

Nuveen Core Equity Alpha Fund  
Form N-PX  
August 19, 2013

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## **FORM N-PX**

### **ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-22003

**Nuveen Core Equity Alpha Fund**

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(Exact name of registrant as specified in charter)

**333 West Wacker Drive, Chicago, Illinois 60606**

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(Address of principal executive offices) (Zip Code)

**Gifford R. Zimmerman - Chief Administrative Officer**

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(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year-end: December 31

Date of reporting period: June 30, 2013

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**Item 1. Proxy Voting Record**

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Nuveen Core Equity Alpha Fund

| Company Name                       | Ticker | Security ID | Country | Meeting Date | Meeting Type | Proponent    | Proposal  | Management Recommendation | Vote Instruction |
|------------------------------------|--------|-------------|---------|--------------|--------------|--------------|---|---------------------------|------------------|
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Elect Director Robert H. Benmosche                            | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Elect Director W. Don Cornwell                                | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Elect Director John H. Fitzpatrick                            | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Elect Director William G. Jurgensen                           | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Elect Director Christopher S. Lynch                           | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Elect Director Arthur C. Martinez                             | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Elect Director George L. Miles, Jr.                           | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Elect Director Henry S. Miller                                | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Elect Director Robert S. Miller                               | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Elect Director Suzanne Nora Johnson                           | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Elect Director Ronald A. Rittenmeyer                          | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Elect Director Douglas M. Steenland                           | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Elect Director Theresa M. Stone                               | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Amend Omnibus Stock Plan                                      | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Advisory Vote on Say on Pay Frequency                         | One Year                  | One Year         |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Management   | Ratify Auditors   | For                       | For              |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG    | 026874784   | USA     | 15-May-13    | Annual       | Share Holder | Limit Total Number of Boards on Which                         | Against                   | Against          |

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| GROUP, INC.    |     |           |     |           |        |              | Company Directors<br>May Serve  |         |         |  |
|----------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|--|
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Elect Director<br>Randall L.<br>Stephenson                                  | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Elect Director<br>Gilbert F. Amelio   | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Elect Director<br>Reuben V. Anderson  | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Elect Director James<br>H. Blanchard  | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Elect Director Jaime<br>Chico Pardo   | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Elect Director Scott<br>T. Ford   | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Elect Director James<br>P. Kelly  | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Elect Director Jon C.<br>Madonna  | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Elect Director<br>Michael B.<br>McCallister                                 | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Elect Director John<br>B. McCoy   | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Elect Director Joyce<br>M. Roche  | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Elect Director<br>Matthew K. Rose   | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Elect Director Laura<br>D. Andrea Tyson                                     | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Advisory Vote to<br>Ratify Named<br>Executive Officers<br>Compensation      | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Management   | Amend Stock<br>Purchase and<br>Deferral Plan                                | For     | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Share Holder | Report on Political<br>Contributions  | Against | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Share Holder | Report on Reducing<br>Lead Battery Health<br>Hazards                        | Against | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Share Holder | Submit Severance<br>Agreement<br>(Change-in-Control)<br>to Shareholder Vote | Against | For     |  |
| AT&T Inc.      | T   | 00206R102 | USA | 26-Apr-13 | Annual | Share Holder | Require Independent<br>Board Chairman                                       | Against | Against |  |
| AUTOZONE, INC. | AZO | 053332102 | USA | 12-Dec-12 | Annual | Management   | Elect Director Sue E.<br>Gove   | For     | For     |  |
| AUTOZONE, INC. | AZO | 053332102 | USA | 12-Dec-12 | Annual | Management   | Elect Director Earl<br>G. Graves, Jr.                                       | For     | For     |  |
| AUTOZONE, INC. | AZO | 053332102 | USA | 12-Dec-12 | Annual | Management   | Elect Director<br>Anderson Guimaraes  | For     | For     |  |
| AUTOZONE, INC. | AZO | 053332102 | USA | 12-Dec-12 | Annual | Management   | Elect Director J. R.<br>Hyde, III   | For     | For     |  |
| AUTOZONE, INC. | AZO | 053332102 | USA | 12-Dec-12 | Annual | Management   | Elect Director W.<br>Andrew McKenna   | For     | For     |  |
| AUTOZONE, INC. | AZO | 053332102 | USA | 12-Dec-12 | Annual | Management   | Elect Director<br>George R. Mrkonic,  | For     | For     |  |

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|---------------------|------|-----------|-----|-----------|--------|------------|---|----------|----------|
| AUTOZONE, INC.      | AZO  | 053332102 | USA | 12-Dec-12 | Annual | Management | Jr.<br>Elect Director Luis P. Nieto                           | For      | For      |
| AUTOZONE, INC.      | AZO  | 053332102 | USA | 12-Dec-12 | Annual | Management | Elect Director William C. Rhodes, III                         | For      | For      |
| AUTOZONE, INC.      | AZO  | 053332102 | USA | 12-Dec-12 | Annual | Management | Ratify Auditors   | For      | For      |
| AUTOZONE, INC.      | AZO  | 053332102 | USA | 12-Dec-12 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For      | For      |
| AbbVie Inc.         | ABBV | 00287Y109 | USA | 06-May-13 | Annual | Management | Elect Director William H.L. Burnside                          | For      | For      |
| AbbVie Inc.         | ABBV | 00287Y109 | USA | 06-May-13 | Annual | Management | Elect Director Edward J. Rapp                                 | For      | For      |
| AbbVie Inc.         | ABBV | 00287Y109 | USA | 06-May-13 | Annual | Management | Elect Director Roy S. Roberts                                 | For      | For      |
| AbbVie Inc.         | ABBV | 00287Y109 | USA | 06-May-13 | Annual | Management | Ratify Auditors   | For      | For      |
| AbbVie Inc.         | ABBV | 00287Y109 | USA | 06-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For      | For      |
| AbbVie Inc.         | ABBV | 00287Y109 | USA | 06-May-13 | Annual | Management | Advisory Vote on Say on Pay Frequency                         | One Year | One Year |
| AbbVie Inc.         | ABBV | 00287Y109 | USA | 06-May-13 | Annual | Management | Approve Omnibus Stock Plan                                    | For      | For      |
| Abbott Laboratories | ABT  | 002824100 | USA | 26-Apr-13 | Annual | Management | Elect Director Robert J. Alpern                               | For      | For      |
| Abbott Laboratories | ABT  | 002824100 | USA | 26-Apr-13 | Annual | Management | Elect Director Roxanne S. Austin                              | For      | For      |
| Abbott Laboratories | ABT  | 002824100 | USA | 26-Apr-13 | Annual | Management | Elect Director Sally E. Blount                                | For      | For      |

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|-------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Management   | Elect Director W. James Farrell   | For     | For     |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Management   | Elect Director Edward M. Liddy  | For     | For     |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Management   | Elect Director Nancy McKinstry  | For     | For     |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Management   | Elect Director Phebe N. Novakovic   | For     | For     |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Management   | Elect Director William A. Osborn  | For     | For     |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Management   | Elect Director Samuel C. Scott, III   | For     | For     |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Management   | Elect Director Glenn F. Tilton  | For     | For     |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Management   | Elect Director Miles D. White   | For     | For     |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                             | For     | For     |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Share Holder | Label and Eliminate GMO Ingredients in Products   | Against | Against |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Share Holder | Report on Lobbying Payments and Policy  | Against | For     |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Share Holder | Require Independent Board Chairman  | Against | Against |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Share Holder | Stock Retention/Holding Period  | Against | For     |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Share Holder | Cease Compliance Adjustments to Performance Criteria                                      | Against | For     |
| Abbott Laboratories     | ABT | 002824100 | USA | 26-Apr-13 | Annual | Share Holder | Pro-rata Vesting of Equity Awards   | Against | For     |
| Abercrombie & Fitch Co. | ANF | 002896207 | USA | 20-Jun-13 | Annual | Management   | Elect Director James B. Bachmann  | For     | For     |
| Abercrombie & Fitch Co. | ANF | 002896207 | USA | 20-Jun-13 | Annual | Management   | Elect Director Michael E. Greenlees   | For     | For     |
| Abercrombie & Fitch Co. | ANF | 002896207 | USA | 20-Jun-13 | Annual | Management   | Elect Director Kevin S. Huvane  | For     | For     |
| Abercrombie & Fitch Co. | ANF | 002896207 | USA | 20-Jun-13 | Annual | Management   | Elect Director Michael S. Jeffries  | For     | For     |
| Abercrombie & Fitch Co. | ANF | 002896207 | USA | 20-Jun-13 | Annual | Management   | Elect Director John W. Kessler  | For     | For     |
| Abercrombie & Fitch Co. | ANF | 002896207 | USA | 20-Jun-13 | Annual | Management   | Elect Director Craig R. Stapleton   | For     | For     |
| Abercrombie & Fitch Co. | ANF | 002896207 | USA | 20-Jun-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                             | For     | Against |
| Abercrombie & Fitch Co. | ANF | 002896207 | USA | 20-Jun-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Abercrombie & Fitch Co. | ANF | 002896207 | USA | 20-Jun-13 | Annual | Share Holder | Pro-rata Vesting of Equity Plans  | Against | For     |
| Abercrombie & Fitch Co. | ANF | 002896207 | USA | 20-Jun-13 | Annual | Share Holder | Require Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans | Against | For     |

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|---------------|------|-----------|---------|-----------|--------|--------------|---|---------|---------|
| Accenture plc | ACN  | G1151C101 | Ireland | 06-Feb-13 | Annual | Management   | Accept Financial Statements and Statutory Reports   | For     | For     |
| Accenture plc | ACN  | G1151C101 | Ireland | 06-Feb-13 | Annual | Management   | Elect Director William L. Kimsey  | For     | For     |
| Accenture plc | ACN  | G1151C101 | Ireland | 06-Feb-13 | Annual | Management   | Elect Director Robert I. Lipp   | For     | For     |
| Accenture plc | ACN  | G1151C101 | Ireland | 06-Feb-13 | Annual | Management   | Elect Director Pierre Nanterme  | For     | For     |
| Accenture plc | ACN  | G1151C101 | Ireland | 06-Feb-13 | Annual | Management   | Elect Director Gilles C. Pelisson   | For     | For     |
| Accenture plc | ACN  | G1151C101 | Ireland | 06-Feb-13 | Annual | Management   | Elect Director Wulf von Schimmelmann  | For     | For     |
| Accenture plc | ACN  | G1151C101 | Ireland | 06-Feb-13 | Annual | Management   | Approve Auditors and Authorize Board to Fix Their Remuneration  | For     | For     |
| Accenture plc | ACN  | G1151C101 | Ireland | 06-Feb-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation   | For     | For     |
| Accenture plc | ACN  | G1151C101 | Ireland | 06-Feb-13 | Annual | Management   | Amend 2010 Share Incentive Plan   | For     | Against |
| Accenture plc | ACN  | G1151C101 | Ireland | 06-Feb-13 | Annual | Management   | Authorize the Holding of the 2014 AGM at a Location Outside Ireland                                     | For     | For     |
| Accenture plc | ACN  | G1151C101 | Ireland | 06-Feb-13 | Annual | Management   | Authorize Open-Market Purchases of Class A Ordinary Shares  | For     | For     |
| Accenture plc | ACN  | G1151C101 | Ireland | 06-Feb-13 | Annual | Management   | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For     | For     |
| Accenture plc | ACN  | G1151C101 | Ireland | 06-Feb-13 | Annual | Share Holder | Report on Lobbying Payments and Policy  | Against | For     |
| Actavis, Inc. | ACT  | 00507K103 | USA     | 10-May-13 | Annual | Management   | Elect Director Jack Michelson   | For     | For     |
| Actavis, Inc. | ACT  | 00507K103 | USA     | 10-May-13 | Annual | Management   | Elect Director Ronald R. Taylor   | For     | For     |
| Actavis, Inc. | ACT  | 00507K103 | USA     | 10-May-13 | Annual | Management   | Elect Director Andrew L. Turner   | For     | For     |
| Actavis, Inc. | ACT  | 00507K103 | USA     | 10-May-13 | Annual | Management   | Elect Director Paul M. Bisaro   | For     | For     |
| Actavis, Inc. | ACT  | 00507K103 | USA     | 10-May-13 | Annual | Management   | Elect Director Christopher W. Bodine  | For     | For     |
| Actavis, Inc. | ACT  | 00507K103 | USA     | 10-May-13 | Annual | Management   | Elect Director Michael J. Feldman   | For     | For     |
| Actavis, Inc. | ACT  | 00507K103 | USA     | 10-May-13 | Annual | Management   | Elect Director Fred G. Weiss  | For     | For     |
| Actavis, Inc. | ACT  | 00507K103 | USA     | 10-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation   | For     | For     |
| Actavis, Inc. | ACT  | 00507K103 | USA     | 10-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Actavis, Inc. | ACT  | 00507K103 | USA     | 10-May-13 | Annual | Share Holder | Stock Retention   | Against | For     |
|               | ADBE | 00724F101 | USA     | 11-Apr-13 | Annual | Management   |   | For     | For     |

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|                            |      |           |     |           |        |            |                                   |     |     |
|----------------------------|------|-----------|-----|-----------|--------|------------|-----------------------------------|-----|-----|
| Adobe Systems Incorporated |      |           |     |           |        |            | Elect Director Amy L. Banse       |     |     |
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Elect Director Kelly J. Barlow    | For | For |
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Elect Director Edward W. Barnholt | For | For |
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Elect Director Robert K. Burgess  | For | For |
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Elect Director Frank A. Calderoni | For | For |
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Elect Director Michael R. Cannon  | For | For |
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Elect Director James E. Daley     | For | For |
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Elect Director Laura B. Desmond   | For | For |
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Elect Director Charles M. Geschke | For | For |
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Elect Director Shantanu Narayen   | For | For |



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|----------------------------|------|-----------|-----|-----------|--------|------------|---|-----|-----|
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Elect Director Daniel L. Rosensweig                           | For | For |
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Elect Director Robert Sedgewick                               | For | For |
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Elect Director John E. Warnock                                | For | For |
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Amend Omnibus Stock Plan                                      | For | For |
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Ratify Auditors   | For | For |
| Adobe Systems Incorporated | ADBE | 00724F101 | USA | 11-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Elect Director Daniel P. Amos                                 | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Elect Director John Shelby Amos, II                           | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Elect Director Paul S. Amos, II                               | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Elect Director W. Paul Bowers                                 | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Elect Director Kriss Cloninger, III                           | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Elect Director Elizabeth J. Hudson                            | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Elect Director Douglas W. Johnson                             | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Elect Director Robert B. Johnson                              | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Elect Director Charles B. Knapp                               | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Elect Director E. Stephen Purdom                              | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Elect Director Barbara K. Rimer                               | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Elect Director Melvin T. Stith                                | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Elect Director David Gary Thompson                            | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Elect Director Takuro Yoshida                                 | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Aflac Incorporated         | AFL  | 001055102 | USA | 06-May-13 | Annual | Management | Ratify Auditors   | For | For |
| Airgas, Inc.               | ARG  | 009363102 | USA | 14-Aug-12 | Annual | Management | Elect Director James W. Hovey                                 | For | For |
| Airgas, Inc.               | ARG  | 009363102 | USA | 14-Aug-12 | Annual | Management | Elect Director Michael L. Molinini                            | For | For |
| Airgas, Inc.               | ARG  | 009363102 | USA | 14-Aug-12 | Annual | Management | Elect Director Paula A. Sneed                                 | For | For |
| Airgas, Inc.               | ARG  | 009363102 | USA | 14-Aug-12 | Annual | Management | Elect Director David M. Stout                                 | For | For |
| Airgas, Inc.               | ARG  | 009363102 | USA | 14-Aug-12 | Annual | Management | Amend Omnibus Stock Plan                                      | For | For |
| Airgas, Inc.               | ARG  | 009363102 | USA | 14-Aug-12 | Annual | Management | Ratify Auditors   | For | For |
| Airgas, Inc.               | ARG  | 009363102 | USA | 14-Aug-12 | Annual | Management |   | For | For |

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|                               |      |           |     |           |        |              |  | Advisory Vote to Ratify Named Executive Officers Compensation |     |  |
|-------------------------------|------|-----------|-----|-----------|--------|--------------|--|---|-----|--|
| Airgas, Inc.                  | ARG  | 009363102 | USA | 14-Aug-12 | Annual | Share Holder | Declassify the Board of Directors  | Against   | For |  |
| Akamai Technologies, Inc.     | AKAM | 00971T101 | USA | 15-May-13 | Annual | Management   | Elect Director Pamela J. Craig   | For   | For |  |
| Akamai Technologies, Inc.     | AKAM | 00971T101 | USA | 15-May-13 | Annual | Management   | Elect Director F. Thomson Leighton   | For   | For |  |
| Akamai Technologies, Inc.     | AKAM | 00971T101 | USA | 15-May-13 | Annual | Management   | Elect Director Paul Sagan  | For   | For |  |
| Akamai Technologies, Inc.     | AKAM | 00971T101 | USA | 15-May-13 | Annual | Management   | Elect Director Naomi O. Seligman   | For   | For |  |
| Akamai Technologies, Inc.     | AKAM | 00971T101 | USA | 15-May-13 | Annual | Management   | Approve Omnibus Stock Plan   | For   | For |  |
| Akamai Technologies, Inc.     | AKAM | 00971T101 | USA | 15-May-13 | Annual | Management   | Declassify the Board of Directors  | For   | For |  |
| Akamai Technologies, Inc.     | AKAM | 00971T101 | USA | 15-May-13 | Annual | Management   | Amend Certificate of Incorporation to Provide Directors May be Removed With or Without Cause | For   | For |  |
| Akamai Technologies, Inc.     | AKAM | 00971T101 | USA | 15-May-13 | Annual | Management   | Reduce Supermajority Vote Requirement  | For   | For |  |
| Akamai Technologies, Inc.     | AKAM | 00971T101 | USA | 15-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                                | For   | For |  |
| Akamai Technologies, Inc.     | AKAM | 00971T101 | USA | 15-May-13 | Annual | Management   | Ratify Auditors  | For   | For |  |
| Alexion Pharmaceuticals, Inc. | ALXN | 015351109 | USA | 06-May-13 | Annual | Management   | Elect Director Leonard Bell  | For   | For |  |
| Alexion Pharmaceuticals, Inc. | ALXN | 015351109 | USA | 06-May-13 | Annual | Management   | Elect Director Max Link  | For   | For |  |
| Alexion Pharmaceuticals, Inc. | ALXN | 015351109 | USA | 06-May-13 | Annual | Management   | Elect Director William R. Keller   | For   | For |  |
| Alexion Pharmaceuticals, Inc. | ALXN | 015351109 | USA | 06-May-13 | Annual | Management   | Elect Director Joseph A. Madri   | For   | For |  |
| Alexion Pharmaceuticals, Inc. | ALXN | 015351109 | USA | 06-May-13 | Annual | Management   | Elect Director Larry L. Mathis   | For   | For |  |
| Alexion Pharmaceuticals, Inc. | ALXN | 015351109 | USA | 06-May-13 | Annual | Management   | Elect Director R. Douglas Norby  | For   | For |  |
| Alexion Pharmaceuticals, Inc. | ALXN | 015351109 | USA | 06-May-13 | Annual | Management   | Elect Director Alvin S. Parven   | For   | For |  |
| Alexion Pharmaceuticals, Inc. | ALXN | 015351109 | USA | 06-May-13 | Annual | Management   | Elect Director Andreas Rummelt   | For   | For |  |
| Alexion Pharmaceuticals, Inc. | ALXN | 015351109 | USA | 06-May-13 | Annual | Management   | Elect Director Ann M. Veneman  | For   | For |  |
| Alexion Pharmaceuticals, Inc. | ALXN | 015351109 | USA | 06-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                                | For   | For |  |
| Alexion Pharmaceuticals, Inc. | ALXN | 015351109 | USA | 06-May-13 | Annual | Management   | Amend Omnibus Stock Plan   | For   | For |  |
| Alexion Pharmaceuticals, Inc. | ALXN | 015351109 | USA | 06-May-13 | Annual | Management   | Ratify Auditors  | For   | For |  |
| Altria Group, Inc.            | MO   | 02209S103 | USA | 16-May-13 | Annual | Management   | Elect Director Gerald L. Baliles   | For   | For |  |
| Altria Group, Inc.            | MO   | 02209S103 | USA | 16-May-13 | Annual | Management   | Elect Director Martin J. Barrington  | For   | For |  |

