

CORNERSTONE STRATEGIC VALUE 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 811-05150

Cornerstone Strategic Value Fund, Inc.

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(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

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(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.

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ITEM 1. PROXY VOTING RECORD.

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

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

SIGNATURES

[See General Instruction F]

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

(Registrant) Cornerstone Strategic Value Fund, Inc.

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

Date August 21, 2012

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

## EXHIBIT A

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

Company Name	CUSIP Ticker	Meeting Proposal Date	Number	Proposal Description	Proponent	Mgmt Recommendation	Vote Cast	For / Against	
								Mgmt	Mgmt
Clough Global Allocation Fund	18913Y103	GLV	7/15/2011	1.1 Elect Andrew Boynnton	Mgmt	For	36% Abstain 64% Abstain	For	Against
Clough Global Allocation Fund	18913Y103	GLV	7/15/2011	1.2 Elect Adam Crescenzi	Mgmt	For	36% Abstain 64% Abstain	For	Against
Clough Global Allocation Fund	18913Y103	GLV	7/15/2011	1.3 Elect Jerry Rutledge	Mgmt	For	36% Abstain 64% Abstain	For	Against
Mckesson Corporation	58155Q103	MCK	7/27/2011	1 Elect Andy Bryant	Mgmt	For	For	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	2 Elect Wayne Budd Elect John	Mgmt	For	For	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	3 Hammergren	Mgmt	For	For	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	4 Elect Alton Irby III Elect M. Christine	Mgmt	For	For	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	5 Jacobs	Mgmt	For	For	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	6 Elect Marie Knowles	Mgmt	For	For	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	7 Elect David Lawrence	Mgmt	For	For	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	8 Elect Edward Mueller	Mgmt	For	For	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	9 Elect Jane Shaw	Mgmt	For	For	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	10 Ratification of Auditor	Mgmt	For	For	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	11 Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	12 Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	13 Reduction of Supermajority Requirement for Amendments to	Mgmt	For	For	For	For

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Mckesson Corporation	58155Q103	MCK	7/27/2011	14	Series A Junior Participating Preferred Stock Reduction of Supermajority Requirement to Alter By-Laws	Mgmt	For	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	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	16	Amendment to the Certificate of Incorporation to Remove Transitional Provision	Mgmt	For	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	17	Amendment to the Certificate of Incorporation Concerning Interested Transactions	Mgmt	For	For	For
Mckesson Corporation	58155Q103	MCK	7/27/2011	18	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against For 92% Against 5.5% Abstain 2.5%	For
First Trust Strategic High Income	33735C106	FHO	8/8/2011	1	Reorganization	Mgmt	For	Against For 92% Against 5.5% Abstain 2.5%	For
First Trust Strategic High Income Fund	337347108	FHI	8/8/2011	1	Reorganization	Mgmt	For	Against For 92% Against 5.5% Abstain 2.5%	For
First Trust Strategic High Income Fund II	337353106	FHY	8/8/2011	1	Reorganization	Mgmt	For	For	For
Duke Energy Corp.	26441C105	DUK	8/23/2011	1	Reverse Stock Split	Mgmt	For	For	For
Duke Energy Corp.	26441C105	DUK	8/23/2011	2	Merger	Mgmt	For	For	For
Duke Energy Corp.	26441C105	DUK	8/23/2011	3	Right to Adjourn Meeting Elect Richard	Mgmt	For	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.1	Anderson	Mgmt	For	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.2	Elect David Calhoun	Mgmt	For	Withhold	Against
Medtronic, Inc.	585055106	MDT	8/25/2011	1.3	Elect Victor Dzau	Mgmt	For	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.4	Elect Omar Ishrak	Mgmt	For	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.5	Elect Shirley Jackson	Mgmt	For	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.6	Elect James Lenehan	Mgmt	For	For	For

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Medtronic, Inc.	585055106	MDT	8/25/2011	1.7	Elect Denise O'Leary	Mgmt	For	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.8	Elect Kendall Powell	Mgmt	For	Withhold	Against
Medtronic, Inc.	585055106	MDT	8/25/2011	1.9	Elect Robert Pozen	Mgmt	For	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.10	Elect Jean-Pierre Rosso	Mgmt	For	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	1.11	Elect Jack Schuler	Mgmt	For	Withhold	Against
Medtronic, Inc.	585055106	MDT	8/25/2011	2	Ratification of Auditor	Mgmt	For	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Medtronic, Inc.	585055106	MDT	8/25/2011	4	Frequency of Executive Compensation	Mgmt	1 Year	1 Year	For
Eaton Vance Tax-Managed Diversified Equity Income Fund	27828N102	ETY	8/26/2011	1.1	Elect William Park	Mgmt	For	For	For
Eaton Vance Tax-Managed Diversified Equity Income Fund	27828N102	ETY	8/26/2011	1.2	Elect Ronald Pearlman	Mgmt	For	For	For
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	27829F108	EXG	8/26/2011	1.1	Elect William Park	Mgmt	For	For	For
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	27829F108	EXG	8/26/2011	1.2	Elect Ronald Pearlman	Mgmt	For	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	1	Elect William Johnson	Mgmt	For	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	2	Elect Charles Bunch	Mgmt	For	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	3	Elect Leonard Coleman, Jr.	Mgmt	For	Against	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	4	Elect John Drosdick	Mgmt	For	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	5	Elect Edith Holiday	Mgmt	For	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	6	Elect Candace Kandle	Mgmt	For	Against	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	7	Elect Dean O'Hare	Mgmt	For	For	For
H.J. Heinz Co.	423074103	HNZ	8/30/2011	8	Elect Nelson Peltz	Mgmt	For	Against	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	9	Elect Dennis Reilley	Mgmt	For	Against	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	10	Elect Lynn Swann	Mgmt	For	Against	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	11	Elect Thomas Usher	Mgmt	For	Against	Against
H.J. Heinz Co.	423074103	HNZ	8/30/2011	12		Mgmt	For	For	For

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

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				Ratification of Auditor					
General Mills, Inc. MFS Government Markets Income Trust	59318T109	MGF	10/5/2011	1.1	Elect William Gutow	Mgmt	For	For 98% Against 2%	For
MFS Government Markets Income Trust	59318T109	MGF	10/5/2011	1.2	Elect Michael Hegarty	Mgmt	For	For 98% Against 2%	For
MFS Government Markets Income Trust	59318T109	MGF	10/5/2011	1.3	Elect John Kavanaugh	Mgmt	For	For 98% Against 2%	For
MFS Government Markets Income Trust	59318T109	MGF	10/5/2011	1.4	Elect Robert Uek	Mgmt	For	For 98% Against 2%	For
MFS Intermarket Income Trust I	59318T109	CMK	10/5/2011	1.1	Elect William Gutow	Mgmt	For	For 98% Against 2%	For
MFS Intermarket Income Trust I	59318T109	CMK	10/5/2011	1.2	Elect Michael Hegarty	Mgmt	For	For 98% Against 2%	For
MFS Intermarket Income Trust I	59318T109	CMK	10/5/2011	1.3	Elect John Kavanaugh	Mgmt	For	For 98% Against 2%	For
MFS Intermarket Income Trust I	59318T109	CMK	10/5/2011	1.4	Elect Robert Uek	Mgmt	For	For 98% Against 2%	For
Procter & Gamble Co.	742718109	PG	10/11/2011	1	Elect Angela Braly	Mgmt	For	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	2	Elect Kenneth Chenault	Mgmt	For	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	3	Elect Scott Cook	Mgmt	For	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	5	Elect Robert McDonald	Mgmt	For	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	6	Elect W. James McNerney, Jr.	Mgmt	For	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	7	Elect Johnathan Rodgers	Mgmt	For	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	8	Elect Margaret Whitman	Mgmt	For	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	9	Elect Mary Wilderotter	Mgmt	For	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	10	Elect Patricia Woertz	Mgmt	For	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	11	Elect Ernesto Zedillo	Mgmt	For	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	12	Ratification of Auditor	Mgmt	For	For	For
	742718109	PG	10/11/2011	13		Mgmt	For	For	For

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Procter & Gamble Co.					Advisory Vote on Executive Compensation				
Procter & Gamble Co.	742718109	PG	10/11/2011	14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Procter & Gamble Co.	742718109	PG	10/11/2011	15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
Procter & Gamble Co.	742718109	PG	10/11/2011	16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
Procter & Gamble Co.	742718109	PG	10/11/2011	17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
Procter & Gamble Co.	742718109	PG	10/11/2011	18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	Against	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.1	Elect Jeffrey Berg	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
Oracle Corp.	68389X105	ORCL	10/12/2011	1.3	Elect Michael Boskin	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.4	Elect Safra Catz	Mgmt	For	Withhold	Against
Oracle Corp.	68389X105	ORCL	10/12/2011	1.5	Elect Bruce Chizen	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.6	Elect George Conrades	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.7	Elect Lawrence Ellison	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.9	Elect Jeffrey Henley	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.10	Elect Mark Hurd	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.11	Elect Donald Lucas	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	1.12	Elect Naomi Seligman	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Oracle Corp.	68389X105	ORCL	10/12/2011	4	Ratification of Auditor	Mgmt	For	For	For
Oracle Corp.	68389X105	ORCL	10/12/2011	5	Shareholder Proposal Regarding Retention of Shares After	ShrHoldr	Against	Against	For

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## Retirement

Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	1	Elect Colleen Arnold	Mgmt	For	For	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	2	Elect George Barrett	Mgmt	For	For	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	3	Elect Glenn Britt	Mgmt	For	For	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	4	Elect Carrie Cox	Mgmt	For	For	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	5	Elect Calvin Darden	Mgmt	For	For	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	6	Elect Bruce Downey	Mgmt	For	For	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	7	Elect John Finn	Mgmt	For	For	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	8	Elect Gregory Kenny	Mgmt	For	For	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	9	Elect David King	Mgmt	For	For	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	10	Elect Richard Notebaert	Mgmt	For	For	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	11	Elect David Raisbeck	Mgmt	For	For	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	12	Elect Jean Spaulding	Mgmt	For	For	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	13	Ratification of Auditor	Mgmt	For	For	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	14	2011 Long-Term Incentive Plan	Mgmt	For	For	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Cardinal Health, Inc.	14149Y108	CAH	11/2/2011	17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
Microsoft Corporation	594918104	MSFT	11/15/2011	1	Elect Steven Ballmer	Mgmt	For	For	For
Microsoft Corporation	594918104	MSFT	11/15/2011	2	Elect Dina Dublon	Mgmt	For	For	For
Microsoft Corporation	594918104	MSFT	11/15/2011	3	Elect William Gates III	Mgmt	For	For	For
Microsoft Corporation	594918104	MSFT	11/15/2011	4	Elect Raymond Gilmartin	Mgmt	For	For	For
Microsoft Corporation	594918104	MSFT	11/15/2011	5	Elect Reed Hastings	Mgmt	For	For	For
Microsoft Corporation	594918104	MSFT	11/15/2011	6	Elect Maria Klawe	Mgmt	For	For	For

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Microsoft Corporation										
Microsoft Corporation	594918104	MSFT	11/15/2011	7	Elect David Marquardt	Mgmt	For	For	For	
Microsoft Corporation	594918104	MSFT	11/15/2011	8	Elect Charles Noski	Mgmt	For	For	For	
Microsoft Corporation	594918104	MSFT	11/15/2011	9	Elect Helmut Panke	Mgmt	For	For	For	
Microsoft Corporation	594918104	MSFT	11/15/2011	10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Microsoft Corporation	594918104	MSFT	11/15/2011	11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
Microsoft Corporation	594918104	MSFT	11/15/2011	12	Ratification of Auditor	Mgmt	For	For	For	
Microsoft Corporation	594918104	MSFT	11/15/2011	13	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr Against		Against	For	
Japan Smaller Capitalization Fund Inc.	47109U104	JOF	11/16/2011	1.1	Elect Shigeru Shinohara	Mgmt	For	For 92% Withhold 8%	For	
Japan Smaller Capitalization Fund Inc.	47109U104	JOF	11/16/2011	1.2	Elect Chor Weng Tan	Mgmt	For	For 92% Withhold 8%	For	
Sysco Corp.	871829107	SYF	11/16/2011	1	Elect Judith Craven	Mgmt	For	For	For	
Sysco Corp.	871829107	SYF	11/16/2011	2	Elect William DeLaney	Mgmt	For	For	For	
Sysco Corp.	871829107	SYF	11/16/2011	3	Elect Larry Glasscock	Mgmt	For	For	For	
Sysco Corp.	871829107	SYF	11/16/2011	4	Elect Richard Tilghman	Mgmt	For	For	For	
Sysco Corp.	871829107	SYF	11/16/2011	5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Sysco Corp.	871829107	SYF	11/16/2011	6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
Sysco Corp.	871829107	SYF	11/16/2011	7	Repeal of Classified Board	Mgmt	For	For	For	
Sysco Corp.	871829107	SYF	11/16/2011	8	Ratification of Auditor	Mgmt	For	For	For	
Exelon Corp.	30161N101	EXC	11/17/2011	1	Merger/Acquisition Right to Adjourn	Mgmt	For	For	For	
Exelon Corp.	30161N101	EXC	11/17/2011	2	Meeting	Mgmt	For	For	For	
WELLS FARGO ADVANTAGE FUNDS	94987E109	ERH	12/12/2011	1.1	Elect Isiah Harris	Mgmt	For	96% Withhold 4%	For	

