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

OMB APPROVAL

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-02363

Cornerstone Total Return Fund, Inc.

(Exact name of registrant as specified in charter)

350 Jericho Turnpike, Suite 206

Jericho, New York

11753

(Address of principal executive offices)

(Zip code)

Frank L. Newbauer, Esq.

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

(Name and address of agent for service)

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

Date of fiscal year end: December 31

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

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

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

ITEM 1. PROXY VOTING RECORD.

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

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

SIGNATURES

[See General Instruction F]

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

(Registrant) Cornerstone Total Return Fund, Inc.

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

Ralph W. Bradshaw, President and

Chairman

(Principal Executive Officer)

Date August 21, 2012

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

EXHIBIT A

Eaton Vance

278279104 EOI 7/22/2011

1.2

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

		-	g Proposa			Mgmt	
Company Name	CUSIP	Ticker Date		er Proposal Description	•		
Dell Inc.	24702R101	DELL 7/15/201		Elect James Breyer	Mgmt	For	Withhold
Dell Inc.	24702R101	DELL 7/15/201		Elect Donald Carty	Mgmt	For	For
Dell Inc.	24702R101	DELL 7/15/201	1 1.3	Elect Michael Dell	Mgmt	For	For
				Elect William Gray,		_	
Dell Inc.	24702R101	DELL 7/15/201	1 1.4	III	Mgmt	For	For
-:	3:-225404			Elect Gerard		_	_
Dell Inc.	24702R101	DELL 7/15/201	1 1.5	Kleisterlee	Mgmt	For	For
				Elect Thomas Luce,		_	
Dell Inc.	24702R101			III	Mgmt	For	For
Dell Inc.	24702R101			Elect Klaus Luft	Mgmt	For	For
Dell Inc.	24702R101	DELL 7/15/201	1 1.8	Elect Alex Mandl	Mgmt	For	For
				Elect Shantanu			
Dell Inc.	24702R101	DELL 7/15/201	1 1.9	Narayen	Mgmt	For	For
				Elect H. Ross Perot,			
Dell Inc.	24702R101	DELL 7/15/201	1 1.10		Mgmt	For	For
	104	7.7.5.00	-	Ratification of			_
Dell Inc.	24702R101	DELL 7/15/201	.1 2	Auditor	Mgmt	For	For
				Advisory Vote on			
			_	Executive		_	_
Dell Inc.	24702R101	DELL 7/15/201	.1 3	Compensation	Mgmt	For	For
				Frequency of			
				Advisory Vote on			
				Executive			
Dell Inc.	24702R101	DELL 7/15/201	.1 4	Compensation	Mgmt	1 Year	1 Year
				Shareholder Proposal	-		ļ
				Regarding			
			_	Independent Board			_
Dell Inc.	24702R101	DELL 7/15/201	.1 5	Chairman	ShrHoldr	Against	For
				Shareholder Proposal	L		
				Regarding Right to			
				Act by Written			_
Dell Inc.	24702R101	DELL 7/15/201	1 6	Consent	ShrHoldr	Against	For
				Shareholder Proposal			
				Regarding			
				Declaration of			
Dell Inc.	24702R101	DELL 7/15/201	.1 7	Dividends	ShrHoldr	Against	Against
							For
_							97.14%Withho
Eaton Vance	278279104	EOI 7/22/201	1 1.1	Elect Benjamin Esty	Mgmt	For	2.86%

Mgmt

For

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

Mckesson Corporation				Amendment to the Certificate of Incorporation to Remove Transitional Provision Amendment to the Certificate of Incorporation Concerning			
•	155Q103 MCK	7/27/2011	17	Interested Transactions Shareholder Proposal Regarding Retention	Mgmt	For	For
Mckesson Corporation 58 BlackRock Credit	155Q103 MCK	7/27/2011	18	of Shares After Retirement	ShrHoldr	Against	Against
Allocation Income	255H105 PSY	7/28/2011	1.1	Elect Paul Audet	Mgmt	For	For 93% Against 7%
BlackRock Credit Allocation Income				Elect Michael	C		For 93%
BlackRock Credit	255H105 PSY	7/28/2011	1.2	Castellano	Mgmt	For	Against 7%
Allocation Income Trust II Inc 092 BlackRock Credit	255H105 PSY	7/28/2011	1.3	Elect Richard Cavanagh	Mgmt	For	For 93% Against 7%
Allocation Income Trust II Inc 092 BlackRock Credit	255H105 PSY	7/28/2011	1.4	Elect Frank Fabozzi	Mgmt	For	For 93% Against 7%
Allocation Income	255H105 PSY	7/28/2011	1.5	Elect Kathleen Feldstein	Mgmt	For	For 93% Against 7%
Allocation Income	255H105 PSY	7/28/2011	1.6	Elect James Flynn	Mgmt	For	For 93% Against 7%
Allocation Income	255H105 PSY	7/28/2011	1.7	Elect Henry Gabbay	Mgmt	For	For 93% Against 7%
Allocation Income	255H105 PSY	7/28/2011	1.8	Elect Jerrold Harris	Mgmt	For	For 93% Against 7%
Allocation Income	255H105 PSY	7/28/2011	1.9	Elect R. Glenn Hubbard	Mgmt	For	For 93% Against 7%
Allocation Income Trust II Inc 092	255H105 PSY	7/28/2011	1.10	Elect W. Carl Kester	Mgmt	For	For 93% Against 7%
	255H105 PSY	7/28/2011	1.11	Elect Karen Robards	Mgmt	For	For 93% Against 7%
	247F100 BKT 247F100 BKT	7/28/2011 7/28/2011	1.1 1.2	Elect Paul Audet	Mgmt Mgmt	For For	For For

BlackRock Income Trust Inc BlackRock					Elect Michael Castellano Elect R. Glenn			
Income Trust Inc	09247F100	BKT	7/28/2011	1.3	Hubbard	Mgmt	For	For
BlackRock Income Trust Inc First Trust	09247F100	BKT	7/28/2011	1.4	Elect W. Carl Kester	Mgmt	For	For For 92%
Strategic High Income First Trust	33735C106	FHO	8/8/2011	1	Reorganization	Mgmt	For	Against 6%Abstain 2% For 92%
Strategic High Income Fund Precision	337347108	FHI	8/8/2011	1	Reorganization	Mgmt	For	Against 6%Abstain 29
Castparts Corp. Precision	740189105	PCP	8/16/2011	1.1	Elect Don Graber	Mgmt	For	For
Castparts Corp. Precision	740189105	PCP	8/16/2011	1.2	Elect Lester Lyles	Mgmt	For	For
Castparts Corp. Precision	740189105	PCP	8/16/2011	1.3	Elect Timothy Wicks Ratification of	Mgmt	For	For
Castparts Corp.	740189105	PCP	8/16/2011	2	Auditor Advisory Vote on	Mgmt	For	For
Precision Castparts Corp.	740189105	PCP	8/16/2011	3	Executive Compensation Frequency of Advisory Vote on	Mgmt	For	For
Precision Castparts Corp. Duke Energy	740189105	PCP	8/16/2011	4	Executive Compensation	Mgmt	1 Year	1 Year
Corp. Duke Energy	26441C105	DUK	8/23/2011	1	Reverse Stock Split	Mgmt	For	For
Dake Ellergy								
Corp.	26441C105	DUK	8/23/2011	2	Merger Right to Adjourn	Mgmt	For	For
••	26441C105 26441C105	DUK DUK	8/23/2011 8/23/2011	2	Merger Right to Adjourn Meeting Elect Richard	Mgmt Mgmt	For For	For For
Corp. Duke Energy					Right to Adjourn Meeting	_		
Corp. Duke Energy Corp. Medtronic, Inc. Medtronic, Inc.	26441C105 585055106 585055106	DUK MDT MDT	8/23/2011 8/25/2011 8/25/2011	3 1.1 1.2	Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun	Mgmt Mgmt Mgmt	For For For	For For Withhold
Corp. Duke Energy Corp. Medtronic, Inc. Medtronic, Inc. Medtronic, Inc.	26441C105 585055106 585055106 585055106	DUK MDT MDT MDT	8/23/2011 8/25/2011 8/25/2011 8/25/2011	3 1.1 1.2 1.3	Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau	Mgmt Mgmt Mgmt Mgmt	For For For	For For Withhold For
Corp. Duke Energy Corp. Medtronic, Inc. Medtronic, Inc. Medtronic, Inc. Medtronic, Inc.	26441C105 585055106 585055106 585055106 585055106	DUK MDT MDT MDT MDT	8/23/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	3 1.1 1.2 1.3 1.4	Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Withhold For For
Corp. Duke Energy Corp. Medtronic, Inc. Medtronic, Inc. Medtronic, Inc. Medtronic, Inc. Medtronic, Inc.	26441C105 585055106 585055106 585055106 585055106	DUK MDT MDT MDT MDT MDT MDT	8/23/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	3 1.1 1.2 1.3 1.4 1.5	Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Withhold For For For
Corp. Duke Energy Corp. Medtronic, Inc.	26441C105 585055106 585055106 585055106 585055106 585055106	DUK MDT MDT MDT MDT MDT MDT MDT	8/23/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	3 1.1 1.2 1.3 1.4 1.5 1.6	Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Withhold For For For
Corp. Duke Energy Corp. Medtronic, Inc.	26441C105 585055106 585055106 585055106 585055106 585055106 585055106	DUK MDT MDT MDT MDT MDT MDT MDT MD	8/23/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
Corp. Duke Energy Corp. Medtronic, Inc.	26441C105 585055106 585055106 585055106 585055106 585055106 585055106 585055106	DUK MDT MDT MDT MDT MDT MDT MDT MD	8/23/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary Elect Kendall Powell	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For Withhold
Corp. Duke Energy Corp. Medtronic, Inc.	26441C105 585055106 585055106 585055106 585055106 585055106 585055106	DUK MDT	8/23/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
Corp. Duke Energy Corp. Medtronic, Inc.	26441C105 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106	DUK MDT MDT MDT MDT MDT MDT MDT MD	8/23/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary Elect Kendall Powell Elect Robert Pozen Elect Jean-Pierre Rosso	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Withhold For For For For Withhold For
Corp. Duke Energy Corp. Medtronic, Inc.	26441C105 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106	DUK MDT	8/23/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary Elect Kendall Powell Elect Robert Pozen Elect Jean-Pierre	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For Withhold For
Corp. Duke Energy Corp. Medtronic, Inc.	26441C105 585055106 585055106 585055106 585055106 585055106 585055106 585055106 585055106	DUK MDT MDT MDT MDT MDT MDT MDT MD	8/23/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Right to Adjourn Meeting Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary Elect Kendall Powell Elect Robert Pozen Elect Jean-Pierre Rosso Elect Jack Schuler	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Withhold For For For For Withhold For

Frequency of Advisory Vote on Executive

					Executive			
Medtronic, Inc. Eaton Vance	585055106	MDT	8/25/2011	4	Compensation	Mgmt	1 Year	1 Year
Tax-Managed								
Diversified Equit	ty							For 97.7%
Income Fund	27828N102	ETY	8/26/2011	1.1	Elect William Park	Mgmt	For	Abstain 2.3%
Eaton Vance						-		
Tax-Managed								
Diversified Equit	ty				Elect Ronald			For 97.7%
Income Fund	27828N102	ETY	8/26/2011	1.2	Pearlman	Mgmt	For	Abstain 2.3%
					Elect William			
H.J. Heinz Co.	423074103	HNZ	8/30/2011	1	Johnson	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	2	Elect Charles Bunch	Mgmt	For	For
					Elect Leonard			
H.J. Heinz Co.	423074103	HNZ	8/30/2011	3	Coleman, Jr.	Mgmt	For	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	4	Elect John Drosdick	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	5	Elect Edith Holiday	Mgmt	For	For
					Elect Candace			
H.J. Heinz Co.	423074103	HNZ	8/30/2011	6	Kendle	Mgmt	For	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	7	Elect Dean O'Hare	Mgmt	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	8	Elect Nelson Peltz	Mgmt	For	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	9	Elect Dennis Reilley	Mgmt	For	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	10	Elect Lynn Swann	Mgmt	For	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	11	Elect Thomas Usher Elect Michael	Mgmt	For	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	12	Weinstein	Mgmt	For	For
					Ratification of			
H.J. Heinz Co.	423074103	HNZ	8/30/2011	13	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive			
H.J. Heinz Co.	423074103	HNZ	8/30/2011	14	Compensation	Mgmt	For	For
					Frequency of			
					Advisory Vote on			
					Executive			
H.J. Heinz Co.	423074103	HNZ	8/30/2011	15	Compensation	Mgmt	1 Year	1 Year
			0.000		Elect James		_	
Fedex Corp	31428X106	FDX	9/26/2011	1	Barksdale	Mgmt	For	Against
F 1 C	01.40077106	EDI	0.10.6.10.01.1	•	Elect John	3.6		-
Fedex Corp	31428X106	FDX	9/26/2011	2	Edwardson	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	3	Elect Shirley Jackson	Mgmt	For	Against
F 1 C	21.42037107	EDV	0/06/0011	4	Elect Steven	3.6		
Fedex Corp	31428X106	FDX	9/26/2011	4	Loranger	Mgmt	For	Against
Fedex Corp	31428X106	FDX	9/26/2011	5	Elect Gary Loveman	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	6	Elect R. Brad Martin	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	7	Elect Sugar Sahwah	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	8	Elect Susan Schwab	Mgmt	For	For
Fedex Corp	31428X106	FDX	9/26/2011	9	Elect Frederick Smith	Mgmt Mgmt	For	For
Fedex Corp	31428X106	FDX FDX	9/26/2011 9/26/2011	10 11	Elect Joshua Smith Elect David Steiner	Mgmt Mgmt	For	For For
Fedex Corp	31428X106	Γυλ	712012011	11	Elect David Stellief	Mgmt	For	LOL

Fedex Corp 31428X106 FDX 9/26/2011 17 Chairman ShrHoldr Against Shareholder Proposal Regarding Independent Board Chairman ShrHoldr Against Shareholder Proposal Regarding Retention of Shares After Shareholder Proposal Regarding Retention of Shares After Shareholder Proposal Regarding Political Contributions and Fedex Corp 31428X106 FDX 9/26/2011 19 Expenditure Report ShrHoldr Against Against Regarding Political Contributions and Fedex Corp 31428X106 FDX 9/26/2011 19 Expenditure Report ShrHoldr Against For General Mills, Inc. 370334104 GIS 9/26/2011 10 Anderson Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 2 Elect R. Kerry Clark Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 3 Elect Paul Danos Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 4 Elect William Esrey Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 5 Gilmartin Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 6 Hope Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 7 Elect Heidi Miller Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 8 Ochoa-Brillembourg Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 8 Ochoa-Brillembourg Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS		5	,						
Fedex Corp 31428X106 FDX 9/26/2011 13 Meeting Ratification of Ratification of Ratification of Ratification of Advisory Vote on Executive	Fedex Corp	31428X106	FDX	9/26/2011	12	Amendment to the Certificate of Incorporation Regarding the Right	Mgmt	For	For
Fedex Corp 31428X106 FDX 9/26/2011 14 Auditor Mgmt For Executive Fedex Corp 31428X106 FDX 9/26/2011 15 Compensation Mgmt For Frequency of Advisory Vote on Executive Fedex Corp 31428X106 FDX 9/26/2011 16 Compensation Mgmt 1 Year Shareholder Proposal Regarding Independent Board Independent Board Shareholder Proposal Regarding Retention of Shares After Shareholder Proposal Regarding Retention of Shares After Shareholder Proposal Regarding Retention of Shares After Shareholder Proposal Regarding Political Contributions and Shareholder Proposal Regarding Political Regarding Political Contributions and Shareholder Proposal Regarding Political Contributions and Shareholder Proposal Regarding Political Con	Fedex Corp	31428X106	FDX	9/26/2011	13	Meeting	Mgmt	For	For
Fedex Corp	Fedex Corp	31428X106	FDX	9/26/2011	14	Auditor Advisory Vote on	Mgmt	For	For
Fedex Corp 31428X106 FDX 9/26/2011 17 Chairman ShrHoldr Against Shareholder Proposal Regarding Independent Board Chairman ShrHoldr Against Shareholder Proposal Regarding Retention of Shares After Shareholder Proposal Regarding Retention of Shares After Shareholder Proposal Regarding Political Contributions and Fedex Corp 31428X106 FDX 9/26/2011 19 Expenditure Report ShrHoldr Against Against Regarding Political Contributions and Fedex Corp 31428X106 FDX 9/26/2011 19 Expenditure Report ShrHoldr Against For General Mills, Inc. 370334104 GIS 9/26/2011 10 Anderson Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 2 Elect R. Kerry Clark Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 3 Elect Paul Danos Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 4 Elect William Esrey Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 5 Gilmartin Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 6 Hope Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 7 Elect Heidi Miller Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 8 Ochoa-Brillembourg Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 8 Ochoa-Brillembourg Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS	Fedex Corp	31428X106	FDX	9/26/2011	15	Frequency of Advisory Vote on	Mgmt	For	For
Fedex Corp 31428X106 FDX 9/26/2011 18 Retirement ShrHoldr Against For Shareholder Proposal Regarding Retention Shareholder Proposal Regarding Political Contributions and Contributions and For ShrHoldr Against For Shareholder Proposal Regarding Political Contributions and For ShrHoldr Against ShrHoldr Agai	Fedex Corp	31428X106	FDX	9/26/2011	16	Shareholder Proposal Regarding	-	1 Year	1 Year
Shareholder Proposal Regarding Political Contributions and	Fedex Corp	31428X106	FDX	9/26/2011	17	Shareholder Proposal Regarding Retention		Against	For
Fedex Corp 31428X106 FDX 9/26/2011 19 Expenditure Report ShrHoldr Against Elect Bradbury Inc. 370334104 GIS 9/26/2011 1 Anderson Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 2 Elect R. Kerry Clark Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 3 Elect Paul Danos Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 4 Elect William Esrey Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 5 Gilmartin Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 5 Gilmartin Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 6 Hope Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 7 Elect Heidi Miller Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 8 Ochoa-Brillembourg Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2	Fedex Corp	31428X106	FDX	9/26/2011	18	Shareholder Proposal Regarding Political		Against	Against
General Mills, Inc. 370334104 GIS 9/26/2011 2 Elect R. Kerry Clark Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 3 Elect Paul Danos Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 4 Elect William Esrey Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 5 Gilmartin Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 5 Gilmartin Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 6 Hope Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 7 Elect Heidi Miller Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 8 Ochoa-Brillembourg Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elec	•	31428X106	FDX	9/26/2011	19	Expenditure Report	ShrHoldr	Against	For
Inc. 370334104 GIS 9/26/2011 2 Elect R. Kerry Clark Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 3 Elect Paul Danos Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 4 Elect William Esrey Elect Raymond Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 5 Gilmartin Elect Judith Richards Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 7 Elect Heidi Miller Elect Hilda Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 8 Ochoa-Brillembourg Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For		370334104	GIS	9/26/2011	1	Anderson	Mgmt	For	For
Inc. 370334104 GIS 9/26/2011 3 Elect Paul Danos Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 4 Elect William Esrey Elect Raymond Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 5 Gilmartin Elect Judith Richards Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 6 Hope Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 7 Elect Heidi Miller Mgmt Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 8 Ochoa-Brillembourg Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For	Inc.	370334104	GIS	9/26/2011	2	Elect R. Kerry Clark	Mgmt	For	For
Inc. 370334104 GIS 9/26/2011 4 Elect William Esrey Elect Raymond Mgmt For Elect Raymond Inc. 370334104 GIS 9/26/2011 5 Gilmartin Esrey Elect Raymond Mgmt For Elect Judith Richards Inc. 370334104 GIS 9/26/2011 6 Hope Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 7 Elect Heidi Miller Mgmt Mgmt For Elect Hilda Inc. 370334104 GIS 9/26/2011 8 Ochoa-Brillembourg Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For	Inc.	370334104	GIS	9/26/2011	3	Elect Paul Danos	Mgmt	For	For
Inc. 370334104 GIS 9/26/2011 5 Gilmartin Elect Judith Richards Mgmt For Elect Judith Richards Inc. 370334104 GIS 9/26/2011 6 Hope Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 7 Elect Heidi Miller Mgmt For Elect Hilda Inc. 370334104 GIS 9/26/2011 8 Ochoa-Brillembourg Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For	Inc.	370334104	GIS	9/26/2011	4	•	Mgmt	For	For
Inc. 370334104 GIS 9/26/2011 6 Hope Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 7 Elect Heidi Miller Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 8 Ochoa-Brillembourg Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For	Inc.	370334104	GIS	9/26/2011	5	Gilmartin	-	For	For
Inc. 370334104 GIS 9/26/2011 7 Elect Heidi Miller Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 8 Ochoa-Brillembourg Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For	Inc.	370334104	GIS	9/26/2011	6			For	For
Inc. 370334104 GIS 9/26/2011 8 Ochoa-Brillembourg Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 9 Elect Steve Odland Mgmt For General Mills, Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For	Inc.	370334104	GIS	9/26/2011	7		Mgmt	For	For
Inc.370334104GIS9/26/20119Elect Steve OdlandMgmtForGeneral Mills,Inc.370334104GIS9/26/201110Elect Kendall PowellMgmtFor	Inc.	370334104	GIS	9/26/2011	8		Mgmt	For	For
Inc. 370334104 GIS 9/26/2011 10 Elect Kendall Powell Mgmt For	Inc.	370334104	GIS	9/26/2011	9	Elect Steve Odland	Mgmt	For	For
General Mills.		370334104	GIS	9/26/2011	10	Elect Kendall Powell	Mgmt	For	For
Inc. 370334104 GIS 9/26/2011 11 Elect Michael Rose Mgmt For 370334104 GIS 9/26/2011 12 Elect Robert Ryan Mgmt For							-		For For