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|                    |    |           |     |           |        |            |                                      |     |     |
|--------------------|----|-----------|-----|-----------|--------|------------|--------------------------------------|-----|-----|
| Altria Group, Inc. | MO | 02209S103 | USA | 16-May-13 | Annual | Management | Elect Director John T. Casteen, III  | For | For |
| Altria Group, Inc. | MO | 02209S103 | USA | 16-May-13 | Annual | Management | Elect Director Dinyar S. Devitre     | For | For |
| Altria Group, Inc. | MO | 02209S103 | USA | 16-May-13 | Annual | Management | Elect Director Thomas F. Farrell, II | For | For |
| Altria Group, Inc. | MO | 02209S103 | USA | 16-May-13 | Annual | Management | Elect Director Thomas W. Jones       | For | For |
| Altria Group, Inc. | MO | 02209S103 | USA | 16-May-13 | Annual | Management | Elect Director Debra J. Kelly-Ennis  | For | For |

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|---------------------------------------|------|-----------|-----|-----------|--------|--------------|---|---------|-----|
| Altria Group, Inc.                    | MO   | 02209S103 | USA | 16-May-13 | Annual | Management   | Elect Director W. Leo Kiely, III                              | For     | For |
| Altria Group, Inc.                    | MO   | 02209S103 | USA | 16-May-13 | Annual | Management   | Elect Director Kathryn B. McQuade                             | For     | For |
| Altria Group, Inc.                    | MO   | 02209S103 | USA | 16-May-13 | Annual | Management   | Elect Director George Munoz                                   | For     | For |
| Altria Group, Inc.                    | MO   | 02209S103 | USA | 16-May-13 | Annual | Management   | Elect Director Nabil Y. Sakkab                                | For     | For |
| Altria Group, Inc.                    | MO   | 02209S103 | USA | 16-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Altria Group, Inc.                    | MO   | 02209S103 | USA | 16-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Altria Group, Inc.                    | MO   | 02209S103 | USA | 16-May-13 | Annual | Share Holder | Report on Lobbying Payments and Policy                        | Against | For |
| Amazon.com, Inc.                      | AMZN | 023135106 | USA | 23-May-13 | Annual | Management   | Elect Director Jeffrey P. Bezos                               | For     | For |
| Amazon.com, Inc.                      | AMZN | 023135106 | USA | 23-May-13 | Annual | Management   | Elect Director Tom A. Alberg                                  | For     | For |
| Amazon.com, Inc.                      | AMZN | 023135106 | USA | 23-May-13 | Annual | Management   | Elect Director John Seely Brown                               | For     | For |
| Amazon.com, Inc.                      | AMZN | 023135106 | USA | 23-May-13 | Annual | Management   | Elect Director William B. Gordon                              | For     | For |
| Amazon.com, Inc.                      | AMZN | 023135106 | USA | 23-May-13 | Annual | Management   | Elect Director Jamie S. Gorelick                              | For     | For |
| Amazon.com, Inc.                      | AMZN | 023135106 | USA | 23-May-13 | Annual | Management   | Elect Director Alain Monie                                    | For     | For |
| Amazon.com, Inc.                      | AMZN | 023135106 | USA | 23-May-13 | Annual | Management   | Elect Director Jonathan J. Rubinstein                         | For     | For |
| Amazon.com, Inc.                      | AMZN | 023135106 | USA | 23-May-13 | Annual | Management   | Elect Director Thomas O. Ryder                                | For     | For |
| Amazon.com, Inc.                      | AMZN | 023135106 | USA | 23-May-13 | Annual | Management   | Elect Director Patricia Q. Stonesifer                         | For     | For |
| Amazon.com, Inc.                      | AMZN | 023135106 | USA | 23-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Amazon.com, Inc.                      | AMZN | 023135106 | USA | 23-May-13 | Annual | Share Holder | Report on Political Contributions                             | Against | For |
| American Electric Power Company, Inc. | AEP  | 025537101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Nicholas K. Akins                              | For     | For |
| American Electric Power Company, Inc. | AEP  | 025537101 | USA | 23-Apr-13 | Annual | Management   | Elect Director David J. Anderson                              | For     | For |
| American Electric Power Company, Inc. | AEP  | 025537101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Ralph D. Crosby, Jr.                           | For     | For |
| American Electric Power Company, Inc. | AEP  | 025537101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Linda A. Goodspeed                             | For     | For |
| American Electric Power Company, Inc. | AEP  | 025537101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Thomas E. Hoaglin                              | For     | For |
| American Electric Power Company, Inc. | AEP  | 025537101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Sandra Beach Lin                               | For     | For |
| American Electric Power Company, Inc. | AEP  | 025537101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Michael G. Morris                              | For     | For |
| American Electric Power Company, Inc. | AEP  | 025537101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Richard C. Notebaert                           | For     | For |
| American Electric Power Company, Inc. | AEP  | 025537101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Lionel L. Nowell, III                          | For     | For |
| American Electric Power Company, Inc. | AEP  | 025537101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Stephen S. Rasmussen                           | For     | For |
| American Electric Power Company, Inc. | AEP  | 025537101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Oliver G. Richard, III                         | For     | For |
|                                       | AEP  | 025537101 | USA | 23-Apr-13 | Annual | Management   |   | For     | For |

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|---------------------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| American Electric Power Company, Inc. |     |           |     |           |        |              | Elect Director Richard L. Sandor                              |         |         |
| American Electric Power Company, Inc. | AEP | 025537101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Sara Martinez Tucker                           | For     | For     |
| American Electric Power Company, Inc. | AEP | 025537101 | USA | 23-Apr-13 | Annual | Management   | Elect Director John F. Turner                                 | For     | For     |
| American Electric Power Company, Inc. | AEP | 025537101 | USA | 23-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| American Electric Power Company, Inc. | AEP | 025537101 | USA | 23-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| American Electric Power Company, Inc. | AEP | 025537101 | USA | 23-Apr-13 | Annual | Share Holder | Report on Lobbying Payments and Policy                        | Against | Against |
| American Tower Corporation            | AMT | 03027X100 | USA | 21-May-13 | Annual | Management   | Elect Director Raymond P. Dolan                               | For     | For     |
| American Tower Corporation            | AMT | 03027X100 | USA | 21-May-13 | Annual | Management   | Elect Director Ronald M. Dykes                                | For     | For     |
| American Tower Corporation            | AMT | 03027X100 | USA | 21-May-13 | Annual | Management   | Elect Director Carolyn F. Katz                                | For     | For     |
| American Tower Corporation            | AMT | 03027X100 | USA | 21-May-13 | Annual | Management   | Elect Director Gustavo Lara Cantu                             | For     | For     |
| American Tower Corporation            | AMT | 03027X100 | USA | 21-May-13 | Annual | Management   | Elect Director JoAnn A. Reed                                  | For     | For     |
| American Tower Corporation            | AMT | 03027X100 | USA | 21-May-13 | Annual | Management   | Elect Director Pamela D.A. Reeve                              | For     | For     |
| American Tower Corporation            | AMT | 03027X100 | USA | 21-May-13 | Annual | Management   | Elect Director David E. Sharbutt                              | For     | For     |
| American Tower Corporation            | AMT | 03027X100 | USA | 21-May-13 | Annual | Management   | Elect Director James D. Taiclet, Jr.                          | For     | For     |
| American Tower Corporation            | AMT | 03027X100 | USA | 21-May-13 | Annual | Management   | Elect Director Samme L. Thompson                              | For     | For     |
| American Tower Corporation            | AMT | 03027X100 | USA | 21-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| American Tower Corporation            | AMT | 03027X100 | USA | 21-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| American Tower Corporation            | AMT | 03027X100 | USA | 21-May-13 | Annual | Management   | Amend Right to Call Special Meeting                           | For     | For     |
| Ameriprise Financial, Inc.            | AMP | 03076C106 | USA | 24-Apr-13 | Annual | Management   | Elect Director James M. Cracchiolo                            | For     | For     |
| Ameriprise Financial, Inc.            | AMP | 03076C106 | USA | 24-Apr-13 | Annual | Management   | Elect Director Lon R. Greenberg                               | For     | For     |
| Ameriprise Financial, Inc.            | AMP | 03076C106 | USA | 24-Apr-13 | Annual | Management   | Elect Director Warren D. Knowlton                             | For     | For     |
| Ameriprise Financial, Inc.            | AMP | 03076C106 | USA | 24-Apr-13 | Annual | Management   | Elect Director W. Walker Lewis                                | For     | For     |
| Ameriprise Financial, Inc.            | AMP | 03076C106 | USA | 24-Apr-13 | Annual | Management   | Elect Director Siri S. Marshall                               | For     | For     |
| Ameriprise Financial, Inc.            | AMP | 03076C106 | USA | 24-Apr-13 | Annual | Management   | Elect Director Jeffery Noddle                                 | For     | For     |
| Ameriprise Financial, Inc.            | AMP | 03076C106 | USA | 24-Apr-13 | Annual | Management   | Elect Director H. Jay Sarles                                  | For     | For     |
| Ameriprise Financial, Inc.            | AMP | 03076C106 | USA | 24-Apr-13 | Annual | Management   | Elect Director Robert F. Sharpe, Jr.                          | For     | For     |
| Ameriprise Financial, Inc.            | AMP | 03076C106 | USA | 24-Apr-13 | Annual | Management   | Elect Director William H. Turner                              | For     | For     |
| Ameriprise Financial, Inc.            | AMP | 03076C106 | USA | 24-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers              | For     | For     |

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|----------------------------|-----|-----------|-----|-----------|--------|--------------|--|---------|-----|
| Ameriprise Financial, Inc. | AMP | 03076C106 | USA | 24-Apr-13 | Annual | Management   | Compensation<br>Ratify Auditors          | For     | For |
| Ameriprise Financial, Inc. | AMP | 03076C106 | USA | 24-Apr-13 | Annual | Share Holder | Reduce Supermajority<br>Vote Requirement | Against | For |

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|----------------------|------|-----------|-----|-----------|--------|------------|---|-----|-----|
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Elect Director<br>David Baltimore   | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Elect Director<br>Frank J. Biondi,<br>Jr.                                 | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Elect Director<br>Robert A.<br>Bradway                                    | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Elect Director<br>Francois de<br>Carbonnel                                | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Elect Director<br>Vance D.<br>Coffman                                     | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Elect Director<br>Robert A. Eckert  | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Elect Director<br>Rebecca M.<br>Henderson                                 | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Elect Director<br>Frank C.<br>Herringer                                   | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Elect Director<br>Tyler Jacks   | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Elect Director<br>Gilbert S. Omenn  | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Elect Director<br>Judith C. Pelham  | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Elect Director<br>Leonard D.<br>Schaeffer                                 | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Elect Director<br>Ronald D. Sugar   | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Ratify Auditors   | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Advisory Vote to<br>Ratify Named<br>Executive<br>Officers<br>Compensation | For | For |
| Amgen Inc.           | AMGN | 031162100 | USA | 22-May-13 | Annual | Management | Amend Omnibus<br>Stock Plan   | For | For |
| Amphenol Corporation | APH  | 032095101 | USA | 22-May-13 | Annual | Management | Elect Director<br>Stanley L. Clark  | For | For |
| Amphenol Corporation | APH  | 032095101 | USA | 22-May-13 | Annual | Management | Elect Director<br>David P. Falck  | For | For |
| Amphenol Corporation | APH  | 032095101 | USA | 22-May-13 | Annual | Management | Elect Director<br>Edward G. Jepsen  | For | For |
| Amphenol Corporation | APH  | 032095101 | USA | 22-May-13 | Annual | Management | Elect Director<br>Andrew E. Lietz   | For | For |
| Amphenol Corporation | APH  | 032095101 | USA | 22-May-13 | Annual | Management | Elect Director<br>Martin H.<br>Loeffler                                   | For | For |
| Amphenol Corporation | APH  | 032095101 | USA | 22-May-13 | Annual | Management | Elect Director<br>John R. Lord  | For | For |
| Amphenol Corporation | APH  | 032095101 | USA | 22-May-13 | Annual | Management | Ratify Auditors   | For | For |
| Amphenol Corporation | APH  | 032095101 | USA | 22-May-13 | Annual | Management | Advisory Vote to<br>Ratify Named<br>Executive<br>Officers                 | For | For |

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|--------------------------------|-----|-----------|----------------|-----------|--------|--------------|---|---------|---------|
| Amphenol Corporation           | APH | 032095101 | USA            | 22-May-13 | Annual | Share Holder | Compensation Amend Bylaws Call Special Meetings               | Against | For     |
| Anadarko Petroleum Corporation | APC | 032511107 | USA            | 14-May-13 | Annual | Management   | Elect Director Kevin P. Chilton                               | For     | For     |
| Anadarko Petroleum Corporation | APC | 032511107 | USA            | 14-May-13 | Annual | Management   | Elect Director Luke R. Corbett                                | For     | For     |
| Anadarko Petroleum Corporation | APC | 032511107 | USA            | 14-May-13 | Annual | Management   | Elect Director H. Paulett Eberhart                            | For     | For     |
| Anadarko Petroleum Corporation | APC | 032511107 | USA            | 14-May-13 | Annual | Management   | Elect Director Peter J. Fluor                                 | For     | For     |
| Anadarko Petroleum Corporation | APC | 032511107 | USA            | 14-May-13 | Annual | Management   | Elect Director Richard L. George                              | For     | For     |
| Anadarko Petroleum Corporation | APC | 032511107 | USA            | 14-May-13 | Annual | Management   | Elect Director Preston M. Geren, III                          | For     | For     |
| Anadarko Petroleum Corporation | APC | 032511107 | USA            | 14-May-13 | Annual | Management   | Elect Director Charles W. Goodyear                            | For     | For     |
| Anadarko Petroleum Corporation | APC | 032511107 | USA            | 14-May-13 | Annual | Management   | Elect Director John R. Gordon                                 | For     | For     |
| Anadarko Petroleum Corporation | APC | 032511107 | USA            | 14-May-13 | Annual | Management   | Elect Director Eric D. Mullins                                | For     | For     |
| Anadarko Petroleum Corporation | APC | 032511107 | USA            | 14-May-13 | Annual | Management   | Elect Director Paula Rosput Reynolds                          | For     | For     |
| Anadarko Petroleum Corporation | APC | 032511107 | USA            | 14-May-13 | Annual | Management   | Elect Director R. A. Walker                                   | For     | For     |
| Anadarko Petroleum Corporation | APC | 032511107 | USA            | 14-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Anadarko Petroleum Corporation | APC | 032511107 | USA            | 14-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Anadarko Petroleum Corporation | APC | 032511107 | USA            | 14-May-13 | Annual | Share Holder | Report on Political Contributions                             | Against | For     |
| Aon plc                        | AON | G0408V102 | United Kingdom | 17-May-13 | Annual | Management   | Elect Lester B. Knight as Director                            | For     | For     |
| Aon plc                        | AON | G0408V102 | United Kingdom | 17-May-13 | Annual | Management   | Elect Gregory C. Case as Director                             | For     | For     |
| Aon plc                        | AON | G0408V102 | United Kingdom | 17-May-13 | Annual | Management   | Elect Fulvio Conti as Director                                | For     | Against |
| Aon plc                        | AON | G0408V102 | United Kingdom | 17-May-13 | Annual | Management   | Elect Cheryl A. Francis as Director                           | For     | For     |
| Aon plc                        | AON | G0408V102 | United Kingdom | 17-May-13 | Annual | Management   | Elect Edgar D. Jannotta as Director                           | For     | For     |



