Corp.	COF	14040H105	5/2/2013	1	Elect Richard D. Fairbank	Management	For
Capital One Financial Corp.	COF	14040H105	5/2/2013	2	Elect W. Ronald Dietz	Management	For
Capital One Financial Corp.	COF	14040H105	5/2/2013	3	Elect Lewis Hay, III	Management	For
Capital One Financial Corp.	COF	14040H105	5/2/2013	4	Elect Benjamin P. Jenkins, III	Management	For
Capital One Financial Corp.	COF	14040H105	5/2/2013	5	Elect Peter E. Raskind	Management	For
Capital One Financial Corp.	COF	14040H105	5/2/2013	6	Elect Mayo A. Shattuck III	Management	For
Capital One Financial Corp.	COF	14040H105	5/2/2013	7	Elect Bradford H. Warner	Management	For
Capital One Financial Corp.	COF	14040H105	5/2/2013	8	Elect Catherine G. West	Management	For
Capital One Financial Corp.	COF	14040H105	5/2/2013	9	Ratification of Auditor	Management	For
Capital One Financial Corp.	COF	14040H105	5/2/2013	10	Advisory Vote on Executive Compensation	Management	For
					Elimination of Supermajority Requirements for Future Amendments		
Capital One Financial Corp.	COF	14040H105	5/2/2013	11	to the Bylaws and the Certificate	Management	For
Capital One					Elimination of Supermajority Requirement for the		
Financial Corp.	COF	14040H105	5/2/2013	12	Removal of Directors Elimination of Supermajority	Management	For
Capital One Financial Corp.	COF	14040H105	5/2/2013	13	Requirement for Certain Business Combinations	Management	For
Cardinal Health, Inc.	САН	14149Y108	11/2/2012	1	Elect Colleen Arnold	Management	For
Cardinal Health, Inc.	САН	14149Y108	11/2/2012	2	Elect George Barrett	Management	For

Cardinal Health, Inc.	САН	14149Y108	11/2/2012	3	Elect Glenn Britt	Management	For
Cardinal Health, Inc.	САН	14149Y108	11/2/2012	4	Elect Carrie Cox	Management	For
Cardinal Health, Inc.	САН	14149Y108	11/2/2012	5	Elect Calvin Darden	Management	For
Cardinal Health, Inc.	САН	14149Y108	11/2/2012	6	Elect Bruce Downey	Management	For
Cardinal Health, Inc.	САН	14149Y108	11/2/2012	7	Elect John Finn	Management	For
Cardinal Health, Inc.	САН	14149Y108	11/2/2012	8	Elect Clayton Jones	Management	For
Cardinal Health, Inc.	САН	14149Y108	11/2/2012	9	Elect Gregory Kenny	Management	For
Cardinal Health, Inc.	САН	14149Y108	11/2/2012	10	Elect David King	Management	For
Cardinal Health, Inc.	САН	14149Y108	11/2/2012	11	Elect Richard Notebaert	Management	For
Cardinal Health, Inc.	САН	14149Y108	11/2/2012	12	Elect Jean Spaulding	Management	For
Cardinal Health, Inc.	САН	14149Y108	11/2/2012	13	Ratification of Auditor	Management	For
Cardinal Health, Inc.	САН	14149Y108	11/2/2012	14	Advisory Vote on Executive Compensation	Management	For
Cardinal Health, Inc.	САН	14149Y108	11/2/2012	15	Shareholder Proposal Regarding Retention of Shares Until Retirement	Shareholder	Against
	CELG	151020104	6/12/2013	1.1		Management	For
Celgene Corp.	CELU	131020104	0/12/2013	1.1	Elect Robert J. Hugin	Management	ги
Celgene Corp.	CELG	151020104	6/12/2013	1.2	Elect Richard W. Barker D. Phil	Management	For
Celgene Corp.	CELG	151020104	6/12/2013	1.3	Elect Michael D. Casey	Management	For
Celgene Corp.	CELG	151020104	6/12/2013	1.4	Elect Carrie S. Cox	Management	For
			0,,,		Elect Rodman L.	8	
Celgene Corp.	CELG	151020104	6/12/2013	1.5	Drake	Management	For
Celgene Corp.	CELG	151020104	6/12/2013	1.6	Elect Michael Friedman	Management	For
Celgene Corp.	CELG	151020104	6/12/2013	1.7	Elect Gilla Kaplan	Management	For
1					Elect James J.	S	
Celgene Corp.	CELG	151020104	6/12/2013	1.8	Loughlin	Management	For
Celgene Corp.	CELG	151020104	6/12/2013	1.9	Elect Ernest Mario	Management	For

Celgene Corp.	CELG	151020104	6/12/2013	2	Ratification of Auditor	Management	For
Celgene Corp.	CELG	151020104	6/12/2013	3	Amendment to the 2008 Stock Incentive Plan	Management	For
Celgene Corp.	CELG	151020104	6/12/2013	4	Advisory Vote on Executive Compensation	Management	For
Celgene Corp.	CELG	151020104	6/12/2013	5	Shareholder Proposal Regarding Retention of Shares Until Retirement	Shareholder	Against
Central Europe, Russia and Turkey Fund Inc.	CEE	153436100	4/19/2013	1	Amendment to Investment Objective	Management	For
Central Europe, Russia and Turkey Fund Inc.	CEE	153436100	6/26/2013	1.1	Elect Wilhelm Bender	Management	For
Central Europe, Russia and Turkey Fund Inc.	CEE	153436100	6/26/2013	1.2	Elect Detlef Bierbaum	Management	For
Central Europe, Russia and Turkey Fund Inc.	CEE	153436100	6/26/2013	1.3	Elect Richard Karl Goeltz	Management	For
Central Europe, Russia and Turkey Fund Inc.	CEE	153436100	6/26/2013	2	Ratification of Auditor	Management	For
Chevron Corp.	CVX	166764100	5/29/2013	1	Elect Linnet F. Deily	Management	For
1					Elect Robert E.	C	
Chevron Corp.	CVX	166764100	5/29/2013	2	Denham	Management	For
Chevron Corp.	CVX	166764100	5/29/2013	3	Elect Alice P. Gast	Management	For
Chevron Corp.	CVX	166764100	5/29/2013	4	Elect Enrique Hernandez, Jr.	Management	For
Chevron Corp.	CVX	166764100	5/29/2013	5	Elect George L. Kirkland	Management	For
Chevron Corp.	CVX	166764100	5/29/2013	6	Elect Charles W. Moorman, IV	Management	For
Chevron Corp.	CVX	166764100	5/29/2013	7	Elect Kevin W. Sharer	_	For
Chevron Corp.	CVX	166764100	5/29/2013	8		Management	For
Chevron Corp.	CVX	166764100	5/29/2013	9	Elect Ronald D. Sugar	Management	For
Chevron Corp.	CVX	166764100	5/29/2013	10	Elect Carl Ware	Management	For

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Chevron Corp.	CVX	166764100	5/29/2013	11	Elect John S. Watson	Management	For
Chevron Corp.	CVX	166764100	5/29/2013	12	Ratification of Auditor	Management	For
Chevron Corp.	CVA	100704100	3/2//2013	12	Advisory Vote on	Management	101
Chevron Corp.	CVX	166764100	5/29/2013	13	Executive Compensation	Management	For
che i carp.	0,11	100,01100	0,2,,2010	10	Amendment to the	gement	1 01
Chevron Corp.	CVX	166764100	5/29/2013	14	Long-Term Incentive Plan	Management	For
					Shareholder Proposal	S	
Chevron Corp.	CVX	166764100	5/29/2013	15	Regarding Hydraulic Fracturing	Shareholder	Against
•					Shareholder Proposal		C
Chevron Corp.	CVX	166764100	5/29/2013	16	Regarding Offshore Drilling Report	Shareholder	Against
_					Shareholder Proposal		
Chevron Corp.	CVX	166764100	5/29/2013	17	Regarding Report on Climate Change	Shareholder	Against
					Shareholder Proposal		
Chevron Corp.	CVX	166764100	5/29/2013	18	Regarding Lobbying Report	Shareholder	Against
					Shareholder Proposal		
Chevron Corp.	CVX	166764100	5/29/2013	19	Regarding Prohibition on Political Spending	Shareholder	Against
					Shareholder Proposal Regarding Cumulative		
Chevron Corp.	CVX	166764100	5/29/2013	20	Voting Cumulative	Shareholder	Against
					Shareholder Proposal Regarding Right to		
					Call a Special		
Chevron Corp.	CVX	166764100	5/29/2013	21	Meeting Shareholder Proposal	Shareholder	Against
					Regarding		
Chevron Corp.	CVX	166764100	5/29/2013	22	Environmental Expertise on Board	Shareholder	Against
_					Shareholder Proposal		
Chevron Corp.	CVX	166764100	5/29/2013	23	Regarding Country Selection Guidelines	Shareholder	Against
G: G	CI	125500100	4/0.4/0.12	1	Elect David M.	3.6	T.
Cigna Corp.	CI CI	125509109	4/24/2013	1	Cordani	Management	For
Cigna Corp.		125509109	4/24/2013	2	Elect Isaiah Harris, Jr.		For
Cigna Corp.	CI	125509109	4/24/2013	3	Elect Jane E. Henney Elect Donna F.	Management	For
Cigna Corp.	CI	125509109	4/24/2013	4	Zarcone	Management	For

Cigna Corp.	CI	125509109	4/24/2013	5	Ratification of Auditor	Management	For
Cigna Corp.	CI	125509109	4/24/2013	6	Advisory Vote on Executive Compensation	Management	For
Cigna Corp.	CI	125509109	4/24/2013	7	Amendment to the Long-Term Incentive Plan	Management	For
					Shareholder Proposal Regarding Political	-	
Cigna Corp.	CI	125509109	4/24/2013	8	Spending	Shareholder	Against
Clough Global Allocation Fund	GLV	18913Y103	7/16/2012	1.1	Elect James Canty	Management	For
Clough Global Allocation Fund	GLV	18913Y103	7/16/2012	1.2	Elect Robert Butler	Management	For
Clough Global Allocation Fund	GLV	18913Y103	7/16/2012	1.3	Elect Richard Rantzow	Management	For
Clough Global Equity Fund	GLQ	18914C100	7/16/2012	1.1	Elect Andrew Boynton	Management	For
Clough Global Equity Fund	GLQ	18914C100	7/16/2012	1.2	Elect Adam Crescenzi	Management	For
Clough Global Equity Fund	GLQ	18914C100	7/16/2012	1.3	Elect Jerry Rutledge	Management	For
Clough Global Opportunities Fund	GLO	18914E106	7/16/2012	1.1	Elect Edmund Burke	Management	For
Clough Global Opportunities Fund	GLO	18914E106	7/16/2012	1.2	Elect John Mee	Management	For
Coca-Cola Company	KO	191216100	7/10/2012	1	Approval of Stock Split	Management	For
Coca-Cola Company	KO	191216100	4/24/2013	1	Elect Herbert A. Allen	Management	For
Coca-Cola Company	KO	191216100	4/24/2013	2	Elect Ronald W. Allen	Management	For
Coca-Cola Company	KO	191216100	4/24/2013	3	Elect Howard G. Buffett	Management	For
Coca-Cola Company	KO	191216100	4/24/2013	4	Elect Richard M. Daley	Management	For
Coca-Cola Company	КО	191216100	4/24/2013	5	Elect Barry Diller	Management	For
Coca-Cola	17.0	101016100	410.410.013			3.6	-
Company	KO KO	191216100 191216100	4/24/2013 4/24/2013	6	Elect Helene D. Gayle	· ·	For For
	KU	191410100	4/24/2013	7		Management	LOL

G G 1							
Coca-Cola Company					Elect Evan G. Greenberg		
Coca-Cola Company	КО	191216100	4/24/2013	8	Elect Alexis M. Herman	Management	For
Coca-Cola Company	KO	191216100	4/24/2013	9	Elect Muhtar Kent	Management	For
Coca-Cola	RO	171210100	7/27/2013		Elect Robert A.	Wanagement	1 01
Coca-Cola Company	KO	191216100	4/24/2013	10	Kotick	Management	For
Coca-Cola Company	KO	191216100	4/24/2013	11	Elect Maria Elena Lagomasino	Management	For
Coca-Cola					Elect Donald F.		
Company	KO	191216100	4/24/2013	12	McHenry	Management	For
Coca-Cola Company	KO	191216100	4/24/2013	13	Elect Sam Nunn	Management	For
Coca-Cola					Elect James D.		
Company	KO	191216100	4/24/2013	14	Robinson III	Management	For
Coca-Cola					Elect Peter V.		
Company	KO	191216100	4/24/2013	15	Ueberroth	Management	For
Coca-Cola					Elect Jacob		
Company	KO	191216100	4/24/2013	16	Wallenberg	Management	For
Coca-Cola	***	101016100	110 110 010		Ratification of		_
Company	KO	191216100	4/24/2013	17	Auditor	Management	For
C C 1					Advisory Vote on		
Coca-Cola Company	KO	191216100	4/24/2013	18	Executive Compensation	Management	For
Company	RO	171210100	7/27/2013	10	Amendment to	Wanagement	101
					By-Laws Regarding		
Coca-Cola					the Right to Call		
Company	KO	191216100	4/24/2013	19	Special Meetings	Management	For
					Shareholder Proposal		
					Regarding Formation		
Coca-Cola	WO.	101217100	4/24/2012	20	of a Human Rights	C111-1	A:4
Company	KO	191216100	4/24/2013	20	Committee	Shareholder	Against
Cognizant					Elect Maureen		
Technology Solutions Corp.	CTSH	192446102	6/4/2013	1	Breakiron-Evans	Management	For
Cognizant	01511	1,21,10102	0/ 1/2013	•	Broakiron Evans	Wanagement	1 01
Technology							
Solutions Corp.	CTSH	192446102	6/4/2013	2	Elect John E. Klein	Management	For
Cognizant							
Technology					Elect Lakshmi		
Solutions Corp.	CTSH	192446102	6/4/2013	3	Narayanan	Management	For
Cognizant	CTSH	192446102	6/4/2013	4	Advisory Vote on	Management	For
Technology					Executive		

Solutions Corp.					Compensation		
Cognizant Technology Solutions Corp.	CTSH	192446102	6/4/2013	5	Repeal of Classified Board	Management	For
Cognizant Technology Solutions Corp.	CTSH	192446102	6/4/2013	6	Amendment to the 2004 Employee Stock Purchase Plan	Management	For
Cognizant Technology Solutions Corp.	CTSH	192446102	6/4/2013	7	Ratification of Auditor	Management	For
Cognizant Technology Solutions Corp.	CTSH	192446102	6/4/2013	8	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against
Colgate-Palmolive							
Company	CL	194162103	5/10/2013	1	Elect Nikesh Arora	Management	For
Colgate-Palmolive Company	CL	194162103	5/10/2013	2	Elect John T. Cahill	Management	For
Colgate-Palmolive Company	CL	194162103	5/10/2013	3	Elect Ian M. Cook	Management	For
Colgate-Palmolive Company	CL	194162103	5/10/2013	4	Elect Helene D. Gayle	Management	For
Colgate-Palmolive Company	CL	194162103	5/10/2013	5	Elect Ellen M. Hancock	Management	For
Colgate-Palmolive Company	CL	194162103	5/10/2013	6	Elect Joseph Jimenez	Management	For
Colgate-Palmolive Company	CL	194162103	5/10/2013	7	Elect Richard J. Kogan	Management	For
Colgate-Palmolive Company	CL	194162103	5/10/2013	8	Elect Delano E. Lewis	Management	For
Colgate-Palmolive Company	CL	194162103	5/10/2013	9	Elect J. Pedro Reinhard	Management	For
Colgate-Palmolive Company	CL	194162103	5/10/2013	10	Elect Stephen I. Sadove	Management	For
Colgate-Palmolive Company	CL	194162103	5/10/2013	11	Ratification of Auditor	Management	For
Colgate-Palmolive	CL	194162103	5/10/2013	12	Advisory Vote on Executive Compensation	Management	For
Colgate-Palmolive Company	CL	194162103	5/10/2013	13	2013 Incentive Compensation Plan	Management	For
Colgate-Palmolive Company	CL	194162103	5/10/2013	14	Shareholder Proposal Regarding Retention of Shares Until	Shareholder	Against

					Retirement		
Comcast Corp.	CMCSA	20030N101	5/15/2013	1.1	Elect Kenneth J. Bacon	Management	For
Compact Com	CMCSA	20030N101	5/15/2013	1.2	Elect Sheldon M. Bonovitz	Managamant	For
Comcast Corp.		20030N101 20030N101	5/15/2013	1.3		Management Management	For
Comcast Corp.		20030N101 20030N101	5/15/2013	1.3	Elect J. Michael Cook	_	For
Comcast Corp.	CMCSA	20030IN101	3/13/2013	1.4	Elect J. Michael Cook Elect Gerald L.	Management	ror
Comcast Corp.	CMCSA	20030N101	5/15/2013	1.5	Hassell	Management	For
Comcast Corp.	CMCSA	20030N101	5/15/2013	1.6	Elect Jeffrey A. Honickman	Management	For
G G	G) KGG A	2002034104	5 /1 5 /0 0 1 0	1.7	Elect Eduardo G.		<b>.</b>
Comcast Corp.		20030N101	5/15/2013	1.7	Mestre	Management	For
Comcast Corp.		20030N101	5/15/2013	1.8	Elect Brian L. Roberts	C	For
Comcast Corp.	CMCSA	20030N101	5/15/2013	1.9	Elect Ralph J. Roberts	Management	For
Comcast Corp.	CMCSA	20030N101	5/15/2013	1.10	Elect Johnathan A. Rodgers	Management	For
Comcast Corp.		20030N101	5/15/2013	1.11	Elect Judith Rodin	Management	For
comeast corp.	CMCSA	2003011101	3/13/2013	1.11	Ratification of	Wanagement	1 01
Comcast Corp.	CMCSA	20030N101	5/15/2013	2	Auditor	Management	For
Comcast Corp.	CMCSA	20030N101	5/15/2013	3	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	Shareholder	Against
r					Sharheolder Proposal Regarding		<b>3</b> · · · ·
Comcast Corp.	CMCSA	20030N101	5/15/2013	4	Recapitalization	Shareholder	Against
ConocoPhillips	COP	20825C104	5/14/2013	8	Elect Robert A. Niblock	Management	For
ConocoPhillips	COP	20825C104	5/14/2013	9	Elect Harald J. Norvik	Management	For
ConocoPhillips	COP	20825C104	5/14/2013	10	Elect William E. Wade, Jr.	Management	For
ConocoPhillips	COP	20825C104	5/14/2013	11	Ratification of Auditor	Management	For
ConocoPhillips	СОР	20825C104	5/14/2013	12	Advisory Vote on Executive Compensation	Management	For
ConocoPhillips	СОР	20825C104	5/14/2013	13	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against
ConocoPhillips	COP	20825C104 20825C104	5/14/2013	13	-	Shareholder	_
Conocorninips	COP	2002JC104	3/14/2013	14	Shareholder Proposal Regarding Reporting	Shareholder	Against

					and Reducing Greenhouse Gas Emissions Shareholder Proposal Regarding Adopting Gender Identity and		
ConocoPhillips	COP	20825C104	5/14/2013	15	Expression Anti-Bias Policy	Shareholder	Against
ConocoPhillips	COP	20825C104	5/14/2013	1	Elect Richard L. Armitage	Management	For
ConocoPhillips	COP	20825C104	5/14/2013	2	Elect Richard H. Auchinleck	Management	For
C DI :11:	COD	200256104	5/14/0010	2	Elect James E.		
ConocoPhillips	COP	20825C104	5/14/2013	3	Copeland, Jr.	Management	For
ConocoPhillips	COP	20825C104	5/14/2013	4	Elect Jody L Freeman	Management	For
ConocoPhillips	COP	20825C104	5/14/2013	5	Elect Gay Huey Evans	C	For
ConocoPhillips	COP	20825C104	5/14/2013	6	Elect Ryan M. Lance	Management	For
ConocoPhillips	COP	20825C104	5/14/2013	7	Elect Mohd H. Marican	Management	For
Consolidated Edison, Inc.	ED	209115104	5/20/2013	1	Elect Kevin Burke	Management	For
Consolidated Edison, Inc.	ED	209115104	5/20/2013	2	Elect Vincent A. Calarco	Management	For
Consolidated Edison, Inc.	ED	209115104	5/20/2013	3	Elect George Campbell, Jr.	Management	For
Consolidated Edison, Inc.	ED	209115104	5/20/2013	4	Elect Gordon J. Davis	Management	For
Consolidated Edison, Inc.	ED	209115104	5/20/2013	5	Elect Michael J. Del Giudice	Management	For
Consolidated Edison, Inc.	ED	209115104	5/20/2013	6	Elect Ellen V. Futter	Management	For
Consolidated Edison, Inc.	ED	209115104	5/20/2013	7	Elect John F. Hennessy III	Management	For
Consolidated Edison, Inc.	ED	209115104	5/20/2013	8	Elect John F. Killian	Management	For
Consolidated Edison, Inc.	ED	209115104	5/20/2013	9	Elect Eugene R. McGrath	Management	For
Consolidated Edison, Inc.	ED	209115104	5/20/2013	10	Elect Sally H. Piñero	Management	For
Consolidated Edison, Inc.	ED	209115104	5/20/2013	11	Elect Michael W. Ranger	Management	For
Consolidated Edison, Inc.	ED	209115104	5/20/2013	12	Elect L. Frederick Sutherland	Management	For