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WELLS FARGO ADVANTAGE FUNDS	94987E109	ERH	12/12/2011	1.2	Elect David Larcker	Mgmt	For	For 96% 4%	Withhold For
WELLS FARGO ADVANTAGE FUNDS	94987E109	ERH	12/12/2011	1.3	Elect Olivia Mitchell	Mgmt	For	For 96% 4%	Withhold For
BlackRock Enhanced Dividend Achievers Trust	09251A104	BDJ	12/22/2011	1	Reorganization	Mgmt	For	For 86% Against 10% Abstain 4%	For
BlackRock Enhanced Dividend Achievers Trust	09251A104	BDJ	12/22/2011	2	Issuance of Common Stock	Mgmt	For	For 86% Against 10% Abstain 4%	For
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	1.1	Elect Mark Bernstein	Mgmt	For	Withhold	Against
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	1.2	Elect Pamela Davies	Mgmt	For	Withhold	Against
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	1.3	Elect Sharon Decker	Mgmt	For	Withhold	Against
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	1.4	Elect Edward Dolby	Mgmt	For	For	For
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	1.5	Elect Glenn Eisenberg	Mgmt	For	For	For
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	1.6	Elect Edward Garden	Mgmt	For	For	For
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	1.7	Elect Howard Levine	Mgmt	For	For	For
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	1.8	Elect George Mahoney, Jr.	Mgmt	For	For	For
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	1.9	Elect James Martin	Mgmt	For	Withhold	Against
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	1.10	Elect Harvey Morgan	Mgmt	For	Withhold	Against
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	1.11	Elect Dale Pond Advisory Vote on Executive Compensation	Mgmt	For	For	For
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	2	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Family Dollar Stores, Inc.	307000109	FDO	1/19/2012	3	Ratification of Auditor	Mgmt	For	For	For
Costco Wholesale Corp	22160K105	COST	1/26/2012	1.1	Elect James Sinegal	Mgmt	For	For	For
Costco Wholesale Corp	22160K105	COST	1/26/2012	1.2	Elect Jeffrey Brotman	Mgmt	For	For	For
Costco Wholesale Corp	22160K105	COST	1/26/2012	1.3	Elect Richard Galanti	Mgmt	For	Withhold	Against

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

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

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

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

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Franklin Resources, Inc.				Elect Gregory Johnson						
Franklin Resources, Inc.	354613101	BEN	3/14/2012	6 Jr. Elect Rupert Johnson,	Mgmt	For	For	For		
Franklin Resources, Inc.	354613101	BEN	3/14/2012	7 Elect Mark Pigott	Mgmt	For	For	For		
Franklin Resources, Inc.	354613101	BEN	3/14/2012	8 Elect Chutta Ratnathicam	Mgmt	For	For	For		
Franklin Resources, Inc.	354613101	BEN	3/14/2012	9 Elect Laura Stein	Mgmt	For	For	For		
Franklin Resources, Inc.	354613101	BEN	3/14/2012	10 Elect Anne Tatlock	Mgmt	For	For	For		
Franklin Resources, Inc.	354613101	BEN	3/14/2012	11 Elect Geoffrey Yang	Mgmt	For	For	For		
Franklin Resources, Inc.	354613101	BEN	3/14/2012	12 Ratification of Auditor	Mgmt	For	For	For		
Adams Express Co.	006212104	ADX	3/20/2012	1.1 Elect Enrique Arzac	Mgmt	For	For 89%	Against 11%	Against	
Adams Express Co.	006212104	ADX	3/20/2012	1.2 Elect Phyllis Bonanno	Mgmt	For	For 92%	Against 8%	For	
Adams Express Co.	006212104	ADX	3/20/2012	1.3 Elect Kenneth Dale	Mgmt	For	For 92%	Against 8%	For	
Adams Express Co.	006212104	ADX	3/20/2012	1.4 Elect Daniel Emerson	Mgmt	For	For 88%	Against 12%	For	
Adams Express Co.	006212104	ADX	3/20/2012	1.5 Elect Frederic Escherich	Mgmt	For	For 92%	Against 8%	For	
Adams Express Co.	006212104	ADX	3/20/2012	1.6 Elect Roger Gale	Mgmt	For	For 92%	Against 8%	For	
Adams Express Co.	006212104	ADX	3/20/2012	1.7 Elect Kathleen McGahran	Mgmt	For	For 92%	Against 8%	For	
Adams Express Co.	006212104	ADX	3/20/2012	1.8 Elect Douglas Ober	Mgmt	For	For 89%	Against 11%	For	
Adams Express Co.	006212104	ADX	3/20/2012	1.9 Elect Craig Smith	Mgmt	For	For 92%	Against 8%	For	
Adams Express Co.	006212104	ADX	3/20/2012	2 Ratification of Auditor	Mgmt	For	For 98%	Against 1%	For	
Petroleum & Resources Corp	716549100	PEO	3/20/2012	1.1 Elect Enrique Arzac	Mgmt	For	For 93%	Withhold 7%	Against	
Petroleum & Resources Corp	716549100	PEO	3/20/2012	1.2 Elect Phyllis Bonanno	Mgmt	For	For 94%	Withhold 6%	For	
Petroleum & Resources Corp	716549100	PEO	3/20/2012	1.3 Elect Kenneth Dale	Mgmt	For	For 94%	Withhold 6%	For	
Petroleum & Resources Corp	716549100	PEO	3/20/2012	1.4 Elect Daniel Emerson	Mgmt	For	For 93%	Withhold 7%	For	
Petroleum & Resources Corp	716549100	PEO	3/20/2012	1.5 Elect Frederic Escherich	Mgmt	For	For 94%	Withhold	For	

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Petroleum & Resources Corp	716549100	PEO	3/20/2012	1.6	Elect Roger Gale	Mgmt	For	6% For 94% Withhold 6%	For
Petroleum & Resources Corp	716549100	PEO	3/20/2012	1.7	Elect Kathleen McGahran	Mgmt	For	6% For 94% Withhold 6%	For
Petroleum & Resources Corp	716549100	PEO	3/20/2012	1.8	Elect Douglas Ober	Mgmt	For	6% For 94% Withhold 6%	For
Petroleum & Resources Corp	716549100	PEO	3/20/2012	1.9	Elect Craig Smith	Mgmt	For	6% For 94% Withhold 6%	For
Petroleum & Resources Corp	716549100	PEO	3/20/2012	2	Ratification of Auditor	Mgmt	For	For 98% Against 1% Abstain 1%	For
Starbucks Corp.	855244109	SBUX	3/21/2012	1	Elect Howard Schultz	Mgmt	For	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	2	Elect William Bradley	Mgmt	For	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	3	Elect Mellody Hobson	Mgmt	For	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	4	Elect Kevin Johnson	Mgmt	For	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	5	Elect Olden Lee	Mgmt	For	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	6	Elect Joshua Ramo	Mgmt	For	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	7	Elect James Shennan, Jr.	Mgmt	For	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	8	Elect Clara Shih	Mgmt	For	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	9	Elect Javier Teruel	Mgmt	For	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	10	Elect Myron Ullman III	Mgmt	For	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	11	Elect Craig Weatherup	Mgmt	For	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	13	Amendment to the Executive Management Bonus Plan	Mgmt	For	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	14	Ratification of Auditor	Mgmt	For	For	For
Starbucks Corp.	855244109	SBUX	3/21/2012	15	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	Against For 98% Withhold	For
Eaton Vance	278279104	EFT	3/23/2012	1.1	Elect Scott Eston	Mgmt	For	2% For 98% Withhold	For
Eaton Vance	278279104	EFT	3/23/2012	1.2	Elect William Park	Mgmt	For	2%	For
Eaton Vance	278279104	EFT	3/23/2012	1.3		Mgmt	For		For

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					Elect Ronald Pearlman			For	97%	Withhold		
								For	3%			
Eaton Vance	278279104	EFT	3/23/2012	1.4	Elect Harriett Tee Taggart	Mgmt	For	For	98%	Withhold		For
								For	2%			
AllianceBernstein Income Fund Inc	01881E101		3/29/2012	1.1	Elect Garry Moody	Mgmt	For	For	94%	Withhold		For
								For	6%			
AllianceBernstein Income Fund Inc	01881E101		3/29/2012	1.2	Elect Marshall Turner, Jr.	Mgmt	For	For	94%	Withhold		For
								For	6%			
AllianceBernstein Income Fund Inc	01881E101		3/29/2012	1.3	Elect Earl Weiner	Mgmt	For	For	94%	Withhold		For
Dow 30 Enhanced Premium & Income Fund Inc	260537105	DPO	3/30/2012	1.1	Elect John Amboian	Mgmt	For	For	97%	Withhold		For
Dow 30 Enhanced Premium & Income Fund Inc	260537105	DPO	3/30/2012	1.2	Elect Robert Bremner	Mgmt	For	For	97%	Withhold		For
Dow 30 Enhanced Premium & Income Fund Inc	260537105	DPO	3/30/2012	1.3	Elect Jack Evans	Mgmt	For	For	97%	Withhold		For
Dow 30 Enhanced Premium & Income Fund Inc	260537105	DPO	3/30/2012	1.4	Elect David Knudert	Mgmt	For	For	97%	Withhold		For
Dow 30 Enhanced Premium & Income Fund Inc	260537105	DPO	3/30/2012	1.5	Elect William Hunter	Mgmt	For	For	97%	Withhold		For
Dow 30 Enhanced Premium & Income Fund Inc	260537105	DPO	3/30/2012	1.6	Elect William Schneider	Mgmt	For	For	97%	Withhold		For
Dow 30 Enhanced Premium & Income Fund Inc	260537105	DPO	3/30/2012	1.7	Elect Judith Stockdale	Mgmt	For	For	97%	Withhold		For
Dow 30 Enhanced Premium & Income Fund Inc	260537105	DPO	3/30/2012	1.8	Elect Carole Stone	Mgmt	For	For	97%	Withhold		For
Dow 30 Enhanced Premium & Income Fund Inc	260537105	DPO	3/30/2012	1.9	Elect Virginia Stringer	Mgmt	For	For	97%	Withhold		For

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Dow 30 Enhanced Premium & Income Fund Inc	260537105	DPO	3/30/2012	1.1	Elect Terence Toth	Mgmt	For	For	97% Withhold	3%	For
Global Income & Currency Fund Inc	378968101	GCF	3/30/2012	1.1	Elect John Amboian	Mgmt	For	For	98% Withhold	2%	For
Global Income & Currency Fund Inc	378968101	GCF	3/30/2012	1.2	Elect Robert Bremner	Mgmt	For	For	98% Withhold	2%	For
Global Income & Currency Fund Inc	378968101	GCF	3/30/2012	1.3	Elect Jack Evans	Mgmt	For	For	98% Withhold	2%	For
Global Income & Currency Fund Inc	378968101	GCF	3/30/2012	1.4	Elect David Knudert	Mgmt	For	For	98% Withhold	2%	For
Global Income & Currency Fund Inc	378968101	GCF	3/30/2012	1.5	Elect William Hunter	Mgmt	For	For	98% Withhold	2%	For
Global Income & Currency Fund Inc	378968101	GCF	3/30/2012	1.6	Elect William Schneider	Mgmt	For	For	98% Withhold	2%	For
Global Income & Currency Fund Inc	378968101	GCF	3/30/2012	1.7	Elect Judith Stockdale	Mgmt	For	For	98% Withhold	2%	For
Global Income & Currency Fund Inc	378968101	GCF	3/30/2012	1.8	Elect Carole Stone	Mgmt	For	For	98% Withhold	2%	For
Global Income & Currency Fund Inc	378968101	GCF	3/30/2012	1.9	Elect Virginia Stringer	Mgmt	For	For	98% Withhold	2%	For
Global Income & Currency Fund Inc	378968101	GCF	3/30/2012	1.1	Elect Terence Toth	Mgmt	For	For	98% Withhold	2%	For
Nuveen Equity Premium Advantage Fund	6706ET107	JLA	3/30/2012	1.1	Elect Robert Bremner	Mgmt	For	For	97% Withhold	3%	For
Nuveen Equity Premium Advantage Fund	6706ET107	JLA	3/30/2012	1.2	Elect Jack Evans	Mgmt	For	For	97% Withhold	3%	For
Nuveen Equity Premium Advantage Fund	6706ET107	JLA	3/30/2012	1.3	Elect William Schneider	Mgmt	For	For	97% Withhold	3%	For
Nuveen Equity Premium and Growth Fund	6706EW100	JPG	3/30/2012	1.1	Elect Robert Bremner	Mgmt	For	For	98% Withhold	2%	For
Nuveen Equity Premium and Growth Fund	6706EW100	JPG	3/30/2012	1.2	Elect Jack Evans	Mgmt	For	For	98% Withhold	2%	For
Nuveen Equity Premium and	6706EW100	JPG	3/30/2012	1.3	Elect William Schneider	Mgmt	For	For	98% Withhold	2%	For

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Growth Fund								2%	
Nuveen Equity								For	
Premium Income								98% Withhold	
Fund	6706ER101	JPZ	3/30/2012	1.1	Elect Robert Bremner	Mgmt	For	2%	For
Nuveen Equity								For	
Premium Income								98% Withhold	
Fund	6706ER101	JPZ	3/30/2012	1.2	Elect Jack Evans	Mgmt	For	2%	For
Nuveen Equity								For	
Premium Income					Elect William			98% Withhold	
Fund	6706ER101	JPZ	3/30/2012	1.3	Schneider	Mgmt	For	2%	For
Nuveen Equity								For	
Premium								98% Withhold	
Opportunity Fund	6706EM102	JSN	3/30/2012	1.1	Elect Robert Bremner	Mgmt	For	2%	For
Nuveen Equity								For	
Premium								98% Withhold	
Opportunity Fund	6706EM102	JSN	3/30/2012	1.2	Elect Jack Evans	Mgmt	For	2%	For
Nuveen Equity								For	
Premium					Elect William			98% Withhold	
Opportunity Fund	6706EM102	JSN	3/30/2012	1.3	Schneider	Mgmt	For	2%	For
Nuveen									
Multi-Currency									
Short-Term								For	
Government								98% Withhold	
Income Fund	67090N109	JGT	3/30/2012	1.1	Elect Robert Bremner	Mgmt	For	2%	For
Nuveen									
Multi-Currency									
Short-Term								For	
Government								98% Withhold	
Income Fund	67090N109	JGT	3/30/2012	1.2	Elect Jack Evans	Mgmt	For	2%	For
Nuveen									
Multi-Currency									
Short-Term								For	
Government					Elect William			98% Withhold	
Income Fund	67090N109	JGT	3/30/2012	1.3	Schneider	Mgmt	For	2%	For
Exelon Corp.	30161N101	EXC	4/2/2012	1	Elect John Canning	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	Mgmt	For		For
Exelon Corp.	30161N101	EXC	4/2/2012	4	Elect D'Alessio	Mgmt	For		For
Exelon Corp.	30161N101	EXC	4/2/2012	5	Elect Nicholas	Mgmt	For		For
Exelon Corp.	30161N101	EXC	4/2/2012	6	Elect DeBenedictis	Mgmt	For		For
Exelon Corp.	30161N101	EXC	4/2/2012	7	Elect Nelson Diaz	Mgmt	For		For
Exelon Corp.	30161N101	EXC	4/2/2012	8	Elect Sue Ling Gin	Mgmt	For		For
Exelon Corp.	30161N101	EXC	4/2/2012	9	Elect Rosemarie	Mgmt	For		For
Exelon Corp.	30161N101	EXC	4/2/2012	10	Elect Greco	Mgmt	For		For
Exelon Corp.	30161N101	EXC	4/2/2012	11	Elect Paul Joskow	Mgmt	For		For
Exelon Corp.	30161N101	EXC	4/2/2012	12	Elect Richard Mies	Mgmt	For		For
Exelon Corp.	30161N101	EXC	4/2/2012	13	Elect John Palms	Mgmt	For		For
Exelon Corp.	30161N101	EXC	4/2/2012	14	Elect William	Mgmt	For		For
Exelon Corp.	30161N101	EXC	4/2/2012	15	Elect Richardson	Mgmt	For		For