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| Aon plc    | AON  | G0408V102 | United Kingdom | 17-May-13 | Annual | Management | Elect J. Michael Losh as Director                                  | For | For |
| Aon plc    | AON  | G0408V102 | United Kingdom | 17-May-13 | Annual | Management | Elect Robert S. Morrison as Director                               | For | For |
| Aon plc    | AON  | G0408V102 | United Kingdom | 17-May-13 | Annual | Management | Elect Richard B. Myers as Director                                 | For | For |
| Aon plc    | AON  | G0408V102 | United Kingdom | 17-May-13 | Annual | Management | Elect Richard C. Notebaert as Director                             | For | For |
| Aon plc    | AON  | G0408V102 | United Kingdom | 17-May-13 | Annual | Management | Elect Gloria Santona as Director                                   | For | For |
| Aon plc    | AON  | G0408V102 | United Kingdom | 17-May-13 | Annual | Management | Elect Carolyn Y. Woo as Director                                   | For | For |
| Aon plc    | AON  | G0408V102 | United Kingdom | 17-May-13 | Annual | Management | Accept Financial Statements and Statutory Reports                  | For | For |
| Aon plc    | AON  | G0408V102 | United Kingdom | 17-May-13 | Annual | Management | Ratify Ernst and Young LLP as Aon s Auditors                       | For | For |
| Aon plc    | AON  | G0408V102 | United Kingdom | 17-May-13 | Annual | Management | Ratify Ernst and Young LLP as Aon s U.K. Statutory Auditor         | For | For |
| Aon plc    | AON  | G0408V102 | United Kingdom | 17-May-13 | Annual | Management | Authorize Board to Fix Remuneration of Internal Statutory Auditors | For | For |
| Aon plc    | AON  | G0408V102 | United Kingdom | 17-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation      | For | For |
| Aon plc    | AON  | G0408V102 | United Kingdom | 17-May-13 | Annual | Management | Advisory Vote to Ratify Directors Remuneration Report              | For | For |
| Aon plc    | AON  | G0408V102 | United Kingdom | 17-May-13 | Annual | Management | Approve Nonqualified Employee Stock Purchase Plan                  | For | For |
| Apple Inc. | AAPL | 037833100 | USA            | 27-Feb-13 | Annual | Management | Elect Director William Campbell                                    | For | For |
| Apple Inc. | AAPL | 037833100 | USA            | 27-Feb-13 | Annual | Management | Elect Director Timothy Cook  | For | For |
| Apple Inc. | AAPL | 037833100 | USA            | 27-Feb-13 | Annual | Management | Elect Director Millard Drexler                                     | For | For |

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|---------------------------------|------|-----------|-----|-----------|---------|--------------|---|---------|---------|
| Apple Inc.                      | AAPL | 037833100 | USA | 27-Feb-13 | Annual  | Management   | Elect Director Al Gore  | For     | For     |
| Apple Inc.                      | AAPL | 037833100 | USA | 27-Feb-13 | Annual  | Management   | Elect Director Robert Iger  | For     | For     |
| Apple Inc.                      | AAPL | 037833100 | USA | 27-Feb-13 | Annual  | Management   | Elect Director Andrea Jung  | For     | For     |
| Apple Inc.                      | AAPL | 037833100 | USA | 27-Feb-13 | Annual  | Management   | Elect Director Arthur Levinson  | For     | For     |
| Apple Inc.                      | AAPL | 037833100 | USA | 27-Feb-13 | Annual  | Management   | Elect Director Ronald Sugar   | For     | For     |
| Apple Inc.                      | AAPL | 037833100 | USA | 27-Feb-13 | Annual  | Management   | Amend Articles of Incorporation   | For     | For     |
| Apple Inc.                      | AAPL | 037833100 | USA | 27-Feb-13 | Annual  | Management   | Ratify Auditors   | For     | For     |
| Apple Inc.                      | AAPL | 037833100 | USA | 27-Feb-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation   | For     | Against |
| Apple Inc.                      | AAPL | 037833100 | USA | 27-Feb-13 | Annual  | Share Holder | Stock Retention/Holding Period  | Against | For     |
| Apple Inc.                      | AAPL | 037833100 | USA | 27-Feb-13 | Annual  | Share Holder | Establish Board Committee on Human Rights   | Against | Against |
| Automatic Data Processing, Inc. | ADP  | 053015103 | USA | 13-Nov-12 | Annual  | Management   | Elect Director Ellen R. Alemany   | For     | For     |
| Automatic Data Processing, Inc. | ADP  | 053015103 | USA | 13-Nov-12 | Annual  | Management   | Elect Director Gregory D. Breneman  | For     | For     |
| Automatic Data Processing, Inc. | ADP  | 053015103 | USA | 13-Nov-12 | Annual  | Management   | Elect Director Leslie A. Brun   | For     | For     |
| Automatic Data Processing, Inc. | ADP  | 053015103 | USA | 13-Nov-12 | Annual  | Management   | Elect Director Richard T. Clark   | For     | For     |
| Automatic Data Processing, Inc. | ADP  | 053015103 | USA | 13-Nov-12 | Annual  | Management   | Elect Director Eric C. Fast   | For     | For     |
| Automatic Data Processing, Inc. | ADP  | 053015103 | USA | 13-Nov-12 | Annual  | Management   | Elect Director Linda R. Gooden  | For     | For     |
| Automatic Data Processing, Inc. | ADP  | 053015103 | USA | 13-Nov-12 | Annual  | Management   | Elect Director R. Glenn Hubbard   | For     | For     |
| Automatic Data Processing, Inc. | ADP  | 053015103 | USA | 13-Nov-12 | Annual  | Management   | Elect Director John P. Jones  | For     | For     |
| Automatic Data Processing, Inc. | ADP  | 053015103 | USA | 13-Nov-12 | Annual  | Management   | Elect Director Carlos A. Rodriguez  | For     | For     |
| Automatic Data Processing, Inc. | ADP  | 053015103 | USA | 13-Nov-12 | Annual  | Management   | Elect Director Enrique T. Salem   | For     | For     |
| Automatic Data Processing, Inc. | ADP  | 053015103 | USA | 13-Nov-12 | Annual  | Management   | Elect Director Gregory L. Summe   | For     | For     |
| Automatic Data Processing, Inc. | ADP  | 053015103 | USA | 13-Nov-12 | Annual  | Management   | Ratify Auditors   | For     | For     |
| Automatic Data Processing, Inc. | ADP  | 053015103 | USA | 13-Nov-12 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation   | For     | For     |
| BB&T Corporation                | BBT  | 054937107 | USA | 23-Apr-13 | Special | Management   | Amend Articles of Incorporation of BB&T to Change the Payment Dates of its Preferred Stock Dividends to Conform with the Payment Date of its Common Stock Dividends and Conform Preferred | For     | For     |

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|                           |     |           |     |           |         |              | Stock Record Dates  |         |          |
|---------------------------|-----|-----------|-----|-----------|---------|--------------|---|---------|----------|
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director John A. Allison, IV                            | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Special | Management   | Adjourn Meeting   | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director Jennifer S. Banner                             | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director K. David Boyer, Jr.                            | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director Anna R. Cablik                                 | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director Ronald E. Deal                                 | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director James A. Faulkner                              | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director I. Patricia Henry                              | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director John P. Howe, III                              | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director Eric C. Kendrick                               | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director Kelly S. King                                  | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director Louis B. Lynn                                  | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director Edward C. Milligan                             | For     | Withhold |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director Charles A. Patton                              | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director Nido R. Qubein                                 | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director Tollie W. Rich, Jr.                            | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director Thomas E. Skains                               | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director Thomas N. Thompson                             | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director Edwin H. Welch                                 | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Elect Director Stephen T. Williams                            | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Ratify Auditors   | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Share Holder | Report on Political Contributions and Lobbying Expenditures   | Against | For      |
| BB&T Corporation          | BBT | 054937107 | USA | 23-Apr-13 | Annual  | Share Holder | Require a Majority Vote for the Election of Directors         | Against | For      |
| Baker Hughes Incorporated | BHI | 057224107 | USA | 25-Apr-13 | Annual  | Management   | Elect Director Larry D. Brady                                 | For     | For      |
| Baker Hughes Incorporated | BHI | 057224107 | USA | 25-Apr-13 | Annual  | Management   | Elect Director Clarence P. Cazalot, Jr.                       | For     | For      |
| Baker Hughes Incorporated | BHI | 057224107 | USA | 25-Apr-13 | Annual  | Management   | Elect Director Martin S. Craighead                            | For     | For      |
| Baker Hughes Incorporated | BHI | 057224107 | USA | 25-Apr-13 | Annual  | Management   | Elect Director Lynn L. Elsenhans                              | For     | For      |
| Baker Hughes Incorporated | BHI | 057224107 | USA | 25-Apr-13 | Annual  | Management   | Elect Director Anthony G. Fernandes                           | For     | For      |

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|                           |     |           |     |           |        |            |   |     |     |
|---------------------------|-----|-----------|-----|-----------|--------|------------|---|-----|-----|
| Baker Hughes Incorporated | BHI | 057224107 | USA | 25-Apr-13 | Annual | Management | Elect Director Claire W. Gargalli                             | For | For |
| Baker Hughes Incorporated | BHI | 057224107 | USA | 25-Apr-13 | Annual | Management | Elect Director Pierre H. Jungels                              | For | For |
| Baker Hughes Incorporated | BHI | 057224107 | USA | 25-Apr-13 | Annual | Management | Elect Director James A. Lash                                  | For | For |
| Baker Hughes Incorporated | BHI | 057224107 | USA | 25-Apr-13 | Annual | Management | Elect Director J. Larry Nichols                               | For | For |
| Baker Hughes Incorporated | BHI | 057224107 | USA | 25-Apr-13 | Annual | Management | Elect Director James W. Stewart                               | For | For |
| Baker Hughes Incorporated | BHI | 057224107 | USA | 25-Apr-13 | Annual | Management | Elect Director Charles L. Watson                              | For | For |
| Baker Hughes Incorporated | BHI | 057224107 | USA | 25-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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|                             |     |           |     |           |        |              |   |         |         |
|-----------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| Baker Hughes Incorporated   | BHI | 057224107 | USA | 25-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Baker Hughes Incorporated   | BHI | 057224107 | USA | 25-Apr-13 | Annual | Management   | Amend Qualified Employee Stock Purchase Plan                  | For     | For     |
| Baker Hughes Incorporated   | BHI | 057224107 | USA | 25-Apr-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Elect Director Sharon L. Allen                                | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Elect Director Susan S. Bies                                  | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Elect Director Jack O. Bovender, Jr.                          | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Elect Director Frank P. Bramble, Sr.                          | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Elect Director Arnold W. Donald                               | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Elect Director Charles K. Gifford                             | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Elect Director Charles O. Holliday, Jr.                       | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Elect Director Linda P. Hudson                                | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Elect Director Monica C. Lozano                               | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Elect Director Thomas J. May                                  | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Elect Director Brian T. Moynihan                              | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Elect Director Lionel L. Nowell, III                          | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Elect Director R. David Yost                                  | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Share Holder | Report on Political Contributions                             | Against | For     |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Share Holder | Adopt Proxy Access Right                                      | Against | Against |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Share Holder | Amend Bylaw to Limit Multiple Board Service                   | Against | Against |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Share Holder | Report on Feasibility of Prohibiting Political Contributions  | Against | Against |
| Bank of America Corporation | BAC | 060505104 | USA | 08-May-13 | Annual | Share Holder | Review Fair Housing and Fair Lending Compliance               | Against | For     |
| Baxter International Inc.   | BAX | 071813109 | USA | 07-May-13 | Annual | Management   | Elect Director Thomas F. Chen                                 | For     | For     |
| Baxter International Inc.   | BAX | 071813109 | USA | 07-May-13 | Annual | Management   | Elect Director Blake E. Devitt                                | For     | For     |
| Baxter International Inc.   | BAX | 071813109 | USA | 07-May-13 | Annual | Management   | Elect Director John D. Forsyth                                | For     | For     |
| Baxter International Inc.   | BAX | 071813109 | USA | 07-May-13 | Annual | Management   | Elect Director Gail D. Fosler                                 | For     | For     |
| Baxter International Inc.   | BAX | 071813109 | USA | 07-May-13 | Annual | Management   |   | For     | For     |

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|                           |      |           |     |           |        |            |   |     |     |
|---------------------------|------|-----------|-----|-----------|--------|------------|---|-----|-----|
|                           |      |           |     |           |        |            | Elect Director Carole J. Shapazian                            |     |     |
| Baxter International Inc. | BAX  | 071813109 | USA | 07-May-13 | Annual | Management | Ratify Auditors   | For | For |
| Baxter International Inc. | BAX  | 071813109 | USA | 07-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Baxter International Inc. | BAX  | 071813109 | USA | 07-May-13 | Annual | Management | Declassify the Board of Directors                             | For | For |
| Baxter International Inc. | BAX  | 071813109 | USA | 07-May-13 | Annual | Management | Provide Right to Call Special Meeting                         | For | For |
| Beam Inc.                 | BEAM | 073730103 | USA | 23-Apr-13 | Annual | Management | Elect Director Richard A. Goldstein                           | For | For |
| Beam Inc.                 | BEAM | 073730103 | USA | 23-Apr-13 | Annual | Management | Elect Director Stephen W. Golsby                              | For | For |
| Beam Inc.                 | BEAM | 073730103 | USA | 23-Apr-13 | Annual | Management | Elect Director Ann F. Hackett                                 | For | For |
| Beam Inc.                 | BEAM | 073730103 | USA | 23-Apr-13 | Annual | Management | Elect Director A. D. David Mackay                             | For | For |
| Beam Inc.                 | BEAM | 073730103 | USA | 23-Apr-13 | Annual | Management | Elect Director Gretchen W. Price                              | For | For |
| Beam Inc.                 | BEAM | 073730103 | USA | 23-Apr-13 | Annual | Management | Elect Director Matthew J. Shattock                            | For | For |
| Beam Inc.                 | BEAM | 073730103 | USA | 23-Apr-13 | Annual | Management | Elect Director Robert A. Steele                               | For | For |
| Beam Inc.                 | BEAM | 073730103 | USA | 23-Apr-13 | Annual | Management | Elect Director Peter M. Wilson                                | For | For |
| Beam Inc.                 | BEAM | 073730103 | USA | 23-Apr-13 | Annual | Management | Ratify Auditors   | For | For |
| Beam Inc.                 | BEAM | 073730103 | USA | 23-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Bemis Company, Inc.       | BMS  | 081437105 | USA | 02-May-13 | Annual | Management | Elect Director David S. Haffner                               | For | For |
| Bemis Company, Inc.       | BMS  | 081437105 | USA | 02-May-13 | Annual | Management | Elect Director Holly A. Van Deursen                           | For | For |
| Bemis Company, Inc.       | BMS  | 081437105 | USA | 02-May-13 | Annual | Management | Elect Director David T. Szczupak                              | For | For |
| Bemis Company, Inc.       | BMS  | 081437105 | USA | 02-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Bemis Company, Inc.       | BMS  | 081437105 | USA | 02-May-13 | Annual | Management | Ratify Auditors   | For | For |
| Biogen Idec Inc.          | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management | Elect Director Caroline D. Dorsa                              | For | For |
| Biogen Idec Inc.          | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management | Elect Director Stelios Papadopoulos                           | For | For |
| Biogen Idec Inc.          | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management | Elect Director George A. Scangos                              | For | For |
| Biogen Idec Inc.          | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management | Elect Director Lynn Schenk                                    | For | For |
| Biogen Idec Inc.          | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management | Elect Director Alexander J. Denner                            | For | For |
| Biogen Idec Inc.          | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management | Elect Director Nancy L. Leaming                               | For | For |
| Biogen Idec Inc.          | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management | Elect Director Richard C. Mulligan                            | For | For |
| Biogen Idec Inc.          | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management | Elect Director Robert W. Pangia                               | For | For |
| Biogen Idec Inc.          | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management |   | For | For |

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|                  |      |           |     |           |        |            |                                   |     |     |
|------------------|------|-----------|-----|-----------|--------|------------|-----------------------------------|-----|-----|
| Biogen Idec Inc. | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management | Elect Director Brian S. Posner    | For | For |
| Biogen Idec Inc. | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management | Elect Director Eric K. Rowinsky   | For | For |
| Biogen Idec Inc. | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management | Elect Director Stephen A. Sherwin | For | For |
| Biogen Idec Inc. | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management | Elect Director William D. Young   | For | For |

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|                              |      |           |     |           |        |              |   |         |     |
|------------------------------|------|-----------|-----|-----------|--------|--------------|---|---------|-----|
| Biogen Idec Inc.             | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Biogen Idec Inc.             | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Biogen Idec Inc.             | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management   | Amend Executive Incentive Bonus Plan                          | For     | For |
| Biogen Idec Inc.             | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For |
| Biogen Idec Inc.             | BIIB | 09062X103 | USA | 12-Jun-13 | Annual | Share Holder | Stock Retention/Holding Period                                | Against | For |
| BlackRock, Inc.              | BLK  | 09247X101 | USA | 30-May-13 | Annual | Management   | Elect Director Abdlatif Yousef Al-Hamad                       | For     | For |
| BlackRock, Inc.              | BLK  | 09247X101 | USA | 30-May-13 | Annual | Management   | Elect Director Mathis Cabiallavetta                           | For     | For |
| BlackRock, Inc.              | BLK  | 09247X101 | USA | 30-May-13 | Annual | Management   | Elect Director Dennis D. Dammerman                            | For     | For |
| BlackRock, Inc.              | BLK  | 09247X101 | USA | 30-May-13 | Annual | Management   | Elect Director Jessica P. Einhorn                             | For     | For |
| BlackRock, Inc.              | BLK  | 09247X101 | USA | 30-May-13 | Annual | Management   | Elect Director Fabrizio Freda                                 | For     | For |
| BlackRock, Inc.              | BLK  | 09247X101 | USA | 30-May-13 | Annual | Management   | Elect Director David H. Komansky                              | For     | For |
| BlackRock, Inc.              | BLK  | 09247X101 | USA | 30-May-13 | Annual | Management   | Elect Director James E. Rohr                                  | For     | For |
| BlackRock, Inc.              | BLK  | 09247X101 | USA | 30-May-13 | Annual | Management   | Elect Director Susan L. Wagner                                | For     | For |
| BlackRock, Inc.              | BLK  | 09247X101 | USA | 30-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| BlackRock, Inc.              | BLK  | 09247X101 | USA | 30-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Bristol-Myers Squibb Company | BMY  | 110122108 | USA | 07-May-13 | Annual | Management   | Elect Director Lamberto Andreotti                             | For     | For |
| Bristol-Myers Squibb Company | BMY  | 110122108 | USA | 07-May-13 | Annual | Management   | Elect Director Lewis B. Campbell                              | For     | For |
| Bristol-Myers Squibb Company | BMY  | 110122108 | USA | 07-May-13 | Annual | Management   | Elect Director James M. Cornelius                             | For     | For |
| Bristol-Myers Squibb Company | BMY  | 110122108 | USA | 07-May-13 | Annual | Management   | Elect Director Laurie H. Glimcher                             | For     | For |
| Bristol-Myers Squibb Company | BMY  | 110122108 | USA | 07-May-13 | Annual | Management   | Elect Director Michael Grobstein                              | For     | For |
| Bristol-Myers Squibb Company | BMY  | 110122108 | USA | 07-May-13 | Annual | Management   | Elect Director Alan J. Lacy                                   | For     | For |
| Bristol-Myers Squibb Company | BMY  | 110122108 | USA | 07-May-13 | Annual | Management   | Elect Director Vicki L. Sato                                  | For     | For |
| Bristol-Myers Squibb Company | BMY  | 110122108 | USA | 07-May-13 | Annual | Management   | Elect Director Elliott Sigal                                  | For     | For |
| Bristol-Myers Squibb Company | BMY  | 110122108 | USA | 07-May-13 | Annual | Management   | Elect Director Gerald L. Storch                               | For     | For |
| Bristol-Myers Squibb Company | BMY  | 110122108 | USA | 07-May-13 | Annual | Management   | Elect Director Togo D. West, Jr.                              | For     | For |
| Bristol-Myers Squibb Company | BMY  | 110122108 | USA | 07-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Bristol-Myers Squibb Company | BMY  | 110122108 | USA | 07-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |



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|                               |      |           |     |           |        |            |   |     |         |
|-------------------------------|------|-----------|-----|-----------|--------|------------|---|-----|---------|
| Brown-Forman Corporation      | BF.A | 115637209 | USA | 26-Jul-12 | Annual | Management | Increase Authorized Common Stock                              | For | Against |
| C.H. Robinson Worldwide, Inc. | CHRW | 12541W209 | USA | 09-May-13 | Annual | Management | Elect Director Scott P. Anderson                              | For | For     |
| C.H. Robinson Worldwide, Inc. | CHRW | 12541W209 | USA | 09-May-13 | Annual | Management | Elect Director Mary J. Steele Guilfoile                       | For | For     |
| C.H. Robinson Worldwide, Inc. | CHRW | 12541W209 | USA | 09-May-13 | Annual | Management | Elect Director Jodee A. Kozlak                                | For | For     |
| C.H. Robinson Worldwide, Inc. | CHRW | 12541W209 | USA | 09-May-13 | Annual | Management | Elect Director ReBecca Koenig Roloff                          | For | For     |
| C.H. Robinson Worldwide, Inc. | CHRW | 12541W209 | USA | 09-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For     |
| C.H. Robinson Worldwide, Inc. | CHRW | 12541W209 | USA | 09-May-13 | Annual | Management | Approve Omnibus Stock Plan                                    | For | For     |
| C.H. Robinson Worldwide, Inc. | CHRW | 12541W209 | USA | 09-May-13 | Annual | Management | Ratify Auditors   | For | For     |
| CA, Inc.                      | CA   | 12673P105 | USA | 01-Aug-12 | Annual | Management | Elect Director Jens Alder                                     | For | For     |
| CA, Inc.                      | CA   | 12673P105 | USA | 01-Aug-12 | Annual | Management | Elect Director Raymond J. Bromark                             | For | For     |
| CA, Inc.                      | CA   | 12673P105 | USA | 01-Aug-12 | Annual | Management | Elect Director Gary J. Fernandes                              | For | For     |
| CA, Inc.                      | CA   | 12673P105 | USA | 01-Aug-12 | Annual | Management | Elect Director Rohit Kapoor                                   | For | For     |
| CA, Inc.                      | CA   | 12673P105 | USA | 01-Aug-12 | Annual | Management | Elect Director Kay Koplovitz                                  | For | For     |
| CA, Inc.                      | CA   | 12673P105 | USA | 01-Aug-12 | Annual | Management | Elect Director Christopher B. Lofgren                         | For | For     |
| CA, Inc.                      | CA   | 12673P105 | USA | 01-Aug-12 | Annual | Management | Elect Director William E. McCracken                           | For | For     |
| CA, Inc.                      | CA   | 12673P105 | USA | 01-Aug-12 | Annual | Management | Elect Director Richard Sulpizio                               | For | For     |
| CA, Inc.                      | CA   | 12673P105 | USA | 01-Aug-12 | Annual | Management | Elect Director Laura S. Unger                                 | For | For     |
| CA, Inc.                      | CA   | 12673P105 | USA | 01-Aug-12 | Annual | Management | Elect Director Arthur F. Weinbach                             | For | For     |
| CA, Inc.                      | CA   | 12673P105 | USA | 01-Aug-12 | Annual | Management | Elect Director Renato (Ron) Zambonini                         | For | For     |
| CA, Inc.                      | CA   | 12673P105 | USA | 01-Aug-12 | Annual | Management | Ratify Auditors   | For | For     |
| CA, Inc.                      | CA   | 12673P105 | USA | 01-Aug-12 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For     |
| CA, Inc.                      | CA   | 12673P105 | USA | 01-Aug-12 | Annual | Management | Approve Outside Director Stock Awards in Lieu of Cash         | For | For     |
| CMS Energy Corporation        | CMS  | 125896100 | USA | 17-May-13 | Annual | Management | Elect Director Jon E. Barfield                                | For | For     |
| CMS Energy Corporation        | CMS  | 125896100 | USA | 17-May-13 | Annual | Management | Elect Director Stephen E. Ewing                               | For | For     |
| CMS Energy Corporation        | CMS  | 125896100 | USA | 17-May-13 | Annual | Management | Elect Director Richard M. Gabrys                              | For | For     |
| CMS Energy Corporation        | CMS  | 125896100 | USA | 17-May-13 | Annual | Management | Elect Director William D. Harvey                              | For | For     |
| CMS Energy Corporation        | CMS  | 125896100 | USA | 17-May-13 | Annual | Management |   | For | For     |

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| CMS Energy Corporation | CMS | 125896100 | USA | 17-May-13 | Annual | Management | Elect Director David W. Joos          |     |     |
| CMS Energy Corporation | CMS | 125896100 | USA | 17-May-13 | Annual | Management | Elect Director Philip R. Lochner, Jr. | For | For |
| CMS Energy Corporation | CMS | 125896100 | USA | 17-May-13 | Annual | Management | Elect Director Michael T. Monahan     | For | For |
| CMS Energy Corporation | CMS | 125896100 | USA | 17-May-13 | Annual | Management | Elect Director John G. Russell        | For | For |
| CMS Energy Corporation | CMS | 125896100 | USA | 17-May-13 | Annual | Management | Elect Director Kenneth L. Way         | For | For |

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|  |      |           |     |           |        |              |   |         |     |
|--|------|-----------|-----|-----------|--------|--------------|---|---------|-----|
| CMS Energy Corporation                     | CMS  | 125896100 | USA | 17-May-13 | Annual | Management   | Elect Director Laura H. Wright                                | For     | For |
| CMS Energy Corporation                     | CMS  | 125896100 | USA | 17-May-13 | Annual | Management   | Elect Director John B. Yasinsky                               | For     | For |
| CMS Energy Corporation                     | CMS  | 125896100 | USA | 17-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| CMS Energy Corporation                     | CMS  | 125896100 | USA | 17-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION | CTSH | 192446102 | USA | 04-Jun-13 | Annual | Management   | Elect Director Maureen Breakiron-Evans                        | For     | For |
| COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION | CTSH | 192446102 | USA | 04-Jun-13 | Annual | Management   | Elect Director John E. Klein                                  | For     | For |
| COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION | CTSH | 192446102 | USA | 04-Jun-13 | Annual | Management   | Elect Director Lakshmi Narayanan                              | For     | For |
| COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION | CTSH | 192446102 | USA | 04-Jun-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION | CTSH | 192446102 | USA | 04-Jun-13 | Annual | Management   | Declassify the Board of Directors                             | For     | For |
| COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION | CTSH | 192446102 | USA | 04-Jun-13 | Annual | Management   | Amend Qualified Employee Stock Purchase Plan                  | For     | For |
| COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION | CTSH | 192446102 | USA | 04-Jun-13 | Annual | Management   | Ratify Auditors   | For     | For |
| COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION | CTSH | 192446102 | USA | 04-Jun-13 | Annual | Share Holder | Provide Right to Act by Written Consent                       | Against | For |
| CONSOL Energy Inc.                         | CNX  | 20854P109 | USA | 08-May-13 | Annual | Management   | Elect Director J. Brett Harvey                                | For     | For |
| CONSOL Energy Inc.                         | CNX  | 20854P109 | USA | 08-May-13 | Annual | Management   | Elect Director Philip W. Baxter                               | For     | For |
| CONSOL Energy Inc.                         | CNX  | 20854P109 | USA | 08-May-13 | Annual | Management   | Elect Director James E. Altmeyer, Sr.                         | For     | For |
| CONSOL Energy Inc.                         | CNX  | 20854P109 | USA | 08-May-13 | Annual | Management   | Elect Director William E. Davis                               | For     | For |
| CONSOL Energy Inc.                         | CNX  | 20854P109 | USA | 08-May-13 | Annual | Management   | Elect Director Raj K. Gupta                                   | For     | For |
| CONSOL Energy Inc.                         | CNX  | 20854P109 | USA | 08-May-13 | Annual | Management   | Elect Director David C. Hardesty, Jr.                         | For     | For |
| CONSOL Energy Inc.                         | CNX  | 20854P109 | USA | 08-May-13 | Annual | Management   | Elect Director John T. Mills                                  | For     | For |
| CONSOL Energy Inc.                         | CNX  | 20854P109 | USA | 08-May-13 | Annual | Management   | Elect Director William P. Powell                              | For     | For |
| CONSOL Energy Inc.                         | CNX  | 20854P109 | USA | 08-May-13 | Annual | Management   | Elect Director Joseph T. Williams                             | For     | For |

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|                                 |     |           |     |           |        |              |   |         |          |
|---------------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|----------|
| CONSOL Energy Inc.              | CNX | 20854P109 | USA | 08-May-13 | Annual | Management   | Amend Executive Incentive Bonus Plan                          | For     | For      |
| CONSOL Energy Inc.              | CNX | 20854P109 | USA | 08-May-13 | Annual | Management   | Ratify Auditors   | For     | For      |
| CONSOL Energy Inc.              | CNX | 20854P109 | USA | 08-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | Against  |
| CONSOL Energy Inc.              | CNX | 20854P109 | USA | 08-May-13 | Annual | Share Holder | Report on Political Contributions                             | Against | For      |
| CONSOL Energy Inc.              | CNX | 20854P109 | USA | 08-May-13 | Annual | Share Holder | Report on Climate Change                                      | Against | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Elect Director Donna M. Alvarado                              | For     | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Elect Director John B. Breaux                                 | For     | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Elect Director Pamela L. Carter                               | For     | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Elect Director Steven T. Halverson                            | For     | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Elect Director Edward J. Kelly, III                           | For     | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Elect Director Gilbert H. Lamphere                            | For     | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Elect Director John D. McPherson                              | For     | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Elect Director Timothy T. O Toole                             | For     | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Elect Director David M. Ratcliffe                             | For     | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Elect Director Donald J. Shepard                              | For     | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Elect Director Michael J. Ward                                | For     | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Elect Director J.C. Watts, Jr.                                | For     | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Elect Director J. Steven Whisler                              | For     | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Ratify Auditors   | For     | For      |
| CSX Corporation                 | CSX | 126408103 | USA | 08-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For      |
| Cablevision Systems Corporation | CVC | 12686C109 | USA | 23-May-13 | Annual | Management   | Elect Director Zachary W. Carter                              | For     | Withhold |
| Cablevision Systems Corporation | CVC | 12686C109 | USA | 23-May-13 | Annual | Management   | Elect Director Thomas V. Reifenheiser                         | For     | Withhold |
| Cablevision Systems Corporation | CVC | 12686C109 | USA | 23-May-13 | Annual | Management   | Elect Director John R. Ryan                                   | For     | Withhold |
| Cablevision Systems Corporation | CVC | 12686C109 | USA | 23-May-13 | Annual | Management   | Elect Director Vincent Tese                                   | For     | Withhold |
| Cablevision Systems Corporation | CVC | 12686C109 | USA | 23-May-13 | Annual | Management   | Elect Director Leonard Tow                                    | For     | Withhold |
| Cablevision Systems Corporation | CVC | 12686C109 | USA | 23-May-13 | Annual | Management   | Ratify Auditors   | For     | For      |
| Cabot Oil & Gas Corporation     | COG | 127097103 | USA | 02-May-13 | Annual | Management   | Elect Director Robert L. Keiser                               | For     | For      |
| Cabot Oil & Gas Corporation     | COG | 127097103 | USA | 02-May-13 | Annual | Management   | Elect Director W. Matt Ralls                                  | For     | For      |
| Cabot Oil & Gas Corporation     | COG | 127097103 | USA | 02-May-13 | Annual | Management   | Ratify Auditors   | For     | For      |

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|-----------------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|-----|
| Cabot Oil & Gas Corporation       | COG | 127097103 | USA | 02-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Cabot Oil & Gas Corporation       | COG | 127097103 | USA | 02-May-13 | Annual | Share Holder | Pro-rata Vesting of Equity Plans                              | Against | For |
| Cameron International Corporation | CAM | 13342B105 | USA | 08-May-13 | Annual | Management   | Elect Director James T. Hackett                               | For     | For |
| Cameron International Corporation | CAM | 13342B105 | USA | 08-May-13 | Annual | Management   | Elect Director Michael E. Patrick                             | For     | For |
| Cameron International Corporation | CAM | 13342B105 | USA | 08-May-13 | Annual | Management   | Elect Director Jon Erik Reinhardsen                           | For     | For |
| Cameron International Corporation | CAM | 13342B105 | USA | 08-May-13 | Annual | Management   | Elect Director Bruce W. Wilkinson                             | For     | For |
| Cameron International Corporation | CAM | 13342B105 | USA | 08-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Cameron International Corporation | CAM | 13342B105 | USA | 08-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |

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|                                   |     |           |        |           |        |            |  |     |     |
|-----------------------------------|-----|-----------|--------|-----------|--------|------------|--|-----|-----|
| Cameron International Corporation | CAM | 13342B105 | USA    | 08-May-13 | Annual | Management | Amend Omnibus Stock Plan   | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director Edmund M. Carpenter   | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director Paul R. Charron   | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director Bennett Dorrance  | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director Lawrence C. Karlson   | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director Randall W. Larrimore  | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director Mary Alice Dorrance Malone  | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director Sara Mathew   | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director Denise M. Morrison  | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director Charles R. Perrin   | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director A. Barry Rand   | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director Nick Shreiber   | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director Tracey T. Travis  | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director Archbold D. van Beuren  | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director Les C. Vinney   | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Elect Director Charlotte C. Weber  | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Ratify Auditors  | For | For |
| Campbell Soup Company             | CPB | 134429109 | USA    | 14-Nov-12 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation                                      | For | For |
| CarMax, Inc.                      | KMX | 143130102 | USA    | 24-Jun-13 | Annual | Management | Elect Director Ronald E. Blaylock  | For | For |
| CarMax, Inc.                      | KMX | 143130102 | USA    | 24-Jun-13 | Annual | Management | Elect Director Rakesh Gangwal  | For | For |
| CarMax, Inc.                      | KMX | 143130102 | USA    | 24-Jun-13 | Annual | Management | Elect Director Mitchell D. Steenrod  | For | For |
| CarMax, Inc.                      | KMX | 143130102 | USA    | 24-Jun-13 | Annual | Management | Elect Director Thomas G. Stemberg  | For | For |
| CarMax, Inc.                      | KMX | 143130102 | USA    | 24-Jun-13 | Annual | Management | Ratify Auditors  | For | For |
| CarMax, Inc.                      | KMX | 143130102 | USA    | 24-Jun-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation                                      | For | For |
| CarMax, Inc.                      | KMX | 143130102 | USA    | 24-Jun-13 | Annual | Management | Declassify the Board of Directors  | For | For |
| CarMax, Inc.                      | KMX | 143130102 | USA    | 24-Jun-13 | Annual | Management | Amend Articles of Incorporation to Update and Modify Certain Provisions Related to Indemnification | For | For |
| Carnival Corporation              | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Reelect Micky Arison As A Director Of Carnival Corporation and As A                                | For | For |

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|                      |     |           |        |           |        |            |   |     |     |
|----------------------|-----|-----------|--------|-----------|--------|------------|---|-----|-----|
| Carnival Corporation | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Director Of Carnival Plc.<br>Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director Of Carnival Plc.   | For | For |
| Carnival Corporation | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Reelect Arnold W. Donald As A Director Of Carnival Corporation and As A Director Of Carnival Plc.   | For | For |
| Carnival Corporation | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Reelect Pier Luigi Foschi As A Director Of Carnival Corporation and As A Director Of Carnival Plc.  | For | For |
| Carnival Corporation | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Reelect Howard S. Frank As A Director Of Carnival Corporation and As A Director Of Carnival Plc.  | For | For |
| Carnival Corporation | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc.   | For | For |
| Carnival Corporation | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc.  | For | For |
| Carnival Corporation | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Reelect John Parker As A Director Of Carnival Corporation and As A Director Of Carnival Plc.  | For | For |
| Carnival Corporation | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Reelect Stuart Subotnick As A Director Of Carnival Corporation and As A Director Of Carnival Plc.   | For | For |
| Carnival Corporation | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc.   | For | For |
| Carnival Corporation | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of Carnival Plc.  | For | For |
| Carnival Corporation | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation | For | For |
| Carnival Corporation | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc   | For | For |
| Carnival Corporation | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2011  | For | For |
| Carnival Corporation | CCL | 143658300 | Panama | 17-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers  | For | For |