ED	209115104	5/20/2013	13	Ratification of Auditor	Management	For
ED	209115104	5/20/2013	14	Long Term Incentive Plan	Management	For
ED	209115104	5/20/2013	15	Advisory Vote on Executive Compensation	Management	For
				Shareholder Proposal Regarding		
ED	209115104	5/20/2013	16	Benchmarking	Shareholder	Against
COST	22160K105	1/24/2013	1.1	Elect Benjamin Carson, Sr.	Management	For
COST	22160K105	1/24/2013	1.2	Elect William Gates	Management	For
COST	22160K105	1/24/2013	1.3	Elect Hamilton James	Management	For
COST	22160K105	1/24/2013	1.4	Elect W. Craig Jelinek	Management	For
COST	22160K105	1/24/2013	1.5	Elect Jill Ruckelshaus	Management	For
COST	22160K105	1/24/2013	2	Ratification of Auditor	Management	For
COST	22160K105	1/24/2013	3	Advisory Vote on Executive Compensation	Management	For
COST	2216017105	1/04/0010	4	Shareholder Proposal Regarding Declassification of the		
			·	2041.0		Against –
COV	G2554F113	3/20/2013	1		Management	For
COV	G2554F113	3/20/2013	2	Amundson	Management	For
COV	G2554F113	3/20/2013	3	Elect Craig Arnold	Management	For
COV	G2554F113	3/20/2013	4	Elect Robert H. Brust	Management	For
COV	G2554F113	3/20/2013	5	Elect John M. Connors, Jr.	Management	For
COV	G2554F113	3/20/2013	6	Elect Christopher J. Coughlin	Management	For
COV	G2554F113	3/20/2013	7	Elect Randall J. Hogan, III	Management	For
COV	G2554F113	3/20/2013	8	Elect Martin D. Madaus	Management	For
	ED  ED  COST  COV  COV  COV  COV  COV  COV  COV  CO	ED 209115104  ED 209115104  ED 209115104  COST 22160K105  COST 22160K105	ED 209115104 5/20/2013  ED 209115104 5/20/2013  ED 209115104 5/20/2013  COST 22160K105 1/24/2013  COST 22554F113 3/20/2013  COV G2554F113 3/20/2013	ED 209115104 5/20/2013 14  ED 209115104 5/20/2013 15  ED 209115104 5/20/2013 16  COST 22160K105 1/24/2013 1.1  COST 22160K105 1/24/2013 1.3  COST 22160K105 1/24/2013 1.4  COST 22160K105 1/24/2013 1.5  COST 22160K105 1/24/2013 1.5  COST 22160K105 1/24/2013 2  COST 22160K105 1/24/2013 3  COST 22160K105 1/24/2013 2  COST 22160K105 1/24/2013 2  COST 22160K105 1/24/2013 3  COST 22160K105 1/24/2013 3  COV G2554F113 3/20/2013 1  COV G2554F113 3/20/2013 3  COV G2554F113 3/20/2013 5  COV G2554F113 3/20/2013 5  COV G2554F113 3/20/2013 6  COV G2554F113 3/20/2013 6	ED   209115104   5/20/2013   14   Plan   Advisory Vote on Executive   Compensation   Shareholder Proposal Regarding   Compensation   Elect Benjamin   Cost   22160K105   1/24/2013   1.1   Carson, Sr.	ED   209115104   5/20/2013   14   Long Term Incentive Plan   Management Advisory Vote on Executive   Management Shareholder Proposal Regarding Compensation   Management Elect Benjamin   Management   Management Elect William Gates   Management   Management Elect William Gates   Management   Management   Management Elect William Gates   Management   Management   Management Elect William Gates   Management   Management

Covidien plc	COV	G2554F113	3/20/2013	9	Elect Dennis H. Reilley	Management	For
Covidien plc	COV	G2554F113	3/20/2013	10	Elect Joseph A. Zaccagnino	Management	For
Covidien plc	COV	G2554F113	3/20/2013	11	Appointment of Auditor and Authority to Set Remuneration	Management	For
Covidien plc	COV	G2554F113	3/20/2013	12	Advisory Vote on Executive Compensation Amendment to the	Management	For
Covidien plc	COV	G2554F113	3/20/2013	13	Stock and Incentive Plan	Management	For
Covidien plc	COV	G2554F113	3/20/2013	14	Authority to Repurchase Shares	Management	For
Covidien plc	COV	G2554F113	3/20/2013	15	Authority to Reissue Treasury Shares	Management	For
Covidien plc	COV	G2554F113	3/20/2013	16	Amendments to Articles to Update Share Transfer Procedures	Management	For
Covidien plc	COV	G2554F113	3/20/2013	17	Advisory Vote on the Reduction of Share Premium Account in Connection with Spin Off	Management	For
Cutwater Select	COV	G23341 113	3/20/2013	17	Elect W. Thacher	Wanagement	101
Income Fund	CSI	232229104	6/26/2013	1.1	Brown	Management	For
Cutwater Select Income Fund	CSI	232229104	6/26/2013	1.2	Elect Ellen D. Harvey	Management	For
Cutwater Select Income Fund	CSI	232229104	6/26/2013	1.3	Elect Thomas E. Spock	Management	For
Cutwater Select Income Fund	CSI	232229104	6/26/2013	1.4	Elect Suzanne P. Welsh	Management	For
CVS Caremark Corporation	CVS	126650100	5/9/2013	1	Elect C. David Brown II	Management	For
CVS Caremark Corporation	CVS	126650100	5/9/2013	2	Elect David W. Dorman	Management	For
CVS Caremark Corporation	CVS	126650100	5/9/2013	3	Elect Anne M. Finucane	Management	For
	CVS	126650100	5/9/2013	4		Management	For

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CVS Caremark Corporation					Elect Kristen E. Gibney Williams		
CVS Caremark Corporation	CVS	126650100	5/9/2013	5	Elect Larry J. Merlo	Management	For
CVS Caremark Corporation	CVS	126650100	5/9/2013	6	Elect Jean-Pierre Millon	Management	For
CVS Caremark Corporation	CVS	126650100	5/9/2013	7	Elect Richard J. Swift	Management	For
CVS Caremark Corporation	CVS	126650100	5/9/2013	8	Elect William C. Weldon	Management	For
CVS Caremark Corporation	CVS	126650100	5/9/2013	9	Elect Tony L. White	Management	For
CVS Caremark Corporation	CVS	126650100	5/9/2013	10	Ratification of Auditor	Management	For
CVS Caremark Corporation	CVS	126650100	5/9/2013	11	Advisory Vote on Executive Compensation	Management	For
CVS Caremark Corporation	CVS	126650100	5/9/2013	12	Amendment to the 2007 Employee Stock Purchase Plan	Management	For
CVS Caremark Corporation	CVS	126650100	5/9/2013	13	Reduction of Voting Thresholds in the Fair Price Provision	Management	For
CVS Caremark Corporation	CVS	126650100	5/9/2013	14	Shareholder Proposal Regarding Report on Political Spending	Shareholder	Against
•					Shareholder Proposal Regarding Compensation in the		S
CVS Caremark Corporation	CVS	126650100	5/9/2013	15	Event of a Change in Control	Shareholder	Against
CVS Caremark	CVC	106650100	5/0/2012	16	Shareholder Proposal Regarding Lobbying	Cl. 1 11	
Corporation Deere & Co.	CVS DE	126650100 244199105	5/9/2013 2/27/2013	16 1	Report Elect Samuel R. Allen	Shareholder Management	Against For
Deere & Co.	DE	244199105	2/27/2013	2	Elect Crandall C. Bowles	Management	For
Deere & Co.	DE	244199105	2/27/2013	3	Elect Vance D. Coffman	Management	For
Deere & Co.	DE	244199105	2/27/2013	4	Elect Charles O. Holliday, Jr.	Management	For
Deere & Co.	DE	244199105	2/27/2013	5	Elect Dipak C. Jain	Management	For
Deere & Co.	DE	244199105	2/27/2013	6		Management	For

					Elect Clayton M. Jones		
Deere & Co.	DE	244199105	2/27/2013	7	Elect Joachim Milberg	Management	For
Deere & Co.	DE	244199105	2/27/2013	8	Elect Richard B. Myers	Management	For
Deere & Co.	DE	244199105	2/27/2013	9	Elect Thomas H. Patrick	Management	For
Deere & Co.	DE	244199105	2/27/2013	10	Elect Aulana L. Peters	Management	For
Deere & Co.	DE	244199105	2/27/2013	11	Elect Sherry M. Smith	Management	For
Deere & Co.	DE	244199105	2/27/2013	12	Advisory Vote on Executive Compensation	Management	For
Deere & Co.	DE	244199105	2/27/2013	13	Re-approval of Mid-Term Incentive Plan	Management	For
Deere & Co.	DE	244199105	2/27/2013	14	Ratification of Auditor	Management	For
Discover Financial Services	DFS	254709108	4/17/2013	1	Elect Jeffrey S. Aronin	Management	For
Discover Financial Services	DFS	254709108	4/17/2013	2	Elect Mary K. Bush	Management	For
Discover Financial Services	DFS	254709108	4/17/2013	3	Elect Gregory C. Case	Management	For
Discover Financial Services	DFS	254709108	4/17/2013	4	Elect Cynthia A. Glassman	Management	For
Discover Financial Services	DFS	254709108	4/17/2013	5	Elect Richard H. Lenny	Management	For
Discover Financial Services	DFS	254709108	4/17/2013	6	Elect Thomas G. Maheras	Management	For
Discover Financial Services	DFS	254709108	4/17/2013	7	Elect Michael H. Moskow	Management	For
Discover Financial Services	DFS	254709108	4/17/2013	8	Elect David W. Nelms	Management	For
Discover Financial Services	DFS	254709108	4/17/2013	9	Elect E. Follin Smith	Management	For
Discover Financial Services	DFS	254709108	4/17/2013	10	Elect Mark A. Thierer	Management	For
Discover Financial Services	DFS	254709108	4/17/2013	11	Elect Lawrence A. Weinbach	Management	For
Discover					Advisory Vote on Executive		
Financial Services	DFS	254709108	4/17/2013	12	Compensation	Management	For
	DFS	254709108	4/17/2013	13		Management	For

Discover Financial Services					Ratification of Auditor		
Dow 30 Premium & Dividend Income Fund Inc.	DPD	260582101	4/3/2013	1.1	Elect John Amboian	Management	For
Dow 30 Premium & Dividend Income Fund Inc.	DPD	260582101	4/3/2013	1.2	Elect Robert Bremner	Management	For
Dow 30 Premium & Dividend Income Fund Inc.  Dow 30 Premium	DPD	260582101	4/3/2013	1.3	Elect Jack Evans	Management	For
& Dividend Income Fund Inc. Dow 30 Premium	DPD	260582101	4/3/2013	1.4	Elect David Kundert	Management	For
& Dividend Income Fund Inc. Dow 30 Premium	DPD	260582101	4/3/2013	1.5	Elect Judith Stockdale	Management	For
& Dividend Income Fund Inc. Dow 30 Premium	DPD	260582101	4/3/2013	1.6	Elect Carole Stone	Management	For
& Dividend Income Fund Inc. Dow 30 Premium	DPD	260582101	4/3/2013	1.7	Elect Virginia Stringer	Management	For
& Dividend Income Fund Inc.	DPD	260582101	4/3/2013	1.8	Elect Terence Toth	Management	For
& Dividend Income Fund Inc.	DPD	260582101	4/3/2013	1.9	Elect William Hunter	Management	For
Dow 30 Premium & Dividend Income Fund Inc.	DPD	260582101	4/3/2013	1.10	Elect William Schneider	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.1	Elect William Barnet III	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.2	Elect G. Alex Bernhardt, Sr.	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.3	Elect Michael G. Browning	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.4	Elect Harris E. DeLoach, Jr.	Management	For
	DUK	26441C204	5/2/2013	1.5		Management	For

Duke Energy Corp.					Elect Daniel R. DiMicco		
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.6	Elect John H. Forsgren	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.7	Elect Ann Maynard Gray	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.8	Elect James H. Hance, Jr.	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.9	Elect John T. Herron	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.10	Elect James B. Hyler, Jr.	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.11	Elect E. Marie McKee	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.12	Elect E. James Reinsch	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.13	Elect James T. Rhodes	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.14	Elect James E. Rogers	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.15	Elect Carlos A. Saladrigas	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	1.16	Elect Philip R. Sharp	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	2	Ratification of Auditor	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	3	Advisory Vote on Executive Compensation	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	4	Amended Short-Term Incentive Plan	Management	For
Duke Energy Corp.	DUK	26441C204	5/2/2013	5	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against
•					Shareholder Proposal Regarding Majority		C
Duke Energy Corp.	DUK	26441C204	5/2/2013	6	Vote for Election of Directors	Shareholder	Against
Eaton Vance Enhanced Equity Income Fund	EOI	278274105	7/20/2012	1.1	Elect Scott Eston	Management	For
Eaton Vance	EOI	278274105	7/20/2012	1.2	Elect William Park	Management	For
Enhanced Equity	LOI	210217103	112012012	1.2	Licet William Lark	1vianagement	1 01

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Income Fund

Eaton Vance Enhanced Equity Income Fund	EOI	278274105	7/20/2012	1.3	Elect Ronald Pearlman	Management	For
Eaton Vance Enhanced Equity Income Fund	EOI	278274105	7/20/2012	1.4	Elect Harriett Taggart	Management	For
Eaton Vance Enhanced Equity Income Fund II	EOS	278277108	4/19/2013	1.1	Elect Lynn A. Stout	Management	For
Eaton Vance Enhanced Equity Income Fund II	EOS	278277108	4/19/2013	1.2	Elect Harriet T. Taggart	Management	For
Eaton Vance Enhanced Equity Income Fund II	EOS	278277108	4/19/2013	1.3	Elect Ralph F. Verni	Management	For
Eaton Vance Risk-Managed Diversified Equity Income Fund	ETJ	27829G106	4/19/2013	1.1	Elect Lynn A. Stout	Management	For
Eaton Vance Risk-Managed	213	270230100	7/17/2013	1.1	Elect Lynn A. Stout	Management	101
Diversified Equity Income Fund	ETJ	27829G106	4/19/2013	1.2	Elect Harriet T. Taggart	Management	For
Eaton Vance Risk-Managed Diversified Equity Income Fund	ЕТЈ	27829G106	4/19/2013	1.3	Elect Ralph F. Verni	Management	For
Eaton Vance Tax-Advantaged Global Dividend							
Opportunities Fund	ЕТО	27828U106	2/15/2013	1.1	Elect Ronald Pearlman	Management	For
Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund	ЕТО	27828U106	2/15/2013	1.2	Elect Helen Peters	Management	For
Eaton Vance Tax-Advantaged Global Dividend Opportunities	210	2.020100	2.10.2010			- James Control	2 01
Fund	ETO	27828U106	2/15/2013	1.3	Elect Ralph Verni	Management	For
Eaton Vance Tax-Managed	ETY	27828N102	8/24/2012	1.1	Elect Scott Eston	Management	For

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Diversified Equity Income Fund							
Eaton Vance Tax-Managed Diversified Equity Income Fund	ETY	27828N102	8/24/2012	1.2	Elect Harriett Taggart	Management	For
Eaton Vance Tax-Managed Diversified Equity Income Fund	ETY	27828N102	8/24/2012	1.3	Elect Helen Peters	Management	For
Eaton Vance Tax-Managed Diversified Equity Income Fund	ETY	27828N102	8/24/2012	1.4	Elect Lynn Stout	Management	For
Eaton Vance Tax-Managed Diversified Equity Income Fund	ETY	27828N102	8/24/2012	1.5	Elect Ralph Verni	Management	For
Eaton Vance Tax-Managed Global Buy-Write Opportunities							
Fund Eaton Vance	ETW	27829C105	4/19/2013	1.1	Elect William H. Park	Management	For
Tax-Managed Global Buy-Write Opportunities Fund	ETW	27829C105	4/19/2013	1.2	Elect Ronald A. Pearlman	Management	For
Eaton Vance Tax-Managed Global Buy-Write Opportunities					Elect Harriet T.		
Fund Eaton Vance Tax-Managed	ETW	27829C105	4/19/2013	1.3	Taggart	Management	For
Global Diversified Equity Income Fund	EXG	27829F108	8/24/2012	1.1	Elect Scott Eston	Management	For
Eaton Vance Tax-Managed Global Diversified Equity Income					Elect Ronald		
Fund	EXG	27829F108	8/24/2012	1.2	Pearlman	Management	For
Eaton Vance Tax-Managed Global Diversified Equity Income	EXG	27829F108	8/24/2012	1.3	Elect Helen Peters	Management	For