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

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General American Investors Co., Inc.					Elect D. Ellen Shuman			For 95.5%	Withhold 4.5%	
General American Investors Co., Inc.	368802104	GAM	4/11/2012	2	Ratification of Auditor	Mgmt	For	For 98.9%	Against 0.6%	Abstain 0.5%
United Technologies Corp.	913017109	UTX	4/11/2012	1	Elect Louis Chenevert	Mgmt	For	For		For
United Technologies Corp.	913017109	UTX	4/11/2012	2	Elect John Faraci	Mgmt	For	For		For
United Technologies Corp.	913017109	UTX	4/11/2012	3	Elect Jean-Pierre Garnier	Mgmt	For	For		For
United Technologies Corp.	913017109	UTX	4/11/2012	4	Elect Jamie Gorelick	Mgmt	For	For		For
United Technologies Corp.	913017109	UTX	4/11/2012	5	Elect Edward Kangas	Mgmt	For	For		For
United Technologies Corp.	913017109	UTX	4/11/2012	6	Elect Ellen Kullman	Mgmt	For	For		For
United Technologies Corp.	913017109	UTX	4/11/2012	7	Elect Richard McCormick	Mgmt	For	For		For
United Technologies Corp.	913017109	UTX	4/11/2012	8	Elect Harold McGraw III	Mgmt	For	For		For
United Technologies Corp.	913017109	UTX	4/11/2012	9	Elect Richard Myers	Mgmt	For	For		For
United Technologies Corp.	913017109	UTX	4/11/2012	10	Elect H. Patrick Swygert	Mgmt	For	For		For
United Technologies Corp.	913017109	UTX	4/11/2012	11	Elect Andre Villeneuve	Mgmt	For	For		For
United Technologies Corp.	913017109	UTX	4/11/2012	12	Elect Christine Whitman	Mgmt	For	For		For
United Technologies Corp.	913017109	UTX	4/11/2012	13	Ratification of Auditor	Mgmt	For	For		For
United Technologies Corp.	913017109	UTX	4/11/2012	14	Advisory Vote on Executive Compensation	Mgmt	For	For		For
	316773100	FITB	4/17/2012	1.1	Elect Darryl Allen	Mgmt	For	For		For

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Fifth Third Bancorp									
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.2	Elect B. Evan Bayh III	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.3	Elect Ulysses Bridgeman, Jr.	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.4	Elect Emerson Brumback	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.5	Elect James Hackett	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.6	Elect Gary Heminger	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.7	Elect Jewell Hoover	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.8	Elect William Isaac	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.9	Elect Kevin Kabat	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.10	Elect Mitchel Livingston	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.11	Elect Michael McCallister	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.12	Elect Hendrick Meijer	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.13	Elect John Schiff, Jr.	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	1.14	Elect Marsha Williams	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	2	Ratification of Auditor	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Fifth Third Bancorp	316773100	FITB	4/17/2012	5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Public Service Enterprise Group Inc.	744573106	PEG	4/17/2012	1	Elect Albert Gamper, Jr.	Mgmt	For	For	For
Public Service Enterprise Group Inc.	744573106	PEG	4/17/2012	2	Elect Conrad Harper	Mgmt	For	For	For
Public Service Enterprise Group Inc.	744573106	PEG	4/17/2012	3	Elect William Hickey	Mgmt	For	For	For
Public Service Enterprise Group	744573106	PEG	4/17/2012	4	Elect Ralph Izzo	Mgmt	For	For	For

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Inc. Public Service Enterprise Group Inc.	744573106	PEG	4/17/2012	5	Elect Shirley Jackson	Mgmt	For	For	For
Public Service Enterprise Group Inc.	744573106	PEG	4/17/2012	6	Elect David Lilley	Mgmt	For	For	For
Public Service Enterprise Group Inc.	744573106	PEG	4/17/2012	7	Elect Thomas Renyi	Mgmt	For	For	For
Public Service Enterprise Group Inc.	744573106	PEG	4/17/2012	8	Elect Hak Cheol Shin	Mgmt	For	For	For
Public Service Enterprise Group Inc.	744573106	PEG	4/17/2012	9	Elect Richard Swift	Mgmt	For	For	For
Public Service Enterprise Group Inc.	744573106	PEG	4/17/2012	10	Elect Susan Tomasky	Mgmt	For	For	For
Public Service Enterprise Group Inc.	744573106	PEG	4/17/2012	11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Public Service Enterprise Group Inc.	744573106	PEG	4/17/2012	12	Ratification of Auditor Elect Douglas Baker, Jr.	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	1		Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	2	Elect Y. Marc Belton	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	3	Elect Victoria Buyniski Gluckman	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	4	Elect Arthur Collins, Jr.	Mgmt	For	Against	Against
US Bancorp	902973304	USB	4/17/2012	5	Elect Richard Davis	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	6	Elect Roland Hernandez	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	7	Elect Joel Johnson	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	8	Elect Olivia Kirtley	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	9	Elect Jerry Levin	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	10	Elect David O'Maley	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	11	Elect O'Dell Owens	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	12	Elect Craig Schnuck	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	13	Elect Patrick Stokes	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	14	Elect Doreen Woo Ho	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
US Bancorp	902973304	USB	4/17/2012	16		Mgmt	For	For	For
Discover Financial	254709108	DFS	4/18/2012	1	Elect Jeffrey Aronin	Mgmt	For	For	For

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

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

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

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Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	27829C105	ETW	4/20/2012	1.4	Elect Allen Freedman	Mgmt	For	For 97% 3%	Withhold 3%	For
Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	27829C105	ETW	4/20/2012	1.5	Elect Harriet Taggart	Mgmt	For	For 97% 3%	Withhold 3%	For
Honeywell International, Inc.	438516106	HON	4/23/2012	1	Elect Gordon Bethune	Mgmt	For	For		For
Honeywell International, Inc.	438516106	HON	4/23/2012	2	Elect Kevin Burke Elect Jaime Chico	Mgmt	For	For		For
Honeywell International, Inc.	438516106	HON	4/23/2012	3	Pardo	Mgmt	For	For		For
Honeywell International, Inc.	438516106	HON	4/23/2012	4	Elect David Cote	Mgmt	For	For		For
Honeywell International, Inc.	438516106	HON	4/23/2012	5	Elect D. Scott Davis	Mgmt	For	For		For
Honeywell International, Inc.	438516106	HON	4/23/2012	6	Elect Linnet Deily	Mgmt	For	Against		Against
Honeywell International, Inc.	438516106	HON	4/23/2012	7	Elect Judd Gregg Elect Lord Clive	Mgmt	For	For		For
Honeywell International, Inc.	438516106	HON	4/23/2012	8	Hollick	Mgmt	For	For		For
Honeywell International, Inc.	438516106	HON	4/23/2012	9	Elect George Paz	Mgmt	For	For		For
Honeywell International, Inc.	438516106	HON	4/23/2012	10	Elect Bradley Sheares Ratification of	Mgmt	For	For		For
Honeywell International, Inc.	438516106	HON	4/23/2012	11	Auditor Advisory Vote on Executive	Mgmt	For	For		For
Honeywell International, Inc.	438516106	HON	4/23/2012	12	Compensation Shareholder Proposal Regarding Independent Board	Mgmt	For	For		For
Honeywell International, Inc.	438516106	HON	4/23/2012	13	Chair Shareholder Proposal Regarding Political Contributions and	ShrHoldr	Against	For		Against
Honeywell International, Inc.	438516106	HON	4/23/2012	14	Expenditures Report	ShrHoldr	Against	Against		For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	1	Elect Nicholas Atkins	Mgmt	For	For		For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	2	Elect David Anderson	Mgmt	For	For		For

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American Electric Power Company Inc.	025537101	AEP	4/24/2012	3	Elect James Cordes	Mgmt	For	For	For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	4	Elect Ralph Crosby, Jr.	Mgmt	For	For	For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	5	Elect Linda Goodspeed	Mgmt	For	For	For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	6	Elect Thomas Hoaglin	Mgmt	For	For	For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	7	Elect Michael Morris	Mgmt	For	For	For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	8	Elect Richard Notebaert	Mgmt	For	For	For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	9	Elect Lionel Nowell III	Mgmt	For	For	For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	10	Elect Richard Sandor	Mgmt	For	For	For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	11	Elect Sara Tucker	Mgmt	For	For	For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	12	Elect John Turner	Mgmt	For	For	For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	13	Senior Officer Incentive Plan	Mgmt	For	For	For
American Electric Power Company Inc.	025537101	AEP	4/24/2012	14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.1	Elect John Allison IV	Mgmt	For	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.2	Elect Jennifer Banner	Mgmt	For	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.3	Elect K. David Boyer, Jr.	Mgmt	For	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.4	Elect Anna Cablik	Mgmt	For	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.5	Elect Ronald Deal	Mgmt	For	Withhold	Against
BB&T Corp.	054937107	BBT	4/24/2012	1.6	Elect J. Littleton Glover, Jr.	Mgmt	For	Withhold	Against
BB&T Corp.	054937107	BBT	4/24/2012	1.7	Elect Jane Helm	Mgmt	For	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.8	Elect John Howe III	Mgmt	For	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.9	Elect Kelly King	Mgmt	For	For	For
BB&T Corp.	054937107	BBT	4/24/2012	1.10		Mgmt	For	For	For

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

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International Business Machines Corp.	459200101	IBM	4/24/2012	10	Elect Samuel Palmisano	Mgmt	For	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	11	Elect Virginia Rometty	Mgmt	For	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	12	Elect Joan Spero	Mgmt	For	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	13	Elect Sidney Taurel	Mgmt	For	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	14	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	Against	Against
International Business Machines Corp.	459200101	IBM	4/24/2012	15	Ratification of Auditor	Mgmt	For	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
International Business Machines Corp.	459200101	IBM	4/24/2012	17	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
International Business Machines Corp.	459200101	IBM	4/24/2012	18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
International Business Machines Corp.	459200101	IBM	4/24/2012	19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	1	Elect Bruce Brook	Mgmt	For	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	2	Elect Vincent Calarco	Mgmt	For	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	3	Elect Joseph Carrabba	Mgmt	For	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	4	Elect Noreen Doyle	Mgmt	For	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	5	Elect Veronica Hagen	Mgmt	For	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	6	Elect Michael Hamson	Mgmt	For	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	7	Elect Jane Nelson	Mgmt	For	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	8	Elect Richard O'Brien	Mgmt	For	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	9	Elect John Prescott	Mgmt	For	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	10	Elect Donald Roth	Mgmt	For	For	For

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Newmont Mining Corp.	651639106	NEM	4/24/2012	11	Elect Simon Thompson	Mgmt	For	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	12	Ratification of Auditor	Mgmt	For	For	For
Newmont Mining Corp.	651639106	NEM	4/24/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	1	Elect Jeffrey Berenson	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	2	Elect Michael Cawley	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	3	Elect Edward Cox	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	4	Elect Charles Davidson	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	5	Elect Thomas Edelman	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	6	Elect Eric Grubman	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	7	Elect Kirby Hedrick	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	8	Elect Scott Urban	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	9	Elect William Van Kleef	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	10	Ratification of Auditor	Mgmt	For	For	For
Noble Energy Inc	655044105	NBL	4/24/2012	11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Noble Energy Inc	655044105	NBL	4/24/2012	12	Increase of Authorized Common Stock	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.1	Elect Stephen Angel	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.2	Elect Oscar Bernardes	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.3	Elect Bret Clayton	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.4	Elect Nance Dicciani	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.5	Elect Edward Galante	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.6	Elect Claire Gargalli	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.7	Elect Ira Hall	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.8	Elect Raymond LeBoeuf	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.9	Elect Larry McVay	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.10	Elect Wayne Smith	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	1.11	Elect Robert Wood	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	2	Right to Call a Special Meeting	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Praxair, Inc.	74005P104	PX	4/24/2012	4	Shareholder Proposal Regarding Advisory Vote on Electioneering	ShrHoldr	Against	Against	For
Praxair, Inc.	74005P104	PX	4/24/2012	5	Expenditures	Mgmt	For	For	For

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				Ratification of Auditor					
Wells Fargo & Co.	949746101	WFC	4/24/2012	1	Elect John Baker II	Mgmt	For	Against	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	2	Elect Elaine Chao	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	3	Elect John Chen	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	4	Elect Lloyd Dean	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	5	Elect Susan Engel	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	6	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	7	Elect Donald James	Mgmt	For	Against	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	8	Elect Cynthia Milligan	Mgmt	For	Against	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	9	Elect Nicholas Moore	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	10	Elect Federico Pena	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	11	Elect Philip Quigley	Mgmt	For	Against	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	12	Elect Judith Runstad	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	13	Elect Stephen Sanger	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	14	Elect John Stumpf	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	15	Elect Susan Swenson	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	17	Ratification of Auditor	Mgmt	For	For	For
Wells Fargo & Co.	949746101	WFC	4/24/2012	18	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	19	Shareholder Proposal Regarding Cumulative Voting in Contested Elections	ShrHoldr	Against	For	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	20	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
Wells Fargo & Co.	949746101	WFC	4/24/2012	21	Shareholder Proposal Regarding Independent Review	ShrHoldr	Against	Against	For