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|                      |      |           |        |           |        |            | Compensation   |     |     |
|----------------------|------|-----------|--------|-----------|--------|------------|--|-----|-----|
| Carnival Corporation | CCL  | 143658300 | Panama | 17-Apr-13 | Annual | Management | Approve Remuneration of Executive Directors          | For | For |
| Carnival Corporation | CCL  | 143658300 | Panama | 17-Apr-13 | Annual | Management | Authorize Issue of Equity with Pre-emptive Rights    | For | For |
| Carnival Corporation | CCL  | 143658300 | Panama | 17-Apr-13 | Annual | Management | Authorize Issue of Equity without Pre-emptive Rights | For | For |
| Carnival Corporation | CCL  | 143658300 | Panama | 17-Apr-13 | Annual | Management | Authorize Shares for Market Purchase                 | For | For |
| Celgene Corporation  | CELG | 151020104 | USA    | 12-Jun-13 | Annual | Management | Elect Director Robert J. Hugin                       | For | For |
| Celgene Corporation  | CELG | 151020104 | USA    | 12-Jun-13 | Annual | Management | Elect Director Richard Barker                        | For | For |
| Celgene Corporation  | CELG | 151020104 | USA    | 12-Jun-13 | Annual | Management | Elect Director Michael D. Casey                      | For | For |
| Celgene Corporation  | CELG | 151020104 | USA    | 12-Jun-13 | Annual | Management | Elect Director Carrie S. Cox                         | For | For |
| Celgene Corporation  | CELG | 151020104 | USA    | 12-Jun-13 | Annual | Management | Elect Director Rodman L. Drake                       | For | For |
| Celgene Corporation  | CELG | 151020104 | USA    | 12-Jun-13 | Annual | Management | Elect Director Michael A. Friedman                   | For | For |



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|---------------------|------|-----------|-----|-----------|--------|--------------|---|---------|-----|
| Celgene Corporation | CELG | 151020104 | USA | 12-Jun-13 | Annual | Management   | Elect Director Gilla Kaplan                                   | For     | For |
| Celgene Corporation | CELG | 151020104 | USA | 12-Jun-13 | Annual | Management   | Elect Director James J. Loughlin                              | For     | For |
| Celgene Corporation | CELG | 151020104 | USA | 12-Jun-13 | Annual | Management   | Elect Director Ernest Mario                                   | For     | For |
| Celgene Corporation | CELG | 151020104 | USA | 12-Jun-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Celgene Corporation | CELG | 151020104 | USA | 12-Jun-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For |
| Celgene Corporation | CELG | 151020104 | USA | 12-Jun-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Celgene Corporation | CELG | 151020104 | USA | 12-Jun-13 | Annual | Share Holder | Stock Retention/Holding Period                                | Against | For |
| CenturyLink, Inc.   | CTL  | 156700106 | USA | 22-May-13 | Annual | Management   | Elect Director W. Bruce Hanks                                 | For     | For |
| CenturyLink, Inc.   | CTL  | 156700106 | USA | 22-May-13 | Annual | Management   | Elect Director C. G. Melville, Jr.                            | For     | For |
| CenturyLink, Inc.   | CTL  | 156700106 | USA | 22-May-13 | Annual | Management   | Elect Director Fred R. Nichols                                | For     | For |
| CenturyLink, Inc.   | CTL  | 156700106 | USA | 22-May-13 | Annual | Management   | Elect Director William A. Owens                               | For     | For |
| CenturyLink, Inc.   | CTL  | 156700106 | USA | 22-May-13 | Annual | Management   | Elect Director Harvey P. Perry                                | For     | For |
| CenturyLink, Inc.   | CTL  | 156700106 | USA | 22-May-13 | Annual | Management   | Elect Director Glen F. Post, III                              | For     | For |
| CenturyLink, Inc.   | CTL  | 156700106 | USA | 22-May-13 | Annual | Management   | Elect Director Laurie A. Siegel                               | For     | For |
| CenturyLink, Inc.   | CTL  | 156700106 | USA | 22-May-13 | Annual | Management   | Elect Director Joseph R. Zimmel                               | For     | For |
| CenturyLink, Inc.   | CTL  | 156700106 | USA | 22-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| CenturyLink, Inc.   | CTL  | 156700106 | USA | 22-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| CenturyLink, Inc.   | CTL  | 156700106 | USA | 22-May-13 | Annual | Share Holder | Share Retention Policy  | Against | For |
| CenturyLink, Inc.   | CTL  | 156700106 | USA | 22-May-13 | Annual | Share Holder | Adopt Policy on Bonus Banking                                 | Against | For |
| CenturyLink, Inc.   | CTL  | 156700106 | USA | 22-May-13 | Annual | Share Holder | Proxy Access  | Against | For |
| CenturyLink, Inc.   | CTL  | 156700106 | USA | 22-May-13 | Annual | Share Holder | Provide for Confidential Voting                               | Against | For |
| Chevron Corporation | CVX  | 166764100 | USA | 29-May-13 | Annual | Management   | Elect Director Linnet F. Deily                                | For     | For |
| Chevron Corporation | CVX  | 166764100 | USA | 29-May-13 | Annual | Management   | Elect Director Robert E. Denham                               | For     | For |
| Chevron Corporation | CVX  | 166764100 | USA | 29-May-13 | Annual | Management   | Elect Director Alice P. Gast                                  | For     | For |
| Chevron Corporation | CVX  | 166764100 | USA | 29-May-13 | Annual | Management   | Elect Director Enrique Hernandez, Jr.                         | For     | For |
| Chevron Corporation | CVX  | 166764100 | USA | 29-May-13 | Annual | Management   | Elect Director George L. Kirkland                             | For     | For |
| Chevron Corporation | CVX  | 166764100 | USA | 29-May-13 | Annual | Management   | Elect Director Charles W. Moorman, IV                         | For     | For |
| Chevron Corporation | CVX  | 166764100 | USA | 29-May-13 | Annual | Management   | Elect Director Kevin W. Sharer                                | For     | For |
| Chevron Corporation | CVX  | 166764100 | USA | 29-May-13 | Annual | Management   | Elect Director John G. Stumpf                                 | For     | For |
| Chevron Corporation | CVX  | 166764100 | USA | 29-May-13 | Annual | Management   | Elect Director Ronald D. Sugar                                | For     | For |
| Chevron Corporation | CVX  | 166764100 | USA | 29-May-13 | Annual | Management   | Elect Director Carl Ware                                      | For     | For |

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| Chevron Corporation              | CVX  | 166764100 | USA | 29-May-13 | Annual | Management   | Elect Director John S. Watson  | For     | For     |
| Chevron Corporation              | CVX  | 166764100 | USA | 29-May-13 | Annual | Management   | Ratify Auditors  | For     | For     |
| Chevron Corporation              | CVX  | 166764100 | USA | 29-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation        | For     | For     |
| Chevron Corporation              | CVX  | 166764100 | USA | 29-May-13 | Annual | Management   | Amend Omnibus Stock Plan   | For     | For     |
| Chevron Corporation              | CVX  | 166764100 | USA | 29-May-13 | Annual | Share Holder | Report on Management of Hydraulic Fracturing Risks and Opportunities | Against | For     |
| Chevron Corporation              | CVX  | 166764100 | USA | 29-May-13 | Annual | Share Holder | Report on Offshore Oil Wells and Spill Mitigation Measures           | Against | Against |
| Chevron Corporation              | CVX  | 166764100 | USA | 29-May-13 | Annual | Share Holder | Report on Financial Risks of Climate Change                          | Against | Against |
| Chevron Corporation              | CVX  | 166764100 | USA | 29-May-13 | Annual | Share Holder | Report on Lobbying Payments and Policy                               | Against | For     |
| Chevron Corporation              | CVX  | 166764100 | USA | 29-May-13 | Annual | Share Holder | Prohibit Political Contributions                                     | Against | Against |
| Chevron Corporation              | CVX  | 166764100 | USA | 29-May-13 | Annual | Share Holder | Provide for Cumulative Voting  | Against | For     |
| Chevron Corporation              | CVX  | 166764100 | USA | 29-May-13 | Annual | Share Holder | Amend Articles/Bylaws/Charter Call Special Meetings                  | Against | For     |
| Chevron Corporation              | CVX  | 166764100 | USA | 29-May-13 | Annual | Share Holder | Require Director Nominee with Environmental Expertise                | Against | For     |
| Chevron Corporation              | CVX  | 166764100 | USA | 29-May-13 | Annual | Share Holder | Adopt Guidelines for Country Selection                               | Against | For     |
| Cigna Corporation                | CI   | 125509109 | USA | 24-Apr-13 | Annual | Management   | Elect Director David M. Cordani                                      | For     | For     |
| Cigna Corporation                | CI   | 125509109 | USA | 24-Apr-13 | Annual | Management   | Elect Director Isaiah Harris, Jr.                                    | For     | For     |
| Cigna Corporation                | CI   | 125509109 | USA | 24-Apr-13 | Annual | Management   | Elect Director Jane E. Henney  | For     | For     |
| Cigna Corporation                | CI   | 125509109 | USA | 24-Apr-13 | Annual | Management   | Elect Director Donna F. Zarcone                                      | For     | For     |
| Cigna Corporation                | CI   | 125509109 | USA | 24-Apr-13 | Annual | Management   | Ratify Auditors  | For     | For     |
| Cigna Corporation                | CI   | 125509109 | USA | 24-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation        | For     | For     |
| Cigna Corporation                | CI   | 125509109 | USA | 24-Apr-13 | Annual | Management   | Amend Omnibus Stock Plan   | For     | For     |
| Cigna Corporation                | CI   | 125509109 | USA | 24-Apr-13 | Annual | Share Holder | Report on Lobbying Payments and Policy                               | Against | Against |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Elect Director William F. Bahl                                       | For     | For     |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Elect Director Gregory T. Bier                                       | For     | For     |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Elect Director Linda Clement-Holmes                                  | For     | For     |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Elect Director Dirk J. Debbink                                       | For     | For     |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Elect Director Steven J. Johnston                                    | For     | For     |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Elect Director Kenneth C. Lichtendahl                                | For     | For     |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Elect Director W. Rodney McMullen                                    | For     | For     |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   |  | For     | For     |

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Cincinnati Financial  
Corporation

Elect Director Gretchen  
W. Price

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|                                  |      |           |     |           |        |              |   |         |     |
|----------------------------------|------|-----------|-----|-----------|--------|--------------|---|---------|-----|
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Elect Director John J. Schiff, Jr.                            | For     | For |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Elect Director Thomas R. Schiff                               | For     | For |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Elect Director Douglas S. Skidmore                            | For     | For |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Elect Director Kenneth W. Stecher                             | For     | For |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Elect Director John F. Steele, Jr.                            | For     | For |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Elect Director Larry R. Webb                                  | For     | For |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Elect Director E. Anthony Woods                               | For     | For |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Cincinnati Financial Corporation | CINF | 172062101 | USA | 27-Apr-13 | Annual | Share Holder | Report on Sustainability                                      | Against | For |
| Cintas Corporation               | CTAS | 172908105 | USA | 16-Oct-12 | Annual | Management   | Elect Director Gerald S. Adolph                               | For     | For |
| Cintas Corporation               | CTAS | 172908105 | USA | 16-Oct-12 | Annual | Management   | Elect Director John F. Barrett                                | For     | For |
| Cintas Corporation               | CTAS | 172908105 | USA | 16-Oct-12 | Annual | Management   | Elect Director Melanie W. Barstad                             | For     | For |
| Cintas Corporation               | CTAS | 172908105 | USA | 16-Oct-12 | Annual | Management   | Elect Director Richard T. Farmer                              | For     | For |
| Cintas Corporation               | CTAS | 172908105 | USA | 16-Oct-12 | Annual | Management   | Elect Director Scott D. Farmer                                | For     | For |
| Cintas Corporation               | CTAS | 172908105 | USA | 16-Oct-12 | Annual | Management   | Elect Director James J. Johnson                               | For     | For |
| Cintas Corporation               | CTAS | 172908105 | USA | 16-Oct-12 | Annual | Management   | Elect Director Robert J. Kohlhepp                             | For     | For |
| Cintas Corporation               | CTAS | 172908105 | USA | 16-Oct-12 | Annual | Management   | Elect Director Joseph Scaminace                               | For     | For |
| Cintas Corporation               | CTAS | 172908105 | USA | 16-Oct-12 | Annual | Management   | Elect Director Ronald W. Tysoe                                | For     | For |
| Cintas Corporation               | CTAS | 172908105 | USA | 16-Oct-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Cintas Corporation               | CTAS | 172908105 | USA | 16-Oct-12 | Annual | Management   | Ratify Auditors   | For     | For |
| Cisco Systems, Inc.              | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Elect Director Carol A. Bartz                                 | For     | For |
| Cisco Systems, Inc.              | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Elect Director Marc Benioff                                   | For     | For |
| Cisco Systems, Inc.              | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Elect Director M. Michele Burns                               | For     | For |
| Cisco Systems, Inc.              | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Elect Director Michael D. Capellas                            | For     | For |
| Cisco Systems, Inc.              | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Elect Director Larry R. Carter                                | For     | For |
| Cisco Systems, Inc.              | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Elect Director John T. Chambers                               | For     | For |
| Cisco Systems, Inc.              | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Elect Director Brian L. Halla                                 | For     | For |
| Cisco Systems, Inc.              | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Elect Director John L. Hennessy                               | For     | For |

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|                             |      |           |     |           |        |              |   |         |         |
|-----------------------------|------|-----------|-----|-----------|--------|--------------|---|---------|---------|
| Cisco Systems, Inc.         | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Elect Director Kristina M. Johnson                            | For     | For     |
| Cisco Systems, Inc.         | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Elect Director Richard M. Kovacevich                          | For     | For     |
| Cisco Systems, Inc.         | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Elect Director Roderick C. McGeary                            | For     | For     |
| Cisco Systems, Inc.         | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Elect Director Arun Sarin                                     | For     | For     |
| Cisco Systems, Inc.         | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Elect Director Steven M. West                                 | For     | For     |
| Cisco Systems, Inc.         | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Amend Executive Incentive Bonus Plan                          | For     | For     |
| Cisco Systems, Inc.         | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Cisco Systems, Inc.         | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Share Holder | Ratify Auditors   | For     | For     |
| Cisco Systems, Inc.         | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Share Holder | Require Independent Board Chairman                            | Against | Against |
| Cisco Systems, Inc.         | CSCO | 17275R102 | USA | 15-Nov-12 | Annual | Share Holder | Report on Eliminating Conflict Minerals from Supply Chain     | Against | Against |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Management   | Elect Director Michael L. Corbat                              | For     | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Management   | Elect Director Franz B. Humer                                 | For     | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Management   | Elect Director Robert L. Joss                                 | For     | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Management   | Elect Director Michael E. O Neill                             | For     | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Management   | Elect Director Judith Rodin                                   | For     | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Management   | Elect Director Robert L. Ryan                                 | For     | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Management   | Elect Director Anthony M. Santomero                           | For     | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Management   | Elect Director Joan E. Spero                                  | For     | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Management   | Elect Director Diana L. Taylor                                | For     | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Management   | Elect Director William S. Thompson, Jr.                       | For     | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Management   | Elect Director Ernesto Zedillo Ponce de Leon                  | For     | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Share Holder | Stock Retention/Holding Period                                | Against | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Share Holder | Report on Lobbying Payments and Policy                        | Against | For     |
| Citigroup Inc.              | C    | 172967424 | USA | 24-Apr-13 | Annual | Share Holder | Amend Indemnifications Provisions                             | Against | Against |
| Coca-Cola Enterprises, Inc. | CCE  | 19122T109 | USA | 23-Apr-13 | Annual | Management   | Elect Director Jan Bennink                                    | For     | For     |
| Coca-Cola Enterprises, Inc. | CCE  | 19122T109 | USA | 23-Apr-13 | Annual | Management   | Elect Director John F. Brock                                  | For     | For     |
| Coca-Cola Enterprises, Inc. | CCE  | 19122T109 | USA | 23-Apr-13 | Annual | Management   | Elect Director Calvin Darden                                  | For     | For     |

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Coca-Cola Enterprises,  
Inc.