Fund Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed	EXG	27829F108	8/24/2012	1.4	Elect Lynn Stout	Management	For
Global Diversified Equity Income Fund	EXG	27829F108	8/24/2012	1.5	Elect Ralph Verni	Management	For
eBay Inc.	EBAY	278642103	4/18/2013	1	Elect David M. Moffett	Management	For
eBay Inc.	EBAY	278642103	4/18/2013	2	Elect Richard T. Schlosberg, III	Management	For
eBay Inc.	EBAY	278642103	4/18/2013	3	Elect Thomas J. Tierney	Management	For
eBay Inc.	EBAY	278642103	4/18/2013	4	Advisory Vote on Executive Compensation	Management	For
eBay Inc.	EBAY	278642103	4/18/2013	5	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against
eBay Inc.	EBAY	278642103	4/18/2013	6	Shareholder Proposal Regarding Privacy and Data Security	Shareholder	Against
eBay Inc.	EBAY	278642103	4/18/2013	7	Ratification of Auditor	Management	For
Ecolab, Inc.	ECL	278865100	5/2/2013	1	Elect Douglas M. Baker, Jr.	Management	For
Ecolab, Inc.	ECL	278865100	5/2/2013	2	Elect Barbara J. Beck	Management	For
Ecolab, Inc.	ECL	278865100	5/2/2013	3	Elect Leslie S. Biller	Management	For
Ecolab, Inc.	ECL	278865100	5/2/2013	4	Elect Stephen I. Chazen	Management	For
Ecolab, Inc.	ECL	278865100	5/2/2013	5	Elect Jerry A. Grundhofer	Management	For
Ecolab, Inc.	ECL	278865100	5/2/2013	6	Elect Arthur J. Higgins	Management	For
Ecolab, Inc.	ECL	278865100	5/2/2013	7	Elect Joel W. Johnson	Management	For
Ecolab, Inc.	ECL	278865100	5/2/2013	8	Elect Michael Larson	Management	For
Ecolab, Inc.	ECL	278865100	5/2/2013	9	Elect Jerry W. Levin	Management	For
Ecolab, Inc.	ECL	278865100	5/2/2013	10	Elect Robert L. Lumpkins	Management	For

Ecolab, Inc.	ECL	278865100	5/2/2013	11	Elect Victoria J. Reich	Management	For
Ecolab, Inc.	ECL	278865100	5/2/2013	12	Elect Mary M. VanDeWeghe	Management	For
Ecolab, Inc.	ECL	278865100	5/2/2013	13	Elect John J. Zillmer	Management	For
,					Ratification of	S	
Ecolab, Inc.	ECL	278865100	5/2/2013	14	Auditor	Management	For
Ecolab, Inc.	ECL	278865100	5/2/2013	15	Amendment to the 2010 Stock Incentive Plan	Management	For
Ecolab, Inc.	ECL	278865100	5/2/2013	16	Advisory Vote on Executive Compensation	Management	For
Ecolab, IIIc.	ECL	270003100	31212013	10	Shareholder Proposal	Management	1.01
Ecolab, Inc.	ECL	278865100	5/2/2013	17	Regarding Retention of Shares Until Retirement	Shareholder	Against
					Shareholder Proposal Regarding Incorporation of Values in Political		
Ecolab, Inc.	ECL	278865100	5/2/2013	18	Spending	Shareholder	Against
EOG Resources,							
Inc.	EOG	26875P101	5/2/2013	1	Elect Charles Crisp	Management	For
EOG Resources, Inc.	EOG	26875P101	5/2/2013	2	Elect James Day	Management	For
EOG Resources,				_			
Inc.	EOG	26875P101	5/2/2013	3	Elect Mark Papa	Management	For
EOG Resources, Inc.	EOG	26875P101	5/2/2013	4	Elect H. Leighton Steward	Management	For
EOG Resources, Inc.	EOG	26875P101	5/2/2013	5	Elect Donald Textor	Management	For
EOG Resources, Inc.	EOG	26875P101	5/2/2013	6	Elect William Thomas	Management	For
EOG Resources, Inc.	EOG	26875P101	5/2/2013	7	Elect Frank Wisner	Management	For
EOG Resources,					Ratification of	2	
Inc.	EOG	26875P101	5/2/2013	8	Auditor	Management	For
EOG Resources,					Amendment to the 2008 Omnibus Equity		
Inc.	EOG	26875P101	5/2/2013	9	Compensation Plan	Management	For
EOG Resources,					Advisory Vote on Executive		
Inc.	EOG	26875P101	5/2/2013	10	Compensation	Management	For
	XOM	30231G102	5/29/2013	1.7		Management	For

Exxon Mobil Corp.					Elect Kenneth C. Frazier		
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	1.8	Elect William W. George	Management	For
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	1.9	Elect Samuel J. Palmisano	Management	For
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	1.10	Elect Steven S. Reinemund	Management	For
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	1.11	Elect Rex W. Tillerson	Management	For
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	1.12	Elect William C. Weldon	Management	For
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	1.13	Elect Edward E. Whitacre, Jr.	Management	For
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	2	Ratification of Auditor	Management	For
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	3	Advisory Vote on Executive Compensation	Management	For
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	4	Shareholder Proposal Regarding Independent Board Chairman	Shareholder	Against
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	5	Shareholder Proposal Regarding Majority Vote in the Election of Directors	Shareholder	Against
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	6	Shareholder Proposal Regarding Multiple Board Service	Shareholder	Against
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	7	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	8	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	Shareholder	Against
Exxon Mobil					Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity		
Corp.	XOM	30231G102	5/29/2013	9	Anti-Bias Policy Shareholder Proposal	Shareholder	Against
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	10	Regarding Hydraulic Fracturing	Shareholder	Against

					Shareholder Proposal		
					Regarding Reporting and Reducing		
Exxon Mobil	VOM	202216102	5/20/2012	11	Greenhouse Gas Emissions	Charahaldan	A soinet
Corp.	XOM	30231G102	3/29/2013	11		Shareholder	Against
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	1.1	Elect Michael J. Boskin	Management	For
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	1.2	Elect Peter Brabeck-Letmathe	Management	For
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	1.3	Elect Ursula M. Burns	Management	For
Exxon Mobil					Elect Larry R.		
Corp.	XOM	30231G102	5/29/2013	1.4	Faulkner	Management	For
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	1.5	Elect Jay S. Fishman	Management	For
Exxon Mobil Corp.	XOM	30231G102	5/29/2013	1.6	Elect Henrietta H. Fore	Management	For
Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	1.1	Elect Mark Bernstein	Management	For
Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	1.2	Elect Pamela Davies	Management	For
Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	1.3	Elect Sharon Decker	Management	For
Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	1.4	Elect Edward Dolby	Management	For
Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	1.5	Elect Glenn Eisenberg	Management	For
Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	1.6	Elect Edward Garden	Management	For
Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	1.7	Elect Howard Levine	Management	For
Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	1.8	Elect George Mahoney, Jr.	Management	For
Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	1.9	Elect James Martin	Management	For
Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	1.10	Elect Harvey Morgan	Management	For
Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	1.11	Elect Dale Pond	Management	For
					Advisory Vote on		
Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	2	Executive Compensation	Management	For
Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	3	Employee Stock Purchase Plan	Management	For

Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	4	Ratification of Auditor Shareholder Proposal Regarding Adoption	Management	For
Family Dollar Stores, Inc.	FDO	307000109	1/17/2013	5	of ILO Conventions in Business Partner Code of Conduct	Shareholder	Against
Enhanced Treasure Income Fund	FTT	314162108	9/14/2012	1.3	Elect Charles Mansfield, Jr.	Management	For
Federated Enhanced Treasury Income Fund	FTT	314162108	9/14/2012	1.1	Elect J. Christopher Donahue	Management	For
Federated Enhanced Treasury Income		314102100	7/14/2012	1.1	Donaide	ivianagement	1 01
Fund	FTT	314162108	9/14/2012	1.2	Elect Peter Madden	Management	For
Federated Enhanced Treasury Income					Amendment to Declaration of Trust Regarding Director		
Fund	FTT	314162108	9/14/2012	2	Age	Management	For
FedEx Corporation	FDX	31428X106	9/24/2012	1	Elect James Barksdale	Management	For
FedEx Corporation FedEx	FDX	31428X106	9/24/2012	2	Elect John Edwardson	Management	For
Corporation	FDX	31428X106	9/24/2012	3	Elect Shirley Jackson	Management	For
FedEx Corporation	FDX	31428X106	9/24/2012	4	Elect Steven Loranger	Management	For
FedEx Corporation	FDX	31428X106	9/24/2012	5	Elect Gary Loveman	Management	For
FedEx Corporation	FDX	31428X106	9/24/2012	6	Elect R. Brad Martin	Management	For
FedEx Corporation	FDX	31428X106	9/24/2012	7	Elect Joshua Ramo	Management	For
FedEx Corporation	FDX	31428X106	9/24/2012	8	Elect Susan Schwab	Management	For
FedEx Corporation	FDX	31428X106	9/24/2012	9	Elect Frederick Smith	Management	For
FedEx Corporation	FDX	31428X106	9/24/2012	10	Elect Joshua Smith	Management	For
-	FDX	31428X106	9/24/2012	11	Elect David Steiner	Management	For

FedEx Corporation							
FedEx Corporation	FDX	31428X106	9/24/2012	12	Elect Paul Walsh	Management	For
FedEx Corporation	FDX	31428X106	9/24/2012	13	Ratification of Auditor	Management	For
FedEx Corporation	FDX	31428X106	0/24/2012	14	Advisory Vote on Executive	Monogament	For
Corporation	ΓDX	31426X100	9/24/2012	14	Compensation Shareholder Proposal Regarding	Management	roi
FedEx Corporation	FDX	31428X106	9/24/2012	15	Independent Board Chairman	Shareholder	Against
					Shareholder Proposals Regarding Political		
FedEx Corporation	FDX	31428X106	9/24/2012	16	Contributions and Expenditures Report	Shareholder	Against
Fifth Third Bancorp	FITB	316773100	4/16/2013	1	Elect Darryl F. Allen	Management	For
Fifth Third Bancorp	FITB	316773100	4/16/2013	2	Elect Evan Bayh	Management	For
Fifth Third Bancorp	FITB	316773100	4/16/2013	3	Elect Ulysses L. Bridgeman, Jr.	Management	For
Fifth Third Bancorp	FITB	316773100	4/16/2013	4	Elect Emerson L. Brumback	Management	For
Fifth Third Bancorp	FITB	316773100	4/16/2013	5	Elect James P. Hackett	Management	For
Fifth Third Bancorp	FITB	316773100	4/16/2013	6	Elect Gary R. Heminger	Management	For
Fifth Third Bancorp	FITB	316773100	4/16/2013	7	Elect Jewell D. Hoover	Management	For
Fifth Third Bancorp	FITB	316773100	4/16/2013	8	Elect William M. Isaac	Management	For
Fifth Third Bancorp	FITB	316773100	4/16/2013	9	Elect Kevin T. Kabat	Management	For
Fifth Third Bancorp	FITB	316773100	4/16/2013	10	Elect Mitchel D. Livingston	Management	For
Fifth Third Bancorp	FITB	316773100	4/16/2013	11	Elect Michael B. McCallister	Management	For
Fifth Third Bancorp	FITB	316773100	4/16/2013	12	Elect Hendrick G. Meijer	Management	For
Fifth Third Bancorp	FITB	316773100	4/16/2013	13	Elect John J. Schiff, Jr.	Management	For
	FITB	316773100	4/16/2013	14		Management	For

Fifth Third Bancorp					Elect Marsha C. Williams		
Fifth Third					Ratification of		
Bancorp	FITB	316773100	4/16/2013	15	Auditor	Management	For
Fifth Third Bancorp	FITB	316773100	4/16/2013	16	Advisory Vote on Executive Compensation	Management	For
•					Frequency of Advisory Vote on	C	
Fifth Third Bancorp	FITB	316773100	4/16/2013	17	Executive Compensation	Management	1 Year
First Trust High Income							
Long/Short Fund First Trust High	FSD	33738E109	4/17/2013	1.1	Elect James A. Bowen	Management	For
Income							
Long/Short Fund	FSD	33738E109	4/17/2013	1.2	Elect Niel B. Nielson	Management	For
First Trust/Aberdeen Emerging							
Opportunity Fund First	FEO	33731L100	4/17/2013	1.1	Elect James A. Bowen	Management	For
Trust/Aberdeen Emerging Opportunity Fund	FEO	33731L100	4/17/2013	1.2	Elect Niel B. Nielson	Management	For
First Trust/Aberdeen Emerging Opportunity Fund	FEO	337353304	4/17/2013	1.1	Elect James A. Bowen	Management	For
First Trust/Aberdeen Emerging						· ·	
Opportunity Fund	FEO	337353304	4/17/2013	1.2	Elect Niel B. Nielson	Management	For
Franklin Resources, Inc.	BEN	354613101	3/13/2013	1	Elect Samuel H. Armacost	Management	For
Franklin Resources, Inc.	BEN	354613101	3/13/2013	2	Elect Peter K. Barker	Management	For
Franklin							
Resources, Inc.	BEN	354613101	3/13/2013	3	Elect Charles Crocker	Management	For
Franklin Resources, Inc.	BEN	354613101	3/13/2013	4	Elect Charles B. Johnson	Management	For
Franklin Resources, Inc.	BEN	354613101	3/13/2013	5	Elect Gregory E. Johnson	Management	For
Franklin Resources, Inc.	BEN	354613101	3/13/2013	6	Elect Rupert H. Johnson, Jr.	Management	For

Franklin Resources, Inc.	BEN	354613101	3/13/2013	7	Elect Mark C. Pigott	Management	For
Franklin					Elect Chutta	C	
Resources, Inc.	BEN	354613101	3/13/2013	8	Ratnathicam	Management	For
Franklin	DEM	254612101	2/12/2012	0			
Resources, Inc.	BEN	354613101	3/13/2013	9	Elect Laura Stein	Management	For
Franklin Resources, Inc.	BEN	354613101	3/13/2013	10	Elect Anne M. Tatlock	Management	For
Franklin	DEI	20 1013101	3/13/2013	10	Elect Geoffrey Y.	Winningoment	1 01
Resources, Inc.	BEN	354613101	3/13/2013	11	Yang	Management	For
Franklin					Ratification of		
Resources, Inc.	BEN	354613101	3/13/2013	12	Auditor	Management	For
					Shareholder Proposal		
Franklin					Regarding Genocide-Free		
Resources, Inc.	BEN	354613101	3/13/2013	13	Investing	Shareholder	Against
					Elect Adrian D.P.		
Gap, Inc. (The)	GPS	364760108	5/21/2013	1	Bellamy	Management	For
Gap, Inc. (The)	GPS	364760108	5/21/2013	2	Elect Domenico De Sole	Management	For
Gap, Inc. (The)	GPS	364760108	5/21/2013	3	Elect Robert J. Fisher	Management	For
Gap, me. (The)	OI 5	304700100	3/21/2013	3	Elect William S.	Wanagement	101
Gap, Inc. (The)	GPS	364760108	5/21/2013	4	Fisher	Management	For
					Elect Isabella D.		
Gap, Inc. (The)	GPS	364760108	5/21/2013	5	Goren	Management	For
Gap, Inc. (The)	GPS	364760108	5/21/2013	6	Elect Bob L. Martin	Management	For
	CDC.	264760100	5/01/0010	7	Elect Jorge P.	3.6	
Gap, Inc. (The)	GPS	364760108	5/21/2013	7	Montoya	Management	For
Gap, Inc. (The)	GPS	364760108	5/21/2013	8	Elect Glenn K. Murphy	Management	For
- ··· <b>r</b> ,					Elect Mayo A.		
Gap, Inc. (The)	GPS	364760108	5/21/2013	9	Shattuck III	Management	For
Gap, Inc. (The)	GPS	364760108	5/21/2013	10	Elect Katherine Tsang	Management	For
					Ratification of		
Gap, Inc. (The)	GPS	364760108	5/21/2013	11	Auditor	Management	For
					Advisory Vote on Executive		
Gap, Inc. (The)	GPS	364760108	5/21/2013	12	Compensation	Management	For
						-	
CDLE 1/m	CDI	261550101	E 110 10010		Elect Edward T.	<b>M</b> .	
GDL Fund (The)	GDL	361570104	5/13/2013	1.1	Tokar	Management	For
GDL Fund (The)	GDL	361570104	5/13/2013	1.2	Elect Salvatore J. Zizza	Management	For
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Co.							
General Electric Co.	GE	369604103	4/24/2013	8	Elect Jeffrey R. Immelt	Management	For
General Electric Co.	GE	369604103	4/24/2013	9	Elect Andrea Jung	Management	For
General Electric Co.	GE	369604103	4/24/2013	10	Elect Robert W. Lane	Management	For
General Electric Co.	GE	369604103	4/24/2013	11	Elect Ralph S. Larsen	Management	For
General Electric Co.	GE	369604103	4/24/2013	12	Elect Rochelle B. Lazarus	Management	For
General Electric Co.	GE	369604103	4/24/2013	13	Elect James J. Mulva	Management	For
General Electric Co.	GE	369604103	4/24/2013	14	Elect Mary L. Schapiro	Management	For
General Electric Co.	GE	369604103	4/24/2013	15	Elect Robert J. Swieringa	Management	For
General Electric Co.	GE	369604103	4/24/2013	16	Elect James S. Tisch	Management	For
General Electric Co.	GE	369604103	4/24/2013	17	Elect Douglas A. Warner III	Management	For
General Electric Co.	GE	369604103	4/24/2013	18	Advisory Vote on Executive Compensation	Management	For
General Electric Co.	GE	369604103	4/24/2013	19	Ratification of Auditor	Management	For
General Electric	GE	369604103	4/24/2013	20	Shareholder Proposal Regarding Cessation of All Stock Options and Bonuses	Shareholder	Against
General Electric	GE	369604103	4/24/2013	21	Shareholder Proposal Regarding Term Limits	Shareholder	Against
	32	30,001103	W 2 W 2013	21	Shareholder Proposal Regarding	Sharenorder	r igumist
General Electric Co.	GE	369604103	4/24/2013	22	Independent Board Chairman	Shareholder	Against
General Electric	G.T.	2 (0 (0 1102			Shareholder Proposal Regarding Right to Act by Written	a	
Co.	GE	369604103	4/24/2013	23	Consent	Shareholder	Against
General Electric Co.	GE	369604103	4/24/2013	24	Shareholder Proposal Regarding Retention of Shares Until	Shareholder	Against

Retirement

					Retirement		
General Electric Co.	GE	369604103	4/24/2013	25	Shareholder Proposal Regarding Double Board Nominees	Shareholder	Against
Global Income & Currency Fund							
Inc.	GCF	378968101	11/16/2012	1	Reorganization	Management	For
Google Inc.	GOOG	38259P508	6/6/2013	1.1	Elect Larry Page	Management	For
Google Inc.	GOOG	38259P508	6/6/2013	1.2	Elect Sergey Brin	Management	For
Google Inc.	GOOG	38259P508	6/6/2013	1.3	Elect Eric E. Schmidt	Management	For
Google Inc.	GOOG	38259P508	6/6/2013	1.4	Elect L. John Doerr	Management	For
Google Inc.	GOOG	38259P508	6/6/2013	1.5	Elect Diane B. Greene	Management	For
Google Inc.	GOOG	38259P508	6/6/2013	1.6	Elect John L. Hennessy	Management	For
Google Inc.	GOOG	38259P508	6/6/2013	1.7	Elect Ann Mather	Management	For
Google Inc.	GOOG	38259P508	6/6/2013	1.8	Elect Paul S. Otellini	Management	For
Google Inc.	GOOG	38259P508	6/6/2013	1.9	Elect K. Ram Shriram	Management	For
Google Inc.	GOOG	38259P508	6/6/2013	1.10	Elect Shirley M. Tilghman	Management	For
Google Inc.	GOOG	38259P508	6/6/2013	2	Ratification of Auditor	Management	For
Google Inc.	GOOG	38259P508	6/6/2013	3	Shareholder Proposal Regarding Lead Batteries	Shareholder	Against
Google Inc.	GOOG	38259P508	6/6/2013	4	Shareholder Proposal Regarding Recapitalization	Shareholder	Against
Google Inc.	GOOG	38259P508	6/6/2013	5	Shareholder Proposal Regarding Retention of Shares Until Retirement	Shareholder	Against
Google Inc.	GOOG	38259P508	6/6/2013	6	Shareholder Proposal Regarding CEO Succession Planning	Shareholder	Against
					Elect F. Duane		
Home Depot, Inc.	HD	437076102	5/23/2013	1	Ackerman	Management	For
Home Depot, Inc.	HD	437076102	5/23/2013	2	Elect Francis S. Blake	Management	For
Home Depot, Inc.	HD	437076102	5/23/2013	3	Elect Ari Bousbib	Management	For
II - D T	ш	407076100	E 100 10010	4	Elect Gregory D.	M	<b></b>
Home Depot, Inc.	HD	437076102	5/23/2013	4	Brenneman	Management	For
Home Depot, Inc.	HD	437076102	5/23/2013	5	Elect J. Frank Brown	Management	For
Home Depot, Inc.	HD	437076102	5/23/2013	6	Elect Albert P. Carey	Management	For

					Elect Armando M.		
Home Depot, Inc.	HD	437076102	5/23/2013	7	Codina	Management	For
Home Depot, Inc.	HD	437076102	5/23/2013	8	Elect Bonnie G. Hill	Management	For
Home Depot, Inc.	HD	437076102	5/23/2013	9	Elect Karen Katen	Management	For
Home Depot, Inc.	HD	437076102	5/23/2013	10	Elect Mark Vadon	Management	For
	***	127076102	<b>7.10.2.10.1.2</b>	4.4	Ratification of		-
Home Depot, Inc.	HD	437076102	5/23/2013	11	Auditor	Management	For
					Advisory Vote on Executive		
Home Depot, Inc.	HD	437076102	5/23/2013	12	Compensation	Management	For
Home Depot, Inc.	HD	437076102	5/23/2013	13	Approval of the Material Terms under the Management Incentive Plan	Management	For
Home Depot, Inc.	HD	437076102	5/23/2013	14	Amendment to the 2005 Omnibus Stock Incentive Plan	Management	For
Home Depot, Inc.	HD	437076102	5/23/2013	15	Shareholder Proposal Regarding Employment Diversity Report	Shareholder	Against
Home Depot, Inc.	HD	437076102	5/23/2013	16	Shareholder Proposal Regarding Stormwater Management Policy	Shareholder	Against
Honeywell	***	120716106	4 10 0 10 0 4 0		Elect Gordon M.		-
International, Inc.	HON	438516106	4/22/2013	1	Bethune	Management	For
Honeywell International, Inc.	HON	438516106	4/22/2013	2	Elect Kevin Burke	Management	For
Honeywell					Elect Jaime Chico		
International, Inc.	HON	438516106	4/22/2013	3	Pardo	Management	For
Honeywell International, Inc.	HON	438516106	4/22/2013	4	Elect David M. Cote	Management	For
Honeywell International, Inc.	HON	438516106	4/22/2013	5	Elect D. Scott Davis	Management	For
Honeywell International, Inc.	HON	438516106	4/22/2013	6	Elect Linnet F. Deily	Management	For
Honeywell International, Inc.	HON	438516106	4/22/2013	7	Elect Judd Gregg	Management	For
Honeywell International, Inc.	HON	438516106	4/22/2013	8	Elect Lord Clive Hollick	Management	For
Honeywell	****	100515105	1/00/0010	6	Elect Grace D.		<b>.</b>
International, Inc.	HON	438516106	4/22/2013	9	Lieblein	Management	For
	HON	438516106	4/22/2013	10	Elect George Paz	Management	For

Honeywell International, Inc.							
Honeywell International, Inc.	HON	438516106	4/22/2013	11	Elect Bradley T. Sheares	Management	For
Honeywell International, Inc.	HON	438516106	4/22/2013	12	Elect Robin L. Washington	Management	For
Honeywell International, Inc.	HON	438516106	4/22/2013	13	Ratification of Auditor	Management	For
Honeywell					Advisory Vote on Executive		
International, Inc.	HON	438516106	4/22/2013	14	Compensation	Management	For
Honeywell International, Inc.	HON	438516106	4/22/2013	15	Shareholder Proposal Regarding Independent Board Chairman	Shareholder	Against
·	1101	100010100	,, <b></b> , <b>_</b> 0 10		Shareholder Proposal Regarding Right to	Z 0.1.0.1.0.1	1.18.11.13
Honeywell International, Inc.	HON	438516106	4/22/2013	16	Act by Written Consent	Shareholder	Against
Honeywell					Shareholder Proposal Regarding Compensation in the Event of a Change in		
International, Inc.	HON	438516106	4/22/2013	17	Control	Shareholder	Against
Illinois Tool Works, Inc.	ITW	452308109	5/3/2013	1	Elect Daniel J. Brutto	Management	For
Illinois Tool Works, Inc.	ITW	452308109	5/3/2013	2	Elect Susan Crown	Management	For
Illinois Tool Works, Inc.	ITW	452308109	5/3/2013	3	Elect Don H. Davis, Jr.	Management	For
Illinois Tool Works, Inc.	ITW	452308109	5/3/2013	4	Elect James W. Griffith	Management	For
Illinois Tool Works, Inc.	ITW	452308109	5/3/2013	5	Elect Robert C. McCormack	Management	For
Illinois Tool Works, Inc.	ITW	452308109	5/3/2013	6	Elect Robert S. Morrison	Management	For
Illinois Tool	TTXX/	452200100	5/2/2012	7	Elect E. Coott Conti	Managamant	Ear
Works, Inc. Illinois Tool	ITW	452308109	5/3/2013	7	Elect E. Scott Santi Elect James A.	Management	For
Works, Inc.	ITW	452308109	5/3/2013	8	Skinner	Management	For
Illinois Tool Works, Inc.	ITW	452308109	5/3/2013	9	Elect David B. Smith, Jr.	Management	For
Illinois Tool Works, Inc.	ITW	452308109	5/3/2013	10	Elect Pamela B. Strobel	Management	For

Illinois Tool Works, Inc.	ITW	452308109	5/3/2013	11	Elect Kevin M. Warren	Management	For
Illinois Tool Works, Inc.	ITW	452308109	5/3/2013	12	Elect Anré D. Williams	Management	For
Illinois Tool	11 ,,	152500105	3/3/2013	12	Ratification of	Tranagement	101
Works, Inc.	ITW	452308109	5/3/2013	13	Auditor	Management	For
Illinois Tool					Advisory Vote on Executive		
Works, Inc.	ITW	452308109	5/3/2013	14	Compensation	Management	For
Illinois Tool					Shareholder Proposal Regarding Simple		
Works, Inc.	ITW	452308109	5/3/2013	15	Majority Vote	Shareholder	Against
India Fund Inc.	IFN	454089103	5/17/2013	1.1	Elect J. Marc Hardy	Management	For
India Fund Inc.	IFN	454089103	5/17/2013	1.2	Elect Hugh Young	Management	For
ING Global						C	
Equity Dividend and Premium							
Opportunity Fund	IGD	45684E107	7/5/2012	1.1	Elect Colleen Baldwin	Management	For
ING Global							
Equity Dividend and Premium							
Opportunity Fund	IGD	45684E107	7/5/2012	1.2	Elect John Boyer	Management	For
ING Global Equity Dividend							
and Premium	ICD	4560 4E105	7/5/2012	1.2	Elect Patricia		-
Opportunity Fund	IGD	45684E107	7/5/2012	1.3	Chadwick	Management	For
ING Global							
Equity Dividend and Premium					Approval of a New Investment Advisory		
Opportunity Fund	IGD	45684E107	5/6/2013	1	Agreement	Management	For
ING Global							
Equity Dividend and Premium					Approval of a New		
Opportunity Fund	IGD	45684E107	5/6/2013	2	Sub-Advisory Agreement	Management	For

ING Global Equity Dividend and Premium Opportunity Fund	IGD	45684E107	5/6/2013	3.1	Elect John V. Boyer	Management	For
ING Global Equity Dividend and Premium	ЮБ	+300+L107	3/0/2013	3.1	Elect Patricia W.	wanagement	101
Opportunity Fund ING Global	IGD	45684E107	5/6/2013	3.2	Chadwick	Management	For
Equity Dividend and Premium Opportunity Fund	IGD	45684E107	5/6/2013	3.3	Elect Albert E. DePrince, Jr.	Management	For
ING Global Equity Dividend and Premium	ICD	45C04F107	51612012	2.4	El (M (' LC '	W	r
Opportunity Fund ING Global	IGD	45684E107	5/6/2013	3.4	Elect Martin J. Gavin	Management	For
Equity Dividend and Premium Opportunity Fund	IGD	45684E107	5/6/2013	3.5	Elect Sheryl K. Pressler	Management	For
ING Global Equity Dividend and Premium Opportunity Fund	IGD	45684E107	5/6/2013	4	Approval of a New Sub-Advisory Agreement	Management	For
ING Risk Managed Natural Resources Fund	IRR	449810100	7/5/2012	1.1			For
ING Risk Managed Natural	IKK	449810100	11312012	1.1	Elect Colleen Baldwin	Management	гог
Resources Fund ING Risk	IRR	449810100	7/5/2012	1.2	Elect John Boyer	Management	For
Managed Natural Resources Fund	IRR	449810100	7/5/2012	1.3	Elect Patricia Chadwick	Management	For
ING Risk Managed Natural	מתו	440010100	61610012	1	Approval of a New Investment Advisory	Managanast	Far
Resources Fund	IRR	449810100	6/6/2013	1	Agreement	Management	For
ING Risk Managed Natural	IRR	449810100	6/6/2013	2	Approval of a New Sub-Advisory	Management	For

Resources Fund					Agreement		
ING Risk Managed Natural							
Resources Fund	IRR	449810100	6/6/2013	3.1	Elect John V. Boyer	Management	For
ING Risk Managed Natural Resources Fund	IRR	449810100	6/6/2013	3.2	Elect Patricia W. Chadwick	Management	For
ING Risk							
Managed Natural Resources Fund	IRR	449810100	6/6/2013	3.3	Elect Albert E. DePrince, Jr.	Management	For
ING Risk Managed Natural							
Resources Fund	IRR	449810100	6/6/2013	3.4	Elect Martin J. Gavin	Management	For
ING Risk Managed Natural Resources Fund	IRR	449810100	6/6/2013	3.5	Elect Sheryl K. Pressler	Management	For
International	nax	447010100	0/0/2013	3.3	Tessier	Munugement	1 01
Business Machines Corp.	IBM	459200101	4/30/2013	1	Elect Alain J. P. Belda	Management	For
International Business					Elect William R.		
Machines Corp.	IBM	459200101	4/30/2013	2	Brody	Management	For
International Business					Elect Kenneth I.		
Machines Corp.	IBM	459200101	4/30/2013	3	Chenault	Management	For
International					E1 (M' 1 1)		
Business Machines Corp.	IBM	459200101	4/30/2013	4	Elect Michael L. Eskew	Management	For
International							
Business Machines Corp.	IBM	459200101	4/30/2013	5	Elect David N. Farr	Management	For
International						-	
Business Machines Corp.	IBM	459200101	4/30/2013	6	Elect Shirley A. Jackson	Management	For
International					T1		
Business Machines Corp.	IBM	459200101	4/30/2013	7	Elect Andrew N. Liveris	Management	For
International Business					Elect W. James		
Machines Corp.	IBM	459200101	4/30/2013	8	McNerney, Jr.	Management	For

International Business Machines Corp.	IBM	459200101	4/30/2013	9	Elect James W. Owens	Management	For
International Business Machines Corp.	IBM	459200101	4/30/2013	10	Elect Virginia M. Rometty	Management	For
International Business Machines Corp.	IBM	459200101	4/30/2013	11	Elect Joan E. Spero	Management	For
International Business Machines Corp.	IBM	459200101	4/30/2013	12	Elect Sidney Taurel	Management	For
International Business Machines Corp.	IBM	459200101	4/30/2013	13	Elect Lorenzo H Zambrano	Management	For
International Business Machines Corp.	IBM	459200101	4/30/2013	14	Ratification of Auditor	Management	For
International Business Machines Corp.	IBM	459200101	4/30/2013	15	Advisory Vote on Executive Compensation	Management	For
International Business Machines Corp.	IBM	459200101	4/30/2013	16	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against
International Business					Shareholder Proposal Regarding Right to Act by Written		
Machines Corp.	IBM	459200101	4/30/2013	17	Consent	Shareholder	Against
International Business Machines Corp.	IBM	459200101	4/30/2013	18	Shareholder Proposal Regarding Independent Board Chairman	Shareholder	Against
International Business					Shareholder Proposal Regarding Retention of Shares Until		
Machines Corp. International	IBM	459200101	4/30/2013	19	Retirement Elect David J.	Shareholder	Against
Paper Co.	IP	460146103	5/13/2013	1	Bronczek	Management	For
International Paper Co.	IP	460146103	5/13/2013	2	Elect Ahmet C. Dördüncü	Management	For
International Paper Co.	IP	460146103	5/13/2013	3	Elect John V. Faraci	Management	For
International Paper Co.	IP	460146103	5/13/2013	4	Elect Ilene S. Gordon	Management	For
i apei Co.	IP	460146103	5/13/2013	5	Licet Helic 5. Ooluuli	Management	For
				-			_ 0.

International Paper Co.					Elect Stacey J. Mobley		
International Paper Co.	IP	460146103	5/13/2013	6	Elect Joan E. Spero	Management	For
International Paper Co.	IP	460146103	5/13/2013	7	Elect John L. Townsend, III	Management	For
International Paper Co.	IP	460146103	5/13/2013	8	Elect John F. Turner	Management	For
International Paper Co.	IP	460146103	5/13/2013	9	Elect William G. Walter	Management	For
International Paper Co.	IP	460146103	5/13/2013	10	Elect J. Steven Whisler	Management	For
International Paper Co.	IP	460146103	5/13/2013	11	Ratification of Auditor	Management	For
International Paper Co.	IP	460146103	5/13/2013	12	Right to Act by Written Consent	Management	For
International Paper Co.	IP	460146103	5/13/2013	13	Advisory Vote on Executive Compensation	Management	For
		.001.010	6, 16, <b>2</b> 6 16		Shareholder Proposal Regarding Compensation in the		2 02
International Paper Co.	IP	460146103	5/13/2013	14	Event of a Change in Control	Shareholder	Against
Intuitive Surgical Inc.	ISRG	46120E602	4/25/2013	1	Elect Amal M. Johnson	Management	For
Intuitive Surgical Inc.	ISRG	46120E602	4/25/2013	2	Elect Eric H. Halvorson	Management	For
Intuitive Surgical Inc.	ISRG	46120E602	4/25/2013	3	Elect Alan J. Levy	Management	For
Intuitive Surgical Inc.	ISRG	46120E602	4/25/2013	4	Amendment to the 2010 Incentive Award Plan	Management	For
Intuitive Surgical					Advisory Vote on Executive		
Inc. Intuitive Surgical	ISRG	46120E602	4/25/2013	5	Compensation Ratification of	Management	For
Inc.	ISRG	46120E602	4/25/2013	6	Auditor	Management	For
Invesco Quality Municipal Income Trust	IQI	61745P874	6/24/2013	1.1	Elect Michael F. Klein	Management	For
Invesco Quality Municipal Income Trust	IQI	61745P874	6/24/2013	1.2	Elect Michael E. Nugent	Management	For

Invesco Quality Municipal Income Trust	IQI	61745P874	6/24/2013	1.3	Elect W. Allen Reed	Management	For
Invesco Senior Income Trust	VVR	46132R104	7/17/2012	1	Amendment and Restatement of the Agreement and Declaration of Trust	Management	For
Invesco Senior Income Trust	VVR	46132R104	7/17/2012	2.1	Elect Linda Hutton Heagy	Management	For
Invesco Senior Income Trust	VVR	46132R104	7/17/2012	2.2	Elect Wayne Whalen	Management	For
Japan Smaller Capitalization Fund Inc.	JOF	47109U104	12/4/2012	1.1	Elect Rodney Buck	Management	For
Japan Smaller Capitalization Fund Inc.	JOF	47109U104	12/4/2012	1.2	Elect David Chemidlin	Management	For
Johnson & Johnson	JNJ	478160104	4/25/2013	1	Elect Mary Sue Coleman	Management	For
Johnson & Johnson	JNJ	478160104	4/25/2013	2	Elect James G. Cullen	Management	For
Johnson & Johnson	JNJ	478160104	4/25/2013	3	Elect Ian E.L. Davis	Management	For
Johnson & Johnson	JNJ	478160104	4/25/2013	4	Elect Alex Gorsky	Management	For
Johnson & Johnson	JNJ	478160104	4/25/2013	5	Elect Michael M. E. Johns	Management	For
Johnson & Johnson	JNJ	478160104	4/25/2013	6	Elect Susan L. Lindquist	Management	For
Johnson & Johnson	JNJ	478160104	4/25/2013	7	Elect Anne M. Mulcahy	Management	For
Johnson & Johnson	JNJ	478160104	4/25/2013	8	Elect Leo F. Mullin	Management	For
Johnson & Johnson	JNJ	478160104	4/25/2013	9	Elect William D. Perez	Management	For
Johnson & Johnson	JNJ	478160104	4/25/2013	10	Elect Charles Prince	Management	For
Johnson & Johnson	JNJ	478160104	4/25/2013	11	Elect A. Eugene Washington	Management	For
Johnson & Johnson	JNJ	478160104	4/25/2013	12	Elect Ronald A. Williams	Management	For

Johnson & Johnson	JNJ	478160104	4/25/2013	13	Advisory Vote on Executive	Managamant	For
	JINJ	4/8100104	4/23/2013	13	Compensation	Management	ror
Johnson & Johnson	JNJ	478160104	4/25/2013	14	Ratification of Auditor	Management	For
Johnson & Johnson	JNJ	478160104	4/25/2013	15	Shareholder Proposal Regarding Retention of Shares Until Retirement	Shareholder	Against
Johnson & Johnson	JNJ	478160104	4/25/2013	16	Shareholder Proposal Regarding Political Contributions and Corporate Values Report	Shareholder	Against
Johnson & Johnson	JNJ	478160104	4/25/2013	17	Shareholder Proposal Regarding Independent Board Chairman	Shareholder	Against
JPMorgan Chase							_
& Co.	JPM	46625H100	5/21/2013	1	Elect James A. Bell	Management	For
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	2	Elect Crandall C. Bowles	Management	For
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	3	Elect Stephen B. Burke	Management	For
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	4	Elect David M. Cote	Management	For
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	5	Elect James S. Crown	Management	For
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	6	Elect James Dimon	Management	For
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	7	Elect Timothy P. Flynn	Management	For
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	8	Elect Ellen V. Futter	Management	For
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	9	Elect Laban P. Jackson, Jr.	Management	For
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	10	Elect Lee R. Raymond	Management	For
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	11	Elect William C. Weldon	Management	For
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	12	Ratification of Auditor	Management	For
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	13	Advisory Vote on Executive	Management	For

					Compensation		
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	14	Allow Shareholders to Act by Written Consent	Management	For
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	15	Key Executive Performance Plan	Management	For
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	16	Shareholder Proposal Regarding Independent Board Chairman	Shareholder	Against
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	17	Shareholder Proposal Regarding Retention of Shares Until Retirement	Shareholder	Against
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	18	Shareholder Proposal Regarding Genocide-Free Investing	Shareholder	Against
JPMorgan Chase & Co.	JPM	46625H100	5/21/2013	19	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against
Lazard World Dividend & Income Fund Inc.	LOR	521076109	4/26/2013	1.1	Elect Charles L. Carroll	Management	For
Lazard World Dividend & Income Fund Inc.	LOR	521076109	4/26/2013	1.2	Elect Leon M. Pollack	Management	For
Lazard World Dividend & Income Fund Inc.	LOR	521076109	4/26/2013	1.3	Elect Robert M. Solmson	Management	For
Liberty All-Star Growth Fund Inc.	ASG	529900102	7/30/2012	1.1	Elect Thomas Brock	Management	For
Liberty All-Star Growth Fund Inc.	ASG	529900102	7/30/2012	1.2	Elect John Neuhauser	Management	For
Liberty All-Star Growth Fund Inc.	ASG	529900102	7/30/2012	1.3	Elect Edmund J. Burke	Management	For
Liberty All-Star					Shareholder Proposal Regarding		
Growth Fund Inc.	ASG	529900102	7/30/2012	2	Self-Tender Offer	Shareholder	Against
Liberty All-Star	ASG	529900102	12/20/2012	1	Approval of New	Management	For

Growth Fund Inc.