General Mills,								
Inc. General Mills,								
Inc.	370334104	GIS	9/26/2011	13	Elect Dorothy Terrell	Mgmt	For	For
General Mills,	2,022.10.	010	J, 20, 2011		2011 Stock	1118111	2 01	1 01
Inc.	370334104	GIS	9/26/2011	14	Compensation Plan	Mgmt	For	Against
			,,_,,_,		2011 Compensation			8
					Plan for			
General Mills,					Non-Employee			
Inc.	370334104	GIS	9/26/2011	15	Directors	Mgmt	For	For
					Advisory Vote on	C		
General Mills,					Executive			
Inc.	370334104	GIS	9/26/2011	16	Compensation	Mgmt	For	For
					Frequency of			
					Advisory Vote on			
General Mills,					Executive			
Inc.	370334104	GIS	9/26/2011	17	Compensation	Mgmt	1 Year	1 Year
General Mills,					Ratification of			
Inc.	370334104	GIS	9/26/2011	18	Auditor	Mgmt	For	For
MFS Governmen	nt							
Markets Income								For 99%
Trust	59318T109	MGF	10/5/2011	1.1	Elect William Gutow	Mgmt	For	Against 2%
MFS Governmer	nt							
Markets Income					Elect Michael			For 98%
Trust	59318T109	MGF	10/5/2011	1.2	Hegarty	Mgmt	For	Against 2%
MFS Governmen	nt							
Markets Income					Elect John			For 98%
Trust	59318T109	MGF	10/5/2011	1.3	Kavanaugh	Mgmt	For	Against 2%
MFS Governmen	nt							
Markets Income								For 98%
Trust	59318T109	MGF	10/5/2011	1.4	Elect Robert Uek	Mgmt	For	Against 2%
Procter & Gamble								
Co.	742718109	PG	10/11/2011	1	Elect Angela Braly	Mgmt	For	For
Procter & Gamble					Elect Kenneth			
Co.	742718109	PG	10/11/2011	2	Chenault	Mgmt	For	For
Procter & Gamble								
Co.	742718109	PG	10/11/2011	3	Elect Scott Cook	Mgmt	For	For
Procter & Gamble					Elect Susan			
Co.	742718109	PG	10/11/2011	4	Desmond-Hellmann	Mgmt	For	For
Procter & Gamble					Elect Robert			
Co.	742718109	PG	10/11/2011	5	McDonald	Mgmt	For	For
Procter & Gamble				_	Elect W. James		_	_
Co.	742718109	PG	10/11/2011	6	McNerney, Jr.	Mgmt	For	For
Procter & Gamble		5.0	10/11/2011	_	Elect Johnathan		-	-
Co.	742718109	PG	10/11/2011	7	Rodgers	Mgmt	For	For
Procter & Gamble		D.C.	10/11/2011	0	Elect Margaret	3.6		
Co.	742718109	PG	10/11/2011	8	Whitman	Mgmt	For	For
Procter & Gamble		D.C	10/11/2011	•	Elect Mary		.	
Co.	742718109	PG	10/11/2011	9	Wilderotter	Mgmt	For	For
Procter & Gamble		D.C	10/11/2011	10	E1 (D		.	
Co.	742718109	PG	10/11/2011	10	Elect Patricia Woertz	Mgmt	For	For

Procter & Gamb	le							
Co.	742718109	PG	10/11/2011	11	Elect Ernesto Zedillo	Mgmt	For	For
Procter & Gamb	le				Ratification of			
Co.	742718109	PG	10/11/2011	12	Auditor	Mgmt	For	For
					Advisory Vote on			
Procter & Gamb	le				Executive			
Co.	742718109	PG	10/11/2011	13	Compensation	Mgmt	For	For
					Frequency of			
					Advisory Vote on			
Procter & Gamb	le				Executive			
Co.	742718109	PG	10/11/2011	14	Compensation	Mgmt	1 Year	1 Year
					Technical			
					Amendments			
Procter & Gamb	le				Regarding Preferred			
Co.	742718109	PG	10/11/2011	15	Stock	Mgmt	For	For
					Shareholder Proposal			
Procter & Gamb					Regarding			
Co.	742718109	PG	10/11/2011	16	Cumulative Voting	ShrHoldr	Against	Against
					Shareholder Proposal			
Procter & Gamb					Regarding Animal			
Co.	742718109	PG	10/11/2011	17	Welfare	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Advisory			
					Vote on			
Procter & Gamb	le				Electioneering			
Co.	742718109	PG	10/11/2011	18	Expenditure	ShrHoldr	Against	Against
Oracle Corp.	68389X105	ORCL	10/12/2011	1.1	Elect Jeffrey Berg	Mgmt	For	For
					Elect H. Raymond			
Oracle Corp.	68389X105		10/12/2011	1.2	Bingham	Mgmt	For	Withhold
Oracle Corp.	68389X105		10/12/2011	1.3	Elect Michael Boskin	\mathcal{C}	For	For
Oracle Corp.	68389X105		10/12/2011	1.4	Elect Safra Catz	Mgmt	For	Withhold
Oracle Corp.	68389X105	ORCL	10/12/2011	1.5	Elect Bruce Chizen	Mgmt	For	For
					Elect George			
Oracle Corp.	68389X105	ORCL	10/12/2011	1.6	Conrades	Mgmt	For	For
					Elect Lawrence		_	_
Oracle Corp.	68389X105	ORCL	10/12/2011	1.7	Ellison	Mgmt	For	For
					Elect Hector		_	_
Oracle Corp.	68389X105		10/12/2011	1.8	Garcia-Molina	Mgmt	For	For
Oracle Corp.	68389X105		10/12/2011	1.9	Elect Jeffrey Henley	Mgmt	For	For
Oracle Corp.	68389X105		10/12/2011	1.10	Elect Mark Hurd	Mgmt	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.11	Elect Donald Lucas	Mgmt	For	For
					Elect Naomi		_	_
Oracle Corp.	68389X105	ORCL	10/12/2011	1.12	Seligman	Mgmt	For	For
					Advisory Vote on			
					Executive			
Oracle Corp.	68389X105	ORCL	10/12/2011	2	Compensation	Mgmt	For	For
					Frequency of			
					Advisory Vote on			
				_	Executive			
Oracle Corp.	68389X105		10/12/2011	3	Compensation	Mgmt	1 Year	1 Year
Oracle Corp.	68389X105	ORCL	10/12/2011	4		Mgmt	For	For

				Ratification of Auditor Shareholder Proposal Regarding Retention of Shares After			
Oracle Corp. News	68389X105	ORCL 10/12/2011	5	Retirement Elect Jose Maria	ShrHoldr	Against	Against
Corporation. News	65248E104	NWSA 10/21/2011	1	Aznar Elect Natalie	Mgmt	For	For
Corporation. News	65248E104	NWSA 10/21/2011	2	Bancroft	Mgmt	For	Against
Corporation. News	65248E104	NWSA 10/21/2011	3	Elect Peter Barnes	Mgmt	For	For
Corporation. News	65248E104	NWSA 10/21/2011	4	Elect James Breyer	Mgmt	For	For
Corporation. News	65248E104	NWSA 10/21/2011	5	Elect Chase Carey	Mgmt	For	For
Corporation. News	65248E104	NWSA 10/21/2011	6	Elect David DeVoe	Mgmt	For	Against
Corporation. News	65248E104	NWSA 10/21/2011	7	Elect Viet Dinh Elect Roderick	Mgmt	For	For
Corporation. News	65248E104	NWSA 10/21/2011	8	Eddington	Mgmt	For	For
Corporation. News	65248E104	NWSA 10/21/2011	9	Elect Joel Klein	Mgmt	For	For
Corporation. News	65248E104	NWSA 10/21/2011	10	Elect Andrew Knight	Mgmt	For	Against
Corporation. News	65248E104	NWSA 10/21/2011	11	Elect James Murdoch Elect K. Rupert	Mgmt	For	Against
Corporation. News	65248E104	NWSA 10/21/2011	12	Murdoch Elect Lachlan	Mgmt	For	For
Corporation. News	65248E104	NWSA 10/21/2011	13	Murdoch	Mgmt	For	Against
Corporation. News	65248E104	NWSA 10/21/2011	14	Elect Arthur Siskind	Mgmt	For	Against
Corporation. News	65248E104	NWSA 10/21/2011	15	Elect John Thornton Ratification of	Mgmt	For	For
Corporation.	65248E104	NWSA 10/21/2011	16	Auditor Advisory Vote on	Mgmt	For	For
News Corporation.	65248E104	NWSA 10/21/2011	17	Executive Compensation Frequency of Advisory Vote on	Mgmt	For	Against
News Corporation.	65248E104	NWSA 10/21/2011	18	Executive Compensation	Mgmt	1 Year	1 Year
Microsoft	032401104		10	-	Wigilit		1 1 Cai
Corporation Microsoft	594918104	MSFT 11/15/2011	1	Elect Steven Ballmer	Mgmt	For	For
Corporation Microsoft	594918104	MSFT 11/15/2011	2	Elect Dina Dublon Elect William Gates	Mgmt	For	For
Corporation	594918104	MSFT 11/15/2011	3	III	Mgmt	For	For

Microsoft					Elect Raymond			
Corporation	594918104	MSFT	11/15/2011	4	Gilmartin	Mgmt	For	For
Microsoft	371710101	MIST I	11/15/2011	•	Ommurum	Wighit	101	101
Corporation	594918104	MSFT	11/15/2011	5	Elect Reed Hastings	Mgmt	For	For
Microsoft			,,			8		
Corporation	594918104	MSFT	11/15/2011	6	Elect Maria Klawe	Mgmt	For	For
Microsoft					Elect David	υ		
Corporation	594918104	MSFT	11/15/2011	7	Marquardt	Mgmt	For	For
Microsoft					•	C		
Corporation	594918104	MSFT	11/15/2011	8	Elect Charles Noski	Mgmt	For	For
Microsoft								
Corporation	594918104	MSFT	11/15/2011	9	Elect Helmut Panke	Mgmt	For	For
					Advisory Vote on			
Microsoft					Executive			
Corporation	594918104	MSFT	11/15/2011	10	Compensation	Mgmt	For	For
					Frequency of			
					Advisory Vote on			
Microsoft					Executive			
Corporation	594918104	MSFT	11/15/2011	11	Compensation	Mgmt	1 Year	1 Year
Microsoft					Ratification of			
Corporation	594918104	MSFT	11/15/2011	12	Auditor	Mgmt	For	For
					Shareholder Proposal			
					Regarding Formation			
3.6 2					of Environmental			
Microsoft	504010104	MOET	11/15/2011	10	Sustainability	C1 II 11	A • .	.
Corporation	594918104		11/15/2011	13	Committee	ShrHoldr	Against	Against
Exelon Corp.	30161N101	EXC	11/17/2011	1	Merger/Acquisition	Mgmt	For	For
Evalon Com	30161N101	EXC	11/17/2011	2	Right to Adjourn	Mamt	For	Eo#
Express Sorints	30101N101	EAC	11/1//2011	2	Meeting	Mgmt	ror	For
Express Scripts, Inc.	302182100	ECDY	12/21/2011	1	Merger/Acquisition	Mgmt	For	For
Express Scripts,	302102100	LSKA	12/21/2011	1	Right to Adjourn	wigiiit	1.01	1.01
Inc.	302182100	FSRX	12/21/2011	2	Meeting	Mgmt	For	For
Medco Health	302102100	Lore	12/21/2011	_	Wiccing	Wigiiit	101	1 01
Solutions	58405U102	MHS	12/21/2011	1	Merger	Mgmt	For	For
Medco Health	201020102	1,1110	12,21,2011	-	Right to Adjourn	11181111	101	101
Solutions	58405U102	MHS	12/21/2011	2	Meeting	Mgmt	For	For
Medco Health					Advisory Vote on	υ		
Solutions	58405U102	MHS	12/21/2011	3	Golden Parachutes	Mgmt	For	For
Walgreen Co.	931422RTH		1/11/2012	1	Elect David J. Brailer	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	2	Elect Steven Davis	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	3	Elect William Foote	Mgmt	For	Against
Walgreen Co.	931422RTH	WAG	1/11/2012	4	Elect Mark Frissora	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	5	Elect Ginger Graham	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	6	Elect Alan McNally	Mgmt	For	For
					Elect Nancy			
Walgreen Co.	931422RTH		1/11/2012	7	Schlichting	Mgmt	For	For
Walgreen Co.	931422RTH		1/11/2012	8	Elect David Schwartz	Mgmt	For	For
Walgreen Co.	931422RTH		1/11/2012	9	Elect Alejandro Silva	Mgmt	For	For
Walgreen Co.	931422RTH		1/11/2012	10	Elect James Skinner	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	11		Mgmt	For	For

					Elect Gregory Wasson Ratification of			
Walgreen Co.	931422RTH	WAG	1/11/2012	12	Auditor 2011 Cash-Based	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	13	Incentive Plan Advisory Vote on Executive	Mgmt	For	For
Walgreen Co.	931422RTH			14	Compensation Frequency of Advisory Vote on Executive	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	15	Compensation Shareholder Proposal Regarding Retention of Shares After	Mgmt	1 Year	1 Year
Walgreen Co. Air Products &	931422RTH	WAG	1/11/2012	16	Retirement	ShrHoldr	Against	Against
Chemicals Inc. Air Products &	009158106	APD	1/26/2012	1	Elect Mario Baeza	Mgmt	For	For
Chemicals Inc. Air Products &	009158106	APD	1/26/2012	2	Elect Susan Carter	Mgmt	For	For
Chemicals Inc. Air Products &	009158106	APD	1/26/2012	3	Elect John McGlade Ratification of	Mgmt	For	For
Chemicals Inc. Air Products &	009158106	APD	1/26/2012	4	Auditor Advisory Vote on Executive	Mgmt	For	For
Chemicals Inc. Emerson Electric	009158106	APD	1/26/2012	5	Compensation Elect Carlos	Mgmt	For	For
Co. Emerson Electric	291011104	EMR	2/7/2012	1.1	Fernandez Gonzalez	Mgmt	For	For
Co. Emerson Electric	291011104	EMR	2/7/2012	1.2	Elect Arthur Golden Elect William	Mgmt	For	Withhold
Co. Emerson Electric	291011104	EMR	2/7/2012	1.3	Johnson	Mgmt	For	For
Co. Emerson Electric	291011104	EMR	2/7/2012	1.4	Elect John Menzer Elect August Busch	Mgmt	For	For
Co. Emerson Electric	291011104	EMR	2/7/2012	1.5	III Elect Rozanne	Mgmt	For	For
Co. Emerson Electric	291011104	EMR	2/7/2012	1.6	Ridgway Advisory Vote on Executive	Mgmt	For	For
Co. Emerson Electric	291011104	EMR	2/7/2012	2	Compensation Ratification of	Mgmt	For	For
Co.	291011104	EMR	2/7/2012	3	Auditor Shareholder Proposal	Mgmt	For	For
Emerson Electric Co. Emerson Electric Co.	291011104 291011104	EMR EMR	2/7/2012 2/7/2012	4 5	Regarding Sustainability Report Shareholder Proposal Regarding Declassification of		Against Against	Against For

					the Board			
A 1 - T	027022100	A A DI	2/22/2012	1 1	Elect William	M 4	F	F
Apple Inc	037833100		2/23/2012	1.1	Campbell	Mgmt	For	For
Apple Inc	037833100	AAPL		1.2	Elect Timothy Cook	Mgmt	For	For
Apple Inc	037833100	AAPL		1.3	Elect Millard Drexler	Mgmt	For	Withhold
Apple Inc	037833100	AAPL		1.4	Elect Albert Gore, Jr.	Mgmt	For	Withhold
Apple Inc	037833100		2/23/2012	1.5	Elect Robert Iger	Mgmt	For	For
Apple Inc	037833100	AAPL	2/23/2012	1.6	Elect Andrea Jung Elect Arthur	Mgmt	For	For
Apple Inc	037833100	AAPL	2/23/2012	1.7	Levinson	Mgmt	For	Withhold
Apple Inc	037833100	AAPL	2/23/2012	1.8	Elect Ronald Sugar Ratification of	Mgmt	For	For
Apple Inc	037833100	AAPL	2/23/2012	2	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive			
Apple Inc	037833100	AAPL	2/23/2012	3	Compensation Shareholder Proposal	Mgmt	For	For
					Regarding Conflict of			
Apple Inc	037833100	AAPL	2/23/2012	4	Interest Report	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Advisory			
A 1 T	027022100	A A DI	0/00/0010	~	Vote on Director	C1 TT 11		
Apple Inc	037833100	AAPL	2/23/2012	5	Compensation	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Political			
A 1 T	027022100	A A DI	0/00/0010		Contributions and	C1 TT 11		
Apple Inc	037833100	AAPL	2/23/2012	6	Expenditures Report	ShrHolar	Against	For
					Shareholder Proposal			
					Regarding Majority			
A 1 T	027022100	A A DI	0/00/0010	7	Vote for Election of	C1 II 11		-
Apple Inc	037833100	AAPL	2/23/2012	7	Directors	ShrHoldr	Against	For
D	244100105	DE	2/20/2012	1	Elect Crandall	N (4	F	F
Deere & Co.	244199105	DE	2/29/2012	1	Bowles	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	2	Elect Vance Coffman Elect Charles	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	3		Mamt	For	For
Deere & Co.	244199105	DE		4	Holliday, Jr.	Mgmt Mgmt	For	For
			2/29/2012		Elect Dipak Jain	Mgmt		
Deere & Co.	244199105	DE	2/29/2012	5	Elect Clayton Jones Elect Joachim	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	6	Milberg	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	7	Elect Richard Myers	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	8	Elect Richard Wyers Elect Thomas Patrick		For	For
Deere & Co.	244199105	DE	2/29/2012	9	Elect Thomas Fattick Elect Sherry Smith	Mgmt	For	For
Deele & Co.	244199103	DE	212912012	9	Advisory Vote on	wigiiii	1.01	1.01
					Executive			
Deere & Co.	244199105	DE	2/29/2012	10	Compensation	Mgmt	For	For
			-	-	Non-Employee	<u>U</u>		
					Director Stock			
Deere & Co.	244199105	DE	2/29/2012	11	Ownership Plan	Mgmt	For	For
	_				Ratification of	C		
Deere & Co.	244199105	DE	2/29/2012	12	Auditor	Mgmt	For	For

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Qualcomm, Inc.	747525103	OCOM	3/6/2012	1.1	Elect Barbara Alexander	Mgmt	For	For
Quarconnii, inc.	747525105			1.1	Elect Stephen	wigint	1 01	101
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.2	Bennett Elect Donald	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.3	Cruickshank Elect Raymond	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.4	Dittamore	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.5	Elect Thomas Horton	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM		1.6	Elect Paul Jacobs	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM		1.7	Elect Robert Kahn	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM		1.8	Elect Sherry Lansing	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM		1.9	Elect Duane Nelles	Mgmt	For	For
-		-	3/6/2012	1.10	Elect Francisco Ros	-	For	For
Qualcomm, Inc.	747525103				Elect Brent	Mgmt		
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.11	Scowcroft	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.12	Elect Marc Stern Ratification of	Mgmt	For	For
Qualcomm, Inc.	747525103	OCOM	3/6/2012	2	Auditor	Mgmt	For	For
Quareonini, me.	717020100	QUOM	37072012	2	Advisory Vote on Executive	Wight.	101	101
Qualcomm, Inc.	747525103	OCOM	3/6/2012	3	Compensation	Mgmt	For	For
, , ,					Elimination of	8		
					Plurality Voting			
					Standard for Election			
Qualcomm, Inc.	747525103	QCOM	3/6/2012	4	of Directors	Mgmt	For	For
Covidien Plc	G2554F113	-	3/13/2012		Elect Jose Almeida	•	For	For
Covidien Plc	G2554F113	COV	3/13/2012	1		Mgmt		
				2	Elect Craig Arnold	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	3	Elect Robert Brust Elect John Connors,	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	4	Jr.	Mgmt	For	For
					Elect Christopher			
Covidien Plc	G2554F113	COV	3/13/2012	5	Coughlin Elect Timothy	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	6	Donahue	Mgmt	For	For
					Elect Randall Hogan,	8		
Covidien Plc	G2554F113	COV	3/13/2012	7	III	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	8	Elect Martin Madaus	Mgmt	For	For
Covidien Plc	G2554F113		3/13/2012	9	Elect Dennis Reilley	Mgmt	For	For
Covidicii i ic	023341113	COV	3/13/2012	9	Elect Joseph	Mgmi	1.01	1.01
Covidien Plc	G2554F113	COV	3/13/2012	10	Zaccagnino	Mgmt	For	For
Covidicii i ic	023341113	COV	3/13/2012	10	Appointment of	Wigilit	1 01	1 01
					Auditor and			
a 51	G0 7 7 1 7 1 1 0	G0.11	24242012		Authority to Set		-	_
Covidien Plc	G2554F113	COV	3/13/2012	11	Remuneration	Mgmt	For	For
					Advisory Vote on			
					Executive			
Covidien Plc	G2554F113	COV	3/13/2012	12	Compensation	Mgmt	For	For
					Authority to			
Covidien Plc	G2554F113	COV	3/13/2012	13	Repurchase Shares	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	14	_	Mgmt	For	Against
						_		5

					Authority to Reissue Treasury Shares			
					Amendments to Articles to Provide			
Covidien Plc	G2554F113	COV	3/13/2012	15	for Escheatment Amendment to	Mgmt	For	For
					Articles to Allow			
Covidien Plc	G2554F113	COV	3/13/2012	16	Non-Cash Dividends	Mgmt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	1	Elect Susan Arnold	Mgmt	For	Against
Walt Disney Co.	254687106	DIS	3/13/2012	2	Elect John Chen	Mgmt	For	Against
Walt Disney Co.	254687106	DIS	3/13/2012	3	Elect Judith Estrin	Mgmt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	4	Elect Robert Iger Elect Fred	Mgmt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	5	Langhammer	Mgmt	For	Against
Walt Disney Co.	254687106	DIS	3/13/2012	6	Elect Aylwin Lewis	Mgmt	For	Against
Walt Disney Co.	254687106	DIS	3/13/2012	7	Elect Monica Lozano Elect Robert	Mgmt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	8	Matschullat Elect Sheryl	Mgmt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	9	Sandberg	Mgmt	For	For
Walt Disney Co.		DIS	3/13/2012	10	Elect Orin Smith	Mgmt	For	Against
					Ratification of			
Walt Disney Co.	254687106	DIS	3/13/2012	11	Auditor Amendment to the 2011 Stock Incentive	Mgmt	For	For
Walt Disney Co.	254687106	DIS	3/13/2012	12	Plan Advisory Vote on	Mgmt	For	Against
Walt Disney Co. Franklin	254687106	DIS	3/13/2012	13	Executive Compensation Elect Samuel	Mgmt	For	Against
Resources, Inc. Franklin	354613101	BEN	3/14/2012	1	Armacost	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	2	Elect Charles Crocker Elect Joseph	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	3	Hardiman Elect Charles	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	4	Johnson Elect Gregory	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	5	Johnson Elect Rupert Johnson,	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	6	Jr.	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	7	Elect Mark Pigott Elect Chutta	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	8	Ratnathicam	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	9	Elect Laura Stein	Mgmt	For	For
Resources, Inc. Franklin	354613101	BEN	3/14/2012	10	Elect Anne Tatlock	Mgmt	For	For
Resources, Inc.	354613101	BEN	3/14/2012	11	Elect Geoffrey Yang	Mgmt	For	For

Resources, Inc. Part Part	Franklin					Ratification of			
Co. (de)	Resources, Inc.	354613101	BEN	3/14/2012	12	Auditor	Mgmt	For	For
Hewlett-Packard Co. (dc)	Hewlett-Packard					Elect Marc			
Co. (de) 428236103 HPQ 3/21/2012 2 Banerji Mgmt For Against Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 5 Elect Rajiv Gupta Mgmt For Against Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 5 Elect Rajiv Gupta Mgmt For Against Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 5 Elect Rajiv Gupta Mgmt For Against Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 6 Elect Am Livermore Mgmt For For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 7 Elect Gary Reiner Mgmt For For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 8 Elect Patricia Russo Mgmt For For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 10 Whitman Mgmt For Against Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 10 Whitman Mgmt For For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 11 Whitman Mgmt For For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 12 Aduitor For F		428236103	HPQ	3/21/2012	1		Mgmt	For	Against
Hewlett-Packard Co. (dc)									
Co. (de) 428236103 HPQ 3/21/2012 3 Elect Rajiv Gupta Mgmt For Against Elect John	` '	428236103	HPQ	3/21/2012	2	Banerji	Mgmt	For	For
Hewlett-Packard Co. (de)								_	
Co. (de) 428236103 HPQ 3/21/2012 5 Elect Raymond Lane Mgmt For For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 6 Elect Ann Livermore Mgmt For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 7 Elect Gary Reiner Mgmt For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 7 Elect Gary Reiner Mgmt For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 8 Elect Patricia Russo Mgmt For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 9 Thompson Mgmt For Against Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 11 Whitworth Mgmt For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 11 Whitworth Mgmt For For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 12 Additor Addition Mgmt For For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 13 Compensation Mgmt For For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 14 Retirement ShrHoldr Against Against Starbucks Corp. 855244109 SBUX 3/21/2012 14 Retirement ShrHoldr Against Against Starbucks Corp. 855244109 SBUX 3/21/2012 14 Retirement ShrHoldr Against For For For Starbucks Corp. 855244109 SBUX 3/21/2012 14 Elect Howard Schultz Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 5 Elect Gary Reiner Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 5 Elect Howard Schultz Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 6 Elect Joshua Ramo Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 7 For Elect James Shennan, For For For Starbucks Corp. 855244109 SBUX 3/21/2012 8 Elect Clara Shih Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 8 Elect Clara Shih Mgmt For For For Starbucks Corp. 855244109	` ′	428236103	HPQ	3/21/2012	3		Mgmt	For	Against
Hewlett-Packard Co. (de)		1000006100	LIDO	2/21/2012			3.6		
Co. (de)		428236103	HPQ	3/21/2012	4	Hammergren	Mgmt	For	Agaınst
Hewlett-Packard Co. (de)		420226102	HDO	2/21/2012	_	E1 D 1 I	Mana	Г.,	Г.,
Co. (de)		428236103	HPQ	3/21/2012	3	Elect Raymond Lane	Mgmt	For	For
Hewlett-Packard		120226102	HDO	2/21/2012	6	Elect Ann Livemmen	Mamt	Eam	F.,,
Co. (de) 428236103 HPQ 3/21/2012 8 Elect Barricia Russo Mgmt For For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 9 Thompson Mgmt For Against Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 10 Whitman Mgmt For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 11 Whitworth Mgmt For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 11 Whitworth Mgmt For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 12 Auditor Mgmt For For Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 13 Auditor Mgmt For For For Advisory Vote on Executive Exec		420230103	пгу	3/21/2012	U	Elect Allii Liverillore	Mgiiit	FOI	FOI
Hewlett-Packard		128236103	НР∩	3/21/2012	7	Flect Gary Reiner	Mamt	For	For
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Hewlett-Packard Co. (de)		428236103	HPO	3/21/2012	9	•	Mømt	For	Against
Co. (de)		.20200100	4	0,21,2012		•	1125111	2 01	1 18411131
Hewlett-Packard		428236103	HPQ	3/21/2012	10	_	Mgmt	For	For
Rewlett-Packard Co. (de)						Elect Ralph	C		
Co. (de)	Co. (de)	428236103	HPQ	3/21/2012	11	•	Mgmt	For	For
Hewlett-Packard Co. (de)	Hewlett-Packard					Ratification of			
Hewlett-Packard Co. (de)	Co. (de)	428236103	HPQ	3/21/2012	12	Auditor	Mgmt	For	For
Co. (de)						Advisory Vote on			
Hewlett-Packard Co. (de)	Hewlett-Packard					Executive			
Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 14 Retirement ShrHoldr Against Against Starbucks Corp. 855244109 SBUX 3/21/2012 1 Elect Howard Schultz Mgmt For For Elect William	Co. (de)	428236103	HPQ	3/21/2012	13	_	Mgmt	For	Against
Hewlett-Packard Co. (de) 428236103 HPQ 3/21/2012 14 Retirement ShrHoldr Against Against Starbucks Corp. 855244109 SBUX 3/21/2012 2 Bradley Mgmt For For Elect Mellody						*			
Co. (de) 428236103 HPQ 3/21/2012 14 Retirement ShrHoldr Against Against Starbucks Corp. 855244109 SBUX 3/21/2012 1 Elect Howard Schultz Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 2 Bradley Elect William Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 3 Hobson Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 4 Elect Kevin Johnson Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 5 Elect Olden Lee Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 7 Jr. Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 8 Elect Clara Shih Mgmt For For Starbucks Corp. 855244109 SBUX									
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Starbucks Corp. 855244109 SBUX 3/21/2012 2 Bradley Elect Mellody Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 3 Hobson Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 5 Elect Kevin Johnson Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 5 Elect Olden Lee Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 7 Jr. Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 8 Elect Clara Shih Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 9 Elect Javier Teruel Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 10 III Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2	Starbucks Corp.	855244109	SBUX	3/21/2012	1		Mgmt	For	For
Elect Mellody Starbucks Corp. 855244109 SBUX 3/21/2012 3 Hobson Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 4 Elect Kevin Johnson Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 5 Elect Olden Lee Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 6 Elect Joshua Ramo Mgmt For For For Elect James Shennan, Starbucks Corp. 855244109 SBUX 3/21/2012 7 Jr. Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 8 Elect Clara Shih Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 9 Elect Javier Teruel Mgmt For For For Elect Myron Ullman Starbucks Corp. 855244109 SBUX 3/21/2012 10 III Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 11 Weatherup Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For	G. 1 1 G	055044100	CDIII	2/21/2012	2		3.6	.	
Starbucks Corp. 855244109 SBUX 3/21/2012 3 Hobson Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 4 Elect Kevin Johnson Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 5 Elect Olden Lee Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 6 Elect Joshua Ramo Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 7 Jr. Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 9 Elect Javier Teruel Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 10 III Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 11 Weatherup Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012	Starbucks Corp.	855244109	SBUX	3/21/2012	2	<u> </u>	Mgmt	For	For
Starbucks Corp. 855244109 SBUX 3/21/2012 4 Elect Kevin Johnson Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 5 Elect Olden Lee Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 6 Elect Joshua Ramo Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 7 Jr. Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 8 Elect Clara Shih Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 9 Elect Javier Teruel Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 10 III Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 11 Weatherup Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2	Stanburalra Como	955244100	CDIIV	2/21/2012	2	•	Mamt	E _{o#}	F.,,
Starbucks Corp. 855244109 SBUX 3/21/2012 5 Elect Olden Lee Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 6 Elect Joshua Ramo Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 7 Jr. Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 9 Elect Clara Shih Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 9 Elect Javier Teruel Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 10 III Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 11 Weatherup Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For	_						-		
Starbucks Corp. 855244109 SBUX 3/21/2012 6 Elect Joshua Ramo Mgmt For Elect James Shennan, Starbucks Corp. 855244109 SBUX 3/21/2012 7 Jr. Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 8 Elect Clara Shih Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 9 Elect Javier Teruel Mgmt For For Elect Myron Ullman Starbucks Corp. 855244109 SBUX 3/21/2012 10 III Mgmt For For Elect Craig Starbucks Corp. 855244109 SBUX 3/21/2012 11 Weatherup Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 11 Weatherup Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For	•						•		
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Starbucks Corp. 855244109 SBUX 3/21/2012 8 Elect Clara Shih Mgmt For Starbucks Corp. 855244109 SBUX 3/21/2012 9 Elect Javier Teruel Mgmt For Elect Myron Ullman Starbucks Corp. 855244109 SBUX 3/21/2012 10 III Mgmt For For Elect Craig Starbucks Corp. 855244109 SBUX 3/21/2012 11 Weatherup Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For	Starbucks Corn	855244109	SBUX	3/21/2012	7	*	Momt	For	For
Starbucks Corp. 855244109 SBUX 3/21/2012 9 Elect Javier Teruel Mgmt For Elect Myron Ullman Starbucks Corp. 855244109 SBUX 3/21/2012 10 III Mgmt For For Elect Craig Starbucks Corp. 855244109 SBUX 3/21/2012 11 Weatherup Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For	_						•		
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Starbucks Corp. 855244109 SBUX 3/21/2012 11 Weatherup Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For	Starbucks Corp.	855244109	SBUX	3/21/2012	10	· · · · · · · · · · · · · · · · · · ·	Mgmt	For	For
Starbucks Corp. 855244109 SBUX 3/21/2012 11 Weatherup Mgmt For For Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For	1						٥		
Starbucks Corp. 855244109 SBUX 3/21/2012 12 Advisory Vote on Mgmt For For	Starbucks Corp.	855244109	SBUX	3/21/2012	11	•	Mgmt	For	For
Executive	•	855244109	SBUX	3/21/2012	12		_	For	For
						Executive			

					Compensation Amendment to the			
					Executive			
					Management Bonus			
Starbucks Corp.	855244109	SBUX	3/21/2012	13	Plan Ratification of	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	14	Auditor	Mgmt	For	For
					Shareholder Proposal			
					Regarding Formation			
					of Sustainability			
Starbucks Corp.	855244109	SBUX	3/21/2012	15	Committee	ShrHoldr	Against	Against
F 1 G	201612401	EMG	4/0/0010		Elect John Canning	3.6		
Exelon Corp.	30161N101	EXC	4/2/2012	1	Jr.	Mgmt	For	For
F 1 C	2017131101	EVO	4/0/0010	2	Elect	M 4	Г	Г
Exelon Corp.	30161N101	EXC	4/2/2012	2	Christopher Crane Elect M. Walter	Mgmt	For	For
Evalon Com	30161N101	EXC	4/2/2012	3	D'Alessio	Mamt	For	For
Exelon Corp.	3010111101	EAC	4/2/2012	3	Elect Nicholas	Mgmt	FOI	гог
Exelon Corp.	30161N101	EXC	4/2/2012	4	DeBenedictis	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	5	Elect Nelson Diaz	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	6	Elect Sue Ling Gin	Mgmt	For	For
Excion corp.	3010111101	LAC	1/2/2012	O	Elect Rosemarie	Wighit	101	1 01
Exelon Corp.	30161N101	EXC	4/2/2012	7	Greco	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	8	Elect Paul Joskow	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	9	Elect Richard Mies	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	10	Elect John Palms	Mgmt	For	For
•					Elect William			
Exelon Corp.	30161N101	EXC	4/2/2012	11	Richardson	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	12	Elect Thomas Ridge	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	13	Elect John Rogers, Jr.	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	14	Elect John Rowe	Mgmt	For	For
					Elect Stephen			
Exelon Corp.	30161N101	EXC	4/2/2012	15	Steinour	Mgmt	For	For
					Elect Donald		_	_
Exelon Corp.	30161N101	EXC	4/2/2012	16	Thompson	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	17	Elect Ann Berzin Elect Yves de	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	18	Balmann	Mgmt	For	For
Exelon Corp.	30161N101	EXC	4/2/2012	19	Elect Robert Lawless	Mgmt	For	For
					Elect Mayo Shattuck			
Exelon Corp.	30161N101	EXC	4/2/2012	20	III	Mgmt	For	For
					Ratification of			
Exelon Corp.	30161N101	EXC	4/2/2012	21	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive		_	_
Exelon Corp.	30161N101	EXC	4/2/2012	22	Compensation	Mgmt	For	For
Bank Of New	064050100	D.77	4/10/2012	4		3.4		
York Mellon Cor	p064058100	BK	4/10/2012	1	Elect Ruth Bruch	Mgmt	For	Against
Bank Of New	m 064050100	DV	4/10/2012	2	Elect Nicholas	Marrit	For	F
York Mellon Cor	_	BK DV	4/10/2012	2	Donofrio	Mgmt	For	For
	064058100	BK	4/10/2012	3	Elect Gerald Hassell	Mgmt	For	For

Bank Of New York Mellon Cor	rp							
Bank Of New								
York Mellon Con	rp064058100	BK	4/10/2012	4	Elect Edmund Kelly	Mgmt	For	Against
Bank Of New								
York Mellon Con	rp064058100	BK	4/10/2012	5	Elect Richard Kogan	Mgmt	For	Against
Bank Of New					Elect Michael		_	_
York Mellon Con	rp064058100	BK	4/10/2012	6	Kowalski	Mgmt	For	For
Bank Of New	0.5.10.20.100			_			_	_
York Mellon Con	rp064058100	BK	4/10/2012	7	Elect John Luke, Jr.	Mgmt	For	For
Bank Of New	064050100	DIZ	4/10/2012	0	Elect Mark	3.5		
York Mellon Cor	rp064058100	BK	4/10/2012	8	Nordenberg	Mgmt	For	For
Bank Of New	064050100	DIZ	4/10/2012	0	Elect Catherine Dein	M	F	Г.,
York Mellon Con Bank Of New	rp064058100	BK	4/10/2012	9	Elect Catherine Rein Elect William	Mgmt	For	For
	m064059100	BK	4/10/2012	10	Richardson	Mamt	For	For
York Mellon Con Bank Of New	1004038100	DK	4/10/2012	10	Elect Samuel Scott	Mgmt	гог	FOI
York Mellon Con	rn064058100	BK	4/10/2012	11	III	Mgmt	For	Against
Bank Of New	1p00 4 038100	ЫK	4/10/2012	11	Elect Wesley von	Wigilit	1 01	Agamst
York Mellon Con	rn064058100	BK	4/10/2012	12	Schack	Mgmt	For	Against
TOTA WICHOII CO	1004030100	DIX	4/10/2012	12	Advisory Vote on	Mighit	1 01	7 Igamst
Bank Of New					Executive			
York Mellon Con	rp064058100	BK	4/10/2012	13	Compensation	Mgmt	For	Against
Bank Of New		211	., 10, 2012		Ratification of	1125111	1 01	1 18411130
York Mellon Con	rp064058100	BK	4/10/2012	14	Auditor	Mgmt	For	For
	1				Shareholder Proposal	_		
					Regarding			
Bank Of New					Independent Board			
York Mellon Con	rp064058100	BK	4/10/2012	15	Chairman	ShrHoldr	Against	For
					Shareholder Proposal		_	
Bank Of New					Regarding			
York Mellon Con	rp064058100	BK	4/10/2012	16	Cumulative Voting	ShrHoldr	Against	Against
Schlumberger Lt	d.							
(Netherlands								
Antilles)	806857108	SLB	4/11/2012	1	Elect Peter Currie	Mgmt	For	For
Schlumberger Lt	d.							
(Netherlands								
Antilles)	806857108	SLB	4/11/2012	2	Elect Anthony Isaac	Mgmt	For	Against
Schlumberger Lt	d.							
(Netherlands		~		_			_	_
Antilles)	806857108	SLB	4/11/2012	3	Elect K.V. Kamath	Mgmt	For	For
Schlumberger Lt	a.							
(Netherlands	00/057100	CI D	4/11/2012	4	Elect Deal Wilcons	M	F	Г.,
Antilles)	806857108	SLB	4/11/2012	4	Elect Paal Kibsgaard	Mgmt	For	For
Schlumberger Lt (Netherlands	a.				Elect Wilreley			
·	806857108	SLB	4/11/2012	5	Elect Nikolay	Mamt	For	For
Antilles) Schlumberger Lt		SLD	7/11/2012	J	Kudryavtsev	Mgmt	For	For
(Netherlands	u.							
Antilles)	806857108	SLB	4/11/2012	6	Elect Adrian Lajous	Mgmt	For	For
i municoj	806857108	SLB	4/11/2012	7	Elect Michael Marks	Mgmt	For	For
	000037100	SLD	7/11/2012	,	Lieut Michael Marks	14151111	1 01	1 01

Schlumberger Ltd (Netherlands Antilles) Schlumberger Ltd								
(Netherlands Antilles) Schlumberger Ltd (Netherlands	806857108 l.	SLB	4/11/2012	8	Elect Elizabeth Moler	Mgmt	For	For
Antilles) Schlumberger Ltd (Netherlands	806857108 l.	SLB	4/11/2012	9	Elect Lubna Olayan	Mgmt	For	For
Antilles) Schlumberger Ltd (Netherlands	806857108 l.	SLB	4/11/2012	10	Elect Leo Reif	Mgmt	For	For
Antilles) Schlumberger Ltd (Netherlands	806857108 l.	SLB	4/11/2012	11	Elect Tore Sandvold	Mgmt	For	For
Antilles) Schlumberger Ltd (Netherlands	806857108 I.	SLB	4/11/2012	12	Elect Henri Seydoux Advisory Vote on Executive	Mgmt	For	For
Antilles) Schlumberger Ltd (Netherlands	806857108 l.	SLB	4/11/2012	13	Compensation Approval of Financial Statements and	Mgmt	For	For
Antilles) Schlumberger Ltd (Netherlands	806857108 l.	SLB	4/11/2012	14	Dividends Ratification of	Mgmt	For	For
Antilles)	806857108	SLB	4/11/2012	15	Auditor Amendment to the 2004 Stock and	Mgmt	For	For
Schlumberger Ltd	l.				Deferral Plan for			
(Netherlands Antilles) United	806857108	SLB	4/11/2012	16	Non-Employee Directors	Mgmt	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	1	Elect Louis Chenevert	Mgmt	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	2	Elect John Faraci	Mgmt	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	3	Elect Jean-Pierre Garnier	Mgmt	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	4	Elect Jamie Gorelick	Mgmt	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	5	Elect Edward Kangas	Mgmt	For	For
Technologies Corp.	913017109 913017109	UTX UTX	4/11/2012 4/11/2012	6 7	Elect Ellen Kullman	Mgmt Mgmt	For For	For For

United Technologies Corp.					Elect Richard McCormick			
United Technologies Corp. United	913017109	UTX	4/11/2012	8	Elect Harold McGraw III	Mgmt	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	9	Elect Richard Myers	Mgmt	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	10	Elect H. Patrick Swygert	Mgmt	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	11	Elect Andre Villeneuve	Mgmt	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	12	Elect Christine Whitman	Mgmt	For	For
Technologies Corp. United	913017109	UTX	4/11/2012	13	Ratification of Auditor Advisory Vote on	Mgmt	For	For
Technologies Corp.	913017109	UTX	4/11/2012	14	Executive Compensation Elect Katherine	Mgmt	For	For
Lilly(Eli) & Co Lilly(Eli) & Co	532457108 532457108	LLY LLY	4/16/2012 4/16/2012	1 2	Baicker Elect J. Erik Fyrwald	Mgmt Mgmt	For For	For For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	3	Elect Ellen Marram Elect Douglas	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	4	Oberhelman Ratification of	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	5	Auditor Advisory Vote on Executive	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	6	Compensation Repeal of Classified	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	7	Board Elimination of Supermajority	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	8	Requirements Shareholder Proposal Regarding Proponent	Mgmt	For	For
Lilly(Eli) & Co	532457108	LLY	4/16/2012	9	Engagement Process Shareholder Proposal	ShrHoldr	Against	Against
Lilly(Eli) & Co Fifth Third	532457108	LLY	4/16/2012	10	Regarding Animal Welfare	ShrHoldr	Against	Against
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.1	Elect Darryl Allen Elect B. Evan Bayh	Mgmt	For	For
Bancorp	316773100 316773100	FITB FITB	4/17/2012 4/17/2012	1.2 1.3	III	Mgmt Mgmt	For For	For For

Fifth Third Bancorp Fifth Third					Elect Ulysses Bridgeman, Jr. Elect Emerson			
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.4	Brumback	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.5	Elect James Hackett	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.6	Elect Gary Heminger	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.7	Elect Jewell Hoover	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.8	Elect William Isaac	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.9	Elect Kevin Kabat Elect Mitchel	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.10	Livingston Elect	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.11	Michael McCallister Elect Hendrick	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.12	Meijer	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.13	Elect John Schiff, Jr. Elect Marsha	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	1.14	Williams Ratification of	Mgmt	For	For
Bancorp Fifth Third	316773100	FITB	4/17/2012	2	Auditor Adoption of Majority Vote for Election of	Mgmt	For	For
Bancorp	316773100	FITB	4/17/2012	3	Directors Advisory Vote on	Mgmt	For	For
Fifth Third	21/200100				Executive		-	_
Bancorp Fifth Third	316773100	FITB	4/17/2012	4	Compensation Frequency of Advisory Vote on Executive	Mgmt	For	For
Bancorp	316773100	FITB	4/17/2012	5	Compensation Elect Douglas Baker,	Mgmt	1 Year	1 Year
US Bancorp	902973304	USB	4/17/2012	1	Jr.	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	2	Elect Y. Marc Belton Elect Victoria	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	3	Buyniski Gluckman Elect Arthur Collins,	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	4	Jr.	Mgmt	For	Against
US Bancorp	902973304	USB	4/17/2012	5	Elect Richard Davis Elect Roland	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	6	Hernandez	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	7	Elect Joel Johnson	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	8	Elect Olivia Kirtley	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	9	Elect Jerry Levin	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	10	Elect David O'Maley	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	11	Elect O'Dell Owens	Mgmt	For	For

	0 0	,						
US Bancorp	902973304	USB	4/17/2012	12	Elect Craig Schnuck	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	13	Elect Patrick Stokes Elect Doreen Woo	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	14	Ho Ratification of	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	15	Auditor Advisory Vote on Executive	Mgmt	For	For
US Bancorp Discover	902973304	USB	4/17/2012	16	Compensation	Mgmt	For	For
Financial Service Discover	es 254709108	DFS	4/18/2012	1	Elect Jeffrey Aronin	Mgmt	For	For
Financial Service Discover	es 254709108	DFS	4/18/2012	2	Elect Mary Bush	Mgmt	For	For
Financial Service Discover	es 254709108	DFS	4/18/2012	3	Elect Gregory Case	Mgmt	For	For
Financial Service Discover	es 254709108	DFS	4/18/2012	4	Elect Robert Devlin Elect Cynthia	Mgmt	For	For
Financial Service Discover	es 254709108	DFS	4/18/2012	5	Glassman	Mgmt	For	For
Financial Service Discover	es 254709108	DFS	4/18/2012	6	Elect Richard Lenny Elect Thomas	Mgmt	For	For
Financial Service Discover	es 254709108	DFS	4/18/2012	7	Maheras Elect Michael	Mgmt	For	For
Financial Service Discover	es 254709108	DFS	4/18/2012	8	Moskow	Mgmt	For	For
Financial Service Discover	es 254709108	DFS	4/18/2012	9	Elect David Nelms	Mgmt	For	For
Financial Service Discover	es 254709108	DFS	4/18/2012	10	Elect E. Follin Smith Elect Lawrence	Mgmt	For	For
Financial Service Discover	es 254709108	DFS	4/18/2012	11	Weinbach Advisory Vote on Executive	Mgmt	For	For
Financial Service Discover	es 254709108	DFS	4/18/2012	12	Compensation Ratification of	Mgmt	For	For
Financial Service	es 254709108	DFS	4/18/2012	13	Auditor	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.1	Elect Andres Gluski	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.2	Elect Guo Bao Zhang Elect Kristina	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.3	Johnson	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.4	Elect Tarun Khanna	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.5	Elect John Koskinen	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.6	Elect Philip Lader	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.7	Elect Sandra Moose	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.8	Elect John Morse, Jr.	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.9	Elect Philip Odeen Elect Charles	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.10	Rossotti	Mgmt	For	Withhold
AES Corp.	00130H105	AES	4/19/2012	1.11	Elect Sven Sandstrom Ratification of	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	2	Auditor	Mgmt	For	For

					Advisory Vote on Executive			
AES Corp. Eaton Vance	00130H105	AES	4/19/2012	3	Compensation	Mgmt	For	For
Enhanced Equity								For 95%
Income Fund II	278277108	EOS	4/20/2012	1.1	Elect William Park	Mgmt	For	Withhold 5%
Eaton Vance					EI . B 11			F 05%
Enhanced Equity	070077100	FOG	4/20/2012	1.0	Elect Ronald	M .	Г	For 95%
Income Fund II Eaton Vance	278277108	EOS	4/20/2012	1.2	Pearlman	Mgmt	For	Withhold 5%
Enhanced Equity								For 95%
Income Fund II	278277108	EOS	4/20/2012	1.3	Elect Helen Peters	Mgmt	For	Withhold 5%
Eaton Vance	270277100	LOS	1/20/2012	1.5	Licet Heleli I etels	Wigilit	1 01	Withhold 5 /c
Enhanced Equity								For 95%
Income Fund II	278277108	EOS	4/20/2012	1.4	Elect Scott Eston	Mgmt	For	Withhold 5%
Eaton Vance						U		
Enhanced Equity								For 95%
Income Fund II	278277108	EOS	4/20/2012	1.5	Elect Harriet Taggart	Mgmt	For	Withhold 5%
Eaton Vance								
Risk-Managed								
Diversified Equit	•							For 85.8%
Income Fund	27829G106	ETJ	4/20/2012	1.1	Elect William Park	Mgmt	For	Withhold 14.2
Eaton Vance								_
Risk-Managed					EI . B 11			For
Diversified Equit		DTI	4/20/2012	1.0	Elect Ronald	Manak	Π	85.8%Withhol
Income Fund	27829G106	ETJ	4/20/2012	1.2	Pearlman	Mgmt	For	14.2%
Eaton Vance Risk-Managed								For
Diversified Equit	S.7							85.8%Withhol
Income Fund	27829G106	ETJ	4/20/2012	1.3	Elect Helen Peters	Mgmt	For	14.2%
Eaton Vance	270270100	L13	1/20/2012	1.5	Licet Heleli I etels	Wigilit	1 01	14.270
Risk-Managed								For
Diversified Equit	y							85.8%Withhol
Income Fund	27829G106	ETJ	4/20/2012	1.4	Elect Scott Eston	Mgmt	For	14.2%
Eaton Vance								
Risk-Managed								For
Diversified Equit	•							85.8%Withhol
Income Fund	27829G106	ETJ	4/20/2012	1.5	Elect Harriet Taggart	Mgmt	For	14.2%
Eaton Vance								
Tax-Managed								
Buy-Write	270207/100	EED	1/20/2012		P1 . G P .	3.7	F.	For 98%
Income Fund	27828X100	ETB	4/20/2012	1.1	Elect Scott Eston	Mgmt	For	Withhold 2%
Eaton Vance								
Tax-Managed								For 98%
Buy-Write Income Fund	27828X100	ETB	4/20/2012	1.2	Elect Benjamin Esty	Mgmt	For	Withhold 2%
Eaton Vance	27020X100	LID	TI 2012012	1.4	Licet Denjamin Esty	wigiiii	1 01	Withhold 270
Tax-Managed								
Buy-Write					Elect Thomas Faust,			For 98%
Income Fund	27828X100	ETB	4/20/2012	1.3	Jr.	Mgmt	For	Withhold 2%
	27828X100	ETB	4/20/2012	1.4	Elect Allen Freedman	Mgmt	For	For 97%
						-		

Eaton Vance								Withhold 3%
Tax-Managed								
Buy-Write								
Income Fund Eaton Vance								ļ
Tax-Managed								ļ
Buy-Write					Elect Harriett Tee			For 98%
Income Fund	27828X100	ETB	4/20/2012	1.5	Taggart	Mgmt	For	Withhold 2%
Eaton Vance		-	••			0		
Tax-Managed								ļ
Buy-Write								ļ
Opportunities	- 3774.00					_	_	For 98%
Fund	27828Y108	ETV	4/20/2012	1.1	Elect Scott Eston	Mgmt	For	Withhold 2%
Eaton Vance								ļ
Tax-Managed Buy-Write								ļ
Opportunities								For 98%
Fund	27828Y108	ETV	4/20/2012	1.2	Elect Benjamin Esty	Mgmt	For	Withhold 2%
Eaton Vance	21020 =	-	1120,20	**-	Dicet Dong	11-0	<u>.</u> -	***************************************
Tax-Managed								ļ
Buy-Write								I
Opportunities				_	Elect Thomas Faust,			For 98%
Fund	27828Y108	ETV	4/20/2012	1.3	Jr.	Mgmt	For	Withhold 2%
Eaton Vance								I
Tax-Managed								ļ
Buy-Write Opportunities								For 97%
Fund	27828Y108	ETV	4/20/2012	1.4	Elect Allen Freedman	Mgmt	For	Withhold 3%
Eaton Vance	21020	L .	7/20/20	*• .	Liter I mon 1 10 1	11.5	• • •	** IVIII.
Tax-Managed								
Buy-Write								
Opportunities					Elect Harriett Tee			For 97%
Fund	27828Y108	ETV	4/20/2012	1.5	Taggart	Mgmt	For	Withhold 3%
Honeywell				_	Elect Gordon	· •	_	-
International, Inc.	438516106	HON	4/23/2012	1	Bethune	Mgmt	For	For
Honeywell International, Inc.	429516106	HON	4/23/2012	2	Elect Kevin Burke	Mamt	For	For
Honeywell	438310100	HUN	4/23/2012	<i>L</i>	Elect Kevin Burke Elect Jaime Chico	Mgmt	ΓUI	FOI
International, Inc.	438516106	HON	4/23/2012	3	Pardo	Mgmt	For	For
Honeywell	75051010.	1101	7/20/20	٥	Turuo	11.5	• • •	
International, Inc.	. 438516106	HON	4/23/2012	4	Elect David Cote	Mgmt	For	For
Honeywell								
International, Inc.	438516106	HON	4/23/2012	5	Elect D. Scott Davis	Mgmt	For	For
Honeywell	= : 5106		- 12.04.0	-		-	_	
International, Inc.	438516106	HON	4/23/2012	6	Elect Linnet Deily	Mgmt	For	Against
Honeywell	420516106	TION	4/22/2012	7	El at Indd Cross	Mount	E _o "	E.s.
International, Inc. Honeywell	438310100	HON	4/23/2012	7	Elect Judd Gregg Elect Lord Clive	Mgmt	For	For
International, Inc.	438516106	HON	4/23/2012	8	Hollick	Mgmt	For	For
Honeywell	430310100	1101	714314014	U	HOMEK	14151111	I Oi	101
International, Inc.	. 438516106	HON	4/23/2012	9	Elect George Paz	Mgmt	For	For
					C	C		

Honeywell	16106 HON	4/22/2012	10	Elast Davidlass Channe	Mount	For	F
International, Inc. 4385 Honeywell	16106 HON	4/23/2012	10	Elect Bradley Sheares Ratification of	Mgmt	For	For
International, Inc. 4385	16106 HON	4/23/2012	11	Auditor	Mgmt	For	For
memational, me. 4303	10100 11011	1/23/2012	11	Advisory Vote on	Wigint	101	1 01
Honeywell				Executive			
International, Inc. 4385	16106 HON	4/23/2012	12	Compensation	Mgmt	For	For
,				Shareholder Proposal	C		
				Regarding			
Honeywell				Independent Board			
International, Inc. 4385	16106 HON	4/23/2012	13	Chair	ShrHoldr	Against	For
				Shareholder Proposal			
				Regarding Political			
Honeywell				Contributions and			
International, Inc. 4385	16106 HON	4/23/2012	14	Expenditures Report	ShrHoldr	Against	Against
American Electric				T1			
Power Company	27101 AFD	4/24/2012	1	Elect	M 4	Г.,	F
	37101 AEP	4/24/2012	1	Nicholas Atkins	Mgmt	For	For
American Electric Power Company				Elect David			
	37101 AEP	4/24/2012	2	Anderson	Mgmt	For	For
American Electric	3/101 ALI	4/24/2012	2	Anderson	Mignit	1.01	1.01
Power Company							
	37101 AEP	4/24/2012	3	Elect James Cordes	Mgmt	For	For
American Electric	37101 1121	., 2 ., 2012	J	Elect sumes cordes	1,18mi	101	101
Power Company				Elect Ralph Crosby,			
	37101 AEP	4/24/2012	4	Jr.	Mgmt	For	For
American Electric					C		
Power Company				Elect Linda			
Inc. 0255	37101 AEP	4/24/2012	5	Goodspeed	Mgmt	For	For
American Electric							
Power Company				Elect Thomas			
	37101 AEP	4/24/2012	6	Hoaglin	Mgmt	For	For
American Electric							
Power Company	25101 LED	1/2 1/2012	_	TI	3.6		
	37101 AEP	4/24/2012	7	Elect Michael Morris	Mgmt	For	For
American Electric				Elect Richard			
Power Company Inc. 0255	37101 AEP	4/24/2012	8	Notebaert	Mamt	For	For
American Electric	3/101 ALF	4/24/2012	o	Notebach	Mgmt	1.01	1.01
Power Company				Elect Lionel Nowell			
• •	37101 AEP	4/24/2012	9	III	Mgmt	For	For
American Electric	0,101 1121	= = 0 1 =			1128111	2 01	1 01
Power Company							
	37101 AEP	4/24/2012	10	Elect Richard Sandor	Mgmt	For	For
American Electric					C		
Power Company							
Inc. 0255	37101 AEP	4/24/2012	11	Elect Sara Tucker	Mgmt	For	For
American Electric							
Power Company							
Inc. 0255	37101 AEP	4/24/2012	12	Elect John Turner	Mgmt	For	For

American Electric	С				Carrian Officer			
Power Company	025537101	AEP	4/24/2012	13	Senior Officer Incentive Plan	Mamt	For	For
Inc. American Electric		AEF	4/24/2012	13	incentive Fian	Mgmt	FOI	гог
Power Company					Ratification of			
Inc.	025537101	AEP	4/24/2012	14	Auditor	Mgmt	For	For
American Electric		ALF	4/24/2012	14	Advisory Vote on	Mignit	POI	1.01
Power Company					Executive			
Inc.	025537101	AEP	4/24/2012	15	Compensation	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.1	Elect John Allison IV	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.1	Elect Jennifer Banner	~	For	For
bb&1 Colp.	034937107	DDI	4/24/2012	1.2	Elect K. David	Mgmt	FOI	FOI
BB&T Corp.	054937107	BBT	4/24/2012	1.3	Boyer, Jr.	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.3	Elect Anna Cablik	_	For	For
	054937107	BBT	4/24/2012	1.4	Elect Anna Caonk Elect Ronald Deal	Mgmt	For	Withhold
BB&T Corp.	034937107	DDI	4/24/2012	1.5	Elect J. Littleton	Mgmt	FOI	Williola
BB&T Corp.	054937107	BBT	4/24/2012	1.6	Glover, Jr.	Mamt	For	Withhold
•	054937107	BBT	4/24/2012	1.7	Elect Jane Helm	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.7	Elect John Howe III	Mgmt		For
BB&T Corp.						Mgmt	For	
BB&T Corp.	054937107	BBT	4/24/2012	1.9	Elect Kelly King	Mgmt	For	For
DD 9-T Com	054027107	ррт	4/24/2012	1 10	Elect Valeria Lynch	Mount	Г.,,	For
BB&T Corp.	054937107 054937107	BBT BBT	4/24/2012 4/24/2012	1.10	Lee	Mgmt	For For	Withhold
BB&T Corp.				1.11	Elect Nido Qubein	Mgmt		
BB&T Corp.	054937107	BBT	4/24/2012	1.12	Elect Thomas Skains	Mgmt	For	For
DD 9-T Com	054027107	BBT	4/24/2012	1 12	Elect Thomas	Mount	Г.,,	F
BB&T Corp.	054937107	DDI	4/24/2012	1.13	Thompson Elect Edwin Welch	Mgmt	For	For
DD %T Com	054937107	BBT	4/24/2012	1.14	Ph.D.	Mamt	For	For
BB&T Corp.	034937107	DDI	4/24/2012	1.14		Mgmt	FOI	FOI
DD %T Com	054937107	BBT	4/24/2012	1.15	Elect Stephen Williams	Mamt	For	Withhold
BB&T Corp.	054937107	BBT	4/24/2012	2	2012 Incentive Plan	Mgmt	For	For
BB&T Corp.	03493/10/	DDI	4/24/2012	2	Ratification of	Mgmt	ror	ror
BB&T Corp.	054937107	BBT	4/24/2012	3	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive			
BB&T Corp.	054937107	BBT	4/24/2012	4	Compensation	Mgmt	For	For
					Shareholder Proposal			
					Regarding Political			
					Contributions and			
BB&T Corp.	054937107	BBT	4/24/2012	5	Expenditures Report	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding Majority			
					Vote for Election of			
BB&T Corp.	054937107	BBT	4/24/2012	6	Directors	ShrHoldr	Against	For
Coca Cola								
Enterprises	19122T109	CCE	4/24/2012	1.1	Elect Jan Bennink	Mgmt	For	For
Coca Cola								
Enterprises	19122T109	CCE	4/24/2012	1.2	Elect John Brock	Mgmt	For	For
Coca Cola								
Enterprises	19122T109	CCE	4/24/2012	1.3	Elect Calvin Darden	Mgmt	For	For
	19122T109	CCE	4/24/2012	1.4		Mgmt	For	For

Coca Cola Enterprises					Elect L. Phillip Humann			
Coca Cola Enterprises Coca Cola	19122T109	CCE	4/24/2012	1.5	Elect Orrin Ingram II Elect Thomas	Mgmt	For	For
Enterprises Coca Cola	19122T109	CCE	4/24/2012	1.6	Johnson Elect Suzanne	Mgmt	For	For
Enterprises Coca Cola	19122T109	CCE	4/24/2012	1.7	Labarge Elect Veronique	Mgmt	For	For
Enterprises Coca Cola	19122T109	CCE	4/24/2012	1.8	Morali	Mgmt	For	For
Enterprises Coca Cola	19122T109	CCE	4/24/2012	1.9	Elect Garry Watts	Mgmt	For	For
Enterprises Coca Cola	19122T109	CCE	4/24/2012	1.10	Elect Curtis Welling	Mgmt	For	For
Enterprises Coca Cola	19122T109	CCE	4/24/2012	1.11	Elect Phoebe Wood Advisory Vote on Executive	Mgmt	For	For
Enterprises	19122T109	CCE	4/24/2012	2	Compensation Amendment to the	Mgmt	For	For
Coca Cola Enterprises Coca Cola	19122T109	CCE	4/24/2012	3	2010 Incentive Award Plan Ratification of	Mgmt	For	For
Enterprises International	19122T109	CCE	4/24/2012	4	Auditor	Mgmt	For	For
Business Machines Corp. International	459200101	IBM	4/24/2012	1	Elect Alain Belda	Mgmt	For	Against
Business Machines Corp. International	459200101	IBM	4/24/2012	2	Elect William Brody	Mgmt	For	For
Business Machines Corp. International	459200101	IBM	4/24/2012	3	Elect Kenneth Chenault	Mgmt	For	For
Business Machines Corp. International	459200101	IBM	4/24/2012	4	Elect Michael Eskew	Mgmt	For	Against
Business Machines Corp. International	459200101	IBM	4/24/2012	5	Elect David Farr	Mgmt	For	For
Business Machines Corp. International	459200101	IBM	4/24/2012	6	Elect Shirley Jackson	Mgmt	For	For
Business Machines Corp. International	459200101	IBM	4/24/2012	7	Elect Andrew Liveris	Mgmt	For	Against
Business Machines Corp. International	459200101	IBM	4/24/2012	8	Elect W. James McNerney, Jr.	Mgmt	For	For
Business Machines Corp.	459200101	IBM	4/24/2012	9	Elect James Owens	Mgmt	For	For

International								
Business					Elect Samuel			_
Machines Corp.	459200101	IBM	4/24/2012	10	Palmisano	Mgmt	For	For
International					Elect Vincinia			
Business Machines Corp.	459200101	IBM	4/24/2012	11	Elect Virginia	Mamt	For	For
International	439200101	IDM	4/24/2012	11	Rometty	Mgmt	гог	FOI
Business								
Machines Corp.	459200101	IBM	4/24/2012	12	Elect Joan Spero	Mgmt	For	For
International	437200101	IDIVI	7/2-7/2012	12	Lieet Joan Spero	Wigiiit	1 01	1 01
Business								
Machines Corp.	459200101	IBM	4/24/2012	13	Elect Sidney Taurel	Mgmt	For	For
International					J	υ		
Business					Elect Lorenzo Hector			
Machines Corp.	459200101	IBM	4/24/2012	14	Zambrano Trevino	Mgmt	For	Against
International								
Business					Ratification of			
Machines Corp.	459200101	IBM	4/24/2012	15	Auditor	Mgmt	For	For
International					Advisory Vote on			
Business					Executive			
Machines Corp.	459200101	IBM	4/24/2012	16	Compensation	Mgmt	For	For
International					Shareholder Proposal			
Business	450200101	IDM	4/24/2012	17	Regarding	C1II1.1.	A	A
Machines Corp.	459200101	IBM	4/24/2012	17	Cumulative Voting	ShrHoldr	Against	Against
International					Shareholder Proposal Regarding Political			
Business					Contributions and			
Machines Corp.	459200101	IBM	4/24/2012	18	Expenditures Report	ShrHoldr	Against	Against
International	137200101	115111	172 172012	10	Shareholder Proposal	Similorai	7 iguilist	7 iguilist
Business					Regarding Lobbying			
Machines Corp.	459200101	IBM	4/24/2012	19	Report	ShrHoldr	Against	Against
Metlife Inc	59156R108	MET	4/24/2012	1.1	Elect John Keane	Mgmt	For	For
					Elect Catherine			
Metlife Inc	59156R108	MET	4/24/2012	1.2	Kinney	Mgmt	For	For
Metlife Inc	59156R108	MET	4/24/2012	1.3	Elect Hugh Price	Mgmt	For	For
					Elect Kenton		_	_
Metlife Inc	59156R108	MET	4/24/2012	1.4	Sicchitano	Mgmt	For	For
NA ALC Y	5015CD100) (EE	4/04/0010	2	Ratification of	3.6		
Metlife Inc	59156R108	MET	4/24/2012	2	Additor	Mgmt	For	For
					Advisory Vote on			
Metlife Inc	59156R108	MET	4/24/2012	3	Executive Compensation	Mgmt	For	For
Newmont Mining		WILI	4/24/2012	3	Compensation	Mgiiit	POI	POI
Corp.	651639106	NEM	4/24/2012	1	Elect Bruce Brook	Mgmt	For	For
Newmont Mining		TUDIUI	172 172012	•	Licet Brace Brook	TVISIII	101	101
Corp.	651639106	NEM	4/24/2012	2	Elect Vincent Calarco	Mgmt	For	For
Newmont Mining					Elect Joseph	υ		
Corp.	651639106	NEM	4/24/2012	3	Carrabba	Mgmt	For	For
Newmont Mining	5					-		
Corp.	651639106	NEM	4/24/2012	4	Elect Noreen Doyle	Mgmt	For	For
	651639106	NEM	4/24/2012	5	Elect Veronica Hagen	Mgmt	For	For

Newmont Mining	
Corp.	
Newmont Mining Elect Michael	Б
Corp. 651639106 NEM 4/24/2012 6 Hamson Mgmt For	For
Newmont Mining	
Corp. 651639106 NEM 4/24/2012 7 Elect Jane Nelson Mgmt For	For
Newmont Mining Elect Richard	
Corp. 651639106 NEM 4/24/2012 8 O'Brien Mgmt For	For
Newmont Mining	
Corp. 651639106 NEM 4/24/2012 9 Elect John Prescott Mgmt For	For
Newmont Mining	
Corp. 651639106 NEM 4/24/2012 10 Elect Donald Roth Mgmt For	For
Newmont Mining Elect Simon	
Corp. 651639106 NEM 4/24/2012 11 Thompson Mgmt For	For
Newmont Mining Ratification of	
Corp. 651639106 NEM 4/24/2012 12 Auditor Mgmt For	For
Advisory Vote on	
Newmont Mining Executive	
Corp. 651639106 NEM 4/24/2012 13 Compensation Mgmt For	For
Elect Howard Cox,	
Stryker Corp. 863667101 SYK 4/24/2012 1.1 Jr. Mgmt For	For
Stryker Corp. 863667101 SYK 4/24/2012 1.2 Elect Srikant Datar Mgmt For	For
Stryker Corp. 863667101 SYK 4/24/2012 1.3 Elect Roch Doliveux Mgmt For	For
Elect Louis	1 01
Stryker Corp. 863667101 SYK 4/24/2012 1.4 Francesconi Mgmt For	Withhold
Stryker Corp. 863667101 SYK 4/24/2012 1.5 Elect Allan Golston Mgmt For	For
	For
	Withhold
Stryker Corp. 863667101 SYK 4/24/2012 1.8 Elect Ronda Stryker Mgmt For Ratification of	For
Stryker Corp. 863667101 SYK 4/24/2012 2 Auditor Mgmt For	For
Adoption of Majority	1 01
Vote for Election of	
Stryker Corp. 863667101 SYK 4/24/2012 3 Directors Mgmt For	For
	гог
Re-approval of the	Ean
Stryker Corp. 863667101 SYK 4/24/2012 4 Executive Bonus Plan Mgmt For	For
Advisory Vote on	
Executive 5	
Stryker Corp. 863667101 SYK 4/24/2012 5 Compensation Mgmt For	For
Suntrust Banks,	_
Inc. 867914103 STI 4/24/2012 1 Elect Robert Beall II Mgmt For	For
Suntrust Banks,	
Inc. 867914103 STI 4/24/2012 2 Elect Alston Correll Mgmt For	For
Suntrust Banks,	
Inc. 867914103 STI 4/24/2012 3 Elect Jeffrey Crowe Mgmt For	For
Suntrust Banks, Elect Blake Garrett,	
Inc. 867914103 STI 4/24/2012 4 Jr. Mgmt For	For
Suntrust Banks,	
Inc. 867914103 STI 4/24/2012 5 Elect David Hughes Mgmt For	For
Suntrust Banks, Elect M. Douglas	
Inc. 867914103 STI 4/24/2012 6 Ivester Mgmt For	For

Suntrust Banks, Inc.	867914103	STI	4/24/2012	7	Elect Kyle Legg	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	8	Elect William Linnenbringer	Mgmt	For	For
Suntrust Banks,	0.6701.4102	COTT	4/24/2012	0	Elect G. Gilmer		T.	
Inc. Suntrust Banks,	867914103	STI	4/24/2012	9	Minor III	Mgmt	For	For
Inc.	867914103	STI	4/24/2012	10	Elect Donna Morea	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	11	Elect David Ratcliffe	Mgmt	For	For
Suntrust Banks,	007714103	511	4/24/2012	11	Elect William	Wignit	101	1 01
Inc.	867914103	STI	4/24/2012	12	Rogers, Jr.	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	13	Elect Thomas Watjen	Mgmt	For	For
Suntrust Banks,	0.6504.44.02	a mr	110 110 010		v		-	-
Inc. Suntrust Banks,	867914103	STI	4/24/2012	14	Elect Phail Wynn, Jr. Ratification of	Mgmt	For	For
Inc.	867914103	STI	4/24/2012	15	Auditor	Mgmt	For	For
Suntrust Banks,					Advisory Vote on Executive			
Inc.	867914103	STI	4/24/2012	16	Compensation	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	1	Elect John Baker II	Mgmt	For	Against
Wells Fargo &	747740101	WIC	4/24/2012	1	Liect John Baker II	wigint	101	Agamst
Co.	949746101	WFC	4/24/2012	2	Elect Elaine Chao	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	3	Elect John Chen	Mgmt	For	For
Wells Fargo &								_
Co. Wells Fargo &	949746101	WFC	4/24/2012	4	Elect Lloyd Dean	Mgmt	For	For
Co.	949746101	WFC	4/24/2012	5	Elect Susan Engel	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	6	Elect Enrique Hernandez, Jr.	Mamt	For	For
Wells Fargo &	949740101	WFC	4/24/2012	O	Hemandez, Jr.	Mgmt	LOI	FOI
Co.	949746101	WFC	4/24/2012	7	Elect Donald James	Mgmt	For	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	8	Elect Cynthia Milligan	Mgmt	For	Against
Wells Fargo &					C	1/18		1 18411131
Co. Wells Fargo &	949746101	WFC	4/24/2012	9	Elect Nicholas Moore	Mgmt	For	For
Co.	949746101	WFC	4/24/2012	10	Elect Federico Pena	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	11	Float Philip Ouiglay	Mamt	For	Against
Wells Fargo &	949740101	WIC	4/24/2012	11	Elect Philip Quigley	Mgmt	1.01	Against
Co.	949746101	WFC	4/24/2012	12	Elect Judith Runstad	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	13	Elect Stephen Sanger	Mgmt	For	For
Wells Fargo &								101
Co.	949746101	WFC	4/24/2012	14	Elect John Stumpf	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	15	Elect Susan Swenson	Mgmt	For	For

W. 11 E 0					Advisory Vote on			
Wells Fargo & Co.	949746101	WFC	4/24/2012	16	Executive Compensation	Mgmt	For	For
Wells Fargo &	0.407.461.01	WEG	4/04/0010	1.7	Ratification of	3.6	T.	
Co.	949746101	WFC	4/24/2012	17	Auditor	Mgmt	For	For
					Shareholder Proposal			
W/-11- F 0					Regarding			
Wells Fargo &	040746101	WEC	4/24/2012	10	Independent Board	Challelda	A:	F.,,
Co.	949746101	WFC	4/24/2012	18	Chair	ShrHoldr	Against	For
					Shareholder Proposal			
Walls Force &					Regarding Cumulative Veting in			
Wells Fargo &	949746101	WFC	4/24/2012	19	Cumulative Voting in Contested Elections	ShrHoldr	Against	For
Co.	949740101	WFC	4/24/2012	19		Silinoidi	Against	FOI
Walls Farge &					Shareholder Proposal			
Wells Fargo & Co.	949746101	WFC	4/24/2012	20	Regarding Proxy Access	ShrHoldr	Against	For
Co.	949740101	WIC	4/24/2012	20	Shareholder Proposal	Silitiolai	Against	1.01
					Regarding			
					Independent Review			
					of Controls Related			
					to Loans,			
Wells Fargo &					Foreclosures and			
Co.	949746101	WFC	4/24/2012	21	Securitizations	ShrHoldr	Against	Against
Cigna Corp.	125509109	CI	4/25/2012	1	Elect John Partridge	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	2	Elect James Rogers	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	3	Elect James Rogers Elect Joseph Sullivan	Mgmt	For	For
Cigna Corp.	125509109	CI	4/25/2012	4	Elect Eric Wiseman	Mgmt	For	For
eigha coip.	120001100	O1	., 25, 2012	•	Advisory Vote on	11181111	101	101
					Executive			
Cigna Corp.	125509109	CI	4/25/2012	5	Compensation	Mgmt	For	For
8					Ratification of	8		
Cigna Corp.	125509109	CI	4/25/2012	6	Auditor	Mgmt	For	For
\mathcal{C} 1					Amendment to the	υ		
					Executive Incentive			
Cigna Corp.	125509109	CI	4/25/2012	7	Plan	Mgmt	For	For
					Repeal of Classified	C		
Cigna Corp.	125509109	CI	4/25/2012	8	Board	Mgmt		For
Coca Cola						-		
Company	191216100	KO	4/25/2012	1	Elect Herbert Allen	Mgmt	For	For
Coca Cola								
Company	191216100	KO	4/25/2012	2	Elect Ronald Allen	Mgmt	For	Against
Coca Cola								
Company	191216100	KO	4/25/2012	3	Elect Howard Buffett	Mgmt	For	For
Coca Cola								
Company	191216100	KO	4/25/2012	4	Elect Richard Daley	Mgmt	For	For
Coca Cola								
Company	191216100	KO	4/25/2012	5	Elect Barry Diller	Mgmt	For	Against
Coca Cola				_			_	_
Company	191216100	KO	4/25/2012	6	Elect Evan Greenberg	Mgmt	For	For
Coca Cola	404045455	***		_		3.5	-	_
Company	191216100	KO	4/25/2012	7	Elect Alexis Herman	Mgmt	For	For

	КО	4/25/2012	8	Elect Muhtar Kent	Mgmt	For	For
•	110	.,_6,_61_	Ü	21000 1/10/11001	11181111	1 01	1 01
	KO	4/25/2012	9	Elect Donald Keough	Mgmt	For	For
ola							
ny 191216100	KO	4/25/2012	10	Elect Robert Kotick	Mgmt	For	For
ola				Elect Maria	-		
ny 191216100	KO	4/25/2012	11	Lagomasino	Mgmt	For	For
ola				Elect Donald			
ny 191216100	KO	4/25/2012	12	McHenry	Mgmt	For	For
				•	-		
ny 191216100	KO	4/25/2012	13	Elect Sam Nunn	Mgmt	For	For
ola				Elect James Robinson	-		
ny 191216100	KO	4/25/2012	14	III	Mgmt	For	For
ola					-		
ny 191216100	KO	4/25/2012	15	Elect Peter Ueberroth	Mgmt	For	For
ola				Elect Jacob	-		
ny 191216100	KO	4/25/2012	16	Wallenberg	Mgmt	For	Against
ola							
ny 191216100	KO	4/25/2012	17	Elect James Williams	Mgmt	For	Against
ola				Ratification of	-		_
ny 191216100	KO	4/25/2012	18	Auditor	Mgmt	For	For
				Advisory Vote on			
ola				Executive			
ny 191216100	KO	4/25/2012	19	Compensation	Mgmt	For	For
t (E.I.) De				Elect Lamberto			
rs & Co 263534109	DD	4/25/2012	1	Andreotti	Mgmt	For	For
t (E.I.) De							
rs & Co 263534109	DD	4/25/2012	2	Elect Richard Brown	Mgmt	For	For
t (E.I.) De							
rs & Co 263534109	DD	4/25/2012	3	Elect Robert Brown	Mgmt	For	For
				Elect Bertrand			
rs & Co 263534109	DD	4/25/2012	4	Collomb	Mgmt	For	For
t (E.I.) De							
rs & Co 263534109	DD	4/25/2012	5	Elect Curtis Crawford	Mgmt	For	For
				Elect Alexander			
	DD	4/25/2012	6		Mgmt	For	For
t (E.I.) De				Elect Eleuthere Du			
rs & Co 263534109	DD	4/25/2012	7	Pont	Mgmt	For	For
` '				•			
	DD	4/25/2012	8	Hewson	Mgmt	For	For
	DD	4/25/2012	9	Elect Lois Juliber	Mgmt	For	For
	DD	4/25/2012	10	Elect Ellen Kullman	Mgmt	For	For
	DD	4/25/2012	11		Mgmt	For	For
					-		For
* /	DD	4/25/2012	13	•	Mgmt	For	For
rs & Co				Executive			
	ola ny 191216100 ola ny	191216100 KO rola ray 191216100 FO rola ray	191216100 KO 4/25/2012 right polarity 191216100 KO 4/25/2012 right (E.I.) De right polarity 191216100 KO 4/25/2012 right (E.I.) De right polarity 191216100 KO 4/25/2012 right (E.I.) De right polarity 191216100 RO 4/25/2012 right polarity 191216100 RO 4/25/2012 right (E.I.) De right polarity 191216100 RO 4/25/2012 right	191216100 KO 4/25/2012 9 191216100 KO 4/25/2012 9 191216100 KO 4/25/2012 10 191216100 KO 4/25/2012 11 191216100 KO 4/25/2012 12 191216100 KO 4/25/2012 12 191216100 KO 4/25/2012 13 191216100 KO 4/25/2012 13 191216100 KO 4/25/2012 14 191216100 KO 4/25/2012 15 191216100 KO 4/25/2012 15 191216100 KO 4/25/2012 15 191216100 KO 4/25/2012 16 191216100 KO 4/25/2012 17 191216100 KO 4/25/2012 17 191216100 KO 4/25/2012 17 191216100 KO 4/25/2012 18 191216100 KO 4/25/2012 18 191216100 KO 4/25/2012 18 191216100 KO 4/25/2012 18 191216100 KO 4/25/2012 19 191216100 KO 4/25/2012 10 191216100 KO 4/25/2012 30 191216100 KO 4/25/20	191216100 1912	19	191216100 1912

Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	14	Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on	ShrHoldr	Against	For
Du Pont (E.I.) De			410 710 010		Executive	~. · · · · · ·		
Nemours & Co General Electric	263534109	DD	4/25/2012	15	Compensation Elect W. Geoffrey	ShrHoldr	Against	Against
Co.	369604103	GE	4/25/2012	1	Beattie	Mgmt	For	For
General Electric	207001102	OL.	1/20/2012	•	Beattle	11181111	101	101
Co.	369604103	GE	4/25/2012	2	Elect James Cash, Jr.	Mgmt	For	For
General Electric								
Co.	369604103	GE	4/25/2012	3	Elect Ann Fudge	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	4	Elect Susan Hockfield	Mgmt	For	For
General Electric	309004103	OL	4/23/2012	7	Hockiicid	Mgiiit	TOI	1.01
Co.	369604103	GE	4/25/2012	5	Elect Jeffrey Immelt	Mgmt	For	For
General Electric					·	C		
Co.	369604103	GE	4/25/2012	6	Elect Andrea Jung	Mgmt	For	For
General Electric	260604102	GE.	1/25/2012	_	T1	3.5		
Co. General Electric	369604103	GE	4/25/2012	7	Elect Alan Lafley	Mgmt	For	For
Co.	369604103	GE	4/25/2012	8	Elect Robert Lane	Mgmt	For	For
General Electric	307004103	OL	1/23/2012	O	Licet Robert Lane	Wigiii	101	1 01
Co.	369604103	GE	4/25/2012	9	Elect Ralph Larsen	Mgmt	For	For
General Electric					Elect Rochelle	-		
Co.	369604103	GE	4/25/2012	10	Lazarus	Mgmt	For	Against
General Electric	260604102	CE	4/05/0010	1.1	T1 . I . M 1	3.6	F	Г
Co. General Electric	369604103	GE	4/25/2012	11	Elect James Mulva	Mgmt	For	For
Co.	369604103	GE	4/25/2012	12	Elect Sam Nunn	Mgmt	For	For
General Electric	307004103	GL	4/23/2012	12	Licet Sum Tumi	Wigiii	101	101
Co.	369604103	GE	4/25/2012	13	Elect Roger Penske	Mgmt	For	Against
General Electric					Elect Robert			_
Co.	369604103	GE	4/25/2012	14	Swieringa	Mgmt	For	For
General Electric	260604102	CE	4/25/2012	1.5		3.6		
Co.	369604103	GE	4/25/2012	15	Elect James Tisch	Mgmt	For	For
General Electric Co.	369604103	GE	4/25/2012	16	Elect Douglas Warner III	Mgmt	For	For
General Electric	307004103	GL	4/23/2012	10	Ratification of	Wigiiit	1 01	1 01
Co.	369604103	GE	4/25/2012	17	Auditor	Mgmt	For	For
					Advisory Vote on			
General Electric					Executive			
Co.	369604103	GE	4/25/2012	18	Compensation	Mgmt	For	For
Companyal Elegates					Amendment to the			
General Electric Co.	369604103	GE	4/25/2012	19	2007 Long-Term Incentive Plan	Mgmt	For	For
General Electric	369604103	GE	4/25/2012	20	Approval of Material	Mgmt	For	For
Co.	50,001105	OL.	., 20, 2012	20	Terms of Senior	11181111	101	101

					Officer Performance Goals Shareholder Proposal			
General Electric Co.	369604103	GE	4/25/2012	21	Regarding Cumulative Voting Shareholder Proposal	ShrHoldr	Against	Against
General Electric Co.	369604103	GE	4/25/2012	22	Regarding Nuclear Activities Shareholder Proposal	ShrHoldr	Against	Against
General Electric Co.	369604103	GE	4/25/2012	23	Regarding Independent Board Chair Shareholder Proposal Regarding Right to	ShrHoldr	Against	For
General Electric Co.	369604103	GE	4/25/2012	24	Act by Written Consent	ShrHoldr	Against	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	1	Elect Gregory Boyce	Mgmt	For	For
Marathon Oil Corporation Marathon Oil	565849106	MRO	4/25/2012	2	Elect Pierre Brondeau Elect Clarence	Mgmt	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012	3	Cazalot, Jr.	Mgmt	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012	4	Elect Linda Cook	Mgmt	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012	5	Elect Shirley Jackson	Mgmt	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012	6	Elect Philip Lader	Mgmt	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012	7	Elect Michael Phelps	Mgmt	For	For
Corporation Marathon Oil	565849106	MRO	4/25/2012	8	Elect Dennis Reilley Ratification of	Mgmt	For	For
Corporation	565849106	MRO	4/25/2012	9	Auditor Advisory Vote on	Mgmt	For	For
Marathon Oil Corporation Marathon Oil	565849106	MRO	4/25/2012	10	Executive Compensation 2012 Incentive	Mgmt	For	For
Corporation	565849106	MRO	4/25/2012	11	Compensation Plan Elect Marc	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	1	Andreessen Elect William Ford,	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	2	Jr.	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	3	Elect Dawn Lepore	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	4	Elect Kathleen Mitic	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	5	Elect Pierre Omidyar Advisory Vote on Executive	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	6	Compensation	Mgmt	For	For
EBay Inc.	278642103	EBAY	4/26/2012	7	Amendment to the 2008 Equity	Mgmt	For	For

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

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

					Elect Suzanne Nora			
Pfizer Inc.	717081103	PFE	4/26/2012	12	Johnson Elect Ian Read	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	13	Elect Stephen Sanger	Mgmt	For	For
THEOT INC.	717001103	112	1/20/2012	13	Elect Marc	Wighit	101	101
Pfizer Inc.	717081103	PFE	4/26/2012	14	Tessier-Lavigne	Mgmt	For	For
DC I	717001102	DEE	4/26/2012	1.5	Ratification of	M	г.	г.
Pfizer Inc.	717081103	PFE	4/26/2012	15	Advisory Vote or	Mgmt	For	For
					Advisory Vote on Executive			
Pfizer Inc.	717081103	PFE	4/26/2012	16	Compensation	Mgmt	For	For
THEOT INC.	717001103	112	1,20,2012	10	Shareholder Proposal	Wighit	101	101
					Regarding Political			
					Contributions and			
					Expenditure in			
Pfizer Inc.	717081103	PFE	4/26/2012	17	Newspapers	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Right to			
Pfizer Inc.	717081103	PFE	4/26/2012	18	Act by Written Consent	ShrHoldr	Against	For
riizei iiic.	/1/081103	FIL	4/20/2012	10	Shareholder Proposal	SiliTiolai	Against	1.01
					Regarding Right to			
					Call a Special			
Pfizer Inc.	717081103	PFE	4/26/2012	19	Meeting	ShrHoldr	Against	Against
					Shareholder Proposal		-	-
					Regarding Advisory			
					Vote on Director			
Pfizer Inc.	717081103	PFE	4/26/2012	20	Compensation	ShrHoldr	Against	Against
Abbott Laboratories	002824100	ABT	4/27/2012	1.1	Elect Robert Alpern	Mgmt	For	For
Abbott	002824100	ADI	4/2//2012	1.1	Elect Robert Alpern	Mgiiit	1.01	1701
Laboratories	002824100	ABT	4/27/2012	1.2	Elect Roxanne Austin	Mgmt	For	For
Abbott						C		
Laboratories	002824100	ABT	4/27/2012	1.3	Elect Sally Blount	Mgmt	For	For
Abbott					Elect W. James			
Laboratories	002824100	ABT	4/27/2012	1.4	Farrell	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.5	Elect Edward Liddy	Mamt	For	For
Abbott	002824100	ADI	4/2//2012	1.5	Elect Edward Liddy Elect Nancy	Mgmt	FOI	гог
Laboratories	002824100	ABT	4/27/2012	1.6	McKinstry	Mgmt	For	Withhold
Abbott	002021100	1121	,,	1.0	Elect Phebe	1128111	2 01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Laboratories	002824100	ABT	4/27/2012	1.7	Novakovic	Mgmt	For	For
Abbott								
Laboratories	002824100	ABT	4/27/2012	1.8	Elect William Osborn	Mgmt	For	For
Abbott	000004100	A D.T.	4/07/0010	1.0	Elect Samuel Scott	3.6	.	
Laboratories Abbott	002824100	ABT	4/27/2012	1.9	III	Mgmt	For	For
Laboratories	002824100	ABT	4/27/2012	1.10	Elect Glenn Tilton	Mgmt	For	For
Abbott	00202 1100	ועני	112112012	1.10	Licot Civini Titton	1,151111	101	1 01
Laboratories	002824100	ABT	4/27/2012	1.11	Elect Miles White	Mgmt	For	For
	002824100	ABT	4/27/2012	2		Mgmt	For	For

Abbott Laboratories					Ratification of Auditor Advisory Vote on			
Abbott Laboratories	002824100	ABT	4/27/2012	3	Executive Compensation Shareholder Proposal	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	4	Regarding Animal Welfare Shareholder Proposal	ShrHoldr	Against	Against
Abbott Laboratories Abbott	002824100	ABT	4/27/2012	5	Regarding Lobbying Report Shareholder Proposal Regarding Independent Board	ShrHoldr	Against	For
Laboratories Abbott	002824100	ABT	4/27/2012	6	Chair Shareholder Proposal	ShrHoldr	Against	For
Laboratories Abbott	002824100	ABT	4/27/2012	7	Regarding Tax Gross-Up Payments Shareholder Proposal Regarding Retention of Shares Until	ShrHoldr	Against	For
Laboratories	002824100	ABT	4/27/2012	8	Retirement Shareholder Proposal Regarding Excluding Excluding Compliance Costs for the Purposes of	ShrHoldr	Against	Against
Abbott Laboratories	002824100	ABT	4/27/2012	9	Executive Compensation Shareholder Proposal Regarding Compensation in the	ShrHoldr	Against	For
Abbott Laboratories	002824100	ABT	4/27/2012	10	Event of a Change of Control	ShrHoldr	Against	For
ATE 0 TE I	0020CB102	т	4/27/2012	1	Elect Randall	M	Г.,	E- ::
AT&T, Inc. AT&T, Inc.	00206R102 00206R102	T T	4/27/2012 4/27/2012	1 2	Stephenson Elect Gilbert Amelio	Mgmt	For	For For
AI&I, IIIC.	00200 K 102	1	4/2//2012	2	Elect Gilbert Ameno Elect Reuben	Mgmt	For	ror
AT&T, Inc.	00206R102	T	4/27/2012	3	Anderson Elect James	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	4	Blanchard Elect Jaime Chico	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	5	Pardo	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	6	Elect James Kelly	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	7	Elect Jon Madonna	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	8	Elect John McCoy	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	9	Elect Joyce Roche	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	10	Elect Matthew Rose	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	11	Elect Laura Tyson Ratification of	Mgmt	For	For
AT&T, Inc.	00206R102	T	4/27/2012	12	Auditor	Mgmt	For	For

Advisory Vote on Executive AT&T, Inc. 00206R102 T 4/27/2012 13 Compensation Mgmt F	
	For For
Restoration of	oi roi
	For For
Shareholder Proposal	
Regarding Political	
Contributions and	
	ainst For
Shareholder Proposal	
Regarding Network AT&T, Inc. 00206R102 T 4/27/2012 16 Neutrality ShrHoldr Aga	oinet Agoinet
Shareholder Proposal	ainst Against
Regarding	
Independent Board	
Chairman/Separation	
	ainst For
American Express Elect Charlene	
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American Express	01 101
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American Express Elect Theodore	
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American Express Elect Steven	
	For For
American Express	
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American Express Elect Ronald	
e e e e e e e e e e e e e e e e e e e	For For
1	For For
Advisory Vote on	oi Toi
American Express Executive	
1	For For
Amendment to the	
American Express 2007 Incentive	
	For For
American Express 025816109 AXP 4/30/2012 5 Shareholder Proposal ShrHoldr Age	ainst Against
American Express 025816109 AXP 4/30/2012 5 Shareholder Proposal ShrHoldr Aga Co. Regarding	8

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

Bristol-Myers								
Squibb Co. Bristol-Myers					Elect Laurie			
•	110122108	BMY	5/1/2012	5	Glimcher	Mamt	E	For
Squibb Co.	110122108	BMI	3/1/2012	3		Mgmt	For	FOI
Bristol-Myers	110122100	D1 437	5/1/0010		Elect Michael	3.6		г.
Squibb Co.	110122108	BMY	5/1/2012	6	Grobstein	Mgmt	For	For
Bristol-Myers				_			_	_
Squibb Co.	110122108	BMY	5/1/2012	7	Elect Alan Lacy	Mgmt	For	For
Bristol-Myers								
Squibb Co.	110122108	BMY	5/1/2012	8	Elect Vicki Sato	Mgmt	For	For
Bristol-Myers								
Squibb Co.	110122108	BMY	5/1/2012	9	Elect Elliott Sigal	Mgmt	For	For
Bristol-Myers								
Squibb Co.	110122108	BMY	5/1/2012	10	Elect Gerald Storch	Mgmt	For	For
Bristol-Myers								
Squibb Co.	110122108	BMY	5/1/2012	11	Elect Togo West, Jr.	Mgmt	For	For
Bristol-Myers					Elect R. Sanders			
Squibb Co.	110122108	BMY	5/1/2012	12	Williams	Mgmt	For	Against
Bristol-Myers					Ratification of	· ·		J
Squibb Co.	110122108	BMY	5/1/2012	13	Auditor	Mgmt	For	For
Squies co.	1101 22 100	21.11	0/1/2012	10	Advisory Vote on	11181111	2 01	1 01
Bristol-Myers					Executive			
Squibb Co.	110122108	BMY	5/1/2012	14	Compensation	Mgmt	For	For
Bristol-Myers	110122100	DIVII	3/1/2012	17	2012 Stock Award	Wigiiit	101	101
•	110122100	BMY	5/1/2012	15	and Incentive Plan	Mamt	For	For
Squibb Co.	110122108	DIVI I	3/1/2012	13		Mgmt	ΓOI	ГОІ
Duintal Marana					Shareholder Proposal			
Bristol-Myers	110122100	DMM	5/1/2012	1.0	Regarding	C1	A	A
Squibb Co.	110122108	BMY	5/1/2012	16	Cumulative Voting	ShrHoldr	Against	Against
D 1 - 134					Shareholder Proposal			
Bristol-Myers					Regarding Animal			
Squibb Co.	110122108	BMY	5/1/2012	17	Welfare	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Right to			
Bristol-Myers					Act by Written			
Squibb Co.	110122108	BMY	5/1/2012	18	Consent	ShrHoldr	Against	For
Peabody Energy								
Corp.	704549104	BTU	5/1/2012	1.1	Elect Gregory Boyce	Mgmt	For	For
Peabody Energy								
Corp.	704549104	BTU	5/1/2012	1.2	Elect William Coley	Mgmt	For	For
Peabody Energy						_		
Corp.	704549104	BTU	5/1/2012	1.3	Elect William James	Mgmt	For	For
Peabody Energy						C		
Corp.	704549104	BTU	5/1/2012	1.4	Elect Robert Karn III	Mgmt	For	For
Peabody Energy					Elect M. Frances	8		
Corp.	704549104	BTU	5/1/2012	1.5	Keeth	Mgmt	For	For
Peabody Energy	, 0 . 0 . 5 . 7	210	0,1,2012	1.0	1100	11181111	2 01	1 01
Corp.	704549104	BTU	5/1/2012	1.6	Elect Henry Lentz	Mgmt	For	For
Peabody Energy	,01517104	D 10	3/1/2012	1.0	Licet Hemy Lentz	11151111	1 01	1 01
Corp.	704549104	BTU	5/1/2012	1.7	Elect Robert Malone	Mgmt	For	For
Peabody Energy	, U T JT/1U T	טוט	3/1/2012	1./	Elect William	14151111	1 01	1 01
Corp.	704549104	BTU	5/1/2012	1.8	Rusnack	Mgmt	For	For
Corp.	/UTJ471U4	טוט	31114014	1.0	RUSHACK	wigiiit	1.01	1.01

Peabody Energy								
Corp.	704549104	BTU	5/1/2012	1.9	Elect John Turner	Mgmt	For	For
Peabody Energy	/UTJT/1U-1	DIO	3/1/2012	1.7	Elect Sandra Van	1VIZIII	1 01	1 01
Corp.	704549104	BTU	5/1/2012	1.10	Trease	Mgmt	For	For
Peabody Energy	70101720.	DIU	3/1/2012	1.10	Elect Alan	1110	1 01	1 01
Corp.	704549104	BTU	5/1/2012	1.11	Washkowitz	Mgmt	For	Withhold
Peabody Energy	701017101	210	0/1/2012		Ratification of	1,18	101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Corp.	704549104	BTU	5/1/2012	2	Auditor	Mgmt	For	For
Corp.	70101720.	DIU	3/1/2012	_	Advisory Vote on	1110	1 01	1 01
Peabody Energy					Executive			
Corp.	704549104	BTU	5/1/2012	3	Compensation	Mgmt	For	For
Corp.	707577101	DIO	31112012	5	Shareholder Proposal	14151111	101	1 01
Peabody Energy					Regarding Lobbying			
Corp.	704549104	BTU	5/1/2012	4	Report Report	ShrHoldr	Against	Against
General Dynamic		ВІО	3/1/2012	7	Report	Sill Holdi	Agamsı	Agamsi
Corp.	369550108	GD	5/2/2012	1	Elect Mary Barra	Mgmt	For	For
General Dynamic		שט	31414014	1	Elect Mary Barra Elect Nicholas	Mgmi	1'01	1.01
•	369550108	GD	5/2/2012	2		Mamt	For	For
Corp.		עט	31212012	2	Chabraja	Mgmt	гоі	FOI
General Dynamic		CD	5/2/2012	2	Elast Iamas Croum	Mant	Е.,	Assingt
Corp.	369550108	GD	3/2/2012	3	Elect James Crown	Mgmt	For	Against
General Dynamic		CD	5/2/2012	4	Elect William Enjole	Manat	F	A rainat
Corp.	369550108	GD	5/2/2012	4	Elect William Fricks	Mgmt	For	Against
General Dynamic		CD	5/0/0010	-	TT (I Islanda	3.64	Π	
Corp.	369550108	GD	5/2/2012	5	Elect Jay Johnson	Mgmt	For	For
General Dynamic		CD.	5/2/2012	-	TI I I	3.6	Ε.	₽
Corp.	369550108	GD	5/2/2012	6	Elect James Jones	Mgmt	For	For
General Dynamic		CD	5/2/2012	7	P1 - P - 117 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	3.5		
Corp.	369550108	GD	5/2/2012	7	Elect Paul Kaminski	Mgmt	For	Against
General Dynamic		CD	5/2/2012	0			.	_
Corp.	369550108	GD	5/2/2012	8	Elect John Keane	Mgmt	For	For
General Dynamic		an.	7 /2 /2010	0	=· · · · ·		.	_
Corp.	369550108	GD	5/2/2012	9	Elect Lester Lyles	Mgmt	For	For
General Dynamic					Elect Phebe		_	
Corp.	369550108	GD	5/2/2012	10	Novakovic	Mgmt	For	For
General Dynamic								_
Corp.	369550108	GD	5/2/2012	11	Elect William Osborn	Mgmt	For	For
General Dynamic					Elect Sir Robert			_
Corp.	369550108	GD	5/2/2012	12	Walmsley	Mgmt	For	For
General Dynamic					Ratification of			
Corp.	369550108	GD	5/2/2012	13	Auditor	Mgmt	For	For
					Advisory Vote on			
General Dynamic					Executive			
Corp.	369550108	GD	5/2/2012	14	Compensation	Mgmt	For	Against
General Dynamic					2012 Equity			
Corp.	369550108	GD	5/2/2012	15	Compensation Plan	Mgmt	For	For
					Shareholder Proposal			
					Regarding Review of			
General Dynamic					Human Rights			
Corp.	369550108	GD	5/2/2012	16	Policies	ShrHoldr	Against	Against
General Dynamic	cs369550108	GD	5/2/2012	17	Shareholder Proposal	ShrHoldr	Against	For
Corp.					Regarding			

					Independent Board Chair			
DIRECTV	25490A101	DTV	5/3/2012	1	Elect Ralph Boyd, Jr.	Mgmt	For	For
DIRECTV	25490A101	DTV	5/3/2012	2	Elect David Dillon	Mgmt	For	For
DIRECTV	2547071101	DIV	3/3/2012	2	Elect Samuel	Wigilit	1 01	101
DIRECTV	25490A101	DTV	5/3/2012	3	DiPiazza, Jr.	Mgmt	For	For
DIRECTV	25490A101	DTV	5/3/2012	4	Elect Dixon Doll	Mgmt	For	For
DIRECTV	25490A101	DTV	5/3/2012	5	Elect Peter Lund	Mgmt	For	For
BIRLEGI	25 17011101	21,	0,0,2012	J	Elect Nancy	11151111	1 01	101
DIRECTV	25490A101	DTV	5/3/2012	6	Newcomb	Mgmt	For	For
DIRECTY	23 17011101	DIV	3/3/2012	O	Elect Lorrie	wigint	1 01	101
DIRECTV	25490A101	DTV	5/3/2012	7	Norrington	Mgmt	For	For
BIRLEGI	25 17011101	21,	0,0,2012	,	Ratification of	11151111	1 01	101
DIRECTV	25490A101	DTV	5/3/2012	8	Auditor	Mgmt	For	For
DIRECTV	2547011101	DIV	3/3/2012	O	Elimination of Dual	Wigilit	1 01	101
DIRECTV	25490A101	DTV	5/3/2012	9	Class Stock	Mgmt	For	For
DIRECTY	23 17011101	DIV	3/3/2012		Advisory Vote on	wigint	1 01	101
					Executive			
DIRECTV	25490A101	DTV	5/3/2012	10	Compensation	Mgmt	For	For
DIRECTV	2547011101	DIV	3/3/2012	10	Shareholder Proposal	Maint	1 01	101
					Regarding			
					Compensation in the			
					Event of a Change in			
DIRECTV	25490A101	DTV	5/3/2012	11		ShrHoldr	Against	For
Duke Energy	25470/1101	DIV	3/3/2012	11	Elect William Barnet	Silitioidi	Agamst	1 01
Corp.	26441C105	DUK	5/3/2012	1.1	III	Mgmt	For	For
Duke Energy	204410103	DUK	31312012	1.1	Elect G. Alex	Wigilit	1 01	1 01
Corp.	26441C105	DUK	5/3/2012	1.2	Bernhardt, Sr.	Mgmt	For	For
Duke Energy	204410103	DUK	31312012	1.2	Elect Michael	Wigilit	1 01	1 01
Corp.	26441C105	DUK	5/3/2012	1.3	Browning	Mgmt	For	For
Duke Energy	201110105	DOK	3/3/2012	1.5	Browning	Wigilit	1 01	101
Corp.	26441C105	DUK	5/3/2012	1.4	Elect Daniel DiMicco	Mgmt	For	For
Duke Energy	201110105	DOK	3/3/2012	1.7	Liect Damer Divileed	Wigilit	1 01	101
Corp.	26441C105	DUK	5/3/2012	1.5	Elect John Forsgren	Mgmt	For	For
Duke Energy	201110105	DOK	3/3/2012	1.5	Elect Ann Maynard	Wigilit	1 01	101
Corp.	26441C105	DUK	5/3/2012	1.6	Gray	Mgmt	For	For
Duke Energy	201110105	DOIL	3/3/2012	1.0	Elect James Hance,	wigini	1 01	101
Corp.	26441C105	DUK	5/3/2012	1.7	Jr.	Mgmt	For	For
Duke Energy	201110105	Don	2/3/2012	1.,	Elect E. James	11151111	1 01	101
Corp.	26441C105	DUK	5/3/2012	1.8	Reinsch	Mgmt	For	For
Duke Energy	201110105	Don	2/3/2012	1.0	rtomson	11151111	1 01	101
Corp.	26441C105	DUK	5/3/2012	1.9	Elect James Rhodes	Mgmt	For	For
Duke Energy	201110100	2011	0,0,2012	1.,	210000000000000000000000000000000000000	1,18111	1 01	101
Corp.	26441C105	DUK	5/3/2012	1.10	Elect James Rogers	Mgmt	For	For
Duke Energy								
Corp.	26441C105	DUK	5/3/2012	1.11	Elect Philip Sharp	Mgmt	For	For
Duke Energy					Ratification of			
Corp.	26441C105	DUK	5/3/2012	2	Auditor	Mgmt	For	For
Γ.				_	Advisory Vote on	G		2 01
Duke Energy					Executive			
Corp.	26441C105	DUK	5/3/2012	3	Compensation	Mgmt	For	For
т.			- · · · - · - ·	-	r	8		- 01

					Amendment to the Certificate of Incorporation to Reduce the			
Duke Energy					Supermajority			
Corp.	26441C105	DUK	5/3/2012	4	Requirement	Mgmt	For	For
Duke Energy					Shareholder Proposal			
Corp.	26441C105	DUK	5/3/2012	5	Regarding Coal Risk		Against	Against
					Shareholder Proposal			
D 1 E					Regarding Majority			
Duke Energy	264416105	DIII	5/3/2012	6	Vote for Election of	Challala	Ait	Е.,
Corp. United Parcel	26441C105	DUK	3/3/2012	6	Directors Elect F. Duane	ShrHoldr	Against	For
Service, Inc.	911312106	UPS	5/3/2012	1	Ackerman	Mgmt	For	Against
United Parcel	711312100	OIS	31312012	1	7 ICRCI III ali	Wigilit	1 01	7 Igamst
Service, Inc.	911312106	UPS	5/3/2012	2	Elect Michael Burns	Mgmt	For	For
United Parcel						C		
Service, Inc.	911312106	UPS	5/3/2012	3	Elect D. Scott Davis	Mgmt	For	For
United Parcel								
Service, Inc.	911312106	UPS	5/3/2012	4	Elect Stuart Eizenstat	Mgmt	For	For
United Parcel				_			_	_
Service, Inc.	911312106	UPS	5/3/2012	5	Elect Michael Eskew	Mgmt	For	For
United Parcel	011212106	LIDG	5 /2 /2012		Elect William	3.6	F.	
Service, Inc.	911312106	UPS	5/3/2012	6	Johnson	Mgmt	For	For
United Parcel Service, Inc.	911312106	UPS	5/3/2012	7	Elect Candace Kendle	Mgmt	For	For
United Parcel	911312100	013	31312012	,	Kenuic	Migilit	1.01	1.01
Service, Inc.	911312106	UPS	5/3/2012	8	Elect Ann Livermore	Mgmt	For	For
United Parcel)1101 2 100	015	0,0,2012	Ü		11251111	1 01	1 01
Service, Inc.	911312106	UPS	5/3/2012	9	Elect Rudy Markham	Mgmt	For	For
United Parcel					·	C		
Service, Inc.	911312106	UPS	5/3/2012	10	Elect Clark Randt, Jr.	Mgmt	For	For
United Parcel								
Service, Inc.	911312106	UPS	5/3/2012	11	Elect John Thompson	Mgmt	For	For
United Parcel	011010106	***	# /0 /0 0 4 0		T1 G 1 T		-	-
Service, Inc.	911312106	UPS	5/3/2012	12	Elect Carol Tome	Mgmt	For	For
United Parcel	011212106	LIDC	5/3/2012	12	Ratification of Auditor	Mamt	Бол	F.,,
Service, Inc.	911312106	UPS	3/3/2012	13	2012 Omnibus	Mgmt	For	For
United Parcel					Incentive			
Service, Inc.	911312106	UPS	5/3/2012	14	Compensation Plan	Mgmt	For	For
Service, inc.)1131 2 100	CID	0/0/2012	1.	Amendment to the	11181111	101	101
					Discounted			
United Parcel					Employee Stock			
Service, Inc.	911312106	UPS	5/3/2012	15	Purchase Plan	Mgmt	For	For
					Shareholder Proposal			
United Parcel		_			Regarding Lobbying			
Service, Inc.	911312106	UPS	5/3/2012	16	Report	ShrHoldr	Against	Against
Valero Energy	0101037100	VII O	E 10 1001 0	4	Elect Ronald	3.6	Г	
Corp.	91913Y100	VLO	5/3/2012	1	Calgaard	Mgmt	For	For
	91913Y100	VLO	5/3/2012	2	Elect Jerry Choate	Mgmt	For	Against

Valero Energy								
Corp.								
Valero Energy				_	Elect Ruben		_	
Corp.	91913Y100	VLO	5/3/2012	3	Escobedo	Mgmt	For	Against
Valero Energy	010123/100	MO	5/2/2012	4	F1 (W'11' 171	M .	Г	Б
Corp.	91913Y100	VLO	5/3/2012	4	Elect William Klesse	Mgmt	For	For
Valero Energy	91913Y100	VLO	5/3/2012	5	Elect Bob Marbut	Mamt	Eo#	Against
Corp.	919131100	VLO	3/3/2012	3	Elect Boo Marout	Mgmt	For	Against
Valero Energy Corp.	91913Y100	VLO	5/3/2012	6	Elect Donald Nickles	Mgmt	For	Against
Valero Energy	919131100	VLO	31312012	U	Elect Dollard Mickles	Mgiiit	1701	Agamst
Corp.	91913Y100	VLO	5/3/2012	7	Elect Phillip Pfeiffer	Mgmt	For	For
Valero Energy	717131100	V LO	3/3/2012	,	Elect I minip I lenier	Wigilit	101	1 01
Corp.	91913Y100	VLO	5/3/2012	8	Elect Robert Profusek	Mgmt	For	Against
Valero Energy	717131100	, EO	3/3/2012	O	Elect Robert Frontisck	Wight	101	7 igainst
Corp.	91913Y100	VLO	5/3/2012	9	Elect Susan Purcell	Mgmt	For	For
Valero Energy	, , , , , , , , , , , , , , , , , , , ,					8		
Corp.	91913Y100	VLO	5/3/2012	10	Elect Stephen Waters	Mgmt	For	For
Valero Energy					Elect Randall	C		
Corp.	91913Y100	VLO	5/3/2012	11	Weisenburger	Mgmt	For	For
Valero Energy					Elect Rayford			
Corp.	91913Y100	VLO	5/3/2012	12	Wilkins Jr.	Mgmt	For	Against
Valero Energy					Ratification of			
Corp.	91913Y100	VLO	5/3/2012	13	Auditor	Mgmt	For	For
					Advisory Vote on			
Valero Energy					Executive			
Corp.	91913Y100	VLO	5/3/2012	14	Compensation	Mgmt	For	Against
					Shareholder Proposal			
					Regarding Political			
Valero Energy	0101037100	VII O	5/2/2012	1.5	Contributions and	O1 11 11		
Corp.	91913Y100	VLO	5/3/2012	15	Expenditures Report	ShrHoldr	Against	Against
Walana Enamer					Shareholder Proposal			
Valero Energy	91913Y100	VI O	5/3/2012	16	Regarding Safety	ShrHoldr	Against	Against
Corp. Verizon	919131100	VLO	3/3/2012	10	Report	SIII TIOIUI	Agamst	Against
Communications								
Inc	92343V104	VZ	5/3/2012	1	Elect Richard Carrion	Momt	For	For
Verizon)23 13 V 10 I	, 2	3/3/2012	•	Elect Richard Currion	Wight	101	101
Communications								
Inc	92343V104	VZ	5/3/2012	2	Elect Melanie Healey	Mgmt	For	For
Verizon	, ,					8		
Communications					Elect M. Frances			
Inc	92343V104	VZ	5/3/2012	3	Keeth	Mgmt	For	For
Verizon						-		
Communications								
Inc	92343V104	VZ	5/3/2012	4	Elect Robert Lane	Mgmt	For	For
Verizon								
Communications					Elect Lowell			
Inc	92343V104	VZ	5/3/2012	5	McAdam	Mgmt	For	For
Verizon	92343V104	VZ	5/3/2012	6	Elect Sandra Moose	Mgmt	For	For
Communications								

Inc Verizon Communications					Elect Joseph			
Inc Verizon	92343V104	VZ	5/3/2012	7	Neubauer	Mgmt	For	Against
Communications Inc Verizon	92343V104	VZ	5/3/2012	8	Elect Donald Nicolaisen	Mgmt	For	For
Communications Inc Verizon	92343V104	VZ	5/3/2012	9	Elect Clarence Otis, Jr.	Mgmt	For	For
Communications Inc Verizon	92343V104	VZ	5/3/2012	10	Elect Hugh Price	Mgmt	For	For
Communications Inc Verizon	92343V104	VZ	5/3/2012	11	Elect Rodney Slater	Mgmt	For	Against
Communications Inc Verizon	92343V104	VZ	5/3/2012	12	Ratification of Auditor Advisory Vote on	Mgmt	For	For
Communications Inc	92343V104	VZ	5/3/2012	13	Executive Compensation Shareholder Proposal	Mgmt	For	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	14	Regarding Disclosure of Prior Government Service	ShrHoldr	Against	Against
Verizon Communications Inc	92343V104	VZ	5/3/2012	15	Shareholder Proposal Regarding Lobbying Report Shareholder Proposal	ShrHoldr	Against	Against
Verizon Communications Inc	92343V104	VZ	5/3/2012	16	Regarding Performance-Based Equity Compensation	ShrHoldr	Against	Against
Verizon Communications	723+3 v 10+	VZ.	3/3/2012	10	Shareholder Proposal Regarding Right to Call a Special	Similoidi	rigamst	riganist
Inc Verizon	92343V104	VZ	5/3/2012	17	Meeting Shareholder Proposal Regarding Right to	ShrHoldr	Against	For
Communications Inc Verizon	92343V104	VZ	5/3/2012	18	Act by Written Consent Shareholder Proposal	ShrHoldr	Against	For
Communications Inc	92343V104	VZ	5/3/2012	19	Regarding Network Neutrality	ShrHoldr	Against	Against
Alcoa Inc.	013817101	AA	5/4/2012	1	Elect Kathryn Fuller	Mgmt	For	Against
Alcoa Inc.	013817101	AA	5/4/2012	2	Elect Judith Gueron	Mgmt	For	For
Alcoa Inc.	013817101	AA	5/4/2012	3	Elect Patricia Russo	Mgmt	For	Against
Alcoa Inc.	013817101	AA	5/4/2012	4	Elect Ernesto Zedillo Ratification of	Mgmt	For	For
Alcoa Inc.	013817101	AA	5/4/2012	5	Auditor	Mgmt	For	For
Alcoa Inc.	013817101	AA	5/4/2012	6		Mgmt	For	Against

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

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

International	160116102	**	T. (T. (0.) 1.0	4.0	Ratification of		-	_
Paper Co.	460146103	IP	5/7/2012	10	Additor	Mgmt	For	For
International					Advisory Vote on Executive			
Paper Co.	460146103	IP	5/7/2012	11	Compensation	Mgmt	For	For
ruper co.	1001 10103	11	3/7/2012		Shareholder Proposal	TVI SIIII	101	101
					Regarding Right to			
International					Act by Written			
Paper Co.	460146103	IP	5/7/2012	12	Consent	ShrHoldr	Against	For
Baxter							-	
International Inc.	071813109	BAX	5/8/2012	1	Elect James Gavin III	Mgmt	For	For
Baxter								
International Inc.	071813109	BAX	5/8/2012	2	Elect Peter Hellman	Mgmt	For	For
Baxter	071010100	D 4 17	5 10 10 01 0	2	T1 . 17 . C.	3.5		-
International Inc.	0/1813109	BAX	5/8/2012	3	Elect Kees Storm	Mgmt	For	For
Baxter	071912100	DAV	5/0/2012	4	Ratification of	Manut	E	F
International Inc.	0/1813109	BAX	5/8/2012	4	Auditor Advisory Vote on	Mgmt	For	For
Baxter					Executive			
International Inc.	071813109	BAX	5/8/2012	5	Compensation	Mgmt	For	For
international me.	071013107	D/ 1//	37072012	3	Shareholder Proposal	Wigint	101	1 01
					Regarding			
Baxter					Declassification of			
International Inc.	071813109	BAX	5/8/2012	6	the Board	ShrHoldr	For	For
					Shareholder Proposal			
Baxter					Regarding Simple			
International Inc.	071813109	BAX	5/8/2012	7	Majority Vote	ShrHoldr	For	For
Capital One					Elect Richard		_	_
Financial Corp.	14040H105	COF	5/8/2012	1	Fairbank	Mgmt	For	For
Capital One	1404011105	COE	<i>51</i> 9 <i>1</i> 3013	2	Elect Deter Declaired	Manut	Ear.	East
Financial Corp.	14040H105	COF	5/8/2012	2	Elect Peter Raskind Elect Bradford	Mgmt	For	For
Capital One Financial Corp.	14040H105	COF	5/8/2012	3	Warner	Mgmt	For	For
Capital One	1404011103	COI	3/0/2012	3	Ratification of	Wigilit	1 01	1 01
Financial Corp.	14040H105	COF	5/8/2012	4	Auditor	Mgmt	For	For
r manerar corp.	1101011100	001	0,0,2012	•	Advisory Vote on	11181111	1 01	1 01
Capital One					Executive			
Financial Corp.	14040H105	COF	5/8/2012	5	Compensation	Mgmt	For	Against
-					Amendment to the			_
Capital One					Associate Stock			
Financial Corp.	14040H105	COF	5/8/2012	6	Purchase Plan	Mgmt	For	For
					Elect N. Thomas			
Cummins Inc.	231021106	CMI	5/8/2012	1	Linebarger	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	2	Elect William Miller	Mgmt	For	Against
Cummins Inc.	231021106	CMI	5/8/2012	3	Elect Alexis Herman	Mgmt	For	For
Cummins Inc. Cummins Inc.	231021106 231021106	CMI CMI	5/8/2012 5/8/2012	4 5	Elect Georgia Nelson Elect Carl Ware	Mgmt Mgmt	For For	For For
Cummins Inc.	231021100	CIVII	31012012	3	Elect Carr ware Elect Robert	Mgmt	TOI	ги
Cummins Inc.	231021106	CMI	5/8/2012	6	Herdman	Mgmt	For	For
Comming me.		Ç.1 711	3,0,2012	3	Elect Robert		1 01	101
Cummins Inc.	231021106	CMI	5/8/2012	7	Bernhard	Mgmt	For	For
						_		

					Elect Franklin			
Cummins Inc.	231021106	CMI	5/8/2012	8	Chang-Diaz	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	9	Elect Stephen Dobbs	Mgmt	For	For
					Advisory Vote on			
					Executive			
Cummins Inc.	231021106	CMI	5/8/2012	10	Compensation	Mgmt	For	For
					Ratification of			
Cummins Inc.	231021106	CMI	5/8/2012	11	Auditor	Mgmt	For	For
					2012 Omnibus			
Cummins Inc.	231021106	CMI	5/8/2012	12	Incentive Plan	Mgmt	For	For
					Amendment to the			
					Employee Stock			
Cummins Inc.	231021106	CMI	5/8/2012	13	Purchase Plan	Mgmt	For	For
					Right to Call a		_	_
Cummins Inc.	231021106	CMI	5/8/2012	14	Special Meeting	Mgmt	For	For
					Elect Mortimer		_	_
Danaher Corp.	235851102	DHR	5/8/2012	1	Caplin	Mgmt	For	For
Danaher Corp.	235851102	DHR	5/8/2012	2	Elect Donald Ehrlich	Mgmt	For	For
Danaher Corp.	235851102	DHR	5/8/2012	3	Elect Linda Hefner	Mgmt	For	For
Danaher Corp.	235851102	DHR	5/8/2012	4	Elect Teri List-Stoll	Mgmt	For	For
Danaher Corp.	235851102	DHR	5/8/2012	5	Elect Walter Lohr, Jr.	Mgmt	For	Against
D 1 C	225051102	DIID	<i>5 10 1</i> 2012	_	Ratification of	M4	F	
Danaher Corp.	235851102	DHR	5/8/2012	6	Auditor	Mgmt	For	For
					Increase of			
Danahar Carn	235851102	DHR	5/8/2012	7	Authorized Common Stock	Mamt	Eom	Гот
Danaher Corp.	255651102	DHK	3/6/2012	/	Re-approve the	Mgmt	For	For
					Material Terms of the			
					Performance Goals			
					Under the 2007			
					Executive Incentive			
Danaher Corp.	235851102	DHR	5/8/2012	8	Compensation Plan	Mgmt	For	For
Bunaner corp.	255051102	Dim	5,0,2012	Ü	Advisory Vote on	1,18111	101	101
					Executive			
Danaher Corp.	235851102	DHR	5/8/2012	9	Compensation	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	1	Elect Denise Ramos	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	2	Elect Frank MacInnis	Mgmt	For	For
•					Elect Orlando			
ITT Corporation	450911201	ITT	5/8/2012	3	Ashford	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	4	Elect Peter D'Aloia	Mgmt	For	For
_					Elect Donald	-		
ITT Corporation	450911201	ITT	5/8/2012	5	DeFosset, Jr.	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	6	Elect Christina Gold	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	7	Elect Paul Kern	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	8	Elect Linda Sanford	Mgmt	For	For
					Elect Donald			
ITT Corporation	450911201	ITT	5/8/2012	9	Stebbins	Mgmt	For	For
					Elect Markos		_	
ITT Corporation	450911201	ITT	5/8/2012	10	Tambakeras	Mgmt	For	For
YEER C	450011501	1000	F 10 10 0 1 5		Ratification of	3.6	.	_
ITT Corporation	450911201	ITT	5/8/2012	11	Auditor	Mgmt	For	For

					Advisory Vote on Executive			
ITT Corporation	450911201	ITT	5/8/2012	12	Compensation Shareholder Proposal	Mgmt	For	For
ITT Corporation	450911201	ITT	5/8/2012	13	Regarding Reincorporation	ShrHoldr	Against	Against
TTT Corporation	130711201	111	3/0/2012	13	Shareholder Proposal	Silitioidi	7 igumst	7 igamst
					Regarding Independent Board			
ITT Corporation	450911201	ITT	5/8/2012	14	Chair Shareholder Proposal Regarding Review	ShrHoldr	Against	For
ITT Corporation Prudential	450911201	ITT	5/8/2012	15	Human Rights Policies Elect Thomas	ShrHoldr	Against	Against
Frudential Financial Inc. Prudential	744320102	PRU	5/8/2012	1	Baltimore Jr. Elect Gordon	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	2	Bethune	Mgmt	For	For
Financial Inc.	744320102	PRU	5/8/2012	3	Elect Gaston Caperton	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	4	Elect Gilbert Casellas	Mgmt	For	For
Prudential Financial Inc. Prudential	744320102	PRU	5/8/2012	5	Elect James Cullen	Mgmt	For	For
Frudential Financial Inc. Prudential	744320102	PRU	5/8/2012	6	Elect William Gray, III	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	7	Elect Mark Grier Elect Constance	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	8	Horner Elect Martina	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	9	Hund-Mejean	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	10	Elect Karl Krapek	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	11	Elect Christine Poon	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	12	Elect John Strangfeld	Mgmt	For	For
Financial Inc. Prudential	744320102	PRU	5/8/2012	13	Elect James Unruh Ratification of	Mgmt	For	For
Financial Inc.	744320102	PRU	5/8/2012	14	Auditor Advisory Vote on	Mgmt	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	15	Executive Compensation	Mgmt	For	For
Prudential	777320102	1 NU	31012012	13	Elimination of	ivigilit	TOI	1.01
Financial Inc.	744320102	PRU	5/8/2012	16	Supermajority Requirement	Mgmt	For	For
Prudential	744320102	PRU	5/8/2012	17	Shareholder Proposal	•	Against	For
Financial Inc.	. 1.020102	110	0,0,2012	• /	Regarding Independent Board	~	115411101	101

David Of America				Chair			
Bank Of America Corp. 060505104 Bank Of America	BAC	5/9/2012	1	Elect Mukesh Ambani	Mgmt	For	For
Bank Of America Corp. 060505104 Bank Of America	BAC	5/9/2012	2	Elect Susan Bies Elect Frank Bramble,	Mgmt	For	For
Corp. 060505104 Bank Of America	BAC	5/9/2012	3	Sr.	Mgmt	For	For
Corp. 060505104 Bank Of America	BAC	5/9/2012	4	Elect Virgis Colbert	Mgmt	For	Against
Corp. 060505104 Bank Of America	BAC	5/9/2012	5	Elect Charles Gifford Elect Charles	Mgmt	For	For
Corp. 060505104 Bank Of America	BAC	5/9/2012	6	Holliday, Jr.	Mgmt	For	For
Corp. 060505104 Bank Of America	BAC	5/9/2012	7	Elect Monica Lozano	Mgmt	For	For
Corp. 060505104 Bank Of America	BAC	5/9/2012	8	Elect Thomas May Elect Brian	Mgmt	For	For
Corp. 060505104 Bank Of America	BAC	5/9/2012	9	Moynihan	Mgmt	For	For
Corp. 060505104 Bank Of America	BAC	5/9/2012	10	Elect Donald Powell Elect Charles	Mgmt	For	For
Corp. 060505104 Bank Of America	BAC	5/9/2012	11	Rossotti	Mgmt	For	Against
Corp. 060505104	BAC	5/9/2012	12	Elect Robert Scully Advisory Vote on	Mgmt	For	For
Bank Of America Corp. 060505104	BAC	5/9/2012	13	Executive Compensation	Mgmt	For	For
Bank Of America Corp. 060505104	BAC	5/9/2012	14	Ratification of Auditor Shareholder Proposal Regarding Disclosure	Mgmt	For	For
Bank Of America Corp. 060505104	BAC	5/9/2012	15	of Prior Government Service	ShrHoldr	Against	Against
Bank Of America	Dite	3/3/2012	13	Shareholder Proposal Regarding Lobbying	SinTiola	7 igumst	rigumst
Corp. 060505104	BAC	5/9/2012	16	Report Shareholder Proposal Regarding Retention	ShrHoldr	Against	For
Bank Of America Corp. 060505104	BAC	5/9/2012	17	of Shares After Retirement Shareholder Proposal Regarding Independent Review of Controls Related to Loans,	ShrHoldr	Against	Against
Bank Of America Corp. 060505104 Bank Of America 060505104 Corp.	BAC BAC	5/9/2012 5/9/2012	18 19	Foreclosures and Securitizations Shareholder Proposal Regarding Prohibition on	ShrHoldr ShrHoldr	Against Against	For Against

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

CSX Corp.	126408103	CSX	5/9/2012	3	Elect Pamela Carter Elect Steven	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	4	Halverson	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	5	Elect Edward Kelly, III	Mgmt	For	For
					Elect Gilbert			
CSX Corp.	126408103	CSX	5/9/2012	6	Lamphere Elect John	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	7	McPherson Elect Timothy	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	8	O'Toole	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	9	Elect David Ratcliffe	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	10	Elect Donald Shepard	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	11	Elect Michael Ward	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	12	Elect J.C. Watts, Jr.	Mgmt	For	For
1					Elect J. Steven	C		
CSX Corp.	126408103	CSX	5/9/2012	13	Whisler Ratification of	Mgmt	For	For
CSX Corp.	126408103	CSX	5/9/2012	14	Auditor	Mgmt	For	For
			2,,,_,_		Advisory Vote on Executive			
CSX Corp. Philip Morris	126408103	CSX	5/9/2012	15	Compensation	Mgmt	For	For
International Inc	718172109	PM	5/9/2012	1	Elect Harold Brown	Mamt	For	For
Philip Morris	/181/2109	PIVI	3/9/2012	1	Elect Mathis	Mgmt	ror	ror
International Inc	718172109	PM	5/9/2012	2	Cabiallavetta	Mgmt	For	For
Philip Morris	,101,210)	11/1	3/3/2012	_	Cuolulla votta	11151111	101	101
International Inc	718172109	PM	5/9/2012	3	Elect Louis Camilleri	Mgmt	For	For
Philip Morris	,		2,7,1		Elect J. Dudley	8		
International Inc	718172109	PM	5/9/2012	4	Fishburn	Mgmt	For	For
Philip Morris	,101,210)	11/1	3/3/2012	·	1 15110 4111	11151111	101	101
International Inc	718172109	PM	5/9/2012	5	Elect Jennifer Li	Mgmt	For	For
Philip Morris	,101,210)		0,7,2012		Elect Graham	11251111	1 01	1 01
International Inc	718172109	PM	5/9/2012	6	Mackay	Mgmt	For	For
Philip Morris	,101,210)		0,7,2012	Ü	Elect Sergio	11251111	1 01	1 01
International Inc	718172109	PM	5/9/2012	7	Marchionne	Mgmt	For	Against
Philip Morris	,		2,7,1		Elect Kalpana	8		8
International Inc	718172109	PM	5/9/2012	8	Morparia	Mgmt	For	For
Philip Morris					. r	6		
International Inc	718172109	PM	5/9/2012	9	Elect Lucio Noto	Mgmt	For	For
Philip Morris	,		2,7,1			8		
International Inc	718172109	PM	5/9/2012	10	Elect Robert Polet	Mgmt	For	For
Philip Morris	,		2,7,1		Elect Carlos Slim	8		
International Inc	718172109	PM	5/9/2012	11	Helu	Mgmt	For	For
Philip Morris	,101,210)		0,7,2012		11010	11251111	1 01	101
International Inc	718172109	PM	5/9/2012	12	Elect Stephen Wolf	Mgmt	For	For
Philip Morris	710172107	1 1/1	3/3/2012	12	Ratification of	1vigiii	101	101
International Inc	718172109	PM	5/9/2012	13	Auditor	Mgmt	For	For
	. 101, 210)		3.7.2012		Advisory Vote on		- 0-	- 01
Philip Morris					Executive			
International Inc	718172109	PM	5/9/2012	14	Compensation	Mgmt	For	For
	. 101, 210)		2.7.2012	- '				- 01

Philip Morris International Inc	718172109	PM	5/9/2012	15	2012 Performance Incentive Plan Shareholder Proposal Regarding	Mgmt	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	16	Independent Board Chair Shareholder Proposal	ShrHoldr	Against	For
Philip Morris International Inc	718172109	PM	5/9/2012	17	Regarding Formation of Ethics Committee	ShrHoldr	Against	Against
CF Industries Holdings Inc	125269100	CF	5/10/2012	1.1	Elect Stephen Furbacher	Mgmt	For	Withhold
CF Industries Holdings Inc	125269100	CF	5/10/2012	1.2	Elect John Johnson Advisory Vote on	Mgmt	For	Withhold
CF Industries Holdings Inc CF Industries	125269100	CF	5/10/2012	2	Executive Compensation Ratification of	Mgmt	For	For
Holdings Inc	125269100	CF	5/10/2012	3	Auditor Shareholder Proposal Regarding	Mgmt	For	For
CF Industries Holdings Inc	125269100	CF	5/10/2012	4	Declassification of the Board Shareholder Proposal Regarding Majority	ShrHoldr	Against	For
CF Industries Holdings Inc Cvs Caremark	125269100	CF	5/10/2012	5	Vote for Election of Directors Elect C. David	ShrHoldr	Against	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	1	Brown II	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	2	Elect David Dorman	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	3	Elect Anne Finucane Elect Kristen Gibney	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	4	Williams	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	5	Elect Marian Heard	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	6	Elect Larry Merlo Elect Jean-Pierre	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	7	Millon Elect C.A. Lance	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	8	Piccolo	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	9	Elect Richard Swift	Mgmt	For	For
Corp Cvs Caremark	126650100	CVS	5/10/2012	10	Elect Tony White Ratification of	Mgmt	For	For
Corp	126650100	CVS	5/10/2012	11	Auditor Advisory Vote on	Mgmt	For	For
Cvs Caremark Corp	126650100	CVS	5/10/2012	12	Executive Compensation	Mgmt	For	For

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

					Elect William Ford,			
Ford Motor Co.	345370860	FDMTP 5	5/10/2012	5	Jr.	Mgmt	For	For
					Elect Richard	8		
Ford Motor Co.	345370860	FDMTP 5	5/10/2012	6	Gephardt	Mgmt	For	For
					Elect James Hance,	-		
Ford Motor Co.	345370860	FDMTP 5	5/10/2012	7	Jr.	Mgmt	For	For
					Elect William			
Ford Motor Co.	345370860	FDMTP 5	5/10/2012	8	Helman IV	Mgmt	For	For
F 1M . C	245270060	EDMED (7/10/2012	0	Elect Irvine	3.6	г	Г
Ford Motor Co.	345370860	FDMIP 3	5/10/2012	9	Hockaday, Jr. Elect Jon Huntsman,	Mgmt	For	For
Ford Motor Co.	345370860	EDMTD 4	5/10/2012	10	Jr.	Mgmt	For	For
Tolu Motol Co.	343370800	TDMIII.	3/10/2012	10	Elect Richard	Mgmi	1.01	1.01
Ford Motor Co.	345370860	FDMTP 5	5/10/2012	11	Manoogian	Mgmt	For	Against
Ford Motor Co.	345370860			12	Elect Ellen Marram	Mgmt	For	For
Ford Motor Co.	345370860			13	Elect Alan Mulally	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP 5	5/10/2012	14	Elect Homer Neal	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP 5	5/10/2012	15	Elect Gerald Shaheen	Mgmt	For	For
Ford Motor Co.	345370860	FDMTP 5	5/10/2012	16	Elect John Thornton	Mgmt	For	For
					Ratification of			
Ford Motor Co.	345370860	FDMTP 5	5/10/2012	17	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive			
Ford Motor Co.	345370860	FDMTP 5	5/10/2012	18	Compensation	Mgmt	For	For
					Shareholder Proposal			
E1M-4C-	245270960	EDMED 4	5/10/2012	10	Regarding	C1II - 1.1	A : 4	A : 4
Ford Motor Co.	345370860	FDMIP :	5/10/2012	19	Cumulative Voting	ShrHoldr	Against	Against
					Shareholder Proposal			
Ford Motor Co.	345370860	FDMTP 4	5/10/2012	20	Regarding Recapitalization	ShrHoldr	Against	For
Tolu Motol Co.	343370800	TDMIII.	3/10/2012	20	Shareholder Proposal	Silitiolal	Agamst	TOI
					Regarding Right to			
					Call a Special			
Ford Motor Co.	345370860	FDMTP 5	5/10/2012	21	Meeting	ShrHoldr	Against	For
Gilead Sciences,					8		8	
Inc.	375558103	GILD 5	5/10/2012	1.1	Elect John Cogan	Mgmt	For	For
Gilead Sciences,					Elect Etienne			
Inc.	375558103	GILD 5	5/10/2012	1.2	Davignon	Mgmt	For	For
Gilead Sciences,								
Inc.	375558103	GILD 5	5/10/2012	1.3	Elect James Denny	Mgmt	For	For
Gilead Sciences,							_	_
Inc.	375558103	GILD 3	5/10/2012	1.4	Elect Carla Hills	Mgmt	For	For
Gilead Sciences,	275550102	CH D 4	5/10/2012	1.5	Elast Varia I after	M4	Г.,	Б.,
Inc. Gilead Sciences,	375558103	GILD 3	5/10/2012	1.5	Elect Kevin Lofton	Mgmt	For	For
Inc.	375558103	GII D	5/10/2012	1.6	Elect John Madigan	Mgmt	For	For
Gilead Sciences,	373330103	GILD .	3/10/2012	1.0	Licet John Wadigan	Wigilit	1 01	101
Inc.	375558103	GILD 5	5/10/2012	1.7	Elect John Martin	Mgmt	For	For
Gilead Sciences,				-••			- + -	101
Inc.	375558103	GILD 5	5/10/2012	1.8	Elect Gordon Moore	Mgmt	For	For
	375558103		5/10/2012	1.9	Elect Nicholas Moore	•	For	For

Gilead Sciences,								
Inc.					E14 D1 -11			
Gilead Sciences,	275550102	CILD	<i>51</i> 10/2012	1 10	Elect Richard	M4		F
Inc.	375558103	GILD	5/10/2012	1.10	Whitley	Mgmt	For	For
Gilead Sciences,	275550102	CILD	5/10/2012	1 11	Elect Cayle Wilson	Mamt	Бол	Гот
Inc.	375558103	GILD	5/10/2012	1.11	Elect Gayle Wilson	Mgmt	For	For
Gilead Sciences,	375558103	CILD	5/10/2012	1 12	Eleat Day Wold Olson	Mamt	Бол	Бол
Inc.	373338103	GILD	5/10/2012	1.12	Elect Per Wold-Olsen Ratification of	Mgmt	For	For
Gilead Sciences,	275550102	CILD	5/10/2012	2		Mamt	Бол	Бол
Inc.	375558103	GILD	5/10/2012	2	Advisory Vote on	Mgmt	For	For
Ciland Saismann					Advisory Vote on Executive			
Gilead Sciences,	375558103	GILD	5/10/2012	3		Mamt	For	For
Inc.	373336103	UILD	3/10/2012	3	Compensation Shareholder Proposal	Mgmt	1.01	1.01
					Regarding Right to			
Gilead Sciences,					Act by Written			
Inc.	375558103	GILD	5/10/2012	4	Consent	ShrHoldr	Against	For
Gilead Sciences,	373336103	OILD	3/10/2012	7	Shareholder Proposal	Silitiolal	Agamst	1.01
Inc.	375558103	GILD	5/10/2012	5	Regarding Poison Pill	ShrHoldr	Against	For
Kohl`s Corp.	500255104	KSS	5/10/2012	1	Elect Peter Boneparth		For	Against
Kohl's Corp.	500255104	KSS	5/10/2012	2	Elect Steven Burd	Mgmt	For	For
Kohl's Corp.	500255104	KSS	5/10/2012	3	Elect John Herma	Mgmt	For	Against
Kohl's Corp.	500255104	KSS	5/10/2012	4	Elect John Herma Elect Dale Jones	Mgmt	For	For
Rom's Corp.	300233104	Koo	3/10/2012	7	Elect William	Wigilit	1 01	1 01
Kohl`s Corp.	500255104	KSS	5/10/2012	5	Kellogg	Mgmt	For	For
Kohl's Corp.	500255104	KSS	5/10/2012	6	Elect Kevin Mansell	Mgmt	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012	7	Elect John Schlifske	Mgmt	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012	8	Elect Frank Sica	Mgmt	For	For
					Elect Peter	8		
Kohl`s Corp.	500255104	KSS	5/10/2012	9	Sommerhauser	Mgmt	For	Against
					Elect Stephanie	8		8
Kohl`s Corp.	500255104	KSS	5/10/2012	10	Streeter	Mgmt	For	Against
Kohl`s Corp.	500255104	KSS	5/10/2012	11	Elect Nina Vaca	Mgmt	For	For
Kohl`s Corp.	500255104	KSS	5/10/2012	12	Elect Stephen Watson	-	For	Against
•					Ratification of	C		C
Kohl`s Corp.	500255104	KSS	5/10/2012	13	Auditor	Mgmt	For	For
•					Advisory Vote on			
					Executive			
Kohl`s Corp.	500255104	KSS	5/10/2012	14	Compensation	Mgmt	For	For
-					Shareholder Proposal			
Kohl`s Corp.	500255104	KSS	5/10/2012	15	Regarding Fur Policy	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding CEO			
Kohl`s Corp.	500255104	KSS	5/10/2012	16	Succession Planning	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Retention			
					of Shares After			
Kohl`s Corp.	500255104	KSS	5/10/2012	17	Retirement	ShrHoldr	Against	Against
Norfolk Southern								
Corp.	655844108	NSC	5/10/2012	1	Elect Gerald Baliles	Mgmt	For	For
	655844108	NSC	5/10/2012	2	Elect Erskine Bowles	Mgmt	For	For

Norfolk Southern	ı							
Corp.					Eleat Dehaut			
Norfolk Southern		NCC	5/10/2012	3	Elect Robert	Mamt	For	For
Corp. Norfolk Southern	655844108	NSC	3/10/2012	3	Bradway	Mgmt	ror	ror
	655844108	NSC	5/10/2012	4	Elect Wesley Bush	Mamt	For	For
Corp. Norfolk Southern		NSC	3/10/2012	4	Elect Wesley Busil	Mgmt	FOI	гог
Corp.	655844108	NSC	5/10/2012	5	Elect Daniel Carp	Mgmt	For	For
Norfolk Southern		NSC	3/10/2012	3	Elect Dailler Carp	Mgiiit	POI	1.01
Corp.	655844108	NSC	5/10/2012	6	Elect Karen Horn	Mgmt	For	Against
Norfolk Southern		NSC	3/10/2012	U	Elect Karen Horn	Mgiiit	POI	Against
Corp.	655844108	NSC	5/10/2012	7	Elect Steven Leer	Mgmt	For	For
Norfolk Southern		NSC	3/10/2012	,	Elect	Wigilit	101	101
Corp.	655844108	NSC	5/10/2012	8	Michael Lockhart	Mgmt	For	For
Norfolk Southern		Noc	3/10/2012	O	Elect Charles	Wigilit	1 01	1 01
Corp.	655844108	NSC	5/10/2012	9	Moorman, IV	Mgmt	For	For
Norfolk Southern		1100	3/10/2012		Wioomian, 1 V	Maint	1 01	1 01
Corp.	655844108	NSC	5/10/2012	10	Elect J. Paul Reason	Mgmt	For	For
Norfolk Southern		1150	3/10/2012	10	Ratification of	Wigiiit	101	101
Corp.	655844108	NSC	5/10/2012	11	Auditor	Mgmt	For	For
corp.	022011100	1100	2,10,2012		Advisory Vote on	11151111	101	101
Norfolk Southern	1				Executive			
Corp.	655844108	NSC	5/10/2012	12	Compensation	Mgmt	For	For
F			.,,		Elect Alan	8		
Sempra Energy	816851109	SRE	5/10/2012	1	Boeckmann	Mgmt	For	Against
1 83					Elect James	8		8
Sempra Energy	816851109	SRE	5/10/2012	2	Brocksmith, Jr.	Mgmt	For	For
1 67					Elect Donald	C		
Sempra Energy	816851109	SRE	5/10/2012	3	Felsinger	Mgmt	For	For
1 0,					Elect Wilford			
Sempra Energy	816851109	SRE	5/10/2012	4	Godbold, Jr.	Mgmt	For	For
Sempra Energy	816851109	SRE	5/10/2012	5	Elect William Jones	Mgmt	For	For
Sempra Energy	816851109	SRE	5/10/2012	6	Elect William Ouchi	Mgmt	For	Against
Sempra Energy	816851109	SRE	5/10/2012	7	Elect Debra Reed	Mgmt	For	For
					Elect Carlos Ruiz			
Sempra Energy	816851109	SRE	5/10/2012	8	Sacristan	Mgmt	For	For
					Elect William			
Sempra Energy	816851109	SRE	5/10/2012	9	Rusnack	Mgmt	For	Against
					Elect William			
Sempra Energy	816851109	SRE	5/10/2012	10	Rutledge	Mgmt	For	Against
Sempra Energy	816851109	SRE	5/10/2012	11	Elect Lynn Schenk	Mgmt	For	For
Sempra Energy	816851109	SRE	5/10/2012	12	Elect Luis Tellez	Mgmt	For	Against
					Ratification of			
Sempra Energy	816851109	SRE	5/10/2012	13	Auditor	Mgmt	For	For
					Advisory Vote on			
					Executive			
Sempra Energy	816851109	SRE	5/10/2012	14	Compensation	Mgmt	For	Against
					Shareholder Proposal			
					Regarding			
					Independent Board			
Sempra Energy	816851109	SRE	5/10/2012	15	Chair	ShrHoldr	Against	For

					Shareholder Proposal Regarding Linking Executive Pay to			
Sempra Energy Union Pacific	816851109	SRE	5/10/2012	16	Sustainability Elect Andrew Card,	ShrHoldr	Against	Against
Corp. Union Pacific	907818108	UNP	5/10/2012	1	Jr.	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	2	Elect Erroll Davis, Jr. Elect Thomas	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	3	Donohue	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	4	Elect Archie Dunham Elect Judith Richards	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	5	Hope	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	6	Elect Charles Krulak Elect Michael	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	7	McCarthy Elect Michael	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	8	McConnell Elect Thomas	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	9	McLarty III	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	10	Elect Steven Rogel	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	11	Elect Jose Villarreal	Mgmt	For	For
Corp. Union Pacific	907818108	UNP	5/10/2012	12	Elect James Young Ratification of	Mgmt	For	For
Corp.	907818108	UNP	5/10/2012	13	Auditor Advisory Vote on	Mgmt	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	14	Executive Compensation Shareholder Proposal	Mgmt	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	15	Regarding Lobbying Report Shareholder Proposal Regarding Retention	ShrHoldr	Against	For
Union Pacific Corp. Colgate-Palmoliv	907818108	UNP	5/10/2012	16	of Shares After Retirement	ShrHoldr	Against	Against
Co. Colgate-Palmoliv	194162103	CL	5/11/2012	1	Elect Nikesh Arora	Mgmt	For	For
Co. Colgate-Palmoliv	194162103	CL	5/11/2012	2	Elect John Cahill	Mgmt	For	For
Co. Colgate-Palmoliv	194162103	CL	5/11/2012	3	Elect Ian Cook	Mgmt	For	For
Co. Colgate-Palmoliv	194162103	CL	5/11/2012	4	Elect Helene Gayle	Mgmt	For	For
Co.	194162103 194162103	CL CL	5/11/2012 5/11/2012	5 6	Elect Ellen Hancock Elect Joseph Jimenez	Mgmt Mgmt	For For	For For

Colgate-Palmolive							
Co.							
Colgate-Palmolive Co. 194162103	CL	5/11/2012	7	Eleat Dishard Vegan	Mamt	For	For
Colgate-Palmolive	CL	3/11/2012	7	Elect Richard Kogan	Mgmt	FOI	гог
Co. 194162103	CL	5/11/2012	8	Elect Delano Lewis	Mgmt	For	For
Colgate-Palmolive	CL	3/11/2012	o	Elect J. Pedro	Mgiiit	POI	1.01
Co. 194162103	CL	5/11/2012	9	Reinhard	Mgmt	For	For
Colgate-Palmolive	CL	3/11/2012	9	Reilliaiu	Mignit	1.01	1.01
Co. 194162103	CL	5/11/2012	10	Elect Stephen Sadove	Mgmt	For	For
Colgate-Palmolive	CL	3/11/2012	10	Ratification of	Mignit	1.01	1.01
Co. 194162103	CL	5/11/2012	11	Auditor	Mgmt	For	For
Co. 194102103	CL	3/11/2012	11	Advisory Vote on	Migilit	1.01	1 01
Colgate-Palmolive				Executive			
Co. 194162103	CL	5/11/2012	12	Compensation	Mgmt	For	For
Co. 194102103	CL	3/11/2012	12	Shareholder Proposal	Migilit	1.01	1 01
				Regarding			
Colgate-Palmolive				Independent Board			
Co. 194162103	CL	5/11/2012	13	Chair	ShrHoldr	Against	For
Gabelli 194102103	CL	3/11/2012	13	Chan	Similoidi	Agamst	101
Healthcare &							For 92%
WellnessRx Trust 36246K103	GRY	5/14/2012	1.1	Elect Robert Kolodny	Mamt	For	Withhold 8%
Gabelli	UKA	3/14/2012	1.1	Elect Robert Robuity	Mignit	1.01	Willingia 8 /
Healthcare &							For 92%
WellnessRx Trust 36246K103	GRX	5/14/2012	1.2	Elect Salvatore Zizza	Mgmt	For	Withhold 8%
Firstenergy Corp. 337932107	FE	5/15/2012	1.1	Elect Paul Addison	Mgmt	For	For
Thistenergy Corp. 337732107	IL	3/13/2012	1.1	Elect Anthony	Migilit	1 01	101
Firstenergy Corp. 337932107	FE	5/15/2012	1.2	Alexander	Mgmt	For	For
Thistenergy corp. 337732107	1 L	3/13/2012	1.2	Elect Michael	Mgmit	1 01	1 01
Firstenergy Corp. 337932107	FE	5/15/2012	1.3	Anderson	Mgmt	For	For
Thistenergy corp. 337732107	1 L	3/13/2012	1.5	Elect Carol	Wigilit	1 01	1 01
Firstenergy Corp. 337932107	FE	5/15/2012	1.4	Cartwright	Mgmt	For	For
Firstenergy Corp. 337932107	FE	5/15/2012	1.5	Elect William Cottle	Mgmt	For	For
Thistenergy corp. 337732107	1 L	3/13/2012	1.5	Elect Robert Heisler,	Mann	1 01	101
Firstenergy Corp. 337932107	FE	5/15/2012	1.6	Jr.	Mgmt	For	For
Firstenergy Corp. 337932107	FE	5/15/2012	1.7	Elect Julia Johnson	Mgmt	For	For
Firstenergy Corp. 337932107	FE	5/15/2012	1.8	Elect Ted Kleisner	Mgmt	For	For
Thistenergy corp. 337732107	1 L	3/13/2012	1.0	Elect	Mgmit	1 01	1 01
Firstenergy Corp. 337932107	FE	5/15/2012	1.9	Donald Misheff	Mgmt	For	For
Thistenergy corp. 337732107	1 L	3/13/2012	1.7	Elect Ernest Novak,	Wigilit	1 01	1 01
Firstenergy Corp. 337932107	FE	5/15/2012	1.10	Jr.	Mgmt	For	For
Thistenergy corp. 337732107	1 L	3/13/2012	1.10	Elect Christopher	Wigilit	1 01	1 01
Firstenergy Corp. 337932107	FE	5/15/2012	1.11	Pappas	Mgmt	For	For
Firstenergy Corp. 337932107	FE	5/15/2012	1.12	Elect Catherine Rein	Mgmt	For	For
Firstenergy Corp. 337932107	FE	5/15/2012	1.12	Elect George Smart	Mgmt	For	For
Firstenergy Corp. 337932107	FE	5/15/2012	1.13	Elect George Smart Elect Wesley Taylor	Mgmt	For	For
Thistenergy Corp. 337732107	IL	3/13/2012	1.17	Ratification of	Migilit	1 01	101
Firstenergy Corp. 337932107	FE	5/15/2012	2	Auditor	Mgmt	For	For
1 Instellergy Corp. 331732101	I L	3/13/2012	<i>_</i>	Advisory Vote on	14151111	1 01	1 01
				Executive			
Firstenergy Corp. 337932107	FE	5/15/2012	3	Compensation	Mgmt	For	Against
1 Historicity Corp. 331732101	LL	311312012	5	Compensation	14121111	1 01	1 igainst

					Approval of the Material Terms of Performance Goals under the 2007			
Firstenergy Corp.	337932107	FE	5/15/2012	4	Incentive Plan Shareholder Proposal Regarding Coal	Mgmt	For	For
Firstenergy Corp.	337932107	FE	5/15/2012	5	Combustion Waste Shareholder Proposal	ShrHoldr	Against	For
Firstenergy Corp.	337932107	FE	5/15/2012	6	Regarding Report on Coal Risk Shareholder Proposal Regarding the Adoption of Simple	ShrHoldr	Against	Against
Firstenergy Corp. JP Morgan Chase	337932107	FE	5/15/2012	7	Majority Vote	ShrHoldr	Against	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	1	Elect James Bell Elect Crandall	Mgmt	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	2	Bowles	Mgmt	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	3	Elect Stephen Burke	Mgmt	For	For
	46625H100	JPM	5/15/2012	4	Elect David Cote	Mgmt	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	5	Elect James Crown	Mgmt	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	6	Elect James Dimon	Mgmt	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	7	Elect Timothy Flynn	Mgmt	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	8	Elect Ellen Futter Elect Laban Jackson,	Mgmt	For	Against
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	9	Jr.	Mgmt	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	10	Elect Lee Raymond Elect William	Mgmt	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	11	Weldon Ratification of	Mgmt	For	For
& Company JP Morgan Chase	46625H100	JPM	5/15/2012	12	Auditor Advisory Vote on Executive	Mgmt	For	For
& Company	46625H100	JPM	5/15/2012	13	Compensation Shareholder Proposal Regarding Affirmation of	Mgmt	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	14	Political Nonpartisanship Shareholder Proposal Regarding	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	15	Independent Board Chairman	ShrHoldr	Against	For

JP Morgan Chase & Company	46625H100	JPM	5/15/2012	16	Shareholder Proposal Regarding Mortgage Loan Servicing Shareholder Proposal Regarding Political	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	17	Contributions and Expenditures Report Shareholder Proposal Regarding	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	18	Genocide-Free Investing Shareholder Proposal Regarding Right to	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	19	Act by Written Consent Shareholder Proposal Regarding Retention	ShrHoldr	Against	For
JP Morgan Chase	;				of Shares After			
& Company	46625H100	JPM	5/15/2012	20	Retirement	ShrHoldr	Against	Against
Morgan Stanley	617446448	MPQ	5/15/2012	1	Elect Roy Bostock	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	2	Elect Erskine Bowles	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	3	Elect Howard Davies	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	4	Elect James Gorman Elect C. Robert	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	5	Kidder Elect Klaus	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	6	Kleinfield Elect Donald	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	7	Nicolaisen	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	8	Elect Hutham Olayan	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	9	Elect James Owens Elect O. Griffith	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	10	Sexton Elect Ryosuke	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	11	Tamakoshi Elect Masaaki	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	12	Tanaka	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	13	Elect Laura Tyson	Mgmt	For	Against
,	617446448	MPQ	5/15/2012	14	Ratification of Auditor	-	For	For
Morgan Stanley	017440446	MFQ	3/13/2012	14	Amendment to the 2007 Equity Incentive	Mgmt	roi	1'01
Morgan Stanley	617446448	MPQ	5/15/2012	15	Compensation Plan Amendment to the Directors' Equity Capital Accumulation	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	16	Plan Advisory Vote on Executive	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	17	Compensation	Mgmt	For	For

Nisource Inc.								
(Holding Co.)	65473P105	NI	5/15/2012	1	Elect Richard Abdoo	Mgmt	For	For
Nisource Inc.	00 1701 100	- 1,-	0,10,2012	-	Elect Aristides	1128111	1 01	1 01
(Holding Co.)	65473P105	NI	5/15/2012	2	Candris	Mgmt	For	For
Nisource Inc.					Elect Sigmund	8		
(Holding Co.)	65473P105	NI	5/15/2012	3	Cornelius	Mgmt	For	For
Nisource Inc.						8		
(Holding Co.)	65473P105	NI	5/15/2012	4	Elect Mike Jesanis	Mgmt	For	For
Nisource Inc.						C		
(Holding Co.)	65473P105	NI	5/15/2012	5	Elect Marty Kittrell	Mgmt	For	Against
Nisource Inc.					·	C		
(Holding Co.)	65473P105	NI	5/15/2012	6	Elect W. Lee Nutter	Mgmt	For	For
Nisource Inc.						-		
(Holding Co.)	65473P105	NI	5/15/2012	7	Elect Deborah Parker	Mgmt	For	For
Nisource Inc.								
(Holding Co.)	65473P105	NI	5/15/2012	8	Elect Ian Rolland	Mgmt	For	Against
Nisource Inc.					Elect Robert Skaggs,			
(Holding Co.)	65473P105	NI	5/15/2012	9	Jr.	Mgmt	For	For
Nisource Inc.								
(Holding Co.)	65473P105	NI	5/15/2012	10	Elect Teresa Taylor	Mgmt	For	For
Nisource Inc.					Elect Richard			
(Holding Co.)	65473P105	NI	5/15/2012	11	Thompson	Mgmt	For	For
Nisource Inc.								
(Holding Co.)	65473P105	NI	5/15/2012	12	Elect Carolyn Woo	Mgmt	For	For
Nisource Inc.					Ratification of			
(Holding Co.)	65473P105	NI	5/15/2012	13	Auditor	Mgmt	For	For
					Advisory Vote on			
Nisource Inc.					Executive		_	_
(Holding Co.)	65473P105	NI	5/15/2012	14	Compensation	Mgmt	For	For
XV					Amendment to the			
Nisource Inc.	65.450D105	NIT	5/15/2012	1.5	Employee Stock	3.6	.	
(Holding Co.)	65473P105	NI	5/15/2012	15	Purchase Plan	Mgmt	For	For
NI' I					Shareholder Proposal			
Nisource Inc.	65 472 D105	NII	<i>5/15/</i> 2012	16	Regarding	Challala	Ai	A ~~: mat
(Holding Co.)	65473P105	NI	5/15/2012	16	Cumulative Voting	ShrHoldr	Against	Against
Time Warner Inc	007217202	TWX	5/15/2012	1	Elect James Barksdale	Mamt	For	Eor
Time Warner Inc		TWX	5/15/2012	1 2	Elect William Barr	Mgmt Mgmt	For	For Against
Time Warner Inc		TWX	5/15/2012	3	Elect William Ball Elect Jeffrey Bewkes	Mgmt	For	For
Time warner mc	887317303	1 W A	3/13/2012	3	Elect Stephen	Mgiiit	1.01	roi
Time Warner Inc	887317303	TWX	5/15/2012	4	Bollenbach	Mgmt	For	Against
Time Warner Inc		TWX	5/15/2012	5	Elect Robert Clark	Mgmt	For	For
Time warner me	007317303	1 11 74	3/13/2012	3	Elect Mathias	Wight	1 01	1 01
Time Warner Inc	887317303	TWX	5/15/2012	6	Dopfner	Mgmt	For	Against
Time Warner Inc		TWX	5/15/2012	7	Elect Jessica Einhorn	Mgmt	For	For
Time Warner Inc		TWX	5/15/2012	8	Elect Fred Hassan	Mgmt	For	For
				Ü	Elect Kenneth		- ~ *	2 02
Time Warner Inc	887317303	TWX	5/15/2012	9	Novack	Mgmt	For	For
Time Warner Inc		TWX	5/15/2012	10	Elect Paul Wachter	Mgmt	For	For
Time Warner Inc		TWX	5/15/2012	11	Elect Deborah Wright	-	For	For
Time Warner Inc		TWX	5/15/2012	12	S	Mgmt	For	For

					Ratification of Auditor Advisory Vote on			
Time Warner Inc	887317303	TWX	5/15/2012	13	Executive Compensation	Mgmt	For	Against
					Shareholder Proposal Regarding Right to Act by Written	-		-
Time Warner Inc	887317303	TWX	5/15/2012	14	Consent	ShrHoldr	Against	For
Halliburton Co.	406216101	HAL	5/16/2012	1	Elect Alan Bennett	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	2	Elect James Boyd	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	3	Elect Milton Carroll	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	4	Elect Nance Dicciani	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	5	Elect Murry Gerber Elect S. Malcolm	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	6	Gillis Elect Abdallah	Mgmt	For	Against
Halliburton Co.	406216101	HAL	5/16/2012	7	Jum'ah	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	8	Elect David Lesar	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	9	Elect Robert Malone Elect J. Landis	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	10	Martin	Mgmt	For	Against
Halliburton Co.	406216101	HAL	5/16/2012	11	Elect Debra Reed Ratification of	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	12	Auditor Advisory Vote on Executive	Mgmt	For	For
Halliburton Co.	406216101	HAL	5/16/2012	13	Compensation Amendment to the Stock and Incentive	Mgmt	For	For
Halliburton Co. Northrop	406216101	HAL	5/16/2012	14	Plan	Mgmt	For	For
Grumman Corp. Northrop	666807102	NOC	5/16/2012	1	Elect Wesley Bush	Mgmt	For	For
Grumman Corp. Northrop	666807102	NOC	5/16/2012	2	Elect Lewis Coleman	Mgmt	For	Against
Grumman Corp. Northrop	666807102	NOC	5/16/2012	3	Elect Victor Fazio Elect Donald	Mgmt	For	Against
Grumman Corp. Northrop	666807102	NOC	5/16/2012	4	Felsinger	Mgmt	For	Against
Grumman Corp. Northrop Grumman Corp.	666807102	NOC	5/16/2012	5	Elect Stephen Frank	Mgmt	For	Against