CCE 19122T109 USA 23-Apr-13 Annual Management Elect Director L. Phillip For  
Humann

For

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|                             |       |           |     |           |        |              |   |         |     |
|-----------------------------|-------|-----------|-----|-----------|--------|--------------|---|---------|-----|
| Coca-Cola Enterprises, Inc. | CCE   | 19122T109 | USA | 23-Apr-13 | Annual | Management   | Elect Director Orrin H. Ingram, II                            | For     | For |
| Coca-Cola Enterprises, Inc. | CCE   | 19122T109 | USA | 23-Apr-13 | Annual | Management   | Elect Director Thomas H. Johnson                              | For     | For |
| Coca-Cola Enterprises, Inc. | CCE   | 19122T109 | USA | 23-Apr-13 | Annual | Management   | Elect Director Suzanne B. Labarge                             | For     | For |
| Coca-Cola Enterprises, Inc. | CCE   | 19122T109 | USA | 23-Apr-13 | Annual | Management   | Elect Director Veronique Morali                               | For     | For |
| Coca-Cola Enterprises, Inc. | CCE   | 19122T109 | USA | 23-Apr-13 | Annual | Management   | Elect Director Andrea L. Saia                                 | For     | For |
| Coca-Cola Enterprises, Inc. | CCE   | 19122T109 | USA | 23-Apr-13 | Annual | Management   | Elect Director Garry Watts                                    | For     | For |
| Coca-Cola Enterprises, Inc. | CCE   | 19122T109 | USA | 23-Apr-13 | Annual | Management   | Elect Director Curtis R. Welling                              | For     | For |
| Coca-Cola Enterprises, Inc. | CCE   | 19122T109 | USA | 23-Apr-13 | Annual | Management   | Elect Director Phoebe A. Wood                                 | For     | For |
| Coca-Cola Enterprises, Inc. | CCE   | 19122T109 | USA | 23-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Coca-Cola Enterprises, Inc. | CCE   | 19122T109 | USA | 23-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Colgate-Palmolive Company   | CL    | 194162103 | USA | 10-May-13 | Annual | Management   | Elect Director Nikesh Arora                                   | For     | For |
| Colgate-Palmolive Company   | CL    | 194162103 | USA | 10-May-13 | Annual | Management   | Elect Director John T. Cahill                                 | For     | For |
| Colgate-Palmolive Company   | CL    | 194162103 | USA | 10-May-13 | Annual | Management   | Elect Director Ian Cook                                       | For     | For |
| Colgate-Palmolive Company   | CL    | 194162103 | USA | 10-May-13 | Annual | Management   | Elect Director Helene D. Gayle                                | For     | For |
| Colgate-Palmolive Company   | CL    | 194162103 | USA | 10-May-13 | Annual | Management   | Elect Director Ellen M. Hancock                               | For     | For |
| Colgate-Palmolive Company   | CL    | 194162103 | USA | 10-May-13 | Annual | Management   | Elect Director Joseph Jimenez                                 | For     | For |
| Colgate-Palmolive Company   | CL    | 194162103 | USA | 10-May-13 | Annual | Management   | Elect Director Richard J. Kogan                               | For     | For |
| Colgate-Palmolive Company   | CL    | 194162103 | USA | 10-May-13 | Annual | Management   | Elect Director Delano E. Lewis                                | For     | For |
| Colgate-Palmolive Company   | CL    | 194162103 | USA | 10-May-13 | Annual | Management   | Elect Director J. Pedro Reinhard                              | For     | For |
| Colgate-Palmolive Company   | CL    | 194162103 | USA | 10-May-13 | Annual | Management   | Elect Director Stephen I. Sadove                              | For     | For |
| Colgate-Palmolive Company   | CL    | 194162103 | USA | 10-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Colgate-Palmolive Company   | CL    | 194162103 | USA | 10-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Colgate-Palmolive Company   | CL    | 194162103 | USA | 10-May-13 | Annual | Management   | Approve Omnibus Stock Plan                                    | For     | For |
| Colgate-Palmolive Company   | CL    | 194162103 | USA | 10-May-13 | Annual | Share Holder | Adopt Share Retention Policy For Senior Executives            | Against | For |
| Comcast Corporation         | CMCSA | 20030N101 | USA | 15-May-13 | Annual | Management   | Elect Director Kenneth J. Bacon                               | For     | For |
| Comcast Corporation         | CMCSA | 20030N101 | USA | 15-May-13 | Annual | Management   | Elect Director Sheldon M. Bonovitz                            | For     | For |
| Comcast Corporation         | CMCSA | 20030N101 | USA | 15-May-13 | Annual | Management   | Elect Director Joseph J. Collins                              | For     | For |

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|                     |       |           |     |           |        |              |  |         |     |
|---------------------|-------|-----------|-----|-----------|--------|--------------|--|---------|-----|
| Comcast Corporation | CMCSA | 20030N101 | USA | 15-May-13 | Annual | Management   | Elect Director J. Michael Cook   | For     | For |
| Comcast Corporation | CMCSA | 20030N101 | USA | 15-May-13 | Annual | Management   | Elect Director Gerald L. Hassell                                       | For     | For |
| Comcast Corporation | CMCSA | 20030N101 | USA | 15-May-13 | Annual | Management   | Elect Director Jeffrey A. Honickman                                    | For     | For |
| Comcast Corporation | CMCSA | 20030N101 | USA | 15-May-13 | Annual | Management   | Elect Director Eduardo G. Mestre                                       | For     | For |
| Comcast Corporation | CMCSA | 20030N101 | USA | 15-May-13 | Annual | Management   | Elect Director Brian L. Roberts  | For     | For |
| Comcast Corporation | CMCSA | 20030N101 | USA | 15-May-13 | Annual | Management   | Elect Director Ralph J. Roberts  | For     | For |
| Comcast Corporation | CMCSA | 20030N101 | USA | 15-May-13 | Annual | Management   | Elect Director Johnathan A. Rodgers                                    | For     | For |
| Comcast Corporation | CMCSA | 20030N101 | USA | 15-May-13 | Annual | Management   | Elect Director Judith Rodin  | For     | For |
| Comcast Corporation | CMCSA | 20030N101 | USA | 15-May-13 | Annual | Management   | Ratify Auditors  | For     | For |
| Comcast Corporation | CMCSA | 20030N101 | USA | 15-May-13 | Annual | Share Holder | Pro-rata Vesting of Equity Awards                                      | Against | For |
| Comcast Corporation | CMCSA | 20030N101 | USA | 15-May-13 | Annual | Share Holder | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For |
| ConAgra Foods, Inc. | CAG   | 205887102 | USA | 21-Sep-12 | Annual | Management   | Elect Director Mogens C. Bay   | For     | For |
| ConAgra Foods, Inc. | CAG   | 205887102 | USA | 21-Sep-12 | Annual | Management   | Elect Director Stephen G. Butler                                       | For     | For |
| ConAgra Foods, Inc. | CAG   | 205887102 | USA | 21-Sep-12 | Annual | Management   | Elect Director Steven F. Goldstone                                     | For     | For |
| ConAgra Foods, Inc. | CAG   | 205887102 | USA | 21-Sep-12 | Annual | Management   | Elect Director Joie A. Gregor  | For     | For |
| ConAgra Foods, Inc. | CAG   | 205887102 | USA | 21-Sep-12 | Annual | Management   | Elect Director Rajive Johri  | For     | For |
| ConAgra Foods, Inc. | CAG   | 205887102 | USA | 21-Sep-12 | Annual | Management   | Elect Director W.G. Jurgensen  | For     | For |
| ConAgra Foods, Inc. | CAG   | 205887102 | USA | 21-Sep-12 | Annual | Management   | Elect Director Richard H. Lenny  | For     | For |
| ConAgra Foods, Inc. | CAG   | 205887102 | USA | 21-Sep-12 | Annual | Management   | Elect Director Ruth Ann Marshall                                       | For     | For |
| ConAgra Foods, Inc. | CAG   | 205887102 | USA | 21-Sep-12 | Annual | Management   | Elect Director Gary M. Rodkin  | For     | For |
| ConAgra Foods, Inc. | CAG   | 205887102 | USA | 21-Sep-12 | Annual | Management   | Elect Director Andrew J. Schindler                                     | For     | For |
| ConAgra Foods, Inc. | CAG   | 205887102 | USA | 21-Sep-12 | Annual | Management   | Elect Director Kenneth E. Stinson                                      | For     | For |
| ConAgra Foods, Inc. | CAG   | 205887102 | USA | 21-Sep-12 | Annual | Management   | Ratification Of The Appointment Of Independent Auditor                 | For     | For |
| ConAgra Foods, Inc. | CAG   | 205887102 | USA | 21-Sep-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation          | For     | For |
| ConocoPhillips      | COP   | 20825C104 | USA | 14-May-13 | Annual | Management   | Elect Director Richard L. Armitage                                     | For     | For |
| ConocoPhillips      | COP   | 20825C104 | USA | 14-May-13 | Annual | Management   | Elect Director Richard H. Auchinleck                                   | For     | For |
| ConocoPhillips      | COP   | 20825C104 | USA | 14-May-13 | Annual | Management   | Elect Director James E. Copeland, Jr.                                  | For     | For |
| ConocoPhillips      | COP   | 20825C104 | USA | 14-May-13 | Annual | Management   | Elect Director Jody L. Freeman   | For     | For |
| ConocoPhillips      | COP   | 20825C104 | USA | 14-May-13 | Annual | Management   |  | For     | For |



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|----------------|-----|-----------|-----|-----------|--------|------------|----------------------------------|-----|-----|
| ConocoPhillips | COP | 20825C104 | USA | 14-May-13 | Annual | Management | Elect Director Gay Huey Evans    | For | For |
| ConocoPhillips | COP | 20825C104 | USA | 14-May-13 | Annual | Management | Elect Director Ryan M. Lance     | For | For |
| ConocoPhillips | COP | 20825C104 | USA | 14-May-13 | Annual | Management | Elect Director Mohd H. Marican   | For | For |
| ConocoPhillips | COP | 20825C104 | USA | 14-May-13 | Annual | Management | Elect Director Robert A. Niblock | For | For |
| ConocoPhillips | COP | 20825C104 | USA | 14-May-13 | Annual | Management | Elect Director Harald J. Norvik  | For | For |

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|---------------------------|-----|-----------|---------|-----------|---------|--------------|--|---------|---------|
| ConocoPhillips            | COP | 20825C104 | USA     | 14-May-13 | Annual  | Management   | Elect Director William E. Wade, Jr.                                  | For     | For     |
| ConocoPhillips            | COP | 20825C104 | USA     | 14-May-13 | Annual  | Management   | Ratify Auditors  | For     | For     |
| ConocoPhillips            | COP | 20825C104 | USA     | 14-May-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation        | For     | For     |
| ConocoPhillips            | COP | 20825C104 | USA     | 14-May-13 | Annual  | Share Holder | Report on Lobbying Payments and Policy                               | Against | For     |
| ConocoPhillips            | COP | 20825C104 | USA     | 14-May-13 | Annual  | Share Holder | Adopt Quantitative GHG Goals for Products and Operations             | Against | For     |
| ConocoPhillips            | COP | 20825C104 | USA     | 14-May-13 | Annual  | Share Holder | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Elect Director Kevin Burke   | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Elect Director Vincent A. Calarco                                    | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Elect Director George Campbell, Jr.                                  | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Elect Director Gordon J. Davis                                       | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Elect Director Michael J. Del Giudice                                | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Elect Director Ellen V. Futter                                       | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Elect Director John F. Hennessy, III                                 | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Elect Director John F. Killian                                       | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Elect Director Eugene R. McGrath                                     | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Elect Director Sally H. Pinero                                       | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Elect Director Michael W. Ranger                                     | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Elect Director L. Frederick Sutherland                               | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Ratify Auditors  | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Approve Omnibus Stock Plan   | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation        | For     | For     |
| Consolidated Edison, Inc. | ED  | 209115104 | USA     | 20-May-13 | Annual  | Share Holder | Cease CEO Compensation Benchmarking Policy                           | Against | Against |
| Cooper Industries plc     | CBE | G24140111 | Ireland | 26-Oct-12 | Special | Management   | Approve Scheme of Arrangement  | For     | For     |
| Cooper Industries plc     | CBE | G24140108 | Ireland | 26-Oct-12 | Court   | Management   | Approve Scheme of Arrangement  | For     | For     |
| Cooper Industries plc     | CBE | G24140111 | Ireland | 26-Oct-12 | Special | Management   | Approve Cancellation of Capital Authorization                        | For     | For     |
| Cooper Industries plc     | CBE | G24140111 | Ireland | 26-Oct-12 | Special | Management   |  | For     | For     |

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|                                  |      |           |         |           |         |              | Authority to Allot Securities and Application of Reserves     |         |         |
|----------------------------------|------|-----------|---------|-----------|---------|--------------|---|---------|---------|
| Cooper Industries plc            | CBE  | G24140111 | Ireland | 26-Oct-12 | Special | Management   | Amend Articles of Association                                 | For     | For     |
| Cooper Industries plc            | CBE  | G24140111 | Ireland | 26-Oct-12 | Special | Management   | Issue Shares in Connection with Acquisition                   | For     | For     |
| Cooper Industries plc            | CBE  | G24140111 | Ireland | 26-Oct-12 | Special | Management   | Advisory Vote on Golden Parachutes                            | For     | Against |
| Cooper Industries plc            | CBE  | G24140111 | Ireland | 26-Oct-12 | Special | Management   | Adjourn Meeting   | For     | For     |
| Costco Wholesale Corporation     | COST | 22160K105 | USA     | 24-Jan-13 | Annual  | Management   | Elect Director Benjamin S. Carson, Sr.                        | For     | For     |
| Costco Wholesale Corporation     | COST | 22160K105 | USA     | 24-Jan-13 | Annual  | Management   | Elect Director William H. Gates                               | For     | For     |
| Costco Wholesale Corporation     | COST | 22160K105 | USA     | 24-Jan-13 | Annual  | Management   | Elect Director Hamilton E. James                              | For     | For     |
| Costco Wholesale Corporation     | COST | 22160K105 | USA     | 24-Jan-13 | Annual  | Management   | Elect Director W. Craig Jelinek                               | For     | For     |
| Costco Wholesale Corporation     | COST | 22160K105 | USA     | 24-Jan-13 | Annual  | Management   | Elect Director Jill S. Ruckelshaus                            | For     | For     |
| Costco Wholesale Corporation     | COST | 22160K105 | USA     | 24-Jan-13 | Annual  | Management   | Ratify Auditors   | For     | For     |
| Costco Wholesale Corporation     | COST | 22160K105 | USA     | 24-Jan-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Costco Wholesale Corporation     | COST | 22160K105 | USA     | 24-Jan-13 | Annual  | Share Holder | Declassify the Board of Directors                             | Against | For     |
| Coventry Health Care, Inc.       | CVH  | 222862104 | USA     | 21-Nov-12 | Special | Management   | Approve Merger Agreement                                      | For     | For     |
| Coventry Health Care, Inc.       | CVH  | 222862104 | USA     | 21-Nov-12 | Special | Management   | Adjourn Meeting   | For     | For     |
| Coventry Health Care, Inc.       | CVH  | 222862104 | USA     | 21-Nov-12 | Special | Management   | Advisory Vote on Golden Parachutes                            | For     | Against |
| Crown Castle International Corp. | CCI  | 228227104 | USA     | 23-May-13 | Annual  | Management   | Elect Director Edward C. Hutcheson, Jr.                       | For     | For     |
| Crown Castle International Corp. | CCI  | 228227104 | USA     | 23-May-13 | Annual  | Management   | Elect Director J. Landis Martin                               | For     | For     |
| Crown Castle International Corp. | CCI  | 228227104 | USA     | 23-May-13 | Annual  | Management   | Elect Director W. Benjamin Moreland                           | For     | For     |
| Crown Castle International Corp. | CCI  | 228227104 | USA     | 23-May-13 | Annual  | Management   | Ratify Auditors   | For     | For     |
| Crown Castle International Corp. | CCI  | 228227104 | USA     | 23-May-13 | Annual  | Management   | Approve Omnibus Stock Plan                                    | For     | For     |
| Crown Castle International Corp. | CCI  | 228227104 | USA     | 23-May-13 | Annual  | Management   | Declassify the Board of Directors                             | For     | For     |
| Crown Castle International Corp. | CCI  | 228227104 | USA     | 23-May-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| D.R. Horton, Inc.                | DHI  | 23331A109 | USA     | 24-Jan-13 | Annual  | Management   | Elect Director Donald R. Horton                               | For     | For     |
| D.R. Horton, Inc.                | DHI  | 23331A109 | USA     | 24-Jan-13 | Annual  | Management   | Elect Director Bradley S. Anderson                            | For     | For     |
| D.R. Horton, Inc.                | DHI  | 23331A109 | USA     | 24-Jan-13 | Annual  | Management   | Elect Director Michael R. Buchanan                            | For     | For     |
| D.R. Horton, Inc.                | DHI  | 23331A109 | USA     | 24-Jan-13 | Annual  | Management   |   | For     | For     |

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|-------------------|-----|-----------|-----|-----------|--------|------------|---|-----|-----|
| D.R. Horton, Inc. | DHI | 23331A109 | USA | 24-Jan-13 | Annual | Management | Elect Director Michael W. Hewatt                              |     |     |
| D.R. Horton, Inc. | DHI | 23331A109 | USA | 24-Jan-13 | Annual | Management | Elect Director Bob G. Scott                                   | For | For |
| D.R. Horton, Inc. | DHI | 23331A109 | USA | 24-Jan-13 | Annual | Management | Elect Director Donald J. Tomnitz                              | For | For |
| D.R. Horton, Inc. | DHI | 23331A109 | USA | 24-Jan-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| D.R. Horton, Inc. | DHI | 23331A109 | USA | 24-Jan-13 | Annual | Management | Amend Executive Incentive Bonus Plan                          | For | For |
| D.R. Horton, Inc. | DHI | 23331A109 | USA | 24-Jan-13 | Annual | Management | Ratify Auditors   | For | For |

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|---------------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Management   | Elect Director Neil Austrian                                  | For     | For     |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Management   | Elect Director Ralph Boyd, Jr.                                | For     | For     |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Management   | Elect Director Abelardo Bru                                   | For     | For     |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Management   | Elect Director David Dillon                                   | For     | For     |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Management   | Elect Director Samuel DiPiazza, Jr.                           | For     | For     |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Management   | Elect Director Dixon Doll                                     | For     | For     |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Management   | Elect Director Charles Lee                                    | For     | For     |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Management   | Elect Director Peter Lund                                     | For     | For     |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Management   | Elect Director Nancy Newcomb                                  | For     | For     |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Management   | Elect Director Lorrie Norrington                              | For     | For     |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Management   | Elect Director Michael White                                  | For     | For     |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Share Holder | Pro-rata Vesting of Equity Awards                             | Against | For     |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Share Holder | Require Independent Board Chairman                            | Against | Against |
| DIRECTV                         | DTV | 25490A309 | USA | 02-May-13 | Annual | Share Holder | Provide Right to Act by Written Consent                       | Against | For     |
| DTE Energy Company              | DTE | 233331107 | USA | 02-May-13 | Annual | Management   | Elect Director Gerard M. Anderson                             | For     | For     |
| DTE Energy Company              | DTE | 233331107 | USA | 02-May-13 | Annual | Management   | Elect Director David A. Brandon                               | For     | For     |
| DTE Energy Company              | DTE | 233331107 | USA | 02-May-13 | Annual | Management   | Elect Director Charles G. McClure, Jr.                        | For     | For     |
| DTE Energy Company              | DTE | 233331107 | USA | 02-May-13 | Annual | Management   | Elect Director Gail J. McGovern                               | For     | For     |
| DTE Energy Company              | DTE | 233331107 | USA | 02-May-13 | Annual | Management   | Elect Director James B. Nicholson                             | For     | For     |
| DTE Energy Company              | DTE | 233331107 | USA | 02-May-13 | Annual | Management   | Elect Director Charles W. Pryor, Jr.                          | For     | For     |
| DTE Energy Company              | DTE | 233331107 | USA | 02-May-13 | Annual | Management   | Elect Director Ruth G. Shaw                                   | For     | For     |
| DTE Energy Company              | DTE | 233331107 | USA | 02-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| DTE Energy Company              | DTE | 233331107 | USA | 02-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| DTE Energy Company              | DTE | 233331107 | USA | 02-May-13 | Annual | Share Holder | Report on Political Contributions                             | Against | For     |
| DaVita HealthCare Partners Inc. | DVA | 23918K108 | USA | 17-Jun-13 | Annual | Management   | Elect Director Pamela M. Arway                                | For     | For     |
| DaVita HealthCare Partners Inc. | DVA | 23918K108 | USA | 17-Jun-13 | Annual | Management   | Elect Director Charles G. Berg                                | For     | For     |
|                                 | DVA | 23918K108 | USA | 17-Jun-13 | Annual | Management   |   | For     | For     |