Portfolio Management Agreement

Liberty All-Star Growth Fund Inc.	ASG	529900102	12/20/2012	2	Approval of a Manager of Managers Arrangement	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	1	Elect Nolan D. Archibald	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	2	Elect Rosalind G. Brewer	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	3	Elect David B. Burritt	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	4	Elect James O. Ellis, Jr.	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	5	Elect Thomas J. Falk	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	6	Elect Marillyn A. Hewson	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	7	Elect Gwendolyn S. King	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	8	Elect James M. Loy	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	9	Elect Douglas H. McCorkindale	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	10	Elect Joseph W. Ralston	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	11	Elect Anne L. Stevens	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	12	Elect Robert J. Stevens	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	13	Ratification of Auditor	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	14	Advisory Vote on Executive Compensation	Management	For
Lockheed Martin Corp.	LMT	539830109	4/25/2013	15	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against
Lockheed Martin Corp.	LMT	539830109	4/25/2013	16	Shareholder Proposal Regarding	Shareholder	Against

					Independent Board Chairman		
Y 11 134 C					Shareholder Proposal		
Lockheed Martin Corp.	LMT	539830109	4/25/2013	17	Regarding Lobbying Report	Shareholder	Against
Lowe's Companies, Inc.	LOW	548661107	5/31/2013	1.1	Elect Raul Alvarez	Management	For
Lowe's Companies, Inc.	LOW	548661107	5/31/2013	1.2	Elect David W. Bernauer	Management	For
Lowe's Companies, Inc.	LOW	548661107	5/31/2013	1.3	Elect Leonard L. Berry	Management	For
Lowe's Companies, Inc.	LOW	548661107	5/31/2013	1.4	Elect Peter C. Browning	Management	For
Lowe's Companies, Inc.	LOW	548661107	5/31/2013	1.5	Elect Richard W. Dreiling	Management	For
Lowe's Companies, Inc.	LOW	548661107	5/31/2013	1.6	Elect Dawn E. Hudson	Management	For
Lowe's Companies, Inc.	LOW	548661107	5/31/2013	1.7	Elect Robert L. Johnson	Management	For
Lowe's Companies, Inc.	LOW	548661107	5/31/2013	1.8	Elect Marshall O. Larsen	Management	For
Lowe's Companies, Inc.	LOW	548661107	5/31/2013	1.9	Elect Richard K. Lochridge	Management	For
Lowe's Companies, Inc.	LOW	548661107	5/31/2013	1.10	Elect Robert A. Niblock	Management	For
Lowe's Companies, Inc.	LOW	548661107	5/31/2013	1.11	Elect Eric C. Wiseman	Management	For
Lowe's Companies, Inc.	LOW	548661107	5/31/2013	2	Ratification of Auditor	Management	For
Lowe's	LOW	540661107	5/21/0012	2	Advisory Vote on Executive	M	F
Companies, Inc.	LOW	548661107	5/31/2013	3	Compensation Shareholder Proposal	Management	For
Lowe's Companies, Inc.	LOW	548661107	5/31/2013	4	Regarding Retention of Shares Until Retirement	Shareholder	Against
Madison Strategic Sector Premium Fund	MSP	558268108	7/27/2012	1.1	Flact Philip Bloka	Management	For
Marathon Oil	10101	330200100	112112012	1.1	Elect Philip Blake Elect Gregory H.	1vianagement	1 01
Corporation	MRO	565849106	4/24/2013	1	Boyce	Management	For
Marathon Oil Corporation	MRO	565849106	4/24/2013	2	Elect Pierre R. Brondeau	Management	For
*	MRO	565849106	4/24/2013	3		Management	For

Marathon Oil Corporation					Elect Clarence P. Cazalot, Jr.		
Marathon Oil Corporation	MRO	565849106	4/24/2013	4	Elect Linda Z. Cook	Management	For
Marathon Oil Corporation	MRO	565849106	4/24/2013	5	Elect Shirley A. Jackson	Management	For
Marathon Oil Corporation	MRO	565849106	4/24/2013	6	Elect Philip Lader	Management	For
Marathon Oil Corporation	MRO	565849106	4/24/2013	7	Elect Michael E.J. Phelps	Management	For
Marathon Oil Corporation	MRO	565849106	4/24/2013	8	Elect Dennis H. Reilley	Management	For
Marathon Oil Corporation	MRO	565849106	4/24/2013	9	Ratification of Auditor	Management	For
Marathon Oil Corporation	MRO	565849106	4/24/2013	10	Advisory Vote on Executive Compensation	Management	For
Marathon Oil Corporation	MRO	565849106	4/24/2013	11	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against
Marsh & McLennan Companies, Inc.	MMC	571748102	5/16/2013	1	Elect Zachary W. Carter	Management	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/16/2013	2	Elect Óscar Fanjul Martín	Management	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/16/2013	3	Elect Daniel S. Glaser	Management	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/16/2013	4	Elect H. Edward Hanway	Management	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/16/2013	5	Elect Ian Lang	Management	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/16/2013	6	Elect Elaine La Roche	Management	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/16/2013	7	Elect Steven A. Mills	Management	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/16/2013	8	Elect Bruce P. Nolop	Management	For

Marsh & McLennan Companies, Inc.	MMC	571748102	5/16/2013	9	Elect Marc D. Oken	Management	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/16/2013	10	Elect Morton O. Schapiro	Management	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/16/2013	11	Elect Adele S. Simmons	Management	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/16/2013	12	Elect Lloyd M. Yates	Management	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/16/2013	13	Elect R. David Yost	Management	For
Marsh & McLennan	MMC	571740102	5/16/2012	1.4	Advisory Vote on Executive	-	Г.,
Companies, Inc. Marsh &	MMC	571748102	5/16/2013	14	Compensation	Management	For
McLennan Companies, Inc.	MMC	571748102	5/16/2013	15	Ratification of Auditor	Management	For
					Advisory Vote on Executive		
MasterCard Inc.	MA	57636Q104	6/18/2013	13	Compensation	Management	For
MasterCard Inc.	MA	57636Q104	6/18/2013	14	Ratification of Auditor	Management	For
MasterCard Inc.	MA	57636Q104	6/18/2013	1	Elect Richard Haythornthwaite	Management	For
MasterCard Inc.	MA	57636Q104	6/18/2013	2	Elect Ajay S. Banga	Management	For
MasterCard Inc.	MA	57636Q104	6/18/2013	3	Elect Silvio Barzi	Management	For
MasterCard Inc.	MA	57636Q104	6/18/2013	4	Elect David R. Carlucci	Management	For
MasterCard Inc.	MA	57636Q104	6/18/2013	5	Elect Steven J. Freiberg	Management	For
MasterCard Inc.	MA	57636Q104	6/18/2013	6	Elect Nancy J. Karch	Management	For
MasterCard Inc.	MA	57636Q104	6/18/2013	7	Elect Marc Olivié	Management	For
MasterCard Inc.	MA	57636Q104	6/18/2013	8	Elect Rima Qureshi	Management	For
					Elect José Octavio	8	
MasterCard Inc.	MA	57636Q104	6/18/2013	9	Reyes Lagunes	Management	For
MasterCard Inc.	MA	57636Q104	6/18/2013	10	Elect Mark Schwartz	Management	For
MasterCard Inc.	MA	57636Q104	6/18/2013	11	Elect Jackson P. TAI	Management	For
MasterCard Inc.	MA	57636Q104	6/18/2013	12	Elect Edward Suning Tian	Management	For

W.D. 10 G	Man	500125101	5/00/0010		Elect Walter E.		
McDonald`s Corp.	MCD	580135101	5/23/2013	1	Massey	Management	For
McDonald`s Corp.	MCD	580135101	5/23/2013	2	Elect John W. Rogers, Jr.	Management	For
McDonald`s Corp.	MCD	580135101	5/23/2013	3	Elect Roger W. Stone	Management	For
McDonald`s Corp.	MCD	580135101	5/23/2013	4	Elect Miles D. White	Management	For
McDonald`s Corp.	MCD	580135101	5/23/2013	5	Advisory Vote on Executive Compensation	Management	For
McDonald`s Corp.	MCD	580135101	5/23/2013	6	Ratification of Auditor	Management	For
McDonald`s Corp.	MCD	580135101	5/23/2013	7	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	Shareholder	Against
McDonald`s Corp.	MCD	580135101	5/23/2013	8	Shareholder Proposal Regarding Retention of Shares Until Retirement	Shareholder	Against
McDonald`s Corp.	MCD	580135101	5/23/2013	9	Shareholder Proposal Regarding Review of Human Rights Policies	Shareholder	Against
McDonald`s Corp.	MCD	580135101	5/23/2013	10	Shareholder Proposal Regarding Report on Childhood Obesity	Shareholder	Against
McKesson Corporation	MCK	58155Q103	7/25/2012	1	Elect Andy Bryant	Management	For
McKesson Corporation	MCK	58155Q103	7/25/2012	2	Elect Wayne Budd	Management	For
McKesson Corporation	MCK	58155Q103	7/25/2012	3	Elect John Hammergren	Management	For
McKesson Corporation	MCK	58155Q103	7/25/2012	4	Elect Alton Irby III	Management	For
McKesson Corporation	MCK	58155Q103	7/25/2012	5	Elect M. Christine Jacobs	Management	For
McKesson Corporation	MCK	58155Q103	7/25/2012	6	Elect Marie Knowles	Management	For
McKesson Corporation	MCK	58155Q103	7/25/2012	7	Elect David Lawrence	Management	For
McKesson Corporation	MCK	58155Q103	7/25/2012	8	Elect Edward Mueller	Management	For
McKesson Corporation	MCK	58155Q103	7/25/2012	9	Elect Jane Shaw	Management	For

McKesson Corporation	MCK	58155Q103	7/25/2012	10	Ratification of Auditor	Management	For
McKesson Corporation	MCK	58155Q103	7/25/2012	11	Advisory Vote on Executive Compensation	Management	For
McKesson Corporation	MCK	58155Q103	7/25/2012	12	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against
McKesson Corporation	MCK	58155Q103	7/25/2012	13	Shareholder Proposal Regarding Independent Board Chairman	Shareholder	Against
McKesson Corporation	MCK	58155Q103	7/25/2012	14	Shareholder Proposal Regarding Retention of Shares Until Retirement	Shareholder	Against
McKesson Corporation	MCK	58155Q103	7/25/2012	15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	Shareholder	Against
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	13	Elect Leslie A. Brun	Management	For
	MRK	58933Y105	5/28/2013	2	Elect Thomas R. Cech		For
Merck & Co., Inc.	WIKK	369331103	3/20/2013	2	Elect Kenneth C.	Management	гог
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	3	Frazier	Management	For
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	4	Elect Thomas H. Glocer	Management	For
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	5	Elect William B. Harrison, Jr.	Management	For
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	6	Elect C. Robert Kidder	Management	For
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	7	Elect Rochelle B. Lazarus	Management	For
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	8	Elect Carlos E. Represas	Management	For
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	9	Elect Patricia F. Russo	Management	For
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	10	Elect Craig B. Thompson	Management	For
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	11	Elect Wendell P. Weeks	Management	For
					Elect Peter C.		
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	12	Wendell	Management	For
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	13		Management	For

					Ratification of Auditor		
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	14	Advisory Vote on Executive Compensation	Management	For
·					Shareholder Proposal Regarding Right to Act by Written	·	
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	15	Consent	Shareholder	Against
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	16	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against
meren ee een, mer		30,531100	5,25,2015		Shareholder Proposal Regarding Political and Charitable	Shareholder	rigumst
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	17	Contributions Report	Shareholder	Against
W 100 I	MDM	5002237105	5/20/2012	10	Shareholder Proposal Regarding Report on Public Policy	Q1 1 11	
Merck & Co., Inc.	MRK	58933Y105	5/28/2013	18	Advocacy Elect R. Glenn	Shareholder	Against
MetLife Inc.	MET	59156R108	4/23/2013	1	Hubbard	Management	For
MetLife Inc.	MET	59156R108	4/23/2013	2	Elect Steven A. Kandarian	Management	For
MetLife Inc.	MET	59156R108	4/23/2013	3	Elect John M. Keane	Management	For
MetLife Inc.	MET	59156R108	4/23/2013	4	Elect Alfred F. Kelly, Jr.	Management	For
MetLife Inc.	MET	59156R108	4/23/2013	5	Elect James M. Kilts	Management	For
		-,			Elect Catherine R.	8	
MetLife Inc.	MET	59156R108	4/23/2013	6	Kinney	Management	For
MetLife Inc.	MET	59156R108	4/23/2013	7	Elect Hugh B. Price	Management	For
MetLife Inc.	MET	59156R108	4/23/2013	8	Elect Kenton J. Sicchitano	Management	For
MetLife Inc.	MET	59156R108	4/23/2013	9	Ratification of Auditor	Management	For
					Advisory Vote on Executive		
MetLife Inc.	MET	59156R108	4/23/2013	10	Compensation	Management	For
Microsoft Corporation	MSFT	594918104	11/28/2012	1	Elect Steven Ballmer	Management	For
Microsoft Corporation	MSFT	594918104	11/28/2012	2	Elect Dina Dublon	Management	For
	MSFT	594918104		3		Management	For

Microsoft Corporation					Elect William Gates		
Microsoft Corporation	MSFT	594918104	11/28/2012	4	Elect Maria Klawe	Management	For
Microsoft Corporation	MSFT	594918104	11/28/2012	5	Elect Stephen Luczo	Management	For
Microsoft Corporation	MSFT	594918104	11/28/2012	6	Elect David Marquardt	Management	For
Microsoft Corporation	MSFT	594918104	11/28/2012	7	Elect Charles Noski	Management	For
Microsoft Corporation	MSFT	594918104	11/28/2012	8	Elect Helmut Panke	Management	For
Microsoft Corporation	MSFT	594918104	11/28/2012	9	Elect John Thompson	Management	For
Microsoft Corporation	MSFT	594918104	11/28/2012	10	Advisory Vote on Executive Compensation	Management	For
Microsoft Corporation	MSFT	594918104	11/28/2012	11	Amendment to the Employee Stock Purchase Plan	Management	For
Microsoft Corporation	MSFT	594918104	11/28/2012	12	Ratification of Auditor	Management	For
Microsoft Corporation	MSFT	594918104	11/28/2012	13	Shareholder Proposal Regarding Cumulative Voting	Shareholder	Against
Morgan Stanley China A Share Fund Inc.	CAF	617468103	7/24/2012	1.1	Elect Michael Bozic	Management	For
Morgan Stanley China A Share Fund Inc.	CAF	617468103	7/24/2012	1.2	Elect Michael Klein	Management	For
Morgan Stanley China A Share Fund Inc.	CAF	617468103	7/24/2012	1.3	Elect W. Allen Reed	Management	For
Morgan Stanley Emerging Markets	07.22	017.100100	,,_ ,,_ ,				2 02
Domestic Debt Fund Inc.	EDD	617477104	6/24/2013	1.1	Elect Frank L. Bowman	Management	For
Morgan Stanley Emerging Markets Domestic Debt	EDD	617477104	612412012	1.2	Elect James F.	Monogram	For
Fund Inc.	EDD	617477104	6/24/2013	1.2	Higgins Float Manual H	Management Management	For
Morgan Stanley Emerging Markets Domestic Debt	EDD	617477104	6/24/2013	1.3	Elect Manuel H. Johnson	Management	For

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Fund Inc.							
Morgan Stanley India Investment Fund Inc.	IIF	61745C105	7/24/2012	1.1	Elect Joseph Kearns	Management	For
Morgan Stanley India Investment Fund Inc.	IIF	61745C105	7/24/2012	1.2	Elect M.J. Marcel Descroizilles	Management	For
Morgan Stanley India Investment Fund Inc.	IIF	61745C105	6/24/2013	1.1	Elect Arthur Lev	Management	For
Morgan Stanley India Investment Fund Inc.	IIF	61745C105	6/24/2013	1.2	Elect Fergus Reid	Management	For
New Germany Fund Inc.	GF	644465106	6/26/2013	1.1	Elect Detlef Bierbaum	Management	For
New Germany Fund Inc.	GF	644465106	6/26/2013	1.2	Elect Christian H. Strenger	Management	For
New Germany Fund Inc.	GF	644465106	6/26/2013	1.3	Elect Robert H. Wadsworth	Management	For
New Germany Fund Inc.	GF	644465106	6/26/2013	1.4	Elect Wilhelm Bender	Management	For
New Germany Fund Inc.	GF	644465106	6/26/2013	2	Ratification of Auditor Certificate	Management	For
News Corp.	NWSA	65248E203	6/11/2013	1	Amendment Regarding Separation Transactions	Management	For
News Corp.	NWSA	65248E203	6/11/2013	2	Certificate Amendment Regarding Non-Cash Distributions	Management	For
riews corp.	1111571	032+0L203	0/11/2013	2	Company Name	Wanagement	1 01
News Corp.	NWSA	65248E203	6/11/2013	3	Change	Management	For
News Corp.	NWSA	65248E203	6/11/2013	4	Resident Status	Management	For
NextEra Energy Inc.	NEE	65339F101	5/23/2013	1	Elect Sherry S. Barrat	Management	For
NextEra Energy Inc.	NEE	65339F101	5/23/2013	2	Elect Robert M. Beall II	Management	For

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NextEra Energy					Elect James L.		
Inc.	NEE	65339F101	5/23/2013	3	Camaren	Management	For
NextEra Energy Inc.	NEE	65339F101	5/23/2013	4	Elect Kenneth B. Dunn	Management	For
NextEra Energy Inc.	NEE	65339F101	5/23/2013	5	Elect Lewis Hay, III	Management	For
NextEra Energy Inc.	NEE	65339F101	5/23/2013	6	Elect Toni Jennings	Management	For
NextEra Energy Inc.	NEE	65339F101	5/23/2013	7	Elect James L. Robo	Management	For
NextEra Energy Inc.	NEE	65339F101	5/23/2013	8	Elect Rudy E. Schupp	Management	For
NextEra Energy Inc.	NEE	65339F101	5/23/2013	9	Elect John L. Skolds	Management	For
NextEra Energy Inc.	NEE	65339F101	5/23/2013	10	Elect William H. Swanson	Management	For
NextEra Energy Inc.	NEE	65339F101	5/23/2013	11	Elect Michael H. Thaman	Management	For
NextEra Energy Inc.	NEE	65339F101	5/23/2013	12	Elect Hansel E. Tookes II	Management	For
NextEra Energy Inc.	NEE	65339F101	5/23/2013	13	Ratification of Auditor	Management	For
NextEra Energy Inc.	NEE	65339F101	5/23/2013	14	Approval of the Material Terms under the 2013 Executive Annual Incentive Plan	Management	For
NextEra Energy Inc.	NEE	65339F101	5/23/2013	15	Advisory Vote on Executive Compensation	Management	For
	IVEE	033371 101	3/23/2013	13	Shareholder Regarding Nuclear	Management	101
NextEra Energy Inc.	NEE	65339F101	5/23/2013	16	Fuel Storage and Safety	Shareholder	Against
Nuveen Diversified Currency Opportunities Fund	JGT	67090N109	4/3/2013	1.1	Elect William Hunter	Management	For
Nuveen Diversified Currency Opportunities	I.C.T.	(7000)1100	4/2/2012	1.0		J	T.
Fund	JGT	67090N109	4/3/2013	1.2	Elect Judith Stockdale	· ·	For
Nuveen Diversified	JGT	67090N109	4/3/2013	1.3	Elect Carole Stone	Management	For

Currency Opportunities Fund							
Nuveen Diversified Currency Opportunities Fund	JGT	67090N109	4/3/2013	1.4	Elect Virginia Stringer	Management	For
Nuveen Global Value Opportunities Fund	JGV	6706EH103	4/3/2013	1.1	Elect William Hunter	Management	For
Nuveen Global Value Opportunities Fund	JGV	6706EH103	4/3/2013	1.2	Elect Judith Stockdale	Management	For
Nuveen Global Value Opportunities Fund	JGV	6706EH103	4/3/2013	1.3	Elect Carole Stone	Management	For
Nuveen Global Value Opportunities Fund	JGV	6706EH103	4/3/2013	1.4	Elect Virginia Stringer	-	For
Nuveen Quality Preferred Income Fund	JTP	670718101	4/3/2013			-	For
Nuveen Quality Preferred Income				1.1	Elect William Hunter	Management	
Fund  Nuveen Quality  Preferred Income	JTP	67071S101	4/3/2013	1.2	Elect Judith Stockdale	Management	For
Fund  Nuveen Quality  Preferred Income	JTP	67071S101	4/3/2013	1.3	Elect Carole Stone	Management	For
Fund Nuveen Quality	JTP	67071S101	4/3/2013	1.4	Elect Virginia Stringer	Management	For
Preferred Income Fund III Nuveen Quality Preferred Income Fund III	JHP JHP	67072W101 67072W101	4/3/2013 4/3/2013	1.1 1.2	Elect William Hunter Elect Judith Stockdale	Management Management	For For

Nuveen Quality Preferred Income Fund III	JHP	67072W101	4/3/2013	1.3	Elect Carole Stone	Management	For
Nuveen Quality Preferred Income Fund III	JHP	67072W101	4/3/2013	1.4	Elect Virginia Stringer	Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	1	Elect John D. Wren	Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	2	Elect Bruce Crawford	Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	3	Elect Alan R. Batkin	Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	4	Elect Mary C. Choksi	Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	5	Elect Robert C. Clark	Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	6	Elect Leonard S. Coleman, Jr.	Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	7	Elect Errol M. Cook	Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	8	Elect Susan S. Denison	Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	9	Elect Michael A. Henning	Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	10	Elect John R. Murphy	Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	11	Elect John R. Purcell	Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	12	Elect Linda Johnson Rice	Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	13		Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	14	Ratification of Auditor	Management	For
Omnicom Group,	OMC	681919106	5/21/2013	15	2013 Incentive Award	-	
Inc.	OMC	001313100	312112013	13	Plan Advisory Vote on	Management	For
Omnicom Group, Inc.	OMC	681919106	5/21/2013	16	Executive Compensation	Management	For
	OMC	681919106	5/21/2013	17	-	Shareholder	Against

Omnicom Group, Inc.					Shareholder Proposal Regarding Employment Diversity Report		
Omnicom Group,					Shareholder Proposal Regarding Retention of Shares Until		
Inc.	OMC	681919106	5/21/2013	18	Retirement	Shareholder	Against
Oracle Corp.	ORCL	68389X105	11/7/2012	1.1	Elect Jeffrey Berg	Management	For
Oracle Corp.	ORCL	68389X105	11/7/2012	1.2	Elect H. Raymond Bingham	Management	For
Oracle Corp.	ORCL	68389X105	11/7/2012	1.3	Elect Michael Boskin	Management	For
Oracle Corp.	ORCL	68389X105	11/7/2012	1.4	Elect Safra Catz	Management	For
Oracle Corp.	ORCL	68389X105	11/7/2012	1.5	Elect Bruce Chizen	Management	For
Oracle Corp.	ORCL	68389X105	11/7/2012	1.6	Elect George Conrades	Management	For
Oracle Corp.	ORCL	68389X105	11/7/2012	1.7	Elect Lawrence Ellison	Management	For
Oracle Corp.	ORCL	68389X105	11/7/2012	1.8	Elect Hector Garcia-Molina	Management	For
Oracle Corp.	ORCL	68389X105	11/7/2012	1.9	Elect Jeffrey Henley	Management	For
Oracle Corp.	ORCL	68389X105	11/7/2012	1.10	Elect Mark Hurd	Management	For
Oracle Corp.	ORCL	68389X105	11/7/2012	1.11	Elect Donald Lucas	Management	For
Oracle Corp.	ORCL	68389X105	11/7/2012	1.12	Elect Naomi Seligman	Management	For
Oracle Corp.	ORCL	68389X105	11/7/2012	2	Advisory Vote on Executive Compensation	Management	For
1					Amendment to the	U	
Oracle Corp.	ORCL	68389X105	11/7/2012	3	1993 Directors' Stock Plan	Management	For
Oracle Corp.	ORCL	68389X105	11/7/2012	4	Ratification of Auditor	Management	For
					Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance		
Oracle Corp.	ORCL	68389X105	11/7/2012	5	Measures	Shareholder	Against
					Shareholder Proposal Regarding Independent Board		
Oracle Corp.	ORCL	68389X105	11/7/2012	6	Chairman	Shareholder	Against
Oracle Corp.	ORCL	68389X105	11/7/2012	7	Shareholder Proposal Regarding Retention	Shareholder	Against

					of Shares Until Retirement		
					Shareholder Proposal Regarding		
Oracle Corp.	ORCL	68389X105	11/7/2012	8	Compensation in the Event of a Change in Control	Shareholder	Against
Petroleum &					Elect Enrique R.		
Resources Corp.	PEO	716549100	3/19/2013	1.1	Arzac	Management	For
Petroleum & Resources Corp.	PEO	716549100	3/19/2013	1.2	Elect Phyllis O. Bonanno	Management	For
Petroleum & Resources Corp.	PEO	716549100	3/19/2013	1.3	Elect Kenneth J. Dale	Management	For
Petroleum & Resources Corp.	PEO	716549100	3/19/2013	1.4	Elect Frederic A. Escherich	Management	For
Petroleum & Resources Corp.	PEO	716549100	3/19/2013	1.5	Elect Roger W. Gale	Management	For
Petroleum & Resources Corp.	PEO	716549100	3/19/2013	1.6	Elect Kathleen T. McGahran	Management	For
Petroleum & Resources Corp.	PEO	716549100	3/19/2013	1.7	Elect Craig R. Smith	Management	For
Petroleum & Resources Corp.	PEO	716549100	3/19/2013	1.8	Elect Mark E. Stoeckle	Management	For
Petroleum & Resources Corp.	PEO	716549100	3/19/2013	2	Ratification of Auditor	Management	For
Philip Morris International Inc.	PM	718172109	5/8/2013	1	Elect Harold Brown	Management	For
Philip Morris International Inc.	PM	718172109	5/8/2013	2	Elect Mathis Cabiallavetta	Management	For
Philip Morris International Inc.	PM	718172109	5/8/2013	3	Elect Andre Calantzopoulos	Management	For
Philip Morris	1 171	/101/2109	5/0/2015	J	Carantzopoulos	ivianagement	1.01
International Inc.	PM	718172109	5/8/2013	4	Elect Louis Camilleri	Management	For
	PM	718172109	5/8/2013	5		Management	For

Philip Morris International Inc.					Elect J. Dudley Fishburn		
Philip Morris International Inc.	PM	718172109	5/8/2013	6	Elect Jennifer Li	Management	For
Philip Morris International Inc.	PM	718172109	5/8/2013	7	Elect Graham Mackay	Management	For
Philip Morris International Inc.	PM	718172109	5/8/2013	8	Elect Sergio Marchionne	Management	For
Philip Morris International Inc.	PM	718172109	5/8/2013	9	Elect Kalpana Morparia	Management	For
Philip Morris International Inc.	PM	718172109	5/8/2013	10	Elect Lucio Noto	Management	For
Philip Morris International Inc.	PM	718172109	5/8/2013	11	Elect Robert Polet	Management	For
Philip Morris International Inc.	PM	718172109	5/8/2013	12	Elect Carlos Slim Helú	Management	For
Philip Morris International Inc.	PM	718172109	5/8/2013	13	Elect Stephen Wolf	Management	For
Philip Morris International Inc.	PM	718172109	5/8/2013	14	Ratification of Auditor	Management	For
Philip Morris	1111	710172109	3/0/2013	11	Advisory Vote on Executive	Management	101
International Inc.	PM	718172109	5/8/2013	15	Compensation	Management	For
Phillips 66	PSX	718546104	5/8/2013	1	Elect Greg C. Garland		For
Phillips 66	PSX	718546104	5/8/2013	2	Elect John E. Lowe	Management	For
Phillips 66	PSX	718546104	5/8/2013	3	Ratification of Auditor	Management	For
					2013 Omnibus Stock and Performance	C	
Phillips 66	PSX	718546104	5/8/2013	4	Incentive Plan	Management	For
Phillips 66	PSX	718546104	5/8/2013	5	Advisory Vote on Executive Compensation	Management	For
ı					Frequency of Advisory Vote on Executive	S	
Phillips 66	PSX	718546104	5/8/2013	6	Compensation	Management	1 Year
PPG Industries, Inc.	PPG	693506107	4/18/2013	4	Ratification of Auditor	Management	For
PPG Industries,	PPG	693506107	4/18/2013	5	Shareholder Proposal Regarding Simple Majority Vote	Shareholder	A goingt
Inc.	rru	073300107	4/10/2013	S	wajonty vote	Shareholder	Against
PPG Industries, Inc.	PPG	693506107	4/18/2013	1.1	Elect James G. Berges	Management	For

PPG Industries,							
Inc.	PPG	693506107	4/18/2013	1.2	Elect John V. Faraci	Management	For
PPG Industries,					Elect Victoria F.		
Inc.	PPG	693506107	4/18/2013	1.3	Haynes	Management	For
PPG Industries,	DDC	602506107	4/19/2012	1.4	Elect Martin H.	Managamant	Ean
Inc.	PPG	693506107	4/18/2013	1.4	Richenhagen	Management	For
PPG Industries,					Advisory Vote on Executive		
Inc.	PPG	693506107	4/18/2013	2	Compensation	Management	For
PPG Industries,					Repeal of Classified	_	
Inc.	PPG	693506107	4/18/2013	3	Board	Management	For
					Elect Stephen F.		
Praxair, Inc.	PX	74005P104	4/23/2013	1	Angel	Management	For
Praxair, Inc.	PX	74005P104	4/23/2013	2	Elect Oscar Bernardes	Management	For
Praxair, Inc.	PX	74005P104	4/23/2013	3	Elect Bret K. Clayton	Management	For
					Elect Nance K.		
Praxair, Inc.	PX	74005P104	4/23/2013	4	Dicciani	Management	For
Donnello Inc	DV	74005D104	4/22/2012	_	Elect Edward G.	Managana	г
Praxair, Inc.	PX	74005P104	4/23/2013	5	Galante	Management	For
Praxair, Inc.	PX	74005P104	4/23/2013	6	Elect Claire W. Gargalli	Management	For
Praxair, Inc.	PX	74005P104	4/23/2013	7	Elect Ira D. Hall	Management	For
,					Elect Raymond W.		
Praxair, Inc.	PX	74005P104	4/23/2013	8	LeBoeuf	Management	For
Praxair, Inc.	PX	74005P104	4/23/2013	9	Elect Larry D. McVay	Management	For
Praxair, Inc.	PX	74005P104	4/23/2013	10	Elect Wayne T. Smith	Management	For
Praxair, Inc.	PX	74005P104	4/23/2013	11	Elect Robert L. Wood	Management	For
					Advisory Vote on	C	
					Executive		
Praxair, Inc.	PX	74005P104	4/23/2013	12	Compensation	Management	For
					Shareholder Proposal		
					Regarding Incorporation of		
					Values in Political		
Praxair, Inc.	PX	74005P104	4/23/2013	13	Spending	Shareholder	Against
					Ratification of		
Praxair, Inc.	PX	74005P104	4/23/2013	14	Auditor	Management	For
Public Service							
Enterprise Group	DEC	744572106	4/16/2012	1	Elect Albert R.	Managamant	Eo#
Inc.	PEG	744573106	4/16/2013	1	Gamper, Jr.	Management	For
Public Service Enterprise Group					Elect William V.		
Inc.	PEG	744573106	4/16/2013	2	Hickey	Management	For

Public Service Enterprise Group	PEG.	<b>5445521</b> 06	A11 C/2012	2	EL . D. L. L.		
Inc.	PEG	744573106	4/16/2013	3	Elect Ralph Izzo	Management	For
Public Service Enterprise Group Inc.	PEG	744573106	4/16/2013	4	Elect Shirley A. Jackson	Management	For
Public Service Enterprise Group Inc.	PEG	744573106	4/16/2013	5	Elect David Lilley	Management	For
Public Service Enterprise Group Inc.	PEG	744573106	4/16/2013	6	Elect Thomas A. Renyi	Management	For
Public Service Enterprise Group Inc.	PEG	744573106	4/16/2013	7	Elect Hak Cheol Shin	Management	For
Public Service Enterprise Group Inc.	PEG	744573106	4/16/2013	8	Elect Richard J. Swift	Management	For
Public Service Enterprise Group	TLO	744373100	7/10/2013	o	Elect Richard 3. Swift	Management	101
Inc.	PEG	744573106	4/16/2013	9	Elect Susan Tomasky	Management	For
Public Service Enterprise Group Inc.	PEG	744573106	4/16/2013	10	Elect Alfred W. Zollar	Management	For
Public Service	TEG	711373100	1/10/2013	10	Advisory Vote on	wanagement	101
Enterprise Group Inc.	PEG	744573106	4/16/2013	11	Executive Compensation	Management	For
Public Service Enterprise Group Inc.	PEG	744573106	4/16/2013	12	Amendment to the 2004 Long-Term Incentive Plan	Management	For
Public Service Enterprise Group	120	711373100	1710/2013	12	Amendment to the Employee Stock	Wanagement	101
Inc.	PEG	744573106	4/16/2013	13	Purchase Plan	Management	For
Public Service Enterprise Group Inc.	PEG	744573106	4/16/2013	14	Ratification of Auditor	Management	For
Public Service	TEG	741373100	1710/2013	17	Shareholder Proposal	withingement	101
Enterprise Group Inc.	PEG	744573106	4/16/2013	15	Regarding Simple Majority Vote	Shareholder	Against
Public Storage	PSA	74460D109	5/9/2013	1.1	Elect Ronald L. Havner, Jr.	Management	For
Public Storage	PSA	74460D109	5/9/2013	1.2	Elect Tamara Hughes Gustavson	Management	For
Public Storage	PSA	74460D109	5/9/2013	1.2	Elect Uri P. Harkham	Management	For
Public Storage	PSA	74460D109	5/9/2013	1.4	2.000 CITT. Hurmium	Management	For
				• •			

					Elect B. Wayne Hughes, Jr.		
Public Storage	PSA	74460D109	5/9/2013	1.5	Elect Avedick B. Poladian	Management	For
Public Storage	PSA	74460D109	5/9/2013	1.6	Elect Gary E. Pruitt	Management	For
Public Storage	PSA	74460D109	5/9/2013	1.7	Elect Ronald P. Spogli	Management	For
Public Storage	PSA	74460D109	5/9/2013	1.8	Elect Daniel C. Staton	Management	For
					Ratification of	-	
Public Storage	PSA	74460D109	5/9/2013	2	Auditor	Management	For
					Advisory Vote on		
Public Storage	PSA	74460D109	5/9/2013	3	Executive Compensation	Management	For
Tuone Storage	1011	7 1 100D 107	3/3/2013	5	Compensation	Wanagement	101
Putnam Premier							
Income Trust	PPT	746853100	1/31/2013	1	Change in Board Size	Management	For
					C	C	
Putnam Premier							
Income Trust	PPT	746853100	1/31/2013	2.1	Elect Liaquat Ahamed	Management	For
Putnam Premier							
Income Trust	PPT	746853100	1/31/2013	2.2	Elect Ravi Akhoury	Management	For
					•	C	
Putnam Premier							
Income Trust	PPT	746853100	1/31/2013	2.3	Elect Jameson Baxter	Management	For
Putnam Premier					Elect Barbara		
Income Trust	PPT	746853100	1/31/2013	2.4	Baumann	Management	For
						-	
Putnam Premier		<b>-</b> 460 <b>-73</b> 400	1/01/0010				_
Income Trust	PPT	746853100	1/31/2013	2.5	Elect Charles Curtis	Management	For
Putnam Premier							
Income Trust	PPT	746853100	1/31/2013	2.6	Elect Robert Darretta	Management	For
Putnam Premier	DDT	746052100	1/21/2012	2.7	Elect Katinka	34	Г
Income Trust	PPT	746853100	1/31/2013	2.7	Domotorffy	Management	For
Putnam Premier							
Income Trust	PPT	746853100	1/31/2013	2.8	Elect John Hill	Management	For
Putnam Premier	DDT	746052100	1/21/2012	2.0	Elect Doul Lecture	Managament	E
Income Trust	PPT	746853100	1/31/2013	2.9	Elect Paul Joskow	Management	For

Putnam Premier Income Trust	PPT	746853100	1/31/2013	2.10	Elect Elizabeth Kennan	Management	For
Putnam Premier Income Trust	PPT	746853100	1/31/2013	2.11	Elect Kenneth Leibler	Management	For
Putnam Premier Income Trust	PPT	746853100	1/31/2013	2.12	Elect Robert Patterson	Management	For
Putnam Premier Income Trust	PPT	746853100	1/31/2013	2.13	Elect George Putnam, III	Management	For
Putnam Premier Income Trust	PPT	746853100	1/31/2013	2.14	Elect Robert Reynolds	Management	For
Putnam Premier Income Trust	PPT	746853100	1/31/2013	2.15	Elect W. Thomas Stephens	Management	For
QUALCOMM, Inc.	QCOM	747525103	3/5/2013	1	Elect Barbara T. Alexander	Management	For
QUALCOMM, Inc.	QCOM	747525103	3/5/2013	2	Elect Donald G. Cruickshank	Management	For
QUALCOMM, Inc.	QCOM	747525103	3/5/2013	3	Elect Raymond V. Dittamore	Management	For
QUALCOMM, Inc.	QCOM	747525103	3/5/2013	4	Elect Susan Hockfield	Management	For
QUALCOMM, Inc.	QCOM	747525103	3/5/2013	5	Elect Thomas W. Horton	Management	For
QUALCOMM, Inc.	QCOM	747525103	3/5/2013	6	Elect Paul E. Jacobs	Management	For
QUALCOMM, Inc.	QCOM	747525103	3/5/2013	7	Elect Sherry Lansing	Management	For
QUALCOMM, Inc.	QCOM	747525103	3/5/2013	8	Elect Duane A. Nelles	Management	For
QUALCOMM, Inc.	QCOM	747525103	3/5/2013	9	Elect Francisco Ros	Management	For
QUALCOMM, Inc.	QCOM	747525103	3/5/2013	10	Elect Brent Scowcroft	Management	For
QUALCOMM, Inc.	QCOM	747525103	3/5/2013	11	Elect Marc I. Stern	Management	For
	<b>200111</b>	, 1,525105	5,5,2015	11	Amendment to the	gement	101
QUALCOMM, Inc.	QCOM	747525103	3/5/2013	12	2006 Long-Term Incentive Plan	Management	For
	QCOM	747525103	3/5/2013	13		Management	For

QUALCOMM, Inc.					Ratification of Auditor		
QUALCOMM, Inc.	QCOM	747525103	3/5/2013	14	Advisory Vote on Executive Compensation	Management	For
Reaves Utility Income Fund	UTG	756158101	5/3/2013	1.1	Elect Jeremy W. Deems	Management	For
Reaves Utility Income Fund	UTG	756158101	5/3/2013	1.2	Elect Jeremy O. May	Management	For
Royce Focus Trust Inc.	FUND	78080N108	9/20/2012	1.1	Elect Charles Royce	Management	For
Royce Focus Trust Inc.	FUND	78080N108	9/20/2012	1.2	Elect G. Peter O'Brien	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	1	Elect Peter L.S. Currie	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	2	Elect Anthony Isaac	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	3	Elect K.V. Kamath	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	4	Elect Paal Kibsgaard Elect Nikolay	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	5	Kudryavtsev	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	6	Elect Adrian Lajous	Management	For
					Elect Michael E.		
Schlumberger Ltd.	SLB	806857108	4/10/2013	7	Marks	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	8	Elect Lubna Olayan	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	9	Elect Leo Rafael Reif	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	10	Elect Tore I. Sandvold	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	11	Elect Henri Seydoux Advisory Vote on Executive	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	12	Compensation	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	13	Approval of Financial Statements/Dividends	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	14	Ratification of Auditor	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	15	2013 Omnibus Incentive Plan	Management	For
Schlumberger Ltd.	SLB	806857108	4/10/2013	16	Amendment to the Discounted Stock Purchase Plan	Management	For
	SGF	82929L109	6/10/2013	1		Management	For

Singapore Fund Inc.					Elect David G. Harmert		
Singapore Fund Inc.	SGF	82929L109	6/10/2013	2	Elect Rahn K. Portert	Management	For
Southern Company	SO	842587107	5/22/2013	1	Elect Juanita Powell Baranco	Management	For
Southern Company	SO	842587107	5/22/2013	2	Elect Jon A. Boscia	Management	For
Southern Company	SO	842587107	5/22/2013	3	Elect Henry A. Clark III	Management	For
Southern Company	SO	842587107	5/22/2013	4	Elect Thomas A. Fanning	Management	For
Southern Company	SO	842587107	5/22/2013	5	Elect David J. Grain	Management	For
Southern Company	SO	842587107	5/22/2013	6	Elect H. William Habermeyer, Jr.	Management	For
Southern Company	SO	842587107	5/22/2013	7	Elect Veronica M. Hagen	Management	For
Southern Company	SO	842587107	5/22/2013	8	Elect Warren A. Hood, Jr.	Management	For
Southern Company	SO	842587107	5/22/2013	9	Elect Donald M. James	Management	For
Southern Company	SO	842587107	5/22/2013	10	Elect Dale E. Klein	Management	For
Southern Company	SO	842587107	5/22/2013	11	Elect William G. Smith, Jr.	Management	For
Southern Company	SO	842587107	5/22/2013	12	Elect Steven R. Specker	Management	For
Southern Company	SO	842587107	5/22/2013	13	Elect E. Jenner Wood III	Management	For
Southern Company	SO	842587107	5/22/2013	14	Ratification of Auditor	Management	For
Southern Company	SO	842587107	5/22/2013	15	Advisory Vote on Executive Compensation	Management	For
Southern					Amendment to Bylaws to Remove the Mandatory Retirement Age for Non-Employee		
Company Southern	SO SO	842587107 842587107	5/22/2013 5/22/2013	16 17	Directors Elimination of Certain	Management Management	For For
Company					Supermajority Vote		

					Requirements		
Southern					Reduction of Voting Thresholds in the Fair		
Company	SO	842587107	5/22/2013	18	Price Provision	Management	For
SunTrust Banks, Inc.	STI	867914103	4/23/2013	1	Elect Robert M. Beall II	Management	For
SunTrust Banks, Inc.	STI	867914103	4/23/2013	2	Elect Alston D. Correll	Management	For
SunTrust Banks, Inc.	STI	867914103	4/23/2013	3	Elect Jeffrey C. Crowe	Management	For
SunTrust Banks, Inc.	STI	867914103	4/23/2013	4	Elect David H. Hughes	Management	For
SunTrust Banks, Inc.	STI	867914103	4/23/2013	5	Elect M. Douglas Ivester	Management	For
SunTrust Banks, Inc.	STI	867914103	4/23/2013	6	Elect Kyle P. Legg	Management	For
SunTrust Banks, Inc.	STI	867914103	4/23/2013	7	Elect William A. Linnenbringer	Management	For
SunTrust Banks, Inc.	STI	867914103	4/23/2013	8	Elect Donna S. Morea	Management	For
SunTrust Banks, Inc.	STI	867914103	4/23/2013	9	Elect David M. Ratcliffe	Management	For
SunTrust Banks, Inc.	STI	867914103	4/23/2013	10	Elect William H. Rogers, Jr.	Management	For
SunTrust Banks, Inc.	STI	867914103	4/23/2013	11	Elect Frank W. Scruggs	Management	For
SunTrust Banks, Inc.	STI	867914103	4/23/2013	12	Elect Thomas R. Watjen	Management	For
SunTrust Banks, Inc.	STI	867914103	4/23/2013	13	Elect Phail Wynn, Jr.	Management	For
SunTrust Banks,					Advisory Vote on Executive		
Inc.	STI	867914103	4/23/2013	14	Compensation	Management	For
SunTrust Banks, Inc.	STI	867914103	4/23/2013	15	Ratification of Auditor	Management	For
Swiss Helvetia Fund Inc.	SWZ	870875101	6/19/2013	1.1	Elect Jean-Marc Boillat	Management	For
Swiss Helvetia Fund Inc.	SWZ	870875101	6/19/2013	1.2	Elect R. Clark Hooper	Management	For
Swiss Helvetia Fund Inc.	SWZ	870875101	6/19/2013	1.3	Elect Alexandre de Takacsy	Management	For

Swiss Helvetia Fund Inc.	SWZ	870875101	6/19/2013	2	Ratification of Auditor	Management	For
T. Rowe Price	TD OW	<b>5</b> 41.44 <b>5</b> 100	4/22/2012	4	Elect Edward C.		
Group, Inc.	TROW	74144T108	4/23/2013	1	Bernard	Management	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/23/2013	2	Elect James T. Brady	Management	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/23/2013	3	Elect Mary K. Bush	Management	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/23/2013	4	Elect Donald B. Hebb, Jr.	Management	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/23/2013	5	Elect Freeman A. Hrabowski, III	Management	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/23/2013	6	Elect James A.C. Kennedy	Management	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/23/2013	7	Elect Robert F. MacLellan	Management	For
T. Rowe Price			4/23/2013			-	
Group, Inc.	TROW	74144T108	4/23/2013	8	Elect Brian C. Rogers	Management	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/23/2013	9	Elect Alfred Sommer	Management	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/23/2013	10	Elect Dwight S. Taylor	Management	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/23/2013	11	Elect Anne Marie Whittemore	Management	For
T. Rowe Price					Advisory Vote on Executive		
Group, Inc.	TROW	74144T108	4/23/2013	12	Compensation	Management	For
T. Rowe Price	TDOW	741447100	4/02/0012	12	Ratification of	Managamant	E
Group, Inc.	TROW	74144T108	4/23/2013	13	Auditor	Management	For
Taiwan Fund Inc.	TWN	874036106	4/23/2013	1.1	Elect Michael F. Holland	Management	For
Taiwan Fund Inc.	TWN	874036106	4/23/2013	1.2	Elect Joe O. Rogers	Management	For
Taiwan Fund Inc.	TWN	874036106	4/23/2013	1.3	Elect Bing Shen	Management	For
Taiwan Fund Inc.	TWN	874036106	4/23/2013	1.4	Elect M. Christopher Canavan, Jr.	Management	For

Taiwan Fund Inc.	TWN	874036106	4/23/2013	1.5	Elect Anthony Kai Yiu Lo	Management	For
Taiwan Fund Inc.	TWN	874036106	4/23/2013	1.6	Elect William C. Kirby	Management	For
Target Corp.	TGT	87612E106	6/12/2013	1	Elect Roxanne S. Austin	Management	For
Target Corp.	TGT	87612E106	6/12/2013	2	Elect Douglas M. Baker, Jr.	Management	For
Target Corp.	TGT	87612E106	6/12/2013	3	Elect Henrique de Castro	Management	For
Target Corp.	TGT	87612E106	6/12/2013	4	Elect Calvin Darden	Management	For
	TGT	87612E106	6/12/2013	5		C	For
Target Corp.	101	6/012E100	0/12/2013	3	Elect Mary N. Dillon Elect James A.	Management	ги
Target Corp.	TGT	87612E106	6/12/2013	6	Johnson	Management	For
Target Corp.	TGT	87612E106	6/12/2013	7	Elect Mary E. Minnick	Management	For
T	TOT	97612F106	C/12/2012	0	Elect Anne M.	Managana	Г.,
Target Corp.	TGT	87612E106	6/12/2013	8	Mulcahy	Management	For
Target Corp.	TGT	87612E106	6/12/2013	9	Elect Derica W. Rice	Management	For
Target Corp.	TGT	87612E106	6/12/2013	10	Elect Gregg W. Steinhafel	Management	For
Target Corp.	TGT	87612E106	6/12/2013	11	Elect John G. Stumpf	Management	For
	m.c.m	0	< 11.0 IO 11.0		Elect Solomon D.		_
Target Corp.	TGT	87612E106	6/12/2013	12	Trujillo	Management	For
Target Corp.	TGT	87612E106	6/12/2013	13	Ratification of Auditor	Management	For
					Advisory Vote on Executive		
Target Corp.	TGT	87612E106	6/12/2013	14	Compensation	Management	For
Target Corp.	TGT	87612E106	6/12/2013	15	Shareholder Proposal Regarding Independent Board Chairman	Shareholder	Against
& 1					Shareholder Proposal		8
Target Corp.	TGT	87612E106	6/12/2013	16	Regarding Report on Electronic Waste	Shareholder	Against
Templeton Dragon Fund Inc.	TDF	88018T101	5/31/2013	1.1	Elect Edith E. Holiday	Management	For
Templeton Dragon Fund Inc.	TDF	88018T101	5/31/2013	1.2	Elect Larry D. Thompson	Management	For

Templeton Dragon Fund Inc.	TDF	88018T101	5/31/2013	1.3	Elect Rupert H. Johnson, Jr.	Management	For
Templeton Dragon Fund Inc.	TDF	88018T101	5/31/2013	1.4	Elect Gregory E. Johnson	Management	For
Templeton Dragon Fund Inc.	TDF	88018T101	5/31/2013	2	Ratification of Auditor	Management	For
Templeton Emerging Markets Fund	EMF	880191101	3/1/2013	1.1	Elect Frank A. Olson	Management	For
Templeton							
Emerging Markets Fund	EMF	880191101	3/1/2013	1.2	Elect Constantine D. Tseretopoulos	Management	For
Templeton Emerging Markets Fund	EMF	880191101	3/1/2013	1.3	Elect Charles B. Johnson	Management	For
Templeton Emerging Markets Fund	EMF	880191101	3/1/2013	1.4	Elect Gregory E. Johnson	Management	For
Templeton Emerging Markets Fund	EMF	880191101	3/1/2013	2	Ratification of Auditor	Management	For
Templeton Emerging Markets Fund	EMF	880191101	3/1/2013	3	Shareholder Proposal Regarding Genocide-Free Investing	Shareholder	Against
Thai Fund Inc.	TTF	882904105	6/24/2013	1.1	Elect Frank L. Bowman	Management	For
Thai Fund Inc.	TTF	882904105	6/24/2013	1.2	Elect James F. Higgins	Management	For
Thai Fund Inc.	TTF	882904105	6/24/2013	1.3	Elect Manuel H. Johnson	Management	For
Thai Fund Inc.	TTF	882904105	6/24/2013	2	Termination of Contractual Investment Plan	Managament	For
						Management	
Thai Fund Inc.	TTF	882904105	6/24/2013	3	Shareholder Proposal Regarding Termination of Management	Shareholder	Against

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Agreements
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					Shareholder Proposal Regarding Compensation in the		
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	16	Event of a Change in Control	Shareholder	Against
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	1	Elect Carole Black	Management	For
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	2	Elect Glenn A. Britt	Management	For
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	3	Elect Thomas H. Castro	Management	For
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	4	Elect David C. Chang	Management	For
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	5	Elect James E. Copeland, Jr.	Management	For
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	6	Elect Peter R. Haje	Management	For
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	7	Elect Donna A. James	Management	For
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	8	Elect Don Logan	Management	For
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	9	Elect N.J. Nicholas, Jr.	Management	For
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	10	Elect Wayne H. Pace	Management	For
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	11	Elect Edward D. Shirley	Management	For
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	12	Elect John E. Sununu	Management	For
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	13	Ratification of Auditor	Management	For
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	14	Advisory Vote on Executive Compensation	Management	For
Time Warner Cable Inc.	TWC	88732J207	5/16/2013	15	Shareholder Proposal Regarding Political Spending Report	Shareholder	Against
Time Warner Inc.	TWX	887317303	5/23/2013	1	Elect James L. Barksdale	Management	For
Time Warner Inc.	TWX	887317303	5/23/2013	2	Elect William P. Barr	Management	For
Time Warner Inc.	TWX	887317303	5/23/2013	3	Elect Jeffrey L. Bewkes	Management	For

					Elect Stephen F.		
Time Warner Inc.	TWX	887317303	5/23/2013	4	Bollenbach	Management	For
Time Warner Inc.	TWX	887317303	5/23/2013	5	Elect Robert C. Clark	Management	For
Time Warner Inc.	TWX	887317303	5/23/2013	6	Elect Mathias Döpfner	Management	For
TP: 337 I	T X / X /	007217202	5/02/0012	7	Elect Jessica P.	3.6	Г
Time Warner Inc.	TWX	887317303	5/23/2013	7	Einhorn	Management	For
Time Warner Inc.	TWX	887317303	5/23/2013	8	Elect Fred Hassan	Management	For
Time Warner Inc.	TWX	887317303	5/23/2013	9	Elect Kenneth J. Novack	Management	For
Time Warner Inc.	TWX	887317303	5/23/2013	10	Elect Paul D. Wachter	_	For
Time warner mc.	IWA	00/31/303	3/23/2013	10		Management	гог
Time Warner Inc.	TWX	887317303	5/23/2013	11	Elect Deborah C. Wright	Management	For
			0,-0,-0		Ratification of		
Time Warner Inc.	TWX	887317303	5/23/2013	12	Auditor	Management	For
					Advisory Vote on		
					Executive		
Time Warner Inc.	TWX	887317303	5/23/2013	13	Compensation	Management	For
Time Warran Inc	TWW	007217202	5/02/0012	1.4	2013 Stock Incentive	Managamant	E
Time Warner Inc.	TWX	887317303	5/23/2013	14	Plan	Management	For
TJX Companies, Inc.	TJX	872540109	6/11/2013	1	Elect Zein Abdalla	Management	For
TJX Companies,	1321	072340107	0/11/2013	1	Licet Zein Modana	Management	1 01
Inc.	TJX	872540109	6/11/2013	2	Elect José B. Alvarez	Management	For
TJX Companies,							
Inc.	TJX	872540109	6/11/2013	3	Elect Alan M. Bennett	Management	For
TJX Companies,					Elect Bernard		
Inc.	TJX	872540109	6/11/2013	4	Cammarata	Management	For
TJX Companies,		0.707.404.00	614419049	_			_
Inc.	TJX	872540109	6/11/2013	5	Elect David T. Ching	Management	For
TJX Companies, Inc.	TJX	872540109	6/11/2013	6	Elect Michael F. Hines	Management	For
	IJΛ	672340109	0/11/2013	U	Times	Management	1.01
TJX Companies, Inc.	TJX	872540109	6/11/2013	7	Elect Amy B. Lane	Management	For
TJX Companies,					<b>,</b>		
Inc.	TJX	872540109	6/11/2013	8	Elect Dawn G. Lepore	Management	For
TJX Companies,					Elect Carol		
Inc.	TJX	872540109	6/11/2013	9	Meyrowitz	Management	For
TJX Companies,							
Inc.	TJX	872540109	6/11/2013	10	Elect John F. O'Brien	Management	For
TJX Companies,	THE STATE OF THE S	070540400	(11110010	1.1	El AVEL BOLL		Г
Inc.	TJX	872540109	6/11/2013	11	Elect Willow B. Shire	Management	For
TJX Companies, Inc.	TJX	872540109	6/11/2013	12	Ratification of Auditor	Management	For
IIIC.	IJЛ	014340109	0/11/2013	1 4	Additor	ivianagement	1.01

TJX Companies, Inc.	TJX	872540109	6/11/2013	13	Amendment to the Stock Incentive Plan Advisory Vote on	Management	For
TJX Companies, Inc.	TJX	872540109	6/11/2013	14	Executive Compensation	Management	For
Tri-Continental Corp.	TY	895436103	4/17/2013	1.1	Elect Leroy C. Richie	Management	For
Tri-Continental Corp.	TY	895436103	4/17/2013	1.2	Elect William F. Truscott	Management	For
Tri-Continental Corp.	TY	895436103	4/17/2013	2	Ratification of Auditor	Management	For
Turkish Investment Fund Inc.	TKF	900145103	6/24/2013	1.1	Elect Frank L. Bowman	Management	For
Turkish Investment Fund Inc.	TKF	900145103	6/24/2013	1.2	Elect James F. Higgins	Management	For
Turkish Investment Fund Inc.	TKF	900145103	6/24/2013	1.3	Elect Manuel H. Johnson	Management	For
U. S. Bancorp	USB	902973304	4/16/2013	1	Elect Douglas M. Baker, Jr.	Management	For
U. S. Bancorp	USB	902973304	4/16/2013	2	Elect Y. Marc Belton	Management	For
U. S. Bancorp	USB	902973304	4/16/2013	3	Elect Victoria Buyniski Gluckman	Management	For
U. S. Bancorp	USB	902973304	4/16/2013	4	Elect Arthur D. Collins, Jr.	Management	For
U. S. Bancorp	USB	902973304	4/16/2013	5	Elect Richard K. Davis	Management	For
U. S. Bancorp	USB	902973304	4/16/2013	6	Elect Roland A. Hernandez	Management	For
U. S. Bancorp	USB	902973304	4/16/2013	7	Elect Doreen Woo Ho	Management	For
U. S. Bancorp	USB	902973304	4/16/2013	8	Elect Joel W. Johnson		For
U. S. Bancorp	USB	902973304	4/16/2013	9	Elect Olivia F. Kirtley	_	For
U. S. Bancorp	USB	902973304	4/16/2013	10	Elect Jerry W. Levin	Management	For
	225	, 0 <u>-</u> , 1, 5, 5, 6	10,2010		Elect David B.		1 01
U. S. Bancorp	USB	902973304	4/16/2013	11	O'Maley	Management	For
U. S. Bancorp	USB	902973304	4/16/2013	12	Elect O'Dell M. Owens	Management	For