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of Controls Related to  
Loans, Foreclosures  
and Securitizations

Coca Cola Company	191216100	KO	4/25/2012	1	Elect Herbert Allen	Mgmt	For	For	For
Coca Cola Company	191216100	KO	4/25/2012	2	Elect Ronald Allen	Mgmt	For	Against	Against
Coca Cola Company	191216100	KO	4/25/2012	3	Elect Howard Buffett	Mgmt	For	For	For
Coca Cola Company	191216100	KO	4/25/2012	4	Elect Richard Daley	Mgmt	For	For	For
Coca Cola Company	191216100	KO	4/25/2012	5	Elect Barry Diller	Mgmt	For	Against	Against
Coca Cola Company	191216100	KO	4/25/2012	6	Elect Evan Greenberg	Mgmt	For	For	For
Coca Cola Company	191216100	KO	4/25/2012	7	Elect Alexis Herman	Mgmt	For	For	For
Coca Cola Company	191216100	KO	4/25/2012	8	Elect Muhtar Kent	Mgmt	For	For	For
Coca Cola Company	191216100	KO	4/25/2012	9	Elect Donald Keough	Mgmt	For	For	For
Coca Cola Company	191216100	KO	4/25/2012	10	Elect Robert Kotick	Mgmt	For	For	For
Coca Cola Company	191216100	KO	4/25/2012	11	Elect Maria Lagomasino	Mgmt	For	For	For
Coca Cola Company	191216100	KO	4/25/2012	12	Elect Donald McHenry	Mgmt	For	For	For
Coca Cola Company	191216100	KO	4/25/2012	13	Elect Sam Nunn	Mgmt	For	For	For
Coca Cola Company	191216100	KO	4/25/2012	14	Elect James Robinson III	Mgmt	For	For	For
Coca Cola Company	191216100	KO	4/25/2012	15	Elect Peter Ueberroth	Mgmt	For	For	For
Coca Cola Company	191216100	KO	4/25/2012	16	Elect Jacob Wallenberg	Mgmt	For	Against	Against
Coca Cola Company	191216100	KO	4/25/2012	17	Elect James Williams	Mgmt	For	Against	Against
Coca Cola Company	191216100	KO	4/25/2012	18	Ratification of Auditor Advisory Vote on Executive	Mgmt	For	For	For
Coca Cola Company	191216100	KO	4/25/2012	19	Compensation Elect Lamberto	Mgmt	For	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	1	Elect Andreotti	Mgmt	For	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	2	Elect Richard Brown	Mgmt	For	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	3	Elect Robert Brown	Mgmt	For	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	4	Elect Bertrand Collomb	Mgmt	For	For	For
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	5	Elect Curtis Crawford	Mgmt	For	For	For

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Du Pont (E.I.) De Nemours & Co										
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	6	Elect Alexander Cutler	Mgmt	For	For	For	
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	7	Elect Eleuthere Du Pont	Mgmt	For	For	For	
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	8	Elect Marillyn Hewson	Mgmt	For	For	For	
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	9	Elect Lois Juliber	Mgmt	For	For	For	
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	10	Elect Ellen Kullman	Mgmt	For	For	For	
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	11	Elect Lee Thomas	Mgmt	For	For	For	
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	13	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against	
Du Pont (E.I.) De Nemours & Co	263534109	DD	4/25/2012	15	Shareholder Proposal Regarding Report on Executive Compensation	ShrHoldr	Against	Against	For	
General Electric Co.	369604103	GE	4/25/2012	1	Elect W. Geoffrey Beattie	Mgmt	For	For	For	
General Electric Co.	369604103	GE	4/25/2012	2	Elect James Cash, Jr.	Mgmt	For	For	For	
General Electric Co.	369604103	GE	4/25/2012	3	Elect Ann Fudge	Mgmt	For	For	For	
General Electric Co.	369604103	GE	4/25/2012	4	Elect Susan Hockfield	Mgmt	For	For	For	
General Electric Co.	369604103	GE	4/25/2012	5	Elect Jeffrey Immelt	Mgmt	For	For	For	
General Electric Co.	369604103	GE	4/25/2012	6	Elect Andrea Jung	Mgmt	For	For	For	
General Electric Co.	369604103	GE	4/25/2012	7	Elect Alan Lafley	Mgmt	For	For	For	
General Electric Co.	369604103	GE	4/25/2012	8	Elect Robert Lane	Mgmt	For	For	For	
General Electric Co.	369604103	GE	4/25/2012	9	Elect Ralph Larsen	Mgmt	For	For	For	
General Electric Co.	369604103	GE	4/25/2012	10	Elect Rochelle Lazarus	Mgmt	For	Against	Against	
General Electric Co.	369604103	GE	4/25/2012	11	Elect James Mulva	Mgmt	For	For	For	
General Electric Co.	369604103	GE	4/25/2012	12	Elect Sam Nunn	Mgmt	For	For	For	

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General Electric Co.	369604103	GE	4/25/2012	13	Elect Roger Penske	Mgmt	For	Against	Against
General Electric Co.	369604103	GE	4/25/2012	14	Elect Robert Swieringa	Mgmt	For	For	For
General Electric Co.	369604103	GE	4/25/2012	15	Elect James Tisch	Mgmt	For	For	For
General Electric Co.	369604103	GE	4/25/2012	16	Elect Douglas Warner III	Mgmt	For	For	For
General Electric Co.	369604103	GE	4/25/2012	17	Ratification of Auditor	Mgmt	For	For	For
General Electric Co.	369604103	GE	4/25/2012	18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
General Electric Co.	369604103	GE	4/25/2012	19	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	For	For
General Electric Co.	369604103	GE	4/25/2012	20	Approval of Material Terms of Senior Officer Performance Goals	Mgmt	For	For	For
General Electric Co.	369604103	GE	4/25/2012	21	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
General Electric Co.	369604103	GE	4/25/2012	22	Shareholder Proposal Regarding Nuclear Activities	ShrHoldr	Against	Against	For
General Electric Co.	369604103	GE	4/25/2012	23	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
General Electric Co.	369604103	GE	4/25/2012	24	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Marathon Oil Corporation	565849106	MRO	4/25/2012	1	Elect Gregory Boyce	Mgmt	For	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	2	Elect Pierre Brondeau	Mgmt	For	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	3	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	4	Elect Linda Cook	Mgmt	For	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	5	Elect Shirley Jackson	Mgmt	For	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	6	Elect Philip Lader	Mgmt	For	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	7	Elect Michael Phelps	Mgmt	For	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	8	Elect Dennis Reilley	Mgmt	For	For	For
	565849106	MRO	4/25/2012	9		Mgmt	For	For	For

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Marathon Oil Corporation					Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	10	2012 Incentive Compensation Plan	Mgmt	For	For	For
Marathon Oil Corporation	565849106	MRO	4/25/2012	11				For	For
Cohen & Steers Global Income Builder Inc.	19248M103	INB	4/26/2012	1.1	Elect George Grossman	Mgmt	For	95% Withhold 5%	For
Cohen & Steers Global Income Builder Inc.	19248M103	INB	4/26/2012	1.2	Elect Robert Steers	Mgmt	For	For 95% Withhold 5%	For
Cohen & Steers Global Income Builder Inc.	19248M103	INB	4/26/2012	1.3	Elect C. Edward Ward, Jr.	Mgmt	For	For 95% Withhold 5%	For
Lockheed Martin Corp.	539830109	LMT	4/26/2012	1	Elect Nolan Archibald	Mgmt	For	Against	Against
Lockheed Martin Corp.	539830109	LMT	4/26/2012	2	Elect Rosalind Brewer	Mgmt	For	For	For
Lockheed Martin Corp.	539830109	LMT	4/26/2012	3	Elect David Burritt	Mgmt	For	Against	Against
Lockheed Martin Corp.	539830109	LMT	4/26/2012	4	Elect James Ellis, Jr.	Mgmt	For	For	For
Lockheed Martin Corp.	539830109	LMT	4/26/2012	5	Elect Thomas Falk	Mgmt	For	For	For
Lockheed Martin Corp.	539830109	LMT	4/26/2012	6	Elect Gwendolyn King	Mgmt	For	For	For
Lockheed Martin Corp.	539830109	LMT	4/26/2012	7	Elect James Loy	Mgmt	For	Against	Against
Lockheed Martin Corp.	539830109	LMT	4/26/2012	8	Elect Douglas McCorkindale	Mgmt	For	Against	Against
Lockheed Martin Corp.	539830109	LMT	4/26/2012	9	Elect Joseph Ralston	Mgmt	For	Against	Against
Lockheed Martin Corp.	539830109	LMT	4/26/2012	10	Elect Anne Stevens	Mgmt	For	Against	Against
Lockheed Martin Corp.	539830109	LMT	4/26/2012	11	Elect Robert Stevens	Mgmt	For	For	For
Lockheed Martin Corp.	539830109	LMT	4/26/2012	12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
Lockheed Martin Corp.	539830109	LMT	4/26/2012	13	Shareholder Proposal Regarding Independent Board Chair	Mgmt	For	Against	Against
Lockheed Martin Corp.	539830109	LMT	4/26/2012	14		ShrHoldr	Against	For	Against
Abbott Laboratories	002824100	ABT	4/27/2012	1.1	Elect Robert Alpern	Mgmt	For	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.2	Elect Roxanne Austin	Mgmt	For	For	For

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Abbott Laboratories	002824100	ABT	4/27/2012	1.3	Elect Sally Blount	Mgmt	For	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.4	Elect W. James Farrell	Mgmt	For	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.5	Elect Edward Liddy	Mgmt	For	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.6	Elect Nancy McKinstry	Mgmt	For	Withhold	Against
Abbott Laboratories	002824100	ABT	4/27/2012	1.7	Elect Phebe Novakovic	Mgmt	For	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.8	Elect William Osborn	Mgmt	For	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.9	Elect Samuel Scott III	Mgmt	For	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.10	Elect Glenn Tilton	Mgmt	For	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	1.11	Elect Miles White	Mgmt	For	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	2	Ratification of Auditor	Mgmt	For	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Abbott Laboratories	002824100	ABT	4/27/2012	4	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
Abbott Laboratories	002824100	ABT	4/27/2012	5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
Abbott Laboratories	002824100	ABT	4/27/2012	6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
Abbott Laboratories	002824100	ABT	4/27/2012	7	Shareholder Proposal Regarding Tax Gross-Up Payments	ShrHoldr	Against	For	Against
Abbott Laboratories	002824100	ABT	4/27/2012	8	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
Abbott Laboratories	002824100	ABT	4/27/2012	9	Shareholder Proposal Regarding Excluding Excluding Compliance Costs for the Purposes of Executive Compensation	ShrHoldr	Against	For	Against
Abbott Laboratories	002824100	ABT	4/27/2012	10	Shareholder Proposal Regarding Compensation in the Event of a Change of	ShrHoldr	Against	For	Against

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

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Lazard World Dividend & Income Fund Inc					Elect Richard Reiss, Jr.			For 97.5% Withhold 2.5%	
LMP Real Estate Income Fund Inc	50208C108	RIT	4/27/2012	1.1	Elect William Hutchinson	Mgmt	For	For 97% Withhold 3%	For
LMP Real Estate Income Fund Inc	50208C108	RIT	4/27/2012	1.2	Elect Jeswald Salacuse	Mgmt	For	For 97% Withhold 3%	For
Western Asset Inflation Management Fund Inc	95766U107	IMF	4/27/2012	1.1	Elect Carol Colman	Mgmt	For	For 68% Withhold 32%	For
Western Asset Inflation Management Fund Inc	95766U107	IMF	4/27/2012	1.2	Elect Daniel Cronin	Mgmt	For	For 68% Withhold 32%	For
Western Asset Inflation Management Fund Inc	95766U107	IMF	4/27/2012	1.3	Elect Paolo Cucchi Shareholder Proposal Regarding Termination of Management Agreements	Mgmt	For	For 68% Withhold 32%	For
Western Asset Inflation Management Fund Inc	95766U107	IMF	4/27/2012	2		ShrHoldr	Against	For 47% Against 53%	For
American Express Co.	025816109	AXP	4/30/2012	1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
American Express Co.	025816109	AXP	4/30/2012	1.2	Elect Ursula Burns	Mgmt	For	For	For
American Express Co.	025816109	AXP	4/30/2012	1.3	Elect Kenneth Chenault	Mgmt	For	For	For
American Express Co.	025816109	AXP	4/30/2012	1.4	Elect Peter Chernin	Mgmt	For	For	For
American Express Co.	025816109	AXP	4/30/2012	1.5	Elect Theodore Leonsis	Mgmt	For	Withhold	Against
American Express Co.	025816109	AXP	4/30/2012	1.6	Elect Jan Leschly	Mgmt	For	For	For
American Express Co.	025816109	AXP	4/30/2012	1.7	Elect Richard Levin	Mgmt	For	For	For
American Express Co.	025816109	AXP	4/30/2012	1.8	Elect Richard McGinn	Mgmt	For	For	For
American Express Co.	025816109	AXP	4/30/2012	1.9	Elect Edward Miller	Mgmt	For	For	For
American Express Co.	025816109	AXP	4/30/2012	1.10	Elect Steven Reinemund	Mgmt	For	For	For
American Express Co.	025816109	AXP	4/30/2012	1.11	Elect Robert Walter	Mgmt	For	For	For
American Express Co.	025816109	AXP	4/30/2012	1.12	Elect Ronald Williams	Mgmt	For	For	For
	025816109	AXP	4/30/2012	2		Mgmt	For	For	For

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American Express Co.					Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
American Express Co.	025816109	AXP	4/30/2012	3	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	For	For
American Express Co.	025816109	AXP	4/30/2012	4	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
American Express Co.	025816109	AXP	4/30/2012	5	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
American Express Co.	025816109	AXP	4/30/2012	6	Elect				
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	1	Lamberto Andreotti	Mgmt	For	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	2	Elect Lewis Campbell	Mgmt	For	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	3	Elect James Cornelius	Mgmt	For	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	4	Elect Louis Freeh	Mgmt	For	Against	Against
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	5	Elect Laurie Glimcher	Mgmt	For	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	6	Elect Michael Grobstein	Mgmt	For	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	7	Elect Alan Lacy	Mgmt	For	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	8	Elect Vicki Sato	Mgmt	For	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	9	Elect Elliott Sigal	Mgmt	For	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	10	Elect Gerald Storch	Mgmt	For	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	11	Elect Togo West, Jr.	Mgmt	For	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	12	Elect R. Sanders Williams	Mgmt	For	Against	Against
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	14	2012 Stock Award and Incentive Plan	Mgmt	For	For	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	15	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	16	Shareholder Proposal Regarding Animal	ShrHoldr	Against	Against	For
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	17					

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					Welfare Shareholder Proposal Regarding Right to Act by Written					
Bristol-Myers Squibb Co.	110122108	BMY	5/1/2012	18	Consent		ShrHoldr	Against	For	Against
Western Asset-Claymore Inflation-Linked Opportunities & Income	95766R104	WIW	5/1/2012	1.1	Elect Ronald Nyberg	Mgmt	For		For 93%	Against
Western Asset-Claymore Inflation-Linked Securities & Income Fu	95766Q106	WIA	5/1/2012	1.1	Elect Ronald Toupin, Jr.	Mgmt	For		For 93%	For
Western Asset-Claymore Inflation-Linked Securities & Income Fu	95766Q106	WIA	5/1/2012	1.2	Elect R. Jay Gerken	Mgmt	For		For 93%	For
General Dynamics Corp.	369550108	GD	5/2/2012	1	Elect Mary Barra	Mgmt	For		For	For
General Dynamics Corp.	369550108	GD	5/2/2012	2	Elect Nicholas Chabraja	Mgmt	For		For	For
General Dynamics Corp.	369550108	GD	5/2/2012	3	Elect James Crown	Mgmt	For		Against	Against
General Dynamics Corp.	369550108	GD	5/2/2012	4	Elect William Fricks	Mgmt	For		Against	Against
General Dynamics Corp.	369550108	GD	5/2/2012	5	Elect Jay Johnson	Mgmt	For		For	For
General Dynamics Corp.	369550108	GD	5/2/2012	6	Elect James Jones	Mgmt	For		For	For
General Dynamics Corp.	369550108	GD	5/2/2012	7	Elect Paul Kaminski	Mgmt	For		Against	Against
General Dynamics Corp.	369550108	GD	5/2/2012	8	Elect John Keane	Mgmt	For		For	For
General Dynamics Corp.	369550108	GD	5/2/2012	9	Elect Lester Lyles	Mgmt	For		For	For
General Dynamics Corp.	369550108	GD	5/2/2012	10	Elect Phebe Novakovic	Mgmt	For		For	For
General Dynamics Corp.	369550108	GD	5/2/2012	11	Elect William Osborn	Mgmt	For		For	For
General Dynamics Corp.	369550108	GD	5/2/2012	12	Elect Sir Robert Walmsley	Mgmt	For		For	For
General Dynamics Corp.	369550108	GD	5/2/2012	13	Ratification of Auditor	Mgmt	For		For	For
General Dynamics Corp.	369550108	GD	5/2/2012	14	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against
General Dynamics Corp.	369550108	GD	5/2/2012	15	2012 Equity Compensation Plan	Mgmt	For		For	For

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

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

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					Shareholder Proposal Regarding Lobbying				
United Parcel Service, Inc.	911312106	UPS	5/3/2012	16	Report	ShrHoldr Against		Against	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	1	Elect Richard Carrion	Mgmt	For	For	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	2	Elect Melanie Healey	Mgmt	For	For	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	3	Elect M. Frances Keeth	Mgmt	For	For	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	4	Elect Robert Lane	Mgmt	For	For	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	5	Elect Lowell McAdam	Mgmt	For	For	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	6	Elect Sandra Moose	Mgmt	For	For	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	7	Elect Joseph Neubauer	Mgmt	For	Against	Against
Verizon Communications Inc	92343V104	VZ	5/3/2012	8	Elect Donald Nicolaisen	Mgmt	For	For	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	9	Elect Clarence Otis, Jr.	Mgmt	For	For	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	10	Elect Hugh Price	Mgmt	For	For	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	11	Elect Rodney Slater	Mgmt	For	Against	Against
Verizon Communications Inc	92343V104	VZ	5/3/2012	12	Ratification of Auditor	Mgmt	For	For	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	14	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHoldr Against		Against	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr Against		Against	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	16	Shareholder Proposal Regarding	ShrHoldr Against		Against	For

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Inc					Performance-Based Equity Compensation Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr Against	For	Against
Verizon Communications Inc	92343V104	VZ	5/3/2012	17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr Against	For	Against
Verizon Communications Inc	92343V104	VZ	5/3/2012	18	Shareholder Proposal Regarding Network Neutrality	ShrHoldr Against	Against	For
Verizon Communications Inc	92343V104	VZ	5/3/2012	19				
Illinois Tool Works, Inc.	452308109	ITW	5/4/2012	1	Elect Daniel Brutto	Mgmt	For	For
Illinois Tool Works, Inc.	452308109	ITW	5/4/2012	2	Elect Susan Crown	Mgmt	For	For
Illinois Tool Works, Inc.	452308109	ITW	5/4/2012	3	Elect Don Davis, Jr.	Mgmt	For	For
Illinois Tool Works, Inc.	452308109	ITW	5/4/2012	4	Elect James Griffith	Mgmt	For	For
Illinois Tool Works, Inc.	452308109	ITW	5/4/2012	5	Elect Robert McCormack	Mgmt	For	For
Illinois Tool Works, Inc.	452308109	ITW	5/4/2012	6	Elect Robert Morrison	Mgmt	For	For
Illinois Tool Works, Inc.	452308109	ITW	5/4/2012	7	Elect James Skinner	Mgmt	For	For
Illinois Tool Works, Inc.	452308109	ITW	5/4/2012	8	Elect David Smith, Jr.	Mgmt	For	For
Illinois Tool Works, Inc.	452308109	ITW	5/4/2012	9	Elect David Speer	Mgmt	For	For
Illinois Tool Works, Inc.	452308109	ITW	5/4/2012	10	Elect Pamela Strobel	Mgmt	For	For
Illinois Tool Works, Inc.	452308109	ITW	5/4/2012	11	Elect Kevin Warren	Mgmt	For	For
Illinois Tool Works, Inc.	452308109	ITW	5/4/2012	12	Elect Anre Williams	Mgmt	For	For
Illinois Tool Works, Inc.	452308109	ITW	5/4/2012	13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For
Illinois Tool Works, Inc.	452308109	ITW	5/4/2012	14	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

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Occidental Petroleum Corp.										
Occidental Petroleum Corp.	674599105	OXY	5/4/2012	6	Elect Margaret Foran	Mgmt	For	For	For	
Occidental Petroleum Corp.	674599105	OXY	5/4/2012	7	Elect Carlos Gutierrez	Mgmt	For	For	For	
Occidental Petroleum Corp.	674599105	OXY	5/4/2012	8	Elect Ray Irani	Mgmt	For	For	For	
Occidental Petroleum Corp.	674599105	OXY	5/4/2012	9	Elect Avedick Poladian	Mgmt	For	For	For	
Occidental Petroleum Corp.	674599105	OXY	5/4/2012	10	Elect Aziz Syriani	Mgmt	For	For	For	
Occidental Petroleum Corp.	674599105	OXY	5/4/2012	11	Elect Rosemary Tomich	Mgmt	For	For	For	
Occidental Petroleum Corp.	674599105	OXY	5/4/2012	12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Occidental Petroleum Corp.	674599105	OXY	5/4/2012	13	Ratification of Auditor	Mgmt	For	For	For	
Occidental Petroleum Corp.	674599105	OXY	5/4/2012	14	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHoldr	Against	Against	For	
Aflac Inc.	001055102	AFL	5/7/2012	1	Elect Daniel Amos	Mgmt	For	For	For	
Aflac Inc.	001055102	AFL	5/7/2012	2	Elect John Shelby Amos II	Mgmt	For	For	For	
Aflac Inc.	001055102	AFL	5/7/2012	3	Elect Paul Amos II	Mgmt	For	For	For	
Aflac Inc.	001055102	AFL	5/7/2012	4	Elect Kriss Cloninger III	Mgmt	For	Against	Against	
Aflac Inc.	001055102	AFL	5/7/2012	5	Elect Elizabeth Hudson	Mgmt	For	For	For	
Aflac Inc.	001055102	AFL	5/7/2012	6	Elect Douglas Johnson	Mgmt	For	For	For	
Aflac Inc.	001055102	AFL	5/7/2012	7	Elect Robert Johnson	Mgmt	For	For	For	
Aflac Inc.	001055102	AFL	5/7/2012	8	Elect Charles Knapp	Mgmt	For	For	For	
Aflac Inc.	001055102	AFL	5/7/2012	9	Elect E. Stephen Purdom	Mgmt	For	For	For	
Aflac Inc.	001055102	AFL	5/7/2012	10	Elect Barbara Rimer	Mgmt	For	For	For	
Aflac Inc.	001055102	AFL	5/7/2012	11	Elect Marvin Schuster	Mgmt	For	For	For	
Aflac Inc.	001055102	AFL	5/7/2012	12	Elect Melvin Stith	Mgmt	For	For	For	
Aflac Inc.	001055102	AFL	5/7/2012	13	Elect David Thompson	Mgmt	For	For	For	
Aflac Inc.	001055102	AFL	5/7/2012	14	Elect Takuro Yoshida	Mgmt	For	Against	Against	
Aflac Inc.	001055102	AFL	5/7/2012	15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Aflac Inc.	001055102	AFL	5/7/2012	16	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	For	For	
Aflac Inc.	001055102	AFL	5/7/2012	17	Amendment to the 2013 Management	Mgmt	For	For	For	

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

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Cummins Inc.	231021106	CMI	5/8/2012	7	Elect Robert Bernhard Elect Franklin	Mgmt	For	For	For
Cummins Inc.	231021106	CMI	5/8/2012	8	Chang-Diaz	Mgmt	For	For	For
Cummins Inc.	231021106	CMI	5/8/2012	9	Elect Stephen Dobbs Advisory Vote on Executive	Mgmt	For	For	For
Cummins Inc.	231021106	CMI	5/8/2012	10	Compensation Ratification of	Mgmt	For	For	For
Cummins Inc.	231021106	CMI	5/8/2012	11	Auditor 2012 Omnibus	Mgmt	For	For	For
Cummins Inc.	231021106	CMI	5/8/2012	12	Incentive Plan Amendment to the Employee Stock	Mgmt	For	For	For
Cummins Inc.	231021106	CMI	5/8/2012	13	Purchase Plan Right to Call a	Mgmt	For	For	For
Cummins Inc.	231021106	CMI	5/8/2012	14	Special Meeting Elect Thomas	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	1	Baltimore Jr.	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	2	Elect Gordon Bethune Elect Gaston	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	3	Caperton	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	4	Elect Gilbert Casellas	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	5	Elect James Cullen Elect William Gray,	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	6	III	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	7	Elect Mark Grier Elect Constance	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	8	Horner Elect Martina	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	9	Hund-Mejean	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	10	Elect Karl Krapek	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	11	Elect Christine Poon	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	12	Elect John Strangfeld	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	13	Elect James Unruh Ratification of	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	14	Auditor Advisory Vote on Executive	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	15	Compensation Elimination of Supermajority	Mgmt	For	For	For
Prudential Financial Inc.	744320102	PRU	5/8/2012	16	Requirement	Mgmt	For	For	For
	744320102	PRU	5/8/2012	17		ShrHoldr	Against	For	Against

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

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CSX Corp.	126408103	CSX	5/9/2012	1	Elect Donna Alvarado	Mgmt	For	For	For
CSX Corp.	126408103	CSX	5/9/2012	2	Elect John Breaux	Mgmt	For	For	For
CSX Corp.	126408103	CSX	5/9/2012	3	Elect Pamela Carter	Mgmt	For	For	For
					Elect Steven				
CSX Corp.	126408103	CSX	5/9/2012	4	Halverson	Mgmt	For	For	For
					Elect Edward Kelly,				
CSX Corp.	126408103	CSX	5/9/2012	5	III	Mgmt	For	For	For
					Elect Gilbert				
CSX Corp.	126408103	CSX	5/9/2012	6	Lamphere	Mgmt	For	For	For
CSX Corp.	126408103	CSX	5/9/2012	7	Elect John McPherson	Mgmt	For	For	For
					Elect Timothy				
CSX Corp.	126408103	CSX	5/9/2012	8	O'Toole	Mgmt	For	For	For
CSX Corp.	126408103	CSX	5/9/2012	9	Elect David Ratcliffe	Mgmt	For	For	For
CSX Corp.	126408103	CSX	5/9/2012	10	Elect Donald Shepard	Mgmt	For	For	For
CSX Corp.	126408103	CSX	5/9/2012	11	Elect Michael Ward	Mgmt	For	For	For
CSX Corp.	126408103	CSX	5/9/2012	12	Elect J.C. Watts, Jr.	Mgmt	For	For	For
					Elect J. Steven				
CSX Corp.	126408103	CSX	5/9/2012	13	Whisler	Mgmt	For	For	For
					Ratification of				
CSX Corp.	126408103	CSX	5/9/2012	14	Auditor	Mgmt	For	For	For
					Advisory Vote on				
					Executive				
CSX Corp.	126408103	CSX	5/9/2012	15	Compensation	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	1	Elect Harold Brown	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	2	Cabiavetta	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	3	Elect Louis Camilleri	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	4	Elect J. Dudley	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	5	Fishburn	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	6	Elect Jennifer Li	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	7	Elect Graham Mackay	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	8	Elect Sergio	Mgmt	For	Against	Against
Philip Morris International Inc	718172109	PM	5/9/2012	9	Marchionne	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	10	Elect Kalpana	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	11	Morparia	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	12	Elect Lucio Noto	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	13	Elect Robert Polet	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	14	Elect Carlos Slim	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	15	Helu	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	16	Elect Stephen Wolf	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	17	Ratification of	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	18	Auditor	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	19	Advisory Vote on	Mgmt	For	For	For
Philip Morris International Inc	718172109	PM	5/9/2012	20	Executive	Mgmt	For	For	For

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

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Dow Chemical Co.	260543103	DOW	5/10/2012	5	Elect John Hess	Mgmt	For	For	For
Dow Chemical Co.	260543103	DOW	5/10/2012	6	Elect Andrew Liveris	Mgmt	For	For	For
Dow Chemical Co.	260543103	DOW	5/10/2012	7	Elect Paul Polman	Mgmt	For	For	For
Dow Chemical Co.	260543103	DOW	5/10/2012	8	Elect Dennis Reilley	Mgmt	For	For	For
Dow Chemical Co.	260543103	DOW	5/10/2012	9	Elect James Ringler	Mgmt	For	For	For
Dow Chemical Co.	260543103	DOW	5/10/2012	10	Elect Ruth Shaw	Mgmt	For	Against	Against
Dow Chemical Co.	260543103	DOW	5/10/2012	11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
Dow Chemical Co.	260543103	DOW	5/10/2012	12	2012 Stock Incentive Plan	Mgmt	For	For	For
Dow Chemical Co.	260543103	DOW	5/10/2012	13	2012 Employee Stock Purchase Plan	Mgmt	For	For	For
Dow Chemical Co.	260543103	DOW	5/10/2012	14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Dow Chemical Co.	260543103	DOW	5/10/2012	15	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
16	16	16	16	16	16	16	16	16	16
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.1	Elect John Cogan	Mgmt	For	For	For
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.2	Elect Etienne Davignon	Mgmt	For	For	For
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.3	Elect James Denny	Mgmt	For	For	For
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.4	Elect Carla Hills	Mgmt	For	For	For
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.5	Elect Kevin Lofton	Mgmt	For	For	For
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.6	Elect John Madigan	Mgmt	For	For	For
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.7	Elect John Martin	Mgmt	For	For	For
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.8	Elect Gordon Moore	Mgmt	For	For	For
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.9	Elect Nicholas Moore	Mgmt	For	For	For
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.10	Elect Richard Whitley	Mgmt	For	For	For
Gilead Sciences, Inc.	375558103	GILD	5/10/2012	1.11	Elect Gayle Wilson	Mgmt	For	For	For

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

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Norfolk Southern Corp.	655844108	NSC	5/10/2012	6	Elect Karen Horn	Mgmt	For	Against	Against
Norfolk Southern Corp.	655844108	NSC	5/10/2012	7	Elect Steven Leer	Mgmt	For	For	For
Norfolk Southern Corp.	655844108	NSC	5/10/2012	8	Michael Lockhart	Mgmt	For	For	For
Norfolk Southern Corp.	655844108	NSC	5/10/2012	9	Elect Charles Moorman, IV	Mgmt	For	For	For
Norfolk Southern Corp.	655844108	NSC	5/10/2012	10	Elect J. Paul Reason	Mgmt	For	For	For
Norfolk Southern Corp.	655844108	NSC	5/10/2012	11	Ratification of Auditor	Mgmt	For	For	For
Norfolk Southern Corp.	655844108	NSC	5/10/2012	12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	1	Elect Andrew Card, Jr.	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	2	Elect Erroll Davis, Jr.	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	3	Elect Thomas Donohue	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	4	Elect Archie Dunham	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	5	Elect Judith Richards	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	6	Hope	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	6	Elect Charles Krulak	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	7	Elect Michael	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	8	McCarthy	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	8	Elect Michael	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	9	McConnell	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	9	Elect Thomas McLarty III	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	10	Elect Steven Rogel	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	11	Elect Jose Villarreal	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	12	Elect James Young	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	13	Ratification of Auditor	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Union Pacific Corp.	907818108	UNP	5/10/2012	15	Shareholder Proposal Regarding Lobbying	ShrHoldr	Against	For	Against
Union Pacific Corp.	907818108	UNP	5/10/2012	16	Report	ShrHoldr	Against	Against	For
Union Pacific Corp.	907818108	UNP	5/10/2012	16	Shareholder Proposal Regarding Retention	ShrHoldr	Against	Against	For

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

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WellnessRx Trust								8%	
Firstenergy Corp.	337932107	FE	5/15/2012	1.1 Elect Paul Addison Elect Anthony	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.2 Alexander Elect Michael	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.3 Anderson Elect Carol	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.4 Cartwright	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.5 Elect William Cottle Elect Robert Heisler,	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.6 Jr.	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.7 Elect Julia Johnson	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.8 Elect Ted Kleisner	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.9 Elect Donald Misheff Elect Ernest Novak,	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.10Jr. Elect Christopher	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.11Pappas	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.12Elect Catherine Rein	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.13Elect George Smart	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	1.14Elect Wesley Taylor	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	2 Auditor Advisory Vote on Executive	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	3 Compensation Approval of the Material Terms of Performance Goals under the 2007	Mgmt	For		Against	Against
Firstenergy Corp.	337932107	FE	5/15/2012	4 Incentive Plan Shareholder Proposal Regarding Coal	Mgmt	For		For	For
Firstenergy Corp.	337932107	FE	5/15/2012	5 Combustion Waste Shareholder Proposal Regarding Report on	ShrHoldr	Against		For	Against
Firstenergy Corp.	337932107	FE	5/15/2012	6 Coal Risk Shareholder Proposal Regarding the Adoption of Simple	ShrHoldr	Against		Against	For
Firstenergy Corp.	337932107	FE	5/15/2012	7 Majority Vote	ShrHoldr	Against		For	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	1 Elect James Bell	Mgmt	For		For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	2 Elect Crandall Bowles	Mgmt	For		For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	3 Elect Stephen Burke	Mgmt	For		For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	4 Elect David Cote	Mgmt	For		For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	5 Elect James Crown	Mgmt	For		For	For

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JP Morgan Chase & Company	46625H100	JPM	5/15/2012	6	Elect James Dimon	Mgmt	For	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	7	Elect Timothy Flynn	Mgmt	For	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	8	Elect Ellen Futter	Mgmt	For	Against	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	9	Elect Laban Jackson, Jr.	Mgmt	For	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	10	Elect Lee Raymond	Mgmt	For	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	11	Elect William Weldon	Mgmt	For	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	12	Ratification of Auditor	Mgmt	For	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	14	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHoldr	Against	Against	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	16	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	Against	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	18	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	Against	For
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
JP Morgan Chase & Company	46625H100	JPM	5/15/2012	20	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For
Morgan Stanley	617446448	MPQ	5/15/2012	1	Elect Roy Bostock	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	2	Elect Erskine Bowles	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	3	Elect Howard Davies	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	4	Elect James Gorman	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	5	Elect C. Robert Kidder	Mgmt	For	For	For

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Morgan Stanley	617446448	MPQ	5/15/2012	6	Elect Klaus Kleinfield Elect Donald	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	7	Nicolaisen	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	8	Elect Hutham Olayan	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	9	Elect James Owens Elect O. Griffith	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	10	Sexton Elect Ryosuke	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	11	Tamakoshi	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	12	Elect Masaaki Tanaka	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	13	Elect Laura Tyson Ratification of	Mgmt	For	Against	Against
Morgan Stanley	617446448	MPQ	5/15/2012	14	Auditor Amendment to the 2007 Equity Incentive	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	15	Compensation Plan Amendment to the Directors' Equity Capital Accumulation	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	16	Plan Advisory Vote on Executive	Mgmt	For	For	For
Morgan Stanley	617446448	MPQ	5/15/2012	17	Compensation	Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	1	Elect James Barksdale	Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	2	Elect William Barr	Mgmt	For	Against	Against
Time Warner Inc	887317303	TWX	5/15/2012	3	Elect Jeffrey Bewkes Elect Stephen	Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	4	Bollenbach	Mgmt	For	Against	Against
Time Warner Inc	887317303	TWX	5/15/2012	5	Elect Robert Clark Elect Mathias	Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	6	Dopfner	Mgmt	For	Against	Against
Time Warner Inc	887317303	TWX	5/15/2012	7	Elect Jessica Einhorn	Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	8	Elect Fred Hassan Elect Kenneth	Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	9	Novack	Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	10	Elect Paul Wachter	Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	11	Elect Deborah Wright Ratification of	Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	12	Auditor Advisory Vote on Executive	Mgmt	For	For	For
Time Warner Inc	887317303	TWX	5/15/2012	13	Compensation Shareholder Proposal Regarding Right to Act by Written	Mgmt	For	Against	Against
Time Warner Inc	887317303	TWX	5/15/2012	14	Consent	ShrHoldr	Against	For	Against
								94% Withhold	
Zweig Fund Inc	989834106	ZF	5/15/2012	1.1	Elect Charles Brunie	Mgmt	For	6%	For
Zweig Fund Inc	989834106	ZF	5/15/2012	1.2	Elect James Rogers, Jr.	Mgmt	For	For	For
								94% Withhold	

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

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

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

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Zweig Total Return Fund Inc					To Approve an Amendment to the Fund's Investment Advisory Agreement			Against 29% Abstain 2%	
Halliburton Co.	406216101	HAL	5/16/2012	1	Elect Alan Bennett	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	2	Elect James Boyd	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	3	Elect Milton Carroll	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	4	Elect Nance Dicciani	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	5	Elect Murry Gerber	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	6	Elect S. Malcolm Gillis	Mgmt	For	Against	Against
Halliburton Co.	406216101	HAL	5/16/2012	7	Elect Jum'ah	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	8	Elect David Lesar	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	9	Elect Robert Malone	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	10	Elect J. Landis Martin	Mgmt	For	Against	Against
Halliburton Co.	406216101	HAL	5/16/2012	11	Elect Debra Reed	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	12	Ratification of Auditor	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Halliburton Co.	406216101	HAL	5/16/2012	14	Amendment to the Stock and Incentive Plan	Mgmt	For	For	For
Northrop Grumman Corp.	666807102	NOC	5/16/2012	1	Elect Wesley Bush	Mgmt	For	For	For
Northrop Grumman Corp.	666807102	NOC	5/16/2012	2	Elect Lewis Coleman	Mgmt	For	Against	Against
Northrop Grumman Corp.	666807102	NOC	5/16/2012	3	Elect Victor Fazio	Mgmt	For	Against	Against
Northrop Grumman Corp.	666807102	NOC	5/16/2012	4	Elect Donald Felsing	Mgmt	For	Against	Against
Northrop Grumman Corp.	666807102	NOC	5/16/2012	5	Elect Stephen Frank	Mgmt	For	Against	Against
Northrop Grumman Corp.	666807102	NOC	5/16/2012	6	Elect Bruce Gordon	Mgmt	For	Against	Against
Northrop Grumman Corp.	666807102	NOC	5/16/2012	7	Elect Madeleine Kleiner	Mgmt	For	For	For
Northrop Grumman Corp.	666807102	NOC	5/16/2012	8	Elect Karl Krapek	Mgmt	For	Against	Against
Northrop Grumman Corp.	666807102	NOC	5/16/2012	9	Elect Richard Myers	Mgmt	For	Against	Against
Northrop Grumman Corp.	666807102	NOC	5/16/2012	10	Elect Aulana Peters	Mgmt	For	Against	Against
Northrop Grumman Corp.	666807102	NOC	5/16/2012	11	Elect Gary Roughead	Mgmt	For	For	For
Northrop Grumman Corp.	666807102	NOC	5/16/2012	12	Elect Thomas Schoewe	Mgmt	For	For	For
Northrop Grumman Corp.	666807102	NOC	5/16/2012	13	Elect Kevin Sharer	Mgmt	For	For	For

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				Advisory Vote on						
				Executive						
Northrop Grumman Corp.	666807102	NOC	5/16/2012	14	Compensation	Mgmt	For	Against	Against	
Northrop Grumman Corp.	666807102	NOC	5/16/2012	15	Ratification of Auditor	Mgmt	For	For	For	
					Amendment to Remove Requirement of Shareholder					
Northrop Grumman Corp.	666807102	NOC	5/16/2012	16	Approval for Significant Actions	Mgmt	For	For	For	
Northrop Grumman Corp.	666807102	NOC	5/16/2012	17	Additional Rights of Action by Written Consent	Mgmt	For	For	For	
					Shareholder Proposal Regarding Independent Board					
Northrop Grumman Corp.	666807102	NOC	5/16/2012	18	Chairman	ShrHoldr	Against	For	Against	
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	1	Elect Gail Boudreaux	Mgmt	For	For	For	
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	2	Elect Fredric Corrigan	Mgmt	For	For	For	
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	3	Elect Richard Davis	Mgmt	For	For	For	
					Elect Benjamin					
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	4	Fowke III	Mgmt	For	For	For	
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	5	Elect Albert Moreno	Mgmt	For	For	For	
					Elect Christopher					
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	6	Policinski	Mgmt	For	For	For	
					Elect A. Patricia					
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	7	Sampson	Mgmt	For	For	For	
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	8	Elect James Sheppard	Mgmt	For	For	For	
					Elect David					
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	9	Westerlund	Mgmt	For	For	For	
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	10	Elect Kim Williams	Mgmt	For	For	For	
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	11	Elect Timothy Wolf	Mgmt	For	For	For	
					Ratification of					
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	12	Auditor	Mgmt	For	For	For	
					Elimination of					
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	13	Cumulative Voting	Mgmt	For	For	For	
					Amendments to					
					Articles of					
					Incorporation					
					Regarding Terms of					
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	14	Preferred Stock	Mgmt	For	For	For	
					Advisory Vote on					
					Executive					
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	15	Compensation	Mgmt	For	For	For	
					Shareholder Proposal					
					Regarding					
					Independent Board					
Xcel Energy, Inc.	98389B100	XEL	5/16/2012	16	Chairman	ShrHoldr	Against	For	Against	
Altria Group Inc.	02209S103	MO	5/17/2012	1	Elect Elizabeth Bailey	Mgmt	For	For	For	
Altria Group Inc.	02209S103	MO	5/17/2012	2	Elect Gerald Baliles	Mgmt	For	Against	Against	
Altria Group Inc.	02209S103	MO	5/17/2012	3		Mgmt	For	For	For	

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					Elect Martin Barrington					
Altria Group Inc.	02209S103	MO	5/17/2012	4	Elect John Casteen III	Mgmt	For	Against	Against	
Altria Group Inc.	02209S103	MO	5/17/2012	5	Elect Dinyar Devitre	Mgmt	For	For	For	
					Elect Thomas Farrell					
Altria Group Inc.	02209S103	MO	5/17/2012	6	II	Mgmt	For	For	For	
Altria Group Inc.	02209S103	MO	5/17/2012	7	Elect Thomas Jones	Mgmt	For	For	For	
					Elect W. Leo Kiely					
Altria Group Inc.	02209S103	MO	5/17/2012	8	III	Mgmt	For	For	For	
					Elect Kathryn McQuade					
Altria Group Inc.	02209S103	MO	5/17/2012	9	Elect George Munoz	Mgmt	For	For	For	
Altria Group Inc.	02209S103	MO	5/17/2012	10	Elect Nabil Sakkab	Mgmt	For	For	For	
Altria Group Inc.	02209S103	MO	5/17/2012	11	Elect Nabil Sakkab	Mgmt	For	For	For	
					Ratification of					
Altria Group Inc.	02209S103	MO	5/17/2012	12	Auditor	Mgmt	For	For	For	
					Advisory Vote on					
					Executive					
Altria Group Inc.	02209S103	MO	5/17/2012	13	Compensation	Mgmt	For	For	For	
					Shareholder Proposal					
					Regarding Lobbying					
Altria Group Inc.	02209S103	MO	5/17/2012	14	Report	ShrHoldr	Against	Against	For	
					Elect F. Duane					
Home Depot, Inc.	437076102	HD	5/17/2012	1	Ackerman	Mgmt	For	For	For	
Home Depot, Inc.	437076102	HD	5/17/2012	2	Elect Francis Blake	Mgmt	For	For	For	
Home Depot, Inc.	437076102	HD	5/17/2012	3	Elect Ari Bousbib	Mgmt	For	For	For	
					Elect Gregory					
Home Depot, Inc.	437076102	HD	5/17/2012	4	Brenneman	Mgmt	For	For	For	
Home Depot, Inc.	437076102	HD	5/17/2012	5	Elect J. Frank Brown	Mgmt	For	For	For	
Home Depot, Inc.	437076102	HD	5/17/2012	6	Elect Albert Carey	Mgmt	For	Against	Against	
					Elect Armando					
Home Depot, Inc.	437076102	HD	5/17/2012	7	Codina	Mgmt	For	Against	Against	
Home Depot, Inc.	437076102	HD	5/17/2012	8	Elect Bonnie Hill	Mgmt	For	Against	Against	
Home Depot, Inc.	437076102	HD	5/17/2012	9	Elect Karen Katen	Mgmt	For	Against	Against	
Home Depot, Inc.	437076102	HD	5/17/2012	10	Elect Ronald Sargent	Mgmt	For	For	For	
					Ratification of					
Home Depot, Inc.	437076102	HD	5/17/2012	11	Auditor	Mgmt	For	For	For	
					Advisory Vote on					
					Executive					
Home Depot, Inc.	437076102	HD	5/17/2012	12	Compensation	Mgmt	For	For	For	
					Amendment to the					
					Employee Stock					
Home Depot, Inc.	437076102	HD	5/17/2012	13	Purchase Plan	Mgmt	For	For	For	
					Shareholder Proposal					
					Regarding Advisory					
					Vote on					
					Electioneering					
Home Depot, Inc.	437076102	HD	5/17/2012	14	Expenditures	ShrHoldr	Against	Against	For	
Home Depot, Inc.	437076102	HD	5/17/2012	15	SHAREHOLDER	ShrHoldr	Against	Against	For	
					PROPOSAL					
					REGARDING					
					EMPLOYMENT					

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				DIVERSITY REPORT				
				Shareholder Proposal Regarding Right to Act by Written				
Home Depot, Inc.	437076102	HD	5/17/2012	16	Consent	ShrHoldr Against	Against	For
				Shareholder Proposal Regarding Right to Call a Special Meeting				
Home Depot, Inc.	437076102	HD	5/17/2012	17	Meeting	ShrHoldr Against	For	Against
				Shareholder Proposal Regarding Charitable Contributions				
Home Depot, Inc.	437076102	HD	5/17/2012	18	Contributions	ShrHoldr Against	Against	For
				Shareholder Proposal Regarding Stormwater Management Policy				
Home Depot, Inc.	437076102	HD	5/17/2012	19	Elect Charlene Barshefsky	ShrHoldr Against	Against	For
Intel Corp.	458140100	INTC	5/17/2012	1	Elect Andy Bryant	Mgmt For	Against	Against
Intel Corp.	458140100	INTC	5/17/2012	2	Elect Susan Decker	Mgmt For	For	For
Intel Corp.	458140100	INTC	5/17/2012	3	Elect John Donahoe	Mgmt For	For	For
Intel Corp.	458140100	INTC	5/17/2012	4	Elect Reed Hundt	Mgmt For	For	For
Intel Corp.	458140100	INTC	5/17/2012	5	Elect Paul Otellini	Mgmt For	For	For
Intel Corp.	458140100	INTC	5/17/2012	6	Elect James Plummer	Mgmt For	For	For
Intel Corp.	458140100	INTC	5/17/2012	7	Elect David Pottruck	Mgmt For	For	For
Intel Corp.	458140100	INTC	5/17/2012	8	Elect Frank Yeary	Mgmt For	For	For
Intel Corp.	458140100	INTC	5/17/2012	9	Elect David Yoffie	Mgmt For	Against	Against
				Ratification of Auditor				
Intel Corp.	458140100	INTC	5/17/2012	11	Advisory Vote on Executive Compensation	Mgmt For	For	For
				Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures				
Intel Corp.	458140100	INTC	5/17/2012	13		ShrHoldr Against	Against	For
Marsh & McLennan Cos., Inc.	571748102	MMC	5/17/2012	1	Elect Zachary Carter	Mgmt For	For	For
Marsh & McLennan Cos., Inc.	571748102	MMC	5/17/2012	2	Elect Brian Duperreault	Mgmt For	For	For
Marsh & McLennan Cos., Inc.	571748102	MMC	5/17/2012	3	Elect Oscar Fanjul Martin	Mgmt For	For	For
Marsh & McLennan Cos., Inc.	571748102	MMC	5/17/2012	4	Elect H. Edward Hanway	Mgmt For	For	For
	571748102	MMC	5/17/2012	5	Elect Lord Ian Lang	Mgmt For	For	For

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Marsh & McLennan Cos., Inc.	571748102	MMC	5/17/2012	6	Elect Elaine La Roche	Mgmt	For	For	For
Marsh & McLennan Cos., Inc.	571748102	MMC	5/17/2012	7	Elect Steven Mills	Mgmt	For	For	For
Marsh & McLennan Cos., Inc.	571748102	MMC	5/17/2012	8	Elect Bruce Nolop	Mgmt	For	For	For
Marsh & McLennan Cos., Inc.	571748102	MMC	5/17/2012	9	Elect Marc Oken	Mgmt	For	For	For
Marsh & McLennan Cos., Inc.	571748102	MMC	5/17/2012	10	Elect Morton Schapiro	Mgmt	For	For	For
Marsh & McLennan Cos., Inc.	571748102	MMC	5/17/2012	11	Elect Adele Simmons	Mgmt	For	For	For
Marsh & McLennan Cos., Inc.	571748102	MMC	5/17/2012	12	Elect Lloyd Yates	Mgmt	For	For	For
Marsh & McLennan Cos., Inc.	571748102	MMC	5/17/2012	13	Elect R. David Yost	Mgmt	For	For	For
Marsh & McLennan Cos., Inc.	571748102	MMC	5/17/2012	14	Ratification of Auditor	Mgmt	For	For	For
Marsh & McLennan Cos., Inc.	571748102	MMC	5/17/2012	15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Simon Property Group, Inc.	828806109	SPG	5/17/2012	1	Elect Melvyn Bergstein	Mgmt	For	Against	Against
Simon Property Group, Inc.	828806109	SPG	5/17/2012	2	Elect Larry Glasscock	Mgmt	For	For	For
Simon Property Group, Inc.	828806109	SPG	5/17/2012	3	Elect Karen Horn	Mgmt	For	Against	Against
Simon Property Group, Inc.	828806109	SPG	5/17/2012	4	Elect Allan Hubbard	Mgmt	For	Against	Against
Simon Property Group, Inc.	828806109	SPG	5/17/2012	5	Elect Reuben Leibowitz	Mgmt	For	Against	Against
Simon Property Group, Inc.	828806109	SPG	5/17/2012	6	Elect Daniel Smith	Mgmt	For	For	For
Simon Property Group, Inc.	828806109	SPG	5/17/2012	7	Elect J. Albert Smith, Jr.	Mgmt	For	For	For
Simon Property Group, Inc.	828806109	SPG	5/17/2012	8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	828806109	SPG	5/17/2012	9		Mgmt	For	For	For

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Simon Property Group, Inc.					Ratification of Auditor Amendment to the 1998 Stock Incentive Plan	Mgmt	For	For	For
Simon Property Group, Inc.	828806109	SPG	5/17/2012	10					
Time Warner Cable Inc	88732J207	TWC	5/17/2012	1	Elect Carole Black	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	2	Elect Glenn Britt	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	3	Elect Thomas Castro	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	4	Elect David Chang	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	5	Elect James Copeland, Jr.	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	6	Elect Peter Haje	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	7	Elect Donna James	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	8	Elect Don Logan	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	9	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	10	Elect Wayne Pace	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	11	Elect Edward Shirley	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	12	Elect John Sununu	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	13	Ratification of Auditor 2012 Annual Bonus Plan	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	14		Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	15	Advisory Vote on Executive Compensation Shareholder Proposal Regarding Right to Call a Special Meeting	Mgmt	For	For	For
Time Warner Cable Inc	88732J207	TWC	5/17/2012	16		ShrHoldr Against		For	Against
Williams Cos., Inc	969457100	WMB	5/17/2012	1	Elect Alan Armstrong	Mgmt	For	For	For
Williams Cos., Inc	969457100	WMB	5/17/2012	2	Elect Joseph Cleveland	Mgmt	For	For	For
Williams Cos., Inc	969457100	WMB	5/17/2012	3	Elect Irl Engelhardt	Mgmt	For	For	For
Williams Cos., Inc	969457100	WMB	5/17/2012	4	Elect John Hagg	Mgmt	For	For	For
Williams Cos., Inc	969457100	WMB	5/17/2012	5	Elect Juanita Hinshaw	Mgmt	For	For	For
Williams Cos., Inc	969457100	WMB	5/17/2012	6	Elect Frank MacInnis	Mgmt	For	For	For

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Williams Cos., Inc	969457100	WMB	5/17/2012	7	Elect Steven Nance	Mgmt	For	For	For
Williams Cos., Inc	969457100	WMB	5/17/2012	8	Elect Murray Smith	Mgmt	For	For	For
Williams Cos., Inc	969457100	WMB	5/17/2012	9	Elect Janice Stoney	Mgmt	For	For	For
Williams Cos., Inc	969457100	WMB	5/17/2012	10	Elect Laura Sugg	Mgmt	For	For	For
Williams Cos., Inc	969457100	WMB	5/17/2012	11	Elect Laura Sugg Ratification of Auditor	Mgmt	For	For	For
Williams Cos., Inc	969457100	WMB	5/17/2012	12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	1	Elect David Dorman	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	2	Elect Massimo Ferragamo	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	3	Elect Mirian Graddick-Weir	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	4	Elect J. David Grissom	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	5	Elect Bonnie Hill	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	6	Elect Jonathan Linen	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	7	Elect Thomas Nelson	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	8	Elect David Novak	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	9	Elect Thomas Ryan	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	10	Elect Jing-Shyh Su	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	11	Elect Robert Walter	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	12	Ratification of Auditor	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Yum Brands Inc.	988498101	YUM	5/17/2012	14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
Yum Brands Inc.	988498101	YUM	5/17/2012	15	Shareholder Proposal Regarding Adopting Sustainable Palm Oil Policy	ShrHoldr	Against	Against	For
Aetna Inc.	00817Y108	AET	5/18/2012	1	Elect Fernando Aguirre	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	2	Elect Mark Bertolini	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	3	Elect Frank Clark, Jr.	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	4	Elect Betsy Cohen	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	5	Elect Molly Coye	Mgmt	For	Against	Against
Aetna Inc.	00817Y108	AET	5/18/2012	6	Elect Roger Farah	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	7	Elect Barbara Franklin	Mgmt	For	For	For

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Aetna Inc.	00817Y108	AET	5/18/2012	8	Elect Jeffrey Garten	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	9	Elect Ellen Hancock Elect Richard	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	10	Harrington	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	11	Elect Edward Ludwig Elect Joseph	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	12	Newhouse Ratification of	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	13	Auditor Advisory Vote on Executive	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	14	Compensation Shareholder Proposal Regarding	Mgmt	For	For	For
Aetna Inc.	00817Y108	AET	5/18/2012	15	Cumulative Voting Shareholder Proposal Regarding Political Contributions and	ShrHoldr Against	Against	Against	For
Aetna Inc.	00817Y108	AET	5/18/2012	16	Expenditures Report	ShrHoldr Against	Against	Against	For
Aon Plc	G0408V102	AON	5/18/2012	1	Elect Lester Knight	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012	2	Elect Gregory Case	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012	3	Elect Fulvio Conti	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012	4	Elect Cheryl Francis	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012	5	Elect Edgar Jannotta	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012	6	Elect J. Michael Losh	Mgmt	For	Against	Against
Aon Plc	G0408V102	AON	5/18/2012	7	Elect Robert Morrison	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012	8	Elect Richard Myers Elect Richard	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012	9	Notebaert	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012	10	Elect Gloria Santona	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012	11	Elect Carolyn Woo Ratification of	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012	12	Auditor Advisory Vote on Executive	Mgmt	For	For	For
Aon Plc	G0408V102	AON	5/18/2012	13	Compensation	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	1	Elect Leslie Brun	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	2	Elect Thomas Cech	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	3	Elect Kenneth Frazier	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	4	Elect Thomas Glocer Elect William	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	5	Harrison, Jr. Elect C. Robert	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	6	Kidder Elect Rochelle	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	7	Lazarus	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	8	Elect Carlos Represas	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	9	Elect Patricia Russo Elect Craig	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	10	Thompson	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	11	Elect Wendell Weeks	Mgmt	For	For	For

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Merck & Co., Inc	58933Y105	MRK	5/22/2012	12	Elect Peter Wendell Ratification of	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	13	Auditor Advisory Vote on Executive	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	14	Compensation Shareholder Proposal Regarding Right to Act by Written	Mgmt	For	For	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	15	Consent Shareholder Proposal Regarding Right to Call a Special	ShrHoldr	Against	For	Against
Merck & Co., Inc	58933Y105	MRK	5/22/2012	16	Meeting Shareholder Proposal Regarding Reviewing Political Spending or	ShrHoldr	Against	Against	For
Merck & Co., Inc	58933Y105	MRK	5/22/2012	17	Lobbying	ShrHoldr	Against	Against	For
AMGEN Inc.	031162100	AMGN	5/23/2012	1	Elect David Baltimore Elect Frank Biondi,	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	2	Jr.	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	3	Elect Robert Bradway Elect Francois de	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	4	Carbonnel	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	5	Elect Vance Coffman Elect Rebecca	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	6	Henderson	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	7	Elect Frank Herringer	Mgmt	For	Against	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	8	Elect Tyler Jacks	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	9	Elect Gilbert Omenn	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	10	Elect Judith Pelham	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	11	Elect J. Paul Reason Elect Leonard	Mgmt	For	Against	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	12	Schaeffer	Mgmt	For	Against	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	13	Elect Kevin Sharer	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	14	Elect Ronald Sugar Ratification of	Mgmt	For	Against	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	15	Auditor Advisory Vote on Executive	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	16	Compensation Authorize Shareholder Action	Mgmt	For	Against	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	17	by Written Consent Shareholder Proposal Regarding Independent Board	Mgmt	For	For	For
AMGEN Inc.	031162100	AMGN	5/23/2012	18	Chairman Shareholder Proposal Regarding Animal	ShrHoldr	Against	For	Against
AMGEN Inc.	031162100	AMGN	5/23/2012	19	Welfare	ShrHoldr	Against	Against	For

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

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Thermo Fisher Scientific Inc.	883556102	TMO	5/23/2012	4	Elect Lars Sorenson	Mgmt	For	For	For
Thermo Fisher Scientific Inc.	883556102	TMO	5/23/2012	5	Elect Elaine Ullian	Mgmt	For	For	For
Thermo Fisher Scientific Inc.	883556102	TMO	5/23/2012	6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Thermo Fisher Scientific Inc.	883556102	TMO	5/23/2012	7	Ratification of Auditor	Mgmt	For	For	For
Apache Corp.	037411105	APA	5/24/2012	1	Elect Scott Josey	Mgmt	For	For	For
Apache Corp.	037411105	APA	5/24/2012	2	Elect George Lawrence	Mgmt	For	For	For
Apache Corp.	037411105	APA	5/24/2012	3	Elect Rodman Patton	Mgmt	For	For	For
Apache Corp.	037411105	APA	5/24/2012	4	Elect Charles Pitman	Mgmt	For	For	For
Apache Corp.	037411105	APA	5/24/2012	5	Ratification of Auditor	Mgmt	For	For	For
Apache Corp.	037411105	APA	5/24/2012	6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Apache Corp.	037411105	APA	5/24/2012	7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr Against		For	Against
McDonald's Corp	580135101	MCD	5/24/2012	1	Elect Robert Eckert	Mgmt	For	For	For
McDonald's Corp	580135101	MCD	5/24/2012	2	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
McDonald's Corp	580135101	MCD	5/24/2012	3	Elect Jeanne Jackson	Mgmt	For	For	For
McDonald's Corp	580135101	MCD	5/24/2012	4	Elect Andrew McKenna	Mgmt	For	For	For
McDonald's Corp	580135101	MCD	5/24/2012	5	Elect Donald Thompson	Mgmt	For	For	For
McDonald's Corp	580135101	MCD	5/24/2012	6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
McDonald's Corp	580135101	MCD	5/24/2012	7	2012 Omnibus Stock Ownership Plan	Mgmt	For	For	For
McDonald's Corp	580135101	MCD	5/24/2012	8	Declassification of the Board of Directors	Mgmt	For	For	For
McDonald's Corp	580135101	MCD	5/24/2012	9	Right to Call Special Meetings	Mgmt	For	For	For
McDonald's Corp	580135101	MCD	5/24/2012	10	Ratification of Auditor	Mgmt	For	For	For
McDonald's Corp	580135101	MCD	5/24/2012	11	Shareholder Proposal Regarding Report on Childhood Obesity	ShrHoldr Against		Against	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	1	Elect Sherry Barrat	Mgmt	For	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	2	Elect Robert Beall II	Mgmt	For	For	For

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NextEra Energy Inc	65339F101	NEE	5/25/2012	3	Elect James Camaren	Mgmt	For	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	4	Elect Kenneth Dunn	Mgmt	For	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	5	Elect J. Brian Ferguson	Mgmt	For	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	6	Elect Lewis Hay, III	Mgmt	For	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	7	Elect Toni Jennings	Mgmt	For	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	8	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	9	Elect Rudy Schupp	Mgmt	For	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	10	Elect William Swanson	Mgmt	For	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	11	Elect Michael Thaman	Mgmt	For	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	12	Elect Hansel Tookes II	Mgmt	For	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
NextEra Energy Inc	65339F101	NEE	5/25/2012	14	Compensation	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	1	Elect Linnet Deily	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	2	Elect Robert Denham	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	3	Elect Chuck Hagel	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	4	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	5	Elect George Kirkland	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	6	Elect Charles Moorman, IV	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	7	Elect Kevin Sharer	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	8	Elect John Stumpf	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	9	Elect Ronald Sugar	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	10	Elect Carl Ware	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	11	Elect John Watson	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	13	Shareholder Proposal Regarding Exclusive Forum Provisions	Mgmt	For	For	For
Chevron Corp.	166764100	CVX	5/30/2012	14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr Against		For	Against
Chevron Corp.	166764100	CVX	5/30/2012	15	Chairman	ShrHoldr Against		For	Against

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Chevron Corp.	166764100	CVX	5/30/2012	16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr Against		Against	For
Chevron Corp.	166764100	CVX	5/30/2012	17	Shareholder Proposal Regarding Country Selection Guidelines	ShrHoldr Against		Against	For
Chevron Corp.	166764100	CVX	5/30/2012	18	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr Against		Against	For
Chevron Corp.	166764100	CVX	5/30/2012	19	Shareholder Proposal Regarding Safety Report	ShrHoldr Against		Against	For
Chevron Corp.	166764100	CVX	5/30/2012	20	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr Against		Against	For
Chevron Corp.	166764100	CVX	5/30/2012	21	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHoldr Against		Against	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	1	Elect Gary Benanav	Mgmt	For	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	2	Elect Maura Breen	Mgmt	For	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	3	Elect William DeLaney	Mgmt	For	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	4	Elect Nicholas LaHowchic	Mgmt	For	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	5	Elect Thomas Mac Mahon	Mgmt	For	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	6	Elect Frank Mergenthaler	Mgmt	For	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	7	Elect Woodrow Myers, Jr.	Mgmt	For	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	8	Elect John Parker, Jr.	Mgmt	For	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	9	Elect George Paz	Mgmt	For	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	10	Elect Myrtle Potter	Mgmt	For	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	11	Elect William Roper	Mgmt	For	For	For

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Express Scripts Holding Company	30219G108	ESRX	5/30/2012	12	Elect Samuel Skinner	Mgmt	For	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	13	Elect Seymour Sternberg	Mgmt	For	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	14	Ratification of Auditor	Mgmt	For	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
Express Scripts Holding Company	30219G108	ESRX	5/30/2012	17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.1	Elect Michael Boskin	Mgmt	For	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.2	Elect Peter Brabeck-Letmathe	Mgmt	For	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.3	Elect Larry Faulkner	Mgmt	For	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.4	Elect Jay Fishman	Mgmt	For	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.5	Elect Henrietta Fore	Mgmt	For	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.6	Elect Kenneth Frazier	Mgmt	For	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.7	Elect William George	Mgmt	For	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.8	Elect Samuel Palmisano	Mgmt	For	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.9	Elect Steven Reinemund	Mgmt	For	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.10	Elect Rex Tillerson	Mgmt	For	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	1.11	Elect Edward Whitacre, Jr.	Mgmt	For	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	2	Ratification of Auditor	Mgmt	For	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	4		ShrHoldr	Against	For	Against

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Exxon Mobil Corp.					Shareholder Proposal Regarding Independent Board Chairman				
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	7	Shareholder Proposal Regarding Adopting Sexual Orientation Anti-Bias Policy	ShrHoldr	Against	For	Against
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	8	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	Against	For
Exxon Mobil Corp.	30231G102	XOM	5/30/2012	9	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.1	Elect Kenneth Bacon	Mgmt	For	Withhold	Against
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.2	Elect Sheldon Bonovitz	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.3	Elect Joseph Collins	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.4	Elect J. Michael Cook	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.5	Elect Gerald Hassell	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.6	Elect Jeffrey Honickman	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.7	Elect Eduardo Mestre	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.8	Elect Brian Roberts	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.9	Elect Ralph Roberts	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.10	Elect Johnathan Rodgers	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	1.11	Elect Judith Rodin	Mgmt	For	Withhold	Against
Comcast Corp.	20030N101	CMCSA	5/31/2012	2	Ratification of Auditor	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	3	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	4	Amendment to the 2011 Employee Stock Purchase Plan	Mgmt	For	For	For
Comcast Corp.	20030N101	CMCSA	5/31/2012	5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
Comcast Corp.	20030N101	CMCSA	5/31/2012	6	Shareholder Proposal Regarding Independent Board	ShrHoldr	Against	For	Against

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

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Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	7	Elect Michael Duke	Mgmt	For	Against	Against
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	8	Elect Marissa Mayer	Mgmt	For	For	For
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	9	Elect Gregory Penner	Mgmt	For	For	For
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	10	Elect Steven Reinemund	Mgmt	For	For	For
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	11	Elect H. Lee Scott, Jr.	Mgmt	For	Against	Against
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	12	Elect Arne Sorenson	Mgmt	For	Against	Against
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	13	Elect Jim Walton	Mgmt	For	For	For
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	14	Elect S. Robson Walton	Mgmt	For	For	For
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	15	Elect Christopher Williams	Mgmt	For	Against	Against
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	16	Elect Linda Wolf	Mgmt	For	For	For
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	17	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	20	Shareholder Proposal Regarding Director Qualifications	ShrHoldr	Against	Against	For
Wal-Mart Stores, Inc.	931142103	WMT	6/1/2012	21	Shareholder Proposal Regarding an Incentive Compensation Report	ShrHoldr	Against	Against	For
Unitedhealth Group Inc	91324P102	UNH	6/4/2012	1	Elect William Ballard, Jr.	Mgmt	For	Against	Against
Unitedhealth Group Inc	91324P102	UNH	6/4/2012	2	Elect Richard Burke	Mgmt	For	Against	Against
Unitedhealth Group Inc	91324P102	UNH	6/4/2012	3	Elect Robert Darretta	Mgmt	For	For	For
Unitedhealth Group Inc	91324P102	UNH	6/4/2012	4	Elect Stephen Hemsley	Mgmt	For	For	For
Unitedhealth Group Inc	91324P102	UNH	6/4/2012	5	Elect Michele Hooper	Mgmt	For	For	For
Unitedhealth Group Inc	91324P102	UNH	6/4/2012	6	Elect Rodger Lawson	Mgmt	For	For	For
Unitedhealth Group Inc	91324P102	UNH	6/4/2012	7	Elect Douglas Leatherdale	Mgmt	For	Against	Against
Unitedhealth Group Inc	91324P102	UNH	6/4/2012	8	Elect Glenn Renwick	Mgmt	For	For	For

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

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Caterpillar Inc.	149123101	CAT	6/13/2012	1.4	Elect Juan Gallardo	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.5	Elect David Goode	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.6	Elect Jesse Greene, Jr.	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.7	Elect Jon Huntsman, Jr.	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.8	Elect Peter Magowan	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.9	Elect Dennis Muilenburg	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.10	Elect Douglas Oberhelman	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.11	Elect William Osborn	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.12	Elect Charles Powell	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.13	Elect Edward Rust, Jr.	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.14	Elect Susan Schwab	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.15	Elect Joshua Smith	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	1.16	Elect Miles White	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	2	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	3	Right to Call a Special Meeting	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	4	Amendment to Advance Notice Requirement	Mgmt	For	For	For
Caterpillar Inc.	149123101	CAT	6/13/2012	5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt	For	Against	Against
Caterpillar Inc.	149123101	CAT	6/13/2012	6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	Against	For
Caterpillar Inc.	149123101	CAT	6/13/2012	7	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHoldr	Against	For	Against
Caterpillar Inc.	149123101	CAT	6/13/2012	8	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For
Caterpillar Inc.	149123101	CAT	6/13/2012	9		ShrHoldr	Against	For	Against
Target Corp	87612E106	TGT	6/13/2012	1	Elect Roxanne Austin	Mgmt	For	For	For
Target Corp	87612E106	TGT	6/13/2012	2	Elect Calvin Darden	Mgmt	For	For	For
Target Corp	87612E106	TGT	6/13/2012	3	Elect Mary Dillon	Mgmt	For	For	For
Target Corp	87612E106	TGT	6/13/2012	4	Elect James Johnson	Mgmt	For	Against	Against
Target Corp	87612E106	TGT	6/13/2012	5	Elect Mary Minnick	Mgmt	For	For	For
Target Corp	87612E106	TGT	6/13/2012	6	Elect Anne Mulcahy	Mgmt	For	Against	Against
Target Corp	87612E106	TGT	6/13/2012	7	Elect Derica Rice	Mgmt	For	For	For
Target Corp	87612E106	TGT	6/13/2012	8	Elect Stephen Sanger	Mgmt	For	For	For
Target Corp	87612E106	TGT	6/13/2012	9		Mgmt	For	For	For

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

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