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| DaVita HealthCare Partners Inc. |      |           |        |           |        |              | Elect Director Carol Anthony ( John ) Davidson                |         |         |
| DaVita HealthCare Partners Inc. | DVA  | 23918K108 | USA    | 17-Jun-13 | Annual | Management   | Elect Director Paul J. Diaz                                   | For     | For     |
| DaVita HealthCare Partners Inc. | DVA  | 23918K108 | USA    | 17-Jun-13 | Annual | Management   | Elect Director Peter T. Grauer                                | For     | For     |
| DaVita HealthCare Partners Inc. | DVA  | 23918K108 | USA    | 17-Jun-13 | Annual | Management   | Elect Director Robert J. Margolis                             | For     | For     |
| DaVita HealthCare Partners Inc. | DVA  | 23918K108 | USA    | 17-Jun-13 | Annual | Management   | Elect Director John M. Nehra                                  | For     | For     |
| DaVita HealthCare Partners Inc. | DVA  | 23918K108 | USA    | 17-Jun-13 | Annual | Management   | Elect Director William L. Roper                               | For     | For     |
| DaVita HealthCare Partners Inc. | DVA  | 23918K108 | USA    | 17-Jun-13 | Annual | Management   | Elect Director Kent J. Thiry                                  | For     | For     |
| DaVita HealthCare Partners Inc. | DVA  | 23918K108 | USA    | 17-Jun-13 | Annual | Management   | Elect Director Roger J. Valine                                | For     | For     |
| DaVita HealthCare Partners Inc. | DVA  | 23918K108 | USA    | 17-Jun-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| DaVita HealthCare Partners Inc. | DVA  | 23918K108 | USA    | 17-Jun-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | Against |
| DaVita HealthCare Partners Inc. | DVA  | 23918K108 | USA    | 17-Jun-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| DaVita HealthCare Partners Inc. | DVA  | 23918K108 | USA    | 17-Jun-13 | Annual | Share Holder | Pro-rata Vesting of Equity Awards                             | Against | For     |
| DaVita HealthCare Partners Inc. | DVA  | 23918K108 | USA    | 17-Jun-13 | Annual | Share Holder | Report on Lobbying Payments and Policy                        | Against | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Elect Director James W. Breyer                                | For     | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Elect Director Donald J. Carty                                | For     | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Elect Director Janet F. Clark                                 | For     | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Elect Director Laura Conigliaro                               | For     | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Elect Director Michael S. Dell                                | For     | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Elect Director Kenneth M. Duberstein                          | For     | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Elect Director William H. Gray, III                           | For     | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Elect Director Gerard J. Kleisterlee                          | For     | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Elect Director Klaus S. Luft                                  | For     | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Elect Director Alex J. Mandl                                  | For     | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Elect Director Shantanu Narayen                               | For     | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Elect Director H. Ross Perot, Jr.                             | For     | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Ratify Auditors   | For     | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Dell Inc.                       | DELL | 24702R101 | USA    | 13-Jul-12 | Annual | Management   | Approve Omnibus Stock Plan                                    | For     | For     |
| Delphi Automotive PLC           | DLPH | G27823106 | Jersey | 25-Apr-13 | Annual | Management   |   | For     | For     |

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|-----------------------|------|-----------|--------|-----------|--------|------------|--|-----|-----|
| Delphi Automotive PLC | DLPH | G27823106 | Jersey | 25-Apr-13 | Annual | Management | Reelect Gary L. Cowger as a Director       | For | For |
| Delphi Automotive PLC | DLPH | G27823106 | Jersey | 25-Apr-13 | Annual | Management | Reelect Nicholas M. Donofrio as a Director | For | For |
| Delphi Automotive PLC | DLPH | G27823106 | Jersey | 25-Apr-13 | Annual | Management | Reelect Mark P. Frissora as a Director     | For | For |
| Delphi Automotive PLC | DLPH | G27823106 | Jersey | 25-Apr-13 | Annual | Management | Reelect Rajiv L. Gupta as a Director       | For | For |

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|--------------------------------|-------|-----------|--------|-----------|--------|------------|--|-----|----------|
| Delphi Automotive PLC          | DLPH  | G27823106 | Jersey | 25-Apr-13 | Annual | Management | Reelect John A. Krol as a Director   | For | For      |
| Delphi Automotive PLC          | DLPH  | G27823106 | Jersey | 25-Apr-13 | Annual | Management | Reelect J. Randall MacDonald as a Director   | For | For      |
| Delphi Automotive PLC          | DLPH  | G27823106 | Jersey | 25-Apr-13 | Annual | Management | Reelect Sean O. Mahoney as a Director  | For | For      |
| Delphi Automotive PLC          | DLPH  | G27823106 | Jersey | 25-Apr-13 | Annual | Management | Reelect Rodney O Neal as a Director  | For | For      |
| Delphi Automotive PLC          | DLPH  | G27823106 | Jersey | 25-Apr-13 | Annual | Management | Reelect Thomas W. Sidlik as a Director   | For | For      |
| Delphi Automotive PLC          | DLPH  | G27823106 | Jersey | 25-Apr-13 | Annual | Management | Reelect Bernd Wiedemann as a Director  | For | For      |
| Delphi Automotive PLC          | DLPH  | G27823106 | Jersey | 25-Apr-13 | Annual | Management | Reelect Lawrence A. Zimmerman as a Director  | For | For      |
| Delphi Automotive PLC          | DLPH  | G27823106 | Jersey | 25-Apr-13 | Annual | Management | Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For      |
| Delphi Automotive PLC          | DLPH  | G27823106 | Jersey | 25-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation                      | For | For      |
| Discover Financial Services    | DFS   | 254709108 | USA    | 17-Apr-13 | Annual | Management | Elect Director Jeffrey S. Aronin   | For | For      |
| Discover Financial Services    | DFS   | 254709108 | USA    | 17-Apr-13 | Annual | Management | Elect Director Mary K. Bush  | For | For      |
| Discover Financial Services    | DFS   | 254709108 | USA    | 17-Apr-13 | Annual | Management | Elect Director Gregory C. Case   | For | For      |
| Discover Financial Services    | DFS   | 254709108 | USA    | 17-Apr-13 | Annual | Management | Elect Director Cynthia A. Glassman   | For | For      |
| Discover Financial Services    | DFS   | 254709108 | USA    | 17-Apr-13 | Annual | Management | Elect Director Richard H. Lenny  | For | For      |
| Discover Financial Services    | DFS   | 254709108 | USA    | 17-Apr-13 | Annual | Management | Elect Director Thomas G. Maheras   | For | For      |
| Discover Financial Services    | DFS   | 254709108 | USA    | 17-Apr-13 | Annual | Management | Elect Director Michael H. Moskow   | For | For      |
| Discover Financial Services    | DFS   | 254709108 | USA    | 17-Apr-13 | Annual | Management | Elect Director David W. Nelms  | For | For      |
| Discover Financial Services    | DFS   | 254709108 | USA    | 17-Apr-13 | Annual | Management | Elect Director E. Follin Smith   | For | For      |
| Discover Financial Services    | DFS   | 254709108 | USA    | 17-Apr-13 | Annual | Management | Elect Director Mark A. Thierer   | For | For      |
| Discover Financial Services    | DFS   | 254709108 | USA    | 17-Apr-13 | Annual | Management | Elect Director Lawrence A. Weinbach  | For | For      |
| Discover Financial Services    | DFS   | 254709108 | USA    | 17-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation                      | For | For      |
| Discover Financial Services    | DFS   | 254709108 | USA    | 17-Apr-13 | Annual | Management | Ratify Auditors  | For | For      |
| Discovery Communications, Inc. | DISCA | 25470F104 | USA    | 14-May-13 | Annual | Management | Elect Director Paul A. Gould   | For | Withhold |
|                                | DISCA | 25470F104 | USA    | 14-May-13 | Annual | Management |  | For | Withhold |



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| Discovery Communications, Inc. |       |           |     |           |        |              | Elect Director John S. Hendricks  |         |         |
| Discovery Communications, Inc. | DISCA | 25470F104 | USA | 14-May-13 | Annual | Management   | Elect Director M. LaVoy Robison   | For     | For     |
| Discovery Communications, Inc. | DISCA | 25470F104 | USA | 14-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Discovery Communications, Inc. | DISCA | 25470F104 | USA | 14-May-13 | Annual | Management   | Approve Omnibus Stock Plan  | For     | Against |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Elect Director William P. Barr  | For     | For     |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Elect Director Peter W. Brown   | For     | For     |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Elect Director Helen E. Dragas  | For     | For     |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Elect Director James O. Ellis, Jr.  | For     | For     |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Elect Director Thomas F. Farrell, II  | For     | For     |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Elect Director John W. Harris   | For     | Against |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Elect Director Robert S. Jepson, Jr.  | For     | For     |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Elect Director Mark J. Kington  | For     | For     |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Elect Director Pamela J. Royal  | For     | For     |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Elect Director Robert H. Spilman, Jr.   | For     | For     |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Elect Director Michael E. Szymanczyk  | For     | For     |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Elect Director David A. Wollard   | For     | For     |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                     | For     | For     |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Management   | Provide Right to Call Special Meeting   | For     | For     |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Share Holder | Report on Coal Use from Mountaintop Removal Mining                                | Against | Against |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Share Holder | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Share Holder | Minimize Pool Storage of Spent Nuclear Fuel                                       | Against | Against |
| Dominion Resources, Inc.       | D     | 25746U109 | USA | 03-May-13 | Annual | Share Holder | Report on Financial Risks of Climate Change                                       | Against | For     |
| Dr Pepper Snapple Group, Inc.  | DPS   | 26138E109 | USA | 16-May-13 | Annual | Management   | Elect Director John L. Adams  | For     | For     |
| Dr Pepper Snapple Group, Inc.  | DPS   | 26138E109 | USA | 16-May-13 | Annual | Management   | Elect Director Ronald G. Rogers   | For     | For     |
| Dr Pepper Snapple Group, Inc.  | DPS   | 26138E109 | USA | 16-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
|                                | DPS   | 26138E109 | USA | 16-May-13 | Annual | Management   |   | For     | For     |

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| Dr Pepper Snapple Group, Inc. |     |           |     |           |        |            | Advisory Vote to Ratify Named Executive Officers Compensation |     |     |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | USA | 16-May-13 | Annual | Management | Amend Executive Incentive Bonus Plan                          | For | For |
| Duke Energy Corporation       | DUK | 26441C204 | USA | 02-May-13 | Annual | Management | Elect Director William Barnet, III                            | For | For |
| Duke Energy Corporation       | DUK | 26441C204 | USA | 02-May-13 | Annual | Management | Elect Director G. Alex Bernhardt, Sr.                         | For | For |
| Duke Energy Corporation       | DUK | 26441C204 | USA | 02-May-13 | Annual | Management | Elect Director Michael G. Browning                            | For | For |
| Duke Energy Corporation       | DUK | 26441C204 | USA | 02-May-13 | Annual | Management | Elect Director Harris E. DeLoach, Jr.                         | For | For |
| Duke Energy Corporation       | DUK | 26441C204 | USA | 02-May-13 | Annual | Management | Elect Director Daniel R. DiMicco                              | For | For |
| Duke Energy Corporation       | DUK | 26441C204 | USA | 02-May-13 | Annual | Management | Elect Director John H. Forsgren                               | For | For |
| Duke Energy Corporation       | DUK | 26441C204 | USA | 02-May-13 | Annual | Management | Elect Director Ann Maynard Gray                               | For | For |
| Duke Energy Corporation       | DUK | 26441C204 | USA | 02-May-13 | Annual | Management | Elect Director James H. Hance, Jr.                            | For | For |

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| Duke Energy Corporation       | DUK  | 26441C204 | USA | 02-May-13 | Annual | Management   | Elect Director John T. Herron                                 | For     | For |
| Duke Energy Corporation       | DUK  | 26441C204 | USA | 02-May-13 | Annual | Management   | Elect Director James B. Hyler, Jr.                            | For     | For |
| Duke Energy Corporation       | DUK  | 26441C204 | USA | 02-May-13 | Annual | Management   | Elect Director E. Marie McKee                                 | For     | For |
| Duke Energy Corporation       | DUK  | 26441C204 | USA | 02-May-13 | Annual | Management   | Elect Director E. James Reinsch                               | For     | For |
| Duke Energy Corporation       | DUK  | 26441C204 | USA | 02-May-13 | Annual | Management   | Elect Director James T. Rhodes                                | For     | For |
| Duke Energy Corporation       | DUK  | 26441C204 | USA | 02-May-13 | Annual | Management   | Elect Director James E. Rogers                                | For     | For |
| Duke Energy Corporation       | DUK  | 26441C204 | USA | 02-May-13 | Annual | Management   | Elect Director Carlos A. Saladrigas                           | For     | For |
| Duke Energy Corporation       | DUK  | 26441C204 | USA | 02-May-13 | Annual | Management   | Elect Director Philip R. Sharp                                | For     | For |
| Duke Energy Corporation       | DUK  | 26441C204 | USA | 02-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Duke Energy Corporation       | DUK  | 26441C204 | USA | 02-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Duke Energy Corporation       | DUK  | 26441C204 | USA | 02-May-13 | Annual | Management   | Amend Executive Incentive Bonus Plan                          | For     | For |
| Duke Energy Corporation       | DUK  | 26441C204 | USA | 02-May-13 | Annual | Share Holder | Provide Right to Act by Written Consent                       | Against | For |
| Duke Energy Corporation       | DUK  | 26441C204 | USA | 02-May-13 | Annual | Share Holder | Require a Majority Vote for the Election of Directors         | Against | For |
| E*TRADE Financial Corporation | ETFC | 269246401 | USA | 09-May-13 | Annual | Management   | Elect Director Paul T. Idzik                                  | For     | For |
| E*TRADE Financial Corporation | ETFC | 269246401 | USA | 09-May-13 | Annual | Management   | Elect Director Frederick W. Kanner                            | For     | For |
| E*TRADE Financial Corporation | ETFC | 269246401 | USA | 09-May-13 | Annual | Management   | Elect Director James Lam                                      | For     | For |
| E*TRADE Financial Corporation | ETFC | 269246401 | USA | 09-May-13 | Annual | Management   | Elect Director Rodger A. Lawson                               | For     | For |
| E*TRADE Financial Corporation | ETFC | 269246401 | USA | 09-May-13 | Annual | Management   | Elect Director Rebecca Saeger                                 | For     | For |
| E*TRADE Financial Corporation | ETFC | 269246401 | USA | 09-May-13 | Annual | Management   | Elect Director Joseph L. Sclafani                             | For     | For |
| E*TRADE Financial Corporation | ETFC | 269246401 | USA | 09-May-13 | Annual | Management   | Elect Director Joseph M. Velli                                | For     | For |
| E*TRADE Financial Corporation | ETFC | 269246401 | USA | 09-May-13 | Annual | Management   | Elect Director Donna L. Weaver                                | For     | For |
| E*TRADE Financial Corporation | ETFC | 269246401 | USA | 09-May-13 | Annual | Management   | Elect Director Stephen H. Willard                             | For     | For |
| E*TRADE Financial Corporation | ETFC | 269246401 | USA | 09-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| E*TRADE Financial Corporation | ETFC | 269246401 | USA | 09-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| EMC Corporation               | EMC  | 268648102 | USA | 01-May-13 | Annual | Management   | Elect Director Michael W. Brown                               | For     | For |
| EMC Corporation               | EMC  | 268648102 | USA | 01-May-13 | Annual | Management   | Elect Director Randolph L. Cowen                              | For     | For |
| EMC Corporation               | EMC  | 268648102 | USA | 01-May-13 | Annual | Management   | Elect Director Gail Deegan                                    | For     | For |
| EMC Corporation               | EMC  | 268648102 | USA | 01-May-13 | Annual | Management   | Elect Director James S. DiStasio                              | For     | For |
| EMC Corporation               | EMC  | 268648102 | USA | 01-May-13 | Annual | Management   |   | For     | For |

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|                     |     |           |     |           |        |              |   |         |         |
|---------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
|                     |     |           |     |           |        |              | Elect Director John R. Egan   |         |         |
| EMC Corporation     | EMC | 268648102 | USA | 01-May-13 | Annual | Management   | Elect Director Edmund F. Kelly  | For     | For     |
| EMC Corporation     | EMC | 268648102 | USA | 01-May-13 | Annual | Management   | Elect Director Judith A. Miscik   | For     | For     |
| EMC Corporation     | EMC | 268648102 | USA | 01-May-13 | Annual | Management   | Elect Director Windle B. Priem  | For     | For     |
| EMC Corporation     | EMC | 268648102 | USA | 01-May-13 | Annual | Management   | Elect Director Paul Sagan   | For     | For     |
| EMC Corporation     | EMC | 268648102 | USA | 01-May-13 | Annual | Management   | Elect Director David N. Strohm  | For     | For     |
| EMC Corporation     | EMC | 268648102 | USA | 01-May-13 | Annual | Management   | Elect Director Joseph M. Tucci  | For     | For     |
| EMC Corporation     | EMC | 268648102 | USA | 01-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| EMC Corporation     | EMC | 268648102 | USA | 01-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                   | For     | For     |
| EMC Corporation     | EMC | 268648102 | USA | 01-May-13 | Annual | Management   | Amend Omnibus Stock Plan  | For     | For     |
| EMC Corporation     | EMC | 268648102 | USA | 01-May-13 | Annual | Management   | Amend Qualified Employee Stock Purchase Plan                                    | For     | For     |
| EMC Corporation     | EMC | 268648102 | USA | 01-May-13 | Annual | Management   | Provide Right to Act by Written Consent   | For     | For     |
| EMC Corporation     | EMC | 268648102 | USA | 01-May-13 | Annual | Share Holder | Require Consistency with Corporate Values and Report on Political Contributions | Against | Against |
| EOG Resources, Inc. | EOG | 26875P101 | USA | 02-May-13 | Annual | Management   | Elect Director Charles R. Crisp   | For     | For     |
| EOG Resources, Inc. | EOG | 26875P101 | USA | 02-May-13 | Annual | Management   | Elect Director James C. Day   | For     | For     |
| EOG Resources, Inc. | EOG | 26875P101 | USA | 02-May-13 | Annual | Management   | Elect Director Mark G. Papa   | For     | For     |
| EOG Resources, Inc. | EOG | 26875P101 | USA | 02-May-13 | Annual | Management   | Elect Director H. Leighton Steward  | For     | For     |
| EOG Resources, Inc. | EOG | 26875P101 | USA | 02-May-13 | Annual | Management   | Elect Director Donald F. Textor   | For     | For     |
| EOG Resources, Inc. | EOG | 26875P101 | USA | 02-May-13 | Annual | Management   | Elect Director William R. Thomas  | For     | For     |
| EOG Resources, Inc. | EOG | 26875P101 | USA | 02-May-13 | Annual | Management   | Elect Director Frank G. Wisner  | For     | For     |
| EOG Resources, Inc. | EOG | 26875P101 | USA | 02-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| EOG Resources, Inc. | EOG | 26875P101 | USA | 02-May-13 | Annual | Management   | Amend Omnibus Stock Plan  | For     | For     |
| EOG Resources, Inc. | EOG | 26875P101 | USA | 02-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                   | For     | For     |
| EQT Corporation     | EQT | 26884L109 | USA | 17-Apr-13 | Annual | Management   | Elect Director Vicky A. Bailey  | For     | For     |
| EQT Corporation     | EQT | 26884L109 | USA | 17-Apr-13 | Annual | Management   | Elect Director Kenneth M. Burke   | For     | For     |
| EQT Corporation     | EQT | 26884L109 | USA | 17-Apr-13 | Annual | Management   | Elect Director George L. Miles, Jr.   | For     | For     |
| EQT Corporation     | EQT | 26884L109 | USA | 17-Apr-13 | Annual | Management   | Elect Director Stephen A. Thorington  | For     | For     |
| EQT Corporation     | EQT | 26884L109 | USA | 17-Apr-13 | Annual | Management   | Declassify the Board of Directors   | For     | For     |
| EQT Corporation     | EQT | 26884L109 | USA | 17-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive   | For     | For     |

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|                 |     |           |     |           |        |              |                          |         |         |
|-----------------|-----|-----------|-----|-----------|--------|--------------|--------------------------|---------|---------|
| EQT Corporation | EQT | 26884L109 | USA | 17-Apr-13 | Annual | Management   | Officers Compensation    |         |         |
| EQT Corporation | EQT | 26884L109 | USA | 17-Apr-13 | Annual | Share Holder | Ratify Auditors          | For     | For     |
|                 |     |           |     |           |        |              | Report on Feasibility of | Against | Against |
|                 |     |           |     |           |        |              | Prohibiting Political    |         |         |
|                 |     |           |     |           |        |              | Contributions            |         |         |

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|                          |     |           |         |           |         |              |   |         |         |
|--------------------------|-----|-----------|---------|-----------|---------|--------------|---|---------|---------|
| Eastman Chemical Company | EMN | 277432100 | USA     | 02-May-13 | Annual  | Management   | Elect Director Gary E. Anderson   | For     | For     |
| Eastman Chemical Company | EMN | 277432100 | USA     | 02-May-13 | Annual  | Management   | Elect Director Brett D. Begemann  | For     | For     |
| Eastman Chemical Company | EMN | 277432100 | USA     | 02-May-13 | Annual  | Management   | Elect Director Stephen R. Demeritt  | For     | For     |
| Eastman Chemical Company | EMN | 277432100 | USA     | 02-May-13 | Annual  | Management   | Elect Director Robert M. Hernandez  | For     | For     |
| Eastman Chemical Company | EMN | 277432100 | USA     | 02-May-13 | Annual  | Management   | Elect Director Julie F. Holder  | For     | For     |
| Eastman Chemical Company | EMN | 277432100 | USA     | 02-May-13 | Annual  | Management   | Elect Director Renee J. Hornbaker   | For     | For     |
| Eastman Chemical Company | EMN | 277432100 | USA     | 02-May-13 | Annual  | Management   | Elect Director Lewis M. Kling   | For     | For     |
| Eastman Chemical Company | EMN | 277432100 | USA     | 02-May-13 | Annual  | Management   | Elect Director David W. Raisbeck  | For     | For     |
| Eastman Chemical Company | EMN | 277432100 | USA     | 02-May-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation   | For     | For     |
| Eastman Chemical Company | EMN | 277432100 | USA     | 02-May-13 | Annual  | Management   | Ratify Auditors   | For     | For     |
| Eastman Chemical Company | EMN | 277432100 | USA     | 02-May-13 | Annual  | Share Holder | Provide Right to Act by Written Consent   | Against | For     |
| Eaton Corporation        | ETN | 278058102 | USA     | 26-Oct-12 | Special | Management   | Approve Merger Agreement  | For     | For     |
| Eaton Corporation        | ETN | 278058102 | USA     | 26-Oct-12 | Special | Management   | Approve Reduction of Capital of New Eaton to Allow Creation of Distributable Reserves of New Eaton which are Required Under Irish Law to Allow New Eaton to Make Distributions and to Pay Dividends and Repurchase or Redeem Shares | For     | For     |
| Eaton Corporation        | ETN | 278058102 | USA     | 26-Oct-12 | Special | Management   | Advisory Vote on Golden Parachutes  | For     | Against |
| Eaton Corporation        | ETN | 278058102 | USA     | 26-Oct-12 | Special | Management   | Adjourn Meeting   | For     | For     |
| Eaton Corporation plc    | ETN | G29183103 | Ireland | 24-Apr-13 | Annual  | Management   | Elect Director George S. Barrett  | For     | For     |
| Eaton Corporation plc    | ETN | G29183103 | Ireland | 24-Apr-13 | Annual  | Management   | Elect Director Todd M. Bluedorn   | For     | For     |
| Eaton Corporation plc    | ETN | G29183103 | Ireland | 24-Apr-13 | Annual  | Management   | Elect Director Christopher M. Connor  | For     | For     |
| Eaton Corporation plc    | ETN | G29183103 | Ireland | 24-Apr-13 | Annual  | Management   | Elect Director Michael J. Critelli  | For     | For     |
| Eaton Corporation plc    | ETN | G29183103 | Ireland | 24-Apr-13 | Annual  | Management   | Elect Director Alexander M. Cutler  | For     | For     |
| Eaton Corporation plc    | ETN | G29183103 | Ireland | 24-Apr-13 | Annual  | Management   | Elect Director Charles E. Golden  | For     | For     |
| Eaton Corporation plc    | ETN | G29183103 | Ireland | 24-Apr-13 | Annual  | Management   | Elect Director Linda A. Hill  | For     | For     |
| Eaton Corporation plc    | ETN | G29183103 | Ireland | 24-Apr-13 | Annual  | Management   | Elect Director Arthur E. Johnson  | For     | For     |
| Eaton Corporation plc    | ETN | G29183103 | Ireland | 24-Apr-13 | Annual  | Management   |   | For     | For     |

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|                       |     |           |         |           |        |              |   |         |         |
|-----------------------|-----|-----------|---------|-----------|--------|--------------|---|---------|---------|
| Eaton Corporation plc | ETN | G29183103 | Ireland | 24-Apr-13 | Annual | Management   | Elect Director Ned C. Lautenbach                              | For     | For     |
| Eaton Corporation plc | ETN | G29183103 | Ireland | 24-Apr-13 | Annual | Management   | Elect Director Deborah L. McCoy                               | For     | For     |
| Eaton Corporation plc | ETN | G29183103 | Ireland | 24-Apr-13 | Annual | Management   | Elect Director Gregory R. Page                                | For     | For     |
| Eaton Corporation plc | ETN | G29183103 | Ireland | 24-Apr-13 | Annual | Management   | Elect Director Gerald B. Smith                                | For     | For     |
| Eaton Corporation plc | ETN | G29183103 | Ireland | 24-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Eaton Corporation plc | ETN | G29183103 | Ireland | 24-Apr-13 | Annual | Management   | Approve Executive Incentive Bonus Plan                        | For     | For     |
| Eaton Corporation plc | ETN | G29183103 | Ireland | 24-Apr-13 | Annual | Management   | Approve Executive Incentive Bonus Plan                        | For     | For     |
| Eaton Corporation plc | ETN | G29183103 | Ireland | 24-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Eaton Corporation plc | ETN | G29183103 | Ireland | 24-Apr-13 | Annual | Management   | Approval of Overseas Market Purchases of the Company Shares   | For     | For     |
| Eaton Corporation plc | ETN | G29183103 | Ireland | 24-Apr-13 | Annual | Management   | Approve the Price Range for the Reissuance of Shares          | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Elect Director Douglas M. Baker, Jr.                          | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Elect Director Barbara J. Beck                                | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Elect Director Leslie S. Biller                               | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Elect Director Stephen I. Chazen                              | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Elect Director Jerry A. Grundhofer                            | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Elect Director Arthur J. Higgins                              | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Elect Director Joel W. Johnson                                | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Elect Director Michael Larson                                 | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Elect Director Jerry W. Levin                                 | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Elect Director Robert L. Lumpkins                             | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Elect Director Victoria J. Reich                              | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Elect Director Mary M. VanDeWeghe                             | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Elect Director John J. Zillmer                                | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Share Holder | Stock Retention/Holding Period                                | Against | For     |
| Ecolab Inc.           | ECL | 278865100 | USA     | 02-May-13 | Annual | Share Holder | Require Consistency with Corporate Values and Report on       | Against | Against |

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Political Contributions

|                                  |    |           |     |           |        |            |   |     |     |
|----------------------------------|----|-----------|-----|-----------|--------|------------|---|-----|-----|
| Edwards Lifesciences Corporation | EW | 28176E108 | USA | 14-May-13 | Annual | Management | Elect Director Robert A. Ingram                               | For | For |
| Edwards Lifesciences Corporation | EW | 28176E108 | USA | 14-May-13 | Annual | Management | Elect Director William J. Link                                | For | For |
| Edwards Lifesciences Corporation | EW | 28176E108 | USA | 14-May-13 | Annual | Management | Elect Director Wesley W. von Schack                           | For | For |
| Edwards Lifesciences Corporation | EW | 28176E108 | USA | 14-May-13 | Annual | Management | Amend Omnibus Stock Plan                                      | For | For |
| Edwards Lifesciences Corporation | EW | 28176E108 | USA | 14-May-13 | Annual | Management | Amend Nonqualified Employee Stock Purchase Plan               | For | For |
| Edwards Lifesciences Corporation | EW | 28176E108 | USA | 14-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Edwards Lifesciences Corporation | EW | 28176E108 | USA | 14-May-13 | Annual | Management | Ratify Auditors   | For | For |
| Edwards Lifesciences Corporation | EW | 28176E108 | USA | 14-May-13 | Annual | Management | Declassify the Board of Directors                             | For | For |



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|                                  |     |           |                |           |        |              |   |              |     |
|----------------------------------|-----|-----------|----------------|-----------|--------|--------------|---|--------------|-----|
| Edwards Lifesciences Corporation | EW  | 28176E108 | USA            | 14-May-13 | Annual | Management   | Reduce Supermajority Vote Requirement                         | For          | For |
| Edwards Lifesciences Corporation | EW  | 28176E108 | USA            | 14-May-13 | Annual | Share Holder | Amend Bylaws Special Meetings                                 | Call Against | For |
| Eli Lilly and Company            | LLY | 532457108 | USA            | 06-May-13 | Annual | Management   | Elect Director Ralph Alvarez                                  | For          | For |
| Eli Lilly and Company            | LLY | 532457108 | USA            | 06-May-13 | Annual | Management   | Elect Director Winfried Bischoff                              | For          | For |
| Eli Lilly and Company            | LLY | 532457108 | USA            | 06-May-13 | Annual | Management   | Elect Director R. David Hoover                                | For          | For |
| Eli Lilly and Company            | LLY | 532457108 | USA            | 06-May-13 | Annual | Management   | Elect Director Franklyn G. Prendergast                        | For          | For |
| Eli Lilly and Company            | LLY | 532457108 | USA            | 06-May-13 | Annual | Management   | Elect Director Kathi P. Seifert                               | For          | For |
| Eli Lilly and Company            | LLY | 532457108 | USA            | 06-May-13 | Annual | Management   | Ratify Auditors   | For          | For |
| Eli Lilly and Company            | LLY | 532457108 | USA            | 06-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For          | For |
| Eli Lilly and Company            | LLY | 532457108 | USA            | 06-May-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For          | For |
| Emerson Electric Co.             | EMR | 291011104 | USA            | 05-Feb-13 | Annual | Management   | Elect Director C. A. H. Boersig                               | For          | For |
| Emerson Electric Co.             | EMR | 291011104 | USA            | 05-Feb-13 | Annual | Management   | Elect Director J. B. Bolten                                   | For          | For |
| Emerson Electric Co.             | EMR | 291011104 | USA            | 05-Feb-13 | Annual | Management   | Elect Director M. S. Levatich                                 | For          | For |
| Emerson Electric Co.             | EMR | 291011104 | USA            | 05-Feb-13 | Annual | Management   | Elect Director R. L. Stephenson                               | For          | For |
| Emerson Electric Co.             | EMR | 291011104 | USA            | 05-Feb-13 | Annual | Management   | Elect Director A.A. Busch, III                                | For          | For |
| Emerson Electric Co.             | EMR | 291011104 | USA            | 05-Feb-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For          | For |
| Emerson Electric Co.             | EMR | 291011104 | USA            | 05-Feb-13 | Annual | Management   | Ratify Auditors   | For          | For |
| Emerson Electric Co.             | EMR | 291011104 | USA            | 05-Feb-13 | Annual | Management   | Declassify the Board of Directors                             | For          | For |
| Emerson Electric Co.             | EMR | 291011104 | USA            | 05-Feb-13 | Annual | Share Holder | Report on Sustainability                                      | Against      | For |
| Ensco plc                        | ESV | G3157S106 | United Kingdom | 20-May-13 | Annual | Management   | Re-elect Francis S. Kalman as Director                        | For          | For |
| Ensco plc                        | ESV | G3157S106 | United Kingdom | 20-May-13 | Annual | Management   | Re-elect Roxanne J. Decyk as Director                         | For          | For |
| Ensco plc                        | ESV | G3157S106 | United Kingdom | 20-May-13 | Annual | Management   | Re-elect Mary Francis CBE as Director                         | For          | For |
| Ensco plc                        | ESV | G3157S106 | United Kingdom | 20-May-13 | Annual | Management   | Reappoint KPMG LLP as Auditors of the Company                 | For          | For |
| Ensco plc                        | ESV | G3157S106 | United Kingdom | 20-May-13 | Annual | Management   | Reappoint KPMG Audit Plc as Auditors of the Company           | For          | For |
| Ensco plc                        | ESV | G3157S106 | United Kingdom | 20-May-13 | Annual | Management   | Authorize Board to Fix Remuneration of Auditors               | For          | For |

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|---------------|------|-----------|----------------|-----------|--------|------------|--|-----|----------|
| Enesco plc    | ESV  | G3157S106 | United Kingdom | 20-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation  | For | For      |
| Enesco plc    | ESV  | G3157S106 | United Kingdom | 20-May-13 | Annual | Management | Advisory Vote to Approve Directors Remuneration Report   | For | For      |
| Enesco plc    | ESV  | G3157S106 | United Kingdom | 20-May-13 | Annual | Management | Accept Auditors and Directors Reports and Statutory Reports  | For | For      |
| Enesco plc    | ESV  | G3157S106 | United Kingdom | 20-May-13 | Annual | Management | Amend Articles of Association<br>Declassifying the Board and Conversion of American Depositary Shares to Class A ordinary Shares | For | For      |
| Enesco plc    | ESV  | G3157S106 | United Kingdom | 20-May-13 | Annual | Management | Authorize Share Repurchase Program   | For | For      |
| Equifax Inc.  | EFX  | 294429105 | USA            | 02-May-13 | Annual | Management | Elect Director James E. Copeland, Jr.  | For | For      |
| Equifax Inc.  | EFX  | 294429105 | USA            | 02-May-13 | Annual | Management | Elect Director Robert D. Daleo   | For | For      |
| Equifax Inc.  | EFX  | 294429105 | USA            | 02-May-13 | Annual | Management | Elect Director Walter W. Driver, Jr.   | For | For      |
| Equifax Inc.  | EFX  | 294429105 | USA            | 02-May-13 | Annual | Management | Elect Director Mark L. Feidler   | For | For      |
| Equifax Inc.  | EFX  | 294429105 | USA            | 02-May-13 | Annual | Management | Elect Director L. Phillip Humann   | For | For      |
| Equifax Inc.  | EFX  | 294429105 | USA            | 02-May-13 | Annual | Management | Elect Director Siri S. Marshall  | For | For      |
| Equifax Inc.  | EFX  | 294429105 | USA            | 02-May-13 | Annual | Management | Elect Director John A. McKinley  | For | For      |
| Equifax Inc.  | EFX  | 294429105 | USA            | 02-May-13 | Annual | Management | Elect Director Richard F. Smith  | For | For      |
| Equifax Inc.  | EFX  | 294429105 | USA            | 02-May-13 | Annual | Management | Elect Director Mark B. Templeton   | For | For      |
| Equifax Inc.  | EFX  | 294429105 | USA            | 02-May-13 | Annual | Management | Ratify Auditors  | For | For      |
| Equifax Inc.  | EFX  | 294429105 | USA            | 02-May-13 | Annual | Management | Amend Omnibus Stock Plan   | For | For      |
| Equifax Inc.  | EFX  | 294429105 | USA            | 02-May-13 | Annual | Management | Amend Omnibus Stock Plan   | For | For      |
| Equifax Inc.  | EFX  | 294429105 | USA            | 02-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation  | For | For      |
| Expedia, Inc. | EXPE | 30212P303 | USA            | 18-Jun-13 | Annual | Management | Elect Director George (Skip) Battle  | For | For      |
| Expedia, Inc. | EXPE | 30212P303 | USA            | 18-Jun-13 | Annual | Management | Elect Director Pamela L. Coe   | For | Withhold |
| Expedia, Inc. | EXPE | 30212P303 | USA            | 18-Jun-13 | Annual | Management | Elect Director Barry Diller  | For | Withhold |
| Expedia, Inc. | EXPE | 30212P303 | USA            | 18-Jun-13 | Annual | Management | Elect Director Jonathan L. