

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

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

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

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

ITEM 1. PROXY VOTING RECORD.

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

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

SIGNATURES

[See General Instruction F]

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

(Registrant) Cornerstone Total Return Fund, Inc.

By (Signature and Title)* /s/ Ralph W. Bradshaw
Ralph W. Bradshaw, President and
Chairman
(Principal Executive Officer)

Date August 21, 2012

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

EXHIBIT A

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

Company Name	CUSIP	Ticker	Meeting Date	Proposal Number	Proposal Description	Proponent	Mgmt Recommendation	Vote Cast
Dell Inc.	24702R101	DELL	7/15/2011	1.1	Elect James Breyer	Mgmt	For	Withhold
Dell Inc.	24702R101	DELL	7/15/2011	1.2	Elect Donald Carty	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.3	Elect Michael Dell	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.4	Elect William Gray, III	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.5	Elect Gerard Kleisterlee	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.6	Elect Thomas Luce, III	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.7	Elect Klaus Luft	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.8	Elect Alex Mandl	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.9	Elect Shantanu Narayan	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	1.10	Elect H. Ross Perot, Jr.	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	2	Ratification of Auditor	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	3	Advisory Vote on Executive Compensation	Mgmt	For	For
Dell Inc.	24702R101	DELL	7/15/2011	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year
Dell Inc.	24702R101	DELL	7/15/2011	5	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
Dell Inc.	24702R101	DELL	7/15/2011	6	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For
Dell Inc.	24702R101	DELL	7/15/2011	7	Shareholder Proposal Regarding Declaration of Dividends	ShrHoldr	Against	Against For 97.14%Withho 2.86%
Eaton Vance	278279104	EOI	7/22/2011	1.1	Elect Benjamin Esty	Mgmt	For	
Eaton Vance	278279104	EOI	7/22/2011	1.2		Mgmt	For	

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

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

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

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

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

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

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

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

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Microsoft Corporation	594918104	MSFT	11/15/2011	4	Elect Raymond Gilmartin	Mgmt	For	For
Microsoft Corporation	594918104	MSFT	11/15/2011	5	Elect Reed Hastings	Mgmt	For	For
Microsoft Corporation	594918104	MSFT	11/15/2011	6	Elect Maria Klawe	Mgmt	For	For
Microsoft Corporation	594918104	MSFT	11/15/2011	7	Elect David Marquardt	Mgmt	For	For
Microsoft Corporation	594918104	MSFT	11/15/2011	8	Elect Charles Noski	Mgmt	For	For
Microsoft Corporation	594918104	MSFT	11/15/2011	9	Elect Helmut Panke	Mgmt	For	For
Microsoft Corporation	594918104	MSFT	11/15/2011	10	Advisory Vote on Executive Compensation	Mgmt	For	For
Microsoft Corporation	594918104	MSFT	11/15/2011	11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year
Microsoft Corporation	594918104	MSFT	11/15/2011	12	Ratification of Auditor	Mgmt	For	For
Microsoft Corporation	594918104	MSFT	11/15/2011	13	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Against
Exelon Corp.	30161N101	EXC	11/17/2011	1	Merger/Acquisition Right to Adjourn	Mgmt	For	For
Exelon Corp.	30161N101	EXC	11/17/2011	2	Meeting	Mgmt	For	For
Express Scripts, Inc.	302182100	ESRX	12/21/2011	1	Merger/Acquisition Right to Adjourn	Mgmt	For	For
Express Scripts, Inc.	302182100	ESRX	12/21/2011	2	Meeting	Mgmt	For	For
Medco Health Solutions	58405U102	MHS	12/21/2011	1	Merger	Mgmt	For	For
Medco Health Solutions	58405U102	MHS	12/21/2011	2	Right to Adjourn Meeting	Mgmt	For	For
Medco Health Solutions	58405U102	MHS	12/21/2011	3	Advisory Vote on Golden Parachutes	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	1	Elect David J. Brailer	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	2	Elect Steven Davis	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	3	Elect William Foote	Mgmt	For	Against
Walgreen Co.	931422RTH	WAG	1/11/2012	4	Elect Mark Frissora	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	5	Elect Ginger Graham	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	6	Elect Alan McNally	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	7	Elect Nancy	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	8	Schlichting	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	9	Elect David Schwartz	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	10	Elect Alejandro Silva	Mgmt	For	For
Walgreen Co.	931422RTH	WAG	1/11/2012	11	Elect James Skinner	Mgmt	For	For

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

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					the Board			
					Elect William			
Apple Inc	037833100	AAPL	2/23/2012	1.1	Campbell	Mgmt	For	For
Apple Inc	037833100	AAPL	2/23/2012	1.2	Elect Timothy Cook	Mgmt	For	For
Apple Inc	037833100	AAPL	2/23/2012	1.3	Elect Millard Drexler	Mgmt	For	Withhold
Apple Inc	037833100	AAPL	2/23/2012	1.4	Elect Albert Gore, Jr.	Mgmt	For	Withhold
Apple Inc	037833100	AAPL	2/23/2012	1.5	Elect Robert Iger	Mgmt	For	For
Apple Inc	037833100	AAPL	2/23/2012	1.6	Elect Andrea Jung	Mgmt	For	For
					Elect Arthur			
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	Mgmt	For	For
					Ratification of			
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	Mgmt	For	For
					Shareholder Proposal			
					Regarding Conflict of			
Apple Inc	037833100	AAPL	2/23/2012	4	Interest Report	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Advisory			
					Vote on Director			
Apple Inc	037833100	AAPL	2/23/2012	5	Compensation	ShrHoldr	Against	Against
					Shareholder Proposal			
					Regarding Political			
					Contributions and			
Apple Inc	037833100	AAPL	2/23/2012	6	Expenditures Report	ShrHoldr	Against	For
					Shareholder Proposal			
					Regarding Majority			
					Vote for Election of			
Apple Inc	037833100	AAPL	2/23/2012	7	Directors	ShrHoldr	Against	For
					Elect Crandall			
Deere & Co.	244199105	DE	2/29/2012	1	Bowles	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	2	Elect Vance Coffman	Mgmt	For	For
					Elect Charles			
Deere & Co.	244199105	DE	2/29/2012	3	Holliday, Jr.	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	4	Elect Dipak Jain	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	5	Elect Clayton Jones	Mgmt	For	For
					Elect Joachim			
Deere & Co.	244199105	DE	2/29/2012	6	Milberg	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	7	Elect Richard Myers	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	8	Elect Thomas Patrick	Mgmt	For	For
Deere & Co.	244199105	DE	2/29/2012	9	Elect Sherry Smith	Mgmt	For	For
					Advisory Vote on			
					Executive			
Deere & Co.	244199105	DE	2/29/2012	10	Compensation	Mgmt	For	For
					Non-Employee			
					Director Stock			
Deere & Co.	244199105	DE	2/29/2012	11	Ownership Plan	Mgmt	For	For
					Ratification of			
Deere & Co.	244199105	DE	2/29/2012	12	Auditor	Mgmt	For	For

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Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.1	Elect Barbara Alexander	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.2	Elect Stephen Bennett	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.3	Elect Donald Cruickshank	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.4	Elect Raymond Dittamore	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.5	Elect Thomas Horton	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.6	Elect Paul Jacobs	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.7	Elect Robert Kahn	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.8	Elect Sherry Lansing	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.9	Elect Duane Nelles	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.10	Elect Francisco Ros	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.11	Elect Brent Scowcroft	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	1.12	Elect Marc Stern	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	2	Ratification of Auditor Advisory Vote on Executive	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	3	Compensation Elimination of Plurality Voting Standard for Election	Mgmt	For	For
Qualcomm, Inc.	747525103	QCOM	3/6/2012	4	of Directors	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	1	Elect Jose Almeida	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	2	Elect Craig Arnold	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	3	Elect Robert Brust	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	4	Elect John Connors, Jr.	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	5	Elect Christopher Coughlin	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	6	Elect Timothy Donahue	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	7	Elect Randall Hogan, III	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	8	Elect Martin Madaus	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	9	Elect Dennis Reilley	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	10	Elect Joseph Zaccagnino	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	11	Appointment of Auditor and Authority to Set Remuneration	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	12	Advisory Vote on Executive Compensation	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	13	Authority to Repurchase Shares	Mgmt	For	For
Covidien Plc	G2554F113	COV	3/13/2012	14		Mgmt	For	Against

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

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Franklin Resources, Inc.	354613101	BEN	3/14/2012	12	Ratification of Auditor	Mgmt	For	For
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	1	Elect Marc Andreessen	Mgmt	For	Against
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	2	Elect Shumeet Banerji	Mgmt	For	For
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	3	Elect Rajiv Gupta	Mgmt	For	Against
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	4	Elect John Hammergren	Mgmt	For	Against
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	5	Elect Raymond Lane	Mgmt	For	For
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	6	Elect Ann Livermore	Mgmt	For	For
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	7	Elect Gary Reiner	Mgmt	For	For
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	8	Elect Patricia Russo	Mgmt	For	For
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	9	Elect G. Kennedy Thompson	Mgmt	For	Against
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	10	Elect Margaret Whitman	Mgmt	For	For
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	11	Elect Ralph Whitworth	Mgmt	For	For
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	12	Ratification of Auditor	Mgmt	For	For
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	Against
Hewlett-Packard Co. (de)	428236103	HPQ	3/21/2012	14	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against
Starbucks Corp.	855244109	SBUX	3/21/2012	1	Elect Howard Schultz	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	2	Elect William Bradley	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	3	Elect Melody 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	Elect James Shennan, 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	Elect Myron Ullman III	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	11	Elect Craig Weatherup	Mgmt	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	12	Advisory Vote on Executive	Mgmt	For	For

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						Compensation Amendment to the Executive Management Bonus Plan			
Starbucks Corp.	855244109	SBUX	3/21/2012	13		Mgmt	For	For	
Starbucks Corp.	855244109	SBUX	3/21/2012	14	Ratification of Auditor	Mgmt	For	For	
Starbucks Corp.	855244109	SBUX	3/21/2012	15	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	Against	
Exelon Corp.	30161N101	EXC	4/2/2012	1	Elect John Canning Jr.	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	2	Elect Christopher Crane	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	3	Elect M. Walter D'Alessio	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	4	Elect Nicholas DeBenedictis	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	5	Elect Nelson Diaz	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	6	Elect Sue Ling Gin Elect Rosemarie	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	7	Elect Rosemarie Greco	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	8	Elect Paul Joskow	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	9	Elect Richard Mies	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	10	Elect John Palms Elect William	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	11	Elect William Richardson	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	12	Elect Thomas Ridge	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	13	Elect John Rogers, Jr.	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	14	Elect John Rowe Elect Stephen	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	15	Elect Stephen Steinour	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	16	Elect Donald 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	Elect Yves de Balmann	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	19	Elect Robert Lawless Elect Mayo Shattuck	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	20	Elect Mayo Shattuck III	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	21	Ratification of Auditor	Mgmt	For	For	
Exelon Corp.	30161N101	EXC	4/2/2012	22	Advisory Vote on Executive Compensation	Mgmt	For	For	
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	1	Elect Ruth Bruch Elect Nicholas	Mgmt	For	Against	
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	2	Elect Nicholas Donofrio	Mgmt	For	For	
064058100	BK	4/10/2012	3	Elect Gerald Hassell	Mgmt	For	For		

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Bank Of New York Mellon Corp								
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	4	Elect Edmund Kelly	Mgmt	For	Against
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	5	Elect Richard Kogan	Mgmt	For	Against
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	6	Elect Michael Kowalski	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	7	Elect John Luke, Jr.	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	8	Elect Mark Nordenberg	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	9	Elect Catherine Rein	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	10	Elect William Richardson	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	11	Elect Samuel Scott III	Mgmt	For	Against
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	12	Elect Wesley von Schack	Mgmt	For	Against
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	Against
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	14	Ratification of Auditor Shareholder Proposal Regarding Independent Board	Mgmt	For	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	15	Chairman Shareholder Proposal Regarding	ShrHoldr	Against	For
Bank Of New York Mellon Corp	064058100	BK	4/10/2012	16	Cumulative Voting	ShrHoldr	Against	Against
Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	1	Elect Peter Currie	Mgmt	For	For
Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	2	Elect Anthony Isaac	Mgmt	For	Against
Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	3	Elect K.V. Kamath	Mgmt	For	For
Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	4	Elect Paal Kibsgaard	Mgmt	For	For
Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	5	Elect Nikolay Kudryavtsev	Mgmt	For	For
Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	6	Elect Adrian Lajous	Mgmt	For	For
Schlumberger Ltd. (Netherlands Antilles)	806857108	SLB	4/11/2012	7	Elect Michael Marks	Mgmt	For	For

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

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

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

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US Bancorp	902973304	USB	4/17/2012	12	Elect Craig Schnuck	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	13	Elect Patrick Stokes	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	14	Elect Doreen Woo Ho	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	15	Ratification of Auditor	Mgmt	For	For
US Bancorp	902973304	USB	4/17/2012	16	Advisory Vote on Executive Compensation	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	1	Elect Jeffrey Aronin	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	2	Elect Mary Bush	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	3	Elect Gregory Case	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	4	Elect Robert Devlin	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	5	Elect Cynthia Glassman	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	6	Elect Richard Lenny	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	7	Elect Thomas Maheras	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	8	Elect Michael Moskow	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	9	Elect David Nelms	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	10	Elect E. Follin Smith	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	11	Elect Lawrence Weinbach	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	12	Advisory Vote on Executive Compensation	Mgmt	For	For
Discover Financial Services	254709108	DFS	4/18/2012	13	Ratification of Auditor	Mgmt	For	For
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	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.3	Elect Kristina 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	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	1.10	Elect Charles Rossotti	Mgmt	For	Withhold
AES Corp.	00130H105	AES	4/19/2012	1.11	Elect Sven Sandstrom	Mgmt	For	For
AES Corp.	00130H105	AES	4/19/2012	2	Ratification of Auditor	Mgmt	For	For

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					Advisory Vote on Executive Compensation			
AES Corp. Eaton Vance Enhanced Equity Income Fund II	00130H105	AES	4/19/2012	3		Mgmt	For	For
Eaton Vance Enhanced Equity Income Fund II	278277108	EOS	4/20/2012	1.1	Elect William Park	Mgmt	For	For 95% Withhold 5%
Eaton Vance Enhanced Equity Income Fund II	278277108	EOS	4/20/2012	1.2	Elect Ronald Pearlman	Mgmt	For	For 95% Withhold 5%
Eaton Vance Enhanced Equity Income Fund II	278277108	EOS	4/20/2012	1.3	Elect Helen Peters	Mgmt	For	For 95% Withhold 5%
Eaton Vance Enhanced Equity Income Fund II	278277108	EOS	4/20/2012	1.4	Elect Scott Eston	Mgmt	For	For 95% Withhold 5%
Eaton Vance Enhanced Equity Income Fund II	278277108	EOS	4/20/2012	1.5	Elect Harriet Taggart	Mgmt	For	For 95% Withhold 5%
Eaton Vance Risk-Managed Diversified Equity Income Fund	27829G106	ETJ	4/20/2012	1.1	Elect William Park	Mgmt	For	For 85.8% Withhold 14.2%
Eaton Vance Risk-Managed Diversified Equity Income Fund	27829G106	ETJ	4/20/2012	1.2	Elect Ronald Pearlman	Mgmt	For	For 85.8%Withhol 14.2%
Eaton Vance Risk-Managed Diversified Equity Income Fund	27829G106	ETJ	4/20/2012	1.3	Elect Helen Peters	Mgmt	For	For 85.8%Withhol 14.2%
Eaton Vance Risk-Managed Diversified Equity Income Fund	27829G106	ETJ	4/20/2012	1.4	Elect Scott Eston	Mgmt	For	For 85.8%Withhol 14.2%
Eaton Vance Risk-Managed Diversified Equity Income Fund	27829G106	ETJ	4/20/2012	1.5	Elect Harriet Taggart	Mgmt	For	For 85.8%Withhol 14.2%
Eaton Vance Tax-Managed Buy-Write Income Fund	27828X100	ETB	4/20/2012	1.1	Elect Scott Eston	Mgmt	For	For 98% Withhold 2%
Eaton Vance Tax-Managed Buy-Write Income Fund	27828X100	ETB	4/20/2012	1.2	Elect Benjamin Esty	Mgmt	For	For 98% Withhold 2%
Eaton Vance Tax-Managed Buy-Write Income Fund	27828X100	ETB	4/20/2012	1.3	Elect Thomas Faust, Jr.	Mgmt	For	For 98% Withhold 2%
	27828X100	ETB	4/20/2012	1.4	Elect Allen Freedman	Mgmt	For	For 97%

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Eaton Vance Tax-Managed Buy-Write Income Fund									Withhold 3%
Eaton Vance Tax-Managed Buy-Write Income Fund	27828X100	ETB	4/20/2012	1.5	Elect Harriett Tee Taggart	Mgmt	For	For 98% Withhold 2%	
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	27828Y108	ETV	4/20/2012	1.1	Elect Scott Eston	Mgmt	For	For 98% Withhold 2%	
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	27828Y108	ETV	4/20/2012	1.2	Elect Benjamin Esty	Mgmt	For	For 98% Withhold 2%	
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	27828Y108	ETV	4/20/2012	1.3	Elect Thomas Faust, Jr.	Mgmt	For	For 98% Withhold 2%	
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	27828Y108	ETV	4/20/2012	1.4	Elect Allen Freedman	Mgmt	For	For 97% Withhold 3%	
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	27828Y108	ETV	4/20/2012	1.5	Elect Harriett Tee Taggart	Mgmt	For	For 97% Withhold 3%	
Honeywell International, Inc.	438516106	HON	4/23/2012	1	Elect Gordon Bethune	Mgmt	For	For	
Honeywell International, Inc.	438516106	HON	4/23/2012	2	Elect Kevin Burke	Mgmt	For	For	
Honeywell International, Inc.	438516106	HON	4/23/2012	3	Elect Jaime Chico Pardo	Mgmt	For	For	
Honeywell International, Inc.	438516106	HON	4/23/2012	4	Elect David Cote	Mgmt	For	For	
Honeywell International, Inc.	438516106	HON	4/23/2012	5	Elect D. Scott Davis	Mgmt	For	For	
Honeywell International, Inc.	438516106	HON	4/23/2012	6	Elect Linnet Deily	Mgmt	For	Against	
Honeywell International, Inc.	438516106	HON	4/23/2012	7	Elect Judd Gregg	Mgmt	For	For	
Honeywell International, Inc.	438516106	HON	4/23/2012	8	Elect Lord Clive Hollick	Mgmt	For	For	
Honeywell International, Inc.	438516106	HON	4/23/2012	9	Elect George Paz	Mgmt	For	For	

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

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American Electric Power Company Inc.	025537101	AEP	4/24/2012	13	Senior Officer Incentive Plan	Mgmt	For	For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	14	Ratification of Auditor	Mgmt	For	For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	15	Advisory Vote on Executive Compensation	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.1	Elect John Allison IV	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.2	Elect Jennifer Banner	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.3	Elect K. David Boyer, Jr.	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.4	Elect Anna Cablik	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.5	Elect Ronald Deal	Mgmt	For	Withhold
BB&T Corp.	054937107	BBT	4/24/2012	1.6	Elect J. Littleton	Mgmt	For	Withhold
BB&T Corp.	054937107	BBT	4/24/2012	1.7	Elect Glover, Jr.	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.8	Elect Jane Helm	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.9	Elect John Howe III	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.10	Elect Kelly King	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.11	Elect Valeria Lynch	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.12	Elect Lee	Mgmt	For	Withhold
BB&T Corp.	054937107	BBT	4/24/2012	1.13	Elect Nido Qubein	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.14	Elect Thomas Skains	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.15	Elect Thomas Thompson	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	2	Elect Edwin Welch	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	3	Ph.D. Elect Stephen Williams	Mgmt	For	Withhold
BB&T Corp.	054937107	BBT	4/24/2012	4	2012 Incentive Plan Ratification of Auditor	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	5	Advisory Vote on Executive Compensation	Mgmt	For	For
BB&T Corp.	054937107	BBT	4/24/2012	6	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For
BB&T Corp.	054937107	BBT	4/24/2012	6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.1	Elect Jan Bennink	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.2	Elect John Brock	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.3	Elect Calvin Darden	Mgmt	For	For
Coca Cola Enterprises	19122T109	CCE	4/24/2012	1.4		Mgmt	For	For

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

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International Business Machines Corp.	459200101	IBM	4/24/2012	10	Elect Samuel Palmisano	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	11	Elect Virginia Rometty	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	12	Elect Joan Spero	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	13	Elect Sidney Taurel	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	14	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	Against
International Business Machines Corp.	459200101	IBM	4/24/2012	15	Ratification of Auditor	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	16	Advisory Vote on Executive Compensation	Mgmt	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	17	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against
International Business Machines Corp.	459200101	IBM	4/24/2012	18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against
International Business Machines Corp.	459200101	IBM	4/24/2012	19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against
Metlife Inc	59156R108	MET	4/24/2012	1.1	Elect John Keane	Mgmt	For	For
Metlife Inc	59156R108	MET	4/24/2012	1.2	Elect Catherine Kinney	Mgmt	For	For
Metlife Inc	59156R108	MET	4/24/2012	1.3	Elect Hugh Price	Mgmt	For	For
Metlife Inc	59156R108	MET	4/24/2012	1.4	Elect Kenton Sicchitano	Mgmt	For	For
Metlife Inc	59156R108	MET	4/24/2012	2	Ratification of Auditor	Mgmt	For	For
Metlife Inc	59156R108	MET	4/24/2012	3	Advisory Vote on Executive Compensation	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	1	Elect Bruce Brook	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	2	Elect Vincent Calarco	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	3	Elect Joseph Carrabba	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	4	Elect Noreen Doyle	Mgmt	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	5	Elect Veronica Hagen	Mgmt	For	For

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Newmont Mining Corp.									
Newmont Mining Corp.	651639106	NEM	4/24/2012	6	Elect Michael Hamson	Mgmt	For	For	
Newmont Mining Corp.	651639106	NEM	4/24/2012	7	Elect Jane Nelson	Mgmt	For	For	
Newmont Mining Corp.	651639106	NEM	4/24/2012	8	Elect Richard O'Brien	Mgmt	For	For	
Newmont Mining Corp.	651639106	NEM	4/24/2012	9	Elect John Prescott	Mgmt	For	For	
Newmont Mining Corp.	651639106	NEM	4/24/2012	10	Elect Donald Roth	Mgmt	For	For	
Newmont Mining Corp.	651639106	NEM	4/24/2012	11	Elect Simon Thompson	Mgmt	For	For	
Newmont Mining Corp.	651639106	NEM	4/24/2012	12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	
Newmont Mining Corp.	651639106	NEM	4/24/2012	13	Elect Howard Cox, Jr.	Mgmt	For	For	
Stryker Corp.	863667101	SYK	4/24/2012	1.1	Elect Srikant Datar	Mgmt	For	For	
Stryker Corp.	863667101	SYK	4/24/2012	1.2	Elect Roch Doliveux	Mgmt	For	For	
Stryker Corp.	863667101	SYK	4/24/2012	1.3	Elect Louis Francesconi	Mgmt	For	Withhold	
Stryker Corp.	863667101	SYK	4/24/2012	1.4	Elect Allan Golston	Mgmt	For	For	
Stryker Corp.	863667101	SYK	4/24/2012	1.5	Elect Howard Lance	Mgmt	For	For	
Stryker Corp.	863667101	SYK	4/24/2012	1.6	Elect William Parfet	Mgmt	For	Withhold	
Stryker Corp.	863667101	SYK	4/24/2012	1.7	Elect Ronda Stryker	Mgmt	For	For	
Stryker Corp.	863667101	SYK	4/24/2012	1.8	Ratification of Auditor Adoption of Majority Vote for Election of Directors	Mgmt	For	For	
Stryker Corp.	863667101	SYK	4/24/2012	2	Re-approval of the Executive Bonus Plan	Mgmt	For	For	
Stryker Corp.	863667101	SYK	4/24/2012	3	Advisory Vote on Executive Compensation	Mgmt	For	For	
Stryker Corp.	863667101	SYK	4/24/2012	4	Elect Robert Beall II	Mgmt	For	For	
Suntrust Banks, Inc.	867914103	STI	4/24/2012	1	Elect Alston Correll	Mgmt	For	For	
Suntrust Banks, Inc.	867914103	STI	4/24/2012	2	Elect Jeffrey Crowe	Mgmt	For	For	
Suntrust Banks, Inc.	867914103	STI	4/24/2012	3	Elect Blake Garrett, Jr.	Mgmt	For	For	
Suntrust Banks, Inc.	867914103	STI	4/24/2012	4	Elect David Hughes	Mgmt	For	For	
Suntrust Banks, Inc.	867914103	STI	4/24/2012	5	Elect M. Douglas Ivester	Mgmt	For	For	
Suntrust Banks, Inc.	867914103	STI	4/24/2012	6					

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Suntrust Banks, Inc.	867914103	STI	4/24/2012	7	Elect Kyle Legg	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	8	Elect William Linnenbringer	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	9	Elect G. Gilmer Minor III	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	10	Elect Donna Morea	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	11	Elect David Ratcliffe	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	12	Elect William Rogers, Jr.	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	13	Elect Thomas Watjen	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	14	Elect Phail Wynn, Jr.	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For
Suntrust Banks, Inc.	867914103	STI	4/24/2012	16		Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	1	Elect John Baker II	Mgmt	For	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	2	Elect Elaine Chao	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	3	Elect John Chen	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	4	Elect Lloyd Dean	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	5	Elect Susan Engel	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	6	Elect Enrique Hernandez, Jr.	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	7	Elect Donald James	Mgmt	For	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	8	Elect Cynthia Milligan	Mgmt	For	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	9	Elect Nicholas Moore	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	10	Elect Federico Pena	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	11	Elect Philip Quigley	Mgmt	For	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	12	Elect Judith Runstad	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	13	Elect Stephen Sanger	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	14	Elect John Stumpf	Mgmt	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	15	Elect Susan Swenson	Mgmt	For	For

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

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

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

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

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

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

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					Elect Suzanne Nora Johnson			
Pfizer Inc.	717081103	PFE	4/26/2012	12	Elect Ian Read	Mgmt	For	For
Pfizer Inc.	717081103	PFE	4/26/2012	13	Elect Stephen Sanger	Mgmt	For	For
					Elect Marc Tessier-Lavigne			
Pfizer Inc.	717081103	PFE	4/26/2012	14	Ratification of	Mgmt	For	For
					Auditor			
Pfizer Inc.	717081103	PFE	4/26/2012	15	Advisory Vote on Executive Compensation	Mgmt	For	For
					Shareholder Proposal Regarding Political Contributions and Expenditure in			
Pfizer Inc.	717081103	PFE	4/26/2012	17	Newspapers	ShrHoldr	Against	Against
					Shareholder Proposal Regarding Right to Act by Written			
Pfizer Inc.	717081103	PFE	4/26/2012	18	Consent	ShrHoldr	Against	For
					Shareholder Proposal 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 Laboratories	002824100	ABT	4/27/2012	1.2	Elect Roxanne Austin	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.3	Elect Sally Blount	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.4	Elect W. James Farrell	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.5	Elect Edward Liddy	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.6	Elect Nancy McKinstry	Mgmt	For	Withhold
Abbott Laboratories	002824100	ABT	4/27/2012	1.7	Elect Phebe Novakovic	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.8	Elect William Osborn	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.9	Elect Samuel Scott III	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.10	Elect Glenn Tilton	Mgmt	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.11	Elect Miles White	Mgmt	For	For
	002824100	ABT	4/27/2012	2		Mgmt	For	For

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

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

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

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

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

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

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

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

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

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

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Company	SEC ID	Symbol	Date	Item	Description	Category	Response	Outcome
Aflac Inc.	001055102	AFL	5/7/2012	1	Expertise on Board Elect Daniel Amos	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	2	Elect John Shelby Amos II	Mgmt	For	For
Aflac Inc.	001055102	AFL	5/7/2012	3	Elect Paul Amos II 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.	001055102	AFL	5/7/2012	18	Auditor	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	1	Elect David Bronczek Elect Ahmet	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	2	Dorduncu	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	3	Elect John Faraci	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	4	Elect Stacey Mobley	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	5	Elect Joan Spero Elect John Townsend	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	6	III	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	7	Elect John Turner	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	8	Elect William Walter Elect J. Steven	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	9	Whisler	Mgmt	For	For

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International Paper Co.	460146103	IP	5/7/2012	10	Ratification of Auditor	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	11	Advisory Vote on Executive Compensation	Mgmt	For	For
International Paper Co.	460146103	IP	5/7/2012	12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For
Baxter International Inc.	071813109	BAX	5/8/2012	1	Elect James Gavin III	Mgmt	For	For
Baxter International Inc.	071813109	BAX	5/8/2012	2	Elect Peter Hellman	Mgmt	For	For
Baxter International Inc.	071813109	BAX	5/8/2012	3	Elect Kees Storm	Mgmt	For	For
Baxter International Inc.	071813109	BAX	5/8/2012	4	Ratification of Auditor	Mgmt	For	For
Baxter International Inc.	071813109	BAX	5/8/2012	5	Advisory Vote on Executive Compensation	Mgmt	For	For
Baxter International Inc.	071813109	BAX	5/8/2012	6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For
Baxter International Inc.	071813109	BAX	5/8/2012	7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	For	For
Capital One Financial Corp.	14040H105	COF	5/8/2012	1	Elect Richard Fairbank	Mgmt	For	For
Capital One Financial Corp.	14040H105	COF	5/8/2012	2	Elect Peter Raskind	Mgmt	For	For
Capital One Financial Corp.	14040H105	COF	5/8/2012	3	Elect Bradford Warner	Mgmt	For	For
Capital One Financial Corp.	14040H105	COF	5/8/2012	4	Ratification of Auditor	Mgmt	For	For
Capital One Financial Corp.	14040H105	COF	5/8/2012	5	Advisory Vote on Executive Compensation	Mgmt	For	Against
Capital One Financial Corp.	14040H105	COF	5/8/2012	6	Amendment to the Associate Stock Purchase Plan	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	1	Elect N. Thomas	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	2	Linebarger	Mgmt	For	Against
Cummins Inc.	231021106	CMI	5/8/2012	3	Elect William Miller	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	4	Elect Alexis Herman	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	5	Elect Georgia Nelson	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	6	Elect Carl Ware	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	7	Elect Robert Herdman	Mgmt	For	For
Cummins Inc.	231021106	CMI	5/8/2012	7	Elect Robert Bernhard	Mgmt	For	For

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						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 Ratification of	Mgmt	For	For	
Cummins Inc.	231021106	CMI	5/8/2012	11	Auditor	Mgmt	For	For	
Cummins Inc.	231021106	CMI	5/8/2012	12	2012 Omnibus 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 Special Meeting				
Cummins Inc.	231021106	CMI	5/8/2012	14	Elect Mortimer	Mgmt	For	For	
Danaher Corp.	235851102	DHR	5/8/2012	1	Caplin	Mgmt	For	For	
Danaher Corp.	235851102	DHR	5/8/2012	2	Elect Donald Ehrlich	Mgmt	For	For	
Danaher Corp.	235851102	DHR	5/8/2012	3	Elect Linda Hefner	Mgmt	For	For	
Danaher Corp.	235851102	DHR	5/8/2012	4	Elect Teri List-Stoll	Mgmt	For	For	
Danaher Corp.	235851102	DHR	5/8/2012	5	Elect Walter Lohr, Jr.	Mgmt	For	Against	
					Ratification of Auditor				
Danaher Corp.	235851102	DHR	5/8/2012	6	Increase of Authorized Common	Mgmt	For	For	
					Stock				
Danaher Corp.	235851102	DHR	5/8/2012	7	Re-approve the Material Terms of the Performance Goals Under the 2007 Executive Incentive	Mgmt	For	For	
					Compensation Plan				
Danaher Corp.	235851102	DHR	5/8/2012	8	Advisory Vote on Executive	Mgmt	For	For	
					Compensation				
Danaher Corp.	235851102	DHR	5/8/2012	9		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	
					Ratification of Auditor				
ITT Corporation	450911201	ITT	5/8/2012	11		Mgmt	For	For	

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

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

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

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

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

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

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

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Gilead Sciences, Inc.									
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.10	Elect Richard Whitley	Mgmt	For	For	
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.11	Elect Gayle Wilson	Mgmt	For	For	
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.12	Elect Per Wold-Olsen	Mgmt	For	For	
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	2	Ratification of Auditor	Mgmt	For	For	
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	3	Advisory Vote on Executive Compensation	Mgmt	For	For	
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	4	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	5	Shareholder Proposal Regarding Poison Pill	ShrHoldr	Against	For	
Kohl's Corp.	500255104	KSS	5/10/2012	1	Elect Peter Boneparth	Mgmt	For	Against	
Kohl's Corp.	500255104	KSS	5/10/2012	2	Elect Steven Burd	Mgmt	For	For	
Kohl's Corp.	500255104	KSS	5/10/2012	3	Elect John Herma	Mgmt	For	Against	
Kohl's Corp.	500255104	KSS	5/10/2012	4	Elect Dale Jones	Mgmt	For	For	
Kohl's Corp.	500255104	KSS	5/10/2012	5	Elect William Kellogg	Mgmt	For	For	
Kohl's Corp.	500255104	KSS	5/10/2012	6	Elect Kevin Mansell	Mgmt	For	For	
Kohl's Corp.	500255104	KSS	5/10/2012	7	Elect John Schlifskes	Mgmt	For	For	
Kohl's Corp.	500255104	KSS	5/10/2012	8	Elect Frank Sica	Mgmt	For	For	
Kohl's Corp.	500255104	KSS	5/10/2012	9	Elect Peter Sommerhauser	Mgmt	For	Against	
Kohl's Corp.	500255104	KSS	5/10/2012	10	Elect Stephanie Streeter	Mgmt	For	Against	
Kohl's Corp.	500255104	KSS	5/10/2012	11	Elect Nina Vaca	Mgmt	For	For	
Kohl's Corp.	500255104	KSS	5/10/2012	12	Elect Stephen Watson	Mgmt	For	Against	
Kohl's Corp.	500255104	KSS	5/10/2012	13	Ratification of Auditor	Mgmt	For	For	
Kohl's Corp.	500255104	KSS	5/10/2012	14	Advisory Vote on Executive Compensation	Mgmt	For	For	
Kohl's Corp.	500255104	KSS	5/10/2012	15	Shareholder Proposal Regarding Fur Policy	ShrHoldr	Against	Against	
Kohl's Corp.	500255104	KSS	5/10/2012	16	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	Against	
Kohl's Corp.	500255104	KSS	5/10/2012	17	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	1	Elect Gerald Baliles	Mgmt	For	For	
	655844108	NSC	5/10/2012	2	Elect Erskine Bowles	Mgmt	For	For	

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Norfolk Southern Corp.									
Norfolk Southern Corp.	655844108	NSC	5/10/2012	3	Elect Robert Bradway	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	4	Elect Wesley Bush	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	5	Elect Daniel Carp	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	6	Elect Karen Horn	Mgmt	For	Against	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	7	Elect Steven Leer	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	8	Elect Michael Lockhart	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	9	Elect Charles Moorman, IV	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	10	Elect J. Paul Reason	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	
Norfolk Southern Corp.	655844108	NSC	5/10/2012	12	Elect Alan Boeckmann	Mgmt	For	Against	
Sempra Energy	816851109	SRE	5/10/2012	1	Elect James Brocksmith, Jr.	Mgmt	For	For	
Sempra Energy	816851109	SRE	5/10/2012	2	Elect Donald Felsinger	Mgmt	For	For	
Sempra Energy	816851109	SRE	5/10/2012	3	Elect Wilford Godbold, Jr.	Mgmt	For	For	
Sempra Energy	816851109	SRE	5/10/2012	4	Elect William Jones	Mgmt	For	For	
Sempra Energy	816851109	SRE	5/10/2012	5	Elect William Ouchi	Mgmt	For	Against	
Sempra Energy	816851109	SRE	5/10/2012	6	Elect Debra Reed	Mgmt	For	For	
Sempra Energy	816851109	SRE	5/10/2012	7	Elect Carlos Ruiz	Mgmt	For	For	
Sempra Energy	816851109	SRE	5/10/2012	8	Elect William Sacristan	Mgmt	For	For	
Sempra Energy	816851109	SRE	5/10/2012	9	Elect William Rusnack	Mgmt	For	Against	
Sempra Energy	816851109	SRE	5/10/2012	10	Elect William Rutledge	Mgmt	For	Against	
Sempra Energy	816851109	SRE	5/10/2012	11	Elect Lynn Schenk	Mgmt	For	For	
Sempra Energy	816851109	SRE	5/10/2012	12	Elect Luis Tellez	Mgmt	For	Against	
Sempra Energy	816851109	SRE	5/10/2012	13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	
Sempra Energy	816851109	SRE	5/10/2012	14	Shareholder Proposal Regarding Independent Board Chair	Mgmt	For	Against	
Sempra Energy	816851109	SRE	5/10/2012	15		ShrHoldr	Against	For	