U. S. Bancorp	USB	902973304	4/16/2013	13	Elect Craig D. Schnuck	Management	For
U. S. Bancorp	USB	902973304	4/16/2013	14	Elect Patrick T. Stokes	Management	For
U. S. Bancorp	USB	902973304	4/16/2013	15	Ratification of Auditor	Management	For
U. S. Bancorp	USB	902973304	4/16/2013	16	Advisory Vote on Executive Compensation	Management	For
					Shareholder Proposal Regarding Independent Board		
U. S. Bancorp	USB	902973304	4/16/2013	17	Chairman	Shareholder	Against
Union Pacific Corp.	UNP	907818108	5/16/2013	1	Elect Andrew H. Card, Jr.	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	2	Elect Erroll B. Davis, Jr.	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	3	Elect Thomas J. Donohue	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	4	Elect Archie W. Dunham	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	5	Elect Judith Richards Hope	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	6	Elect John J. Koraleski	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	7	Elect Charles C. Krulak	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	8	Elect Michael R. McCarthy	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	9	Elect Michael W. McConnell	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	10	Elect Thomas F. McLarty III	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	11	Elect Steven R. Rogel	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	12	Elect Jose H. Villarreal	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	13	Elect James R. Young	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	14	Ratification of Auditor	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	15	Advisory Vote on Executive Compensation	Management	For
•					•	_	

Union Pacific Corp.	UNP	907818108	5/16/2013	16	2013 Stock Incentive Plan	Management	For
Union Pacific Corp.	UNP	907818108	5/16/2013	17	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against
United Technologies Corp.	UTX	913017109	4/29/2013	1	Elect Louis Chênevert	Management	For
United Technologies Corp.	UTX	913017109	4/29/2013	2	Elect John V. Faraci	Management	For
United Technologies Corp.	UTX	913017109	4/29/2013	3	Elect Jean-Pierre Garnier	Management	For
United Technologies Corp.	UTX	913017109	4/29/2013	4	Elect Jamie S. Gorelick	Management	For
United Technologies					Elect Edward A.	-	
Corp. United Technologies	UTX	913017109	4/29/2013	5	Kangas	Management	For
Corp.	UTX	913017109	4/29/2013	6	Elect Ellen J. Kullman	Management	For
United Technologies Corp.	UTX	913017109	4/29/2013	7	Elect Marshall O. Larsen	Management	For
United Technologies Corp.	UTX	913017109	4/29/2013	8	Elect Harold W. McGraw III	Management	For
United Technologies Corp.	UTX	913017109	4/29/2013	9	Elect Richard B. Myers	Management	For
United Technologies	UTX	913017109	4/29/2013	10	Elect H. Patrick Swygert	Management	For
Corp. United	UIX	913017109	4/29/2013	10	Swygen	Wanagement	1.01
Technologies Corp.	UTX	913017109	4/29/2013	11	Elect André Villeneuve	Management	For
United Technologies Corp.	UTX	913017109	4/29/2013	12	Elect Christine Todd Whitman	Management	For
United Technologies					Ratification of		
Corp.	UTX	913017109	4/29/2013	13	Auditor	Management	For
	UTX	913017109	4/29/2013	14		Management	For

United Technologies Corp.					Advisory Vote on Executive Compensation		
Verizon Communications Inc.	VZ	92343V104	5/2/2013	1	Elect Richard L. Carrión	Management	For
Verizon Communications Inc.	VZ	92343V104	5/2/2013	2	Elect Melanie L. Healey	Management	For
Verizon Communications Inc.	VZ	92343V104	5/2/2013	3	Elect M. Frances Keeth	Management	For
Verizon Communications Inc.	VZ	92343V104	5/2/2013	4	Elect Robert W. Lane	Management	For
Verizon Communications Inc.	VZ	92343V104	5/2/2013	5	Elect Lowell C. McAdam	Management	For
Verizon Communications Inc.	VZ	92343V104	5/2/2013	6	Elect Sandra O. Moose	Management	For
Verizon Communications Inc	VZ	92343V104	5/2/2013	7	Elect Joseph Neubauer	Management	For
Verizon Communications Inc	VZ	92343V104	5/2/2013	8	Elect Donald T. Nicolaisen	Management	For
Verizon Communications Inc	VZ	92343V104	5/2/2013	9	Elect Clarence Otis, Jr.	Management	For
Verizon Communications Inc	VZ	92343V104	5/2/2013	10	Elect Hugh B. Price	Management	For
Verizon Communications Inc	VZ	92343V104	5/2/2013	11	Elect Rodney E. Slater	ū	For
Verizon Communications Inc	VZ	92343V104	5/2/2013	12	Elect Kathryn A. Tesija	Management	For
Verizon Communications Inc	VZ	92343V104	5/2/2013	13	Elect Gregory D. Wasson	Management	For
Verizon Communications Inc	VZ	92343V104 92343V104	5/2/2013	13	Ratification of Auditor	Management	For

Verizon Communications Inc	VZ	92343V104	5/2/2013	15	Advisory Vote on Executive Compensation	Management	For
Verizon Communications Inc	VZ	92343V104	5/2/2013	16	Amendment to the 2009 Long-Term Incentive Plan	Management	For
Verizon Communications Inc	VZ	92343V104	5/2/2013	17	Shareholder Proposal Regarding Network Neutrality	Shareholder	Against
Verizon Communications Inc	VZ	92343V104	5/2/2013	18	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against
Verizon Communications Inc.	VZ	92343V104	5/2/2013	19	Shareholder Proposal Regarding Proxy Access	Shareholder	Against
Verizon Communications Inc.	VZ	92343V104	5/2/2013	20	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	Shareholder	Against
Verizon Communications Inc.	VZ	92343V104	5/2/2013	21	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against
Verizon Communications		022.423.410.4	5/0/0010	22	Shareholder Proposal Regarding Right to Act by Written		
Inc. Wal-Mart Stores,	VZ	92343V104	5/2/2013	22	Consent	Shareholder	Against
Inc.	WMT	931142103	6/7/2013	1	Elect Aida M. Alvarez	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	2	Elect James I. Cash, Jr.	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	3	Elect Roger C. Corbett	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	4	Elect Douglas N. Daft	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	5	Elect Michael T. Duke	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	6	Elect Timothy P. Flynn	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	7	Elect Marissa A. Mayer	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	8	Elect Gregory B. Penner	Management	For
1110.	WMT	931142103	6/7/2013	9		Management	For

Wal-Mart Stores, Inc.					Elect Steven S. Reinemund		
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	10	Elect H. Lee Scott, Jr.	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	11	Elect Jim C. Walton	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	12	Elect S. Robson Walton	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	13	Elect Christopher J. Williams	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	14	Elect Linda S. Wolf	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	15	Ratification of Auditor	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	16	Advisory Vote on Executive Compensation	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	17	Approval of the Management Incentive Plan	Management	For
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	18	Shareholder Proposal Regarding Right to Call Special Meeting	Shareholder	Against
Wal-Mart Stores, Inc.	WMT	931142103	6/7/2013	19	Shareholder Proposal Regarding Retention of Shares	Shareholder	Against
Wal-Mart Stores,	WMT	931142103	6/7/2013	20	Shareholder Proposal Regarding Independent Board Chairman	Shareholder	Against
Wal-Mart Stores,	WMT	931142103	6/7/2013	21	Shareholder Proposal Regarding Recoupment Report	Shareholder	
Inc. Walt Disney Co.	DIS	931142103 254687106	3/6/2013	21 1	Elect Susan E. Arnold	Management	Against For
Walt Disney Co.	DIS	254687106	3/6/2013	2	Elect John S. Chen	Management	For
Walt Disney Co.	DIS	254687106	3/6/2013	3	Elect Judith L. Estrin	Management	For
Walt Disney Co.	DIS	254687106	3/6/2013	4	Elect Robert A. Iger	Management	For
wait Disney Co.	DIS	254007100	3/0/2013	7	Elect Fred H.	Management	1 01
Walt Disney Co.	DIS	254687106	3/6/2013	5	Langhammer Elect Aylwin B.	Management	For
Walt Disney Co.	DIS	254687106	3/6/2013	6	Lewis	Management	For
Walt Disney Co.	DIS	254687106	3/6/2013	7	Elect Monica C. Lozano	Management	For

					Elect Robert W.		
Walt Disney Co.	DIS	254687106	3/6/2013	8	Matschullat	Management	For
Walt Disney Co.	DIS	254687106	3/6/2013	9	Elect Sheryl Sandberg	Management	For
Walt Disney Co.	DIS	254687106	3/6/2013	10	Elect Orin C. Smith	Management	For
Walt Disney Co.	DIS	254687106	3/6/2013	11	Ratification of Auditor	Management	For
Walt Disney Co.	DIS	254687106	3/6/2013	12	Amendment to the 2002 Executive Performance Plan	Management	For
Walt Disney Co.	DIS	254687106	3/6/2013	13	Advisory Vote on Executive Compensation	Management	For
Walt Disney Co.	DIS	254687106	3/6/2013	14	Shareholder Proposal Regarding Proxy Access	Shareholder	Against
Walt Disney Co.	DIS	254687106	3/6/2013	15	Shareholder Proposal Regarding Separation of Chairman and CEO	Shareholder	Against
Wells Fargo & Co.	WFC	949746101	4/23/2013	1	Elect John D. Baker II	Management	For
Wells Fargo & Co.	WFC	949746101	4/23/2013	2	Elect Elaine L. Chao	Management	For
Wells Fargo & Co.	WFC	949746101	4/23/2013	3	Elect John S. Chen	Management	For
Wells Fargo & Co.	WFC	949746101	4/23/2013	4	Elect Lloyd H. Dean	Management	For
Wells Fargo & Co.	WFC	949746101	4/23/2013	5	Elect Susan E. Engel	Management	For
Wells Fargo & Co.	WFC	949746101	4/23/2013	6	Elect Enrique Hernandez, Jr.	Management	For
Wells Fargo & Co.	WFC	949746101	4/23/2013	7	Elect Donald M. James	Management	For
Wells Fargo & Co.	WFC	949746101	4/23/2013	8	Elect Cynthia H. Milligan	Management	For
Wells Fargo & Co.	WFC	949746101	4/23/2013	9	Elect Federico F. Peña	Management	For
Wells Fargo & Co.	WFC	949746101	4/23/2013	10	Elect Howard V. Richardson	Management	For
Wells Fargo & Co.	WFC	949746101	4/23/2013	11	Elect Judith M. Runstad	Management	For
Wells Fargo & Co.	WFC	949746101	4/23/2013	12	Elect Stephen W. Sanger	Management	For
Wells Fargo &	WFC	949746101	4/23/2013	13	Elect John G. Stumpf	Management	For

Co.							
Wells Fargo & Co.	WFC	949746101	4/23/2013	14	Elect Susan G. Swenson	Management	For
Wells Fargo &					Advisory Vote on Executive	C	
Co.	WFC	949746101	4/23/2013	15	Compensation	Management	For
Wells Fargo &	WEG	040746101	4/02/2012	16	Approve the Company's Amended and Restated Long-Term Incentive	M	P
Co.	WFC	949746101	4/23/2013	16	Compensation Plan Ratification of	Management	For
Wells Fargo & Co.	WFC	949746101	4/23/2013	17	Auditor	Management	For
Wells Fargo & Co.	WFC	949746101	4/23/2013	18	Shareholder Proposal Regarding Independent Board Chairman	Shareholder	Against
Wells Fargo & Co.	WFC	949746101	4/23/2013	19	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against
	,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,20,20.10		Shareholder Proposal Regarding Discriminitory Mortgage Servicing		
Wells Fargo & Co. Western Asset/Claymore Inflation-Linked	WFC	949746101	4/23/2013	20	and Foreclosure Practices	Shareholder	Against
Opportunities & Income Fund	WIW	95766R104	4/30/2013	1.1	Elect Kenneth D. Fuller	Management	For
Western Asset/Claymore Inflation-Linked Opportunities & Income Fund	WIW	95766R104	4/30/2013	1.2	Elect Ronald E. Toupin, Jr.	Management	For
Western Asset/Claymore Inflation-Linked Securities & Income Fund	WIA	95766Q106	4/30/2013	1.1	Elect Michael Larson	Management	For
Weyerhaeuser Co.	WY	962166104	4/11/2013	1	Elect Debra Cafaro	Management	For
Weyerhaeuser Co.	WY	962166104	4/11/2013	2	Elect Mark Emmert	Management	For
Weyerhaeuser Co.	WY	962166104	4/11/2013	3	Elect Daniel Fulton	Management	For
Weyerhaeuser Co.	WY	962166104	4/11/2013	4	Elect John Kieckhefer	Management	For

Weyerhaeuser Co.	WY	962166104	4/11/2013	5	Elect Wayne Murdy	Management	For
Weyerhaeuser Co.	WY	962166104	4/11/2013	6	Elect Nicole Piasecki	Management	For
Weyerhaeuser Co.	WY	962166104	4/11/2013	7	Elect Doyle Simons	Management	For
Weyerhaeuser Co.	WY	962166104	4/11/2013	8	Elect Richard Sinkfield	Management	For
Weyerhaeuser Co.	WY	962166104	4/11/2013	9	Elect D. Michael Steuert	Management	For
Weyerhaeuser Co.	WY	962166104	4/11/2013	10	Elect Kim Williams	Management	For
Weyerhaeuser Co.	WY	962166104	4/11/2013	11	Elect Charles Williamson	Management	For
Weyerhaeuser Co.	WY	962166104	4/11/2013	12	2013 Long Term Incentive Plan	Management	For
Weyerhaeuser Co.	WY	962166104	4/11/2013	13	Advisory Vote on Executive Compensation	Management	For
,					Ratification of		
Weyerhaeuser Co.	WY	962166104	4/11/2013	14	Auditor	Management	For
WPX Energy Inc.	WPX	98212B103	5/22/2013	1	Elect John A. Carrig	Management	For
WPX Energy Inc.	WPX	98212B103	5/22/2013	2	Elect Henry E. Lentz	Management	For
WPX Energy Inc.	WPX	98212B103	5/22/2013	3	Elect William G. Lowrie	Management	For
WPX Energy Inc.	WPX	98212B103	5/22/2013	4	Advisory Vote on Executive Compensation	Management	For
					Frequency of Advisory Vote on Executive		
WPX Energy Inc.	WPX	98212B103	5/22/2013	5	Compensation	Management	1 Year
WPX Energy Inc.	WPX	98212B103	5/22/2013	6	2013 Incentive Plan	Management	For
2,7					Ratification of	C	
WPX Energy Inc.	WPX	98212B103	5/22/2013	7	Auditor	Management	For
Xcel Energy, Inc.	XEL	98389B100	5/22/2013	1	Elect Gail K. Boudreaux	Management	For
Xcel Energy, Inc.	XEL	98389B100	5/22/2013	2	Elect Fredric W. Corrigan	Management	For
Xcel Energy, Inc.	XEL	98389B100	5/22/2013	3	Elect Richard K. Davis	Management	For

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Xcel Energy, Inc.	XEL	98389B100	5/22/2013	4	Elect Benjamin G.S. Fowke III	Management	For
Xcel Energy, Inc.	XEL	98389B100	5/22/2013	5	Elect Albert F. Moreno	Management	For
Xcel Energy, Inc.	XEL	98389B100	5/22/2013	6	Elect Richard T. O'Brien	Management	For
Xcel Energy, Inc.	XEL	98389B100	5/22/2013	7	Elect Christopher J. Policinski	Management	For
Xcel Energy, Inc.	XEL	98389B100	5/22/2013	8	Elect A. Patricia Sampson	Management	For
Xcel Energy, Inc.	XEL	98389B100	5/22/2013	9	Elect James J. Sheppard	Management	For
Xcel Energy, Inc.	XEL	98389B100	5/22/2013	10	Elect David A. Westerlund	Management	For
Xcel Energy, Inc.	XEL	98389B100	5/22/2013	11	Elect Kim Williams	Management	For
Xcel Energy, Inc.	XEL	98389B100	5/22/2013	12	Elect Timothy V. Wolf	Management	For
Xcel Energy, Inc.	XEL	98389B100	5/22/2013	13	Ratification of Auditor	Management	For
Xcel Energy, Inc.	XEL	98389B100	5/22/2013	14	Advisory Vote on Executive Compensation	Management	For
					Shareholder Proposal Regarding Independent Board		
Xcel Energy, Inc.	XEL	98389B100	5/22/2013	15	Chairman	Shareholder	Against
Yahoo Inc.	YHOO	984332106	6/25/2013	1	Elect John D. Hayes	Management	For
Yahoo Inc.	YHOO	984332106	6/25/2013	2	Elect Susan M. James	Management	For
Yahoo Inc.	YHOO	984332106	6/25/2013	3	Elect Max R. Levchin	C	For
Yahoo Inc.	YHOO	984332106	6/25/2013	4	Elect Peter Liguori	Management	For
Yahoo Inc.	YHOO	984332106	6/25/2013	5	Elect Daniel S. Loeb	Management	For
Yahoo Inc.	YHOO	984332106	6/25/2013	6	Elect Marissa A. Mayer	Management	For
Yahoo Inc.	ҮНОО	984332106	6/25/2013	7	Elect Thomas J. McInerney	Management	For
Yahoo Inc.	YHOO	984332106	6/25/2013	8	Elect Maynard G. Webb, Jr.	Management	For
Yahoo Inc.	YHOO	984332106	6/25/2013	9	Elect Harry J. Wilson	Management	For
Yahoo Inc.	YHOO	984332106	6/25/2013	10	Elect Michael J. Wolf	Management	For
Yahoo Inc.	YHOO	984332106	6/25/2013	11	Advisory Vote on Executive Compensation	Management	For

Yahoo Inc.	YHOO	984332106	6/25/2013	12	Ratification of Auditor	Management	For
Yahoo Inc.	ҮНОО	984332106	6/25/2013	13	Shareholder Regarding Corporate Social Responsibility Report	Shareholder	Against
Yahoo Inc.	ҮНОО	984332106	6/25/2013	14	Shareholder Proposal Regarding Report on Political Spending	Shareholder	Against
Zweig Fund Inc.	ZF	989834205	5/14/2013	1.1	Elect George R. Aylward	Management	For
Zweig Fund Inc.	ZF	989834205	5/14/2013	1.2	Elect William H. Wright II	Management	For
Zweig Total Return Fund Inc.	ZTR	989837208	5/14/2013	1.1	Elect George R. Aylward	Management	For
Zweig Total Return Fund Inc.	ZTR	989837208	5/14/2013	1.2	Elect William H. Wright II	Management	For

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#### **SIGNATURES**

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 13, 2013