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

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Colgate-Palmolive Co.									
Colgate-Palmolive Co.	194162103	CL	5/11/2012	7	Elect Richard Kogan	Mgmt	For	For	
Colgate-Palmolive Co.	194162103	CL	5/11/2012	8	Elect Delano Lewis	Mgmt	For	For	
Colgate-Palmolive Co.	194162103	CL	5/11/2012	9	Elect J. Pedro Reinhard	Mgmt	For	For	
Colgate-Palmolive Co.	194162103	CL	5/11/2012	10	Elect Stephen Sadove	Mgmt	For	For	
Colgate-Palmolive Co.	194162103	CL	5/11/2012	11	Ratification of Auditor	Mgmt	For	For	
Colgate-Palmolive Co.	194162103	CL	5/11/2012	12	Advisory Vote on Executive Compensation	Mgmt	For	For	
Colgate-Palmolive Co.	194162103	CL	5/11/2012	13	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	
Gabelli Healthcare & WellnessRx Trust	36246K103	GRX	5/14/2012	1.1	Elect Robert Kolodny	Mgmt	For		For 92% Withhold 8%
Gabelli Healthcare & WellnessRx Trust	36246K103	GRX	5/14/2012	1.2	Elect Salvatore Zizza	Mgmt	For		For 92% Withhold 8%
Firstenergy Corp.	337932107	FE	5/15/2012	1.1	Elect Paul Addison	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	1.2	Elect Anthony Alexander	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	1.3	Elect Michael Anderson	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	1.4	Elect Carol Cartwright	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	1.5	Elect William Cottle	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	1.6	Elect Robert Heisler, Jr.	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	1.7	Elect Julia Johnson	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	1.8	Elect Ted Kleisner	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	1.9	Elect Donald Misheff	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	1.10	Elect Ernest Novak, Jr.	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	1.11	Elect Christopher Pappas	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	1.12	Elect Catherine Rein	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	1.13	Elect George Smart	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	1.14	Elect Wesley Taylor	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	2	Ratification of Auditor	Mgmt	For	For	
Firstenergy Corp.	337932107	FE	5/15/2012	3	Advisory Vote on Executive Compensation	Mgmt	For	Against	

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

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JP Morgan Chase & Company	46625H100	JPM	5/15/2012	16	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	18	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	20	Shareholder Proposal Regarding Retention of Shares After 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	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	5	Elect C. Robert Kidder	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	6	Elect Klaus Kleinfield	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	7	Elect Donald 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	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	10	Elect O. Griffith Sexton	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	11	Elect Ryosuke Tamakoshi	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	12	Elect Masaaki Tanaka	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	13	Elect Laura Tyson	Mgmt	For	Against
Morgan Stanley	617446448	MPQ	5/15/2012	14	Ratification of Auditor	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	15	Amendment to the 2007 Equity Incentive Compensation Plan	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	16	Amendment to the Directors' Equity Capital Accumulation Plan	Mgmt	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	17	Advisory Vote on Executive Compensation	Mgmt	For	For

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Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	1	Elect Richard Abdo	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	2	Elect Aristides Candris	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	3	Elect Sigmund Cornelius	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	4	Elect Mike Jesanis	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	5	Elect Marty Kittrell	Mgmt	For	Against
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	6	Elect W. Lee Nutter	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	7	Elect Deborah Parker	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	8	Elect Ian Rolland	Mgmt	For	Against
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	9	Elect Robert Skaggs, Jr.	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	10	Elect Teresa Taylor	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	11	Elect Richard Thompson	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	12	Elect Carolyn Woo	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	13	Ratification of Auditor	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	14	Advisory Vote on Executive Compensation	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	15	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For
Nisource Inc. (Holding Co.)	65473P105	NI	5/15/2012	16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against
Time Warner Inc	887317303	TWX	5/15/2012	1	Elect James Barksdale	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	2	Elect William Barr	Mgmt	For	Against
Time Warner Inc	887317303	TWX	5/15/2012	3	Elect Jeffrey Bewkes	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	4	Elect Stephen Bollenbach	Mgmt	For	Against
Time Warner Inc	887317303	TWX	5/15/2012	5	Elect Robert Clark	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	6	Elect Mathias Dopfner	Mgmt	For	Against
Time Warner Inc	887317303	TWX	5/15/2012	7	Elect Jessica Einhorn	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	8	Elect Fred Hassan	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	9	Elect Kenneth Novack	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	10	Elect Paul Wachter	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	11	Elect Deborah Wright	Mgmt	For	For
Time Warner Inc	887317303	TWX	5/15/2012	12		Mgmt	For	For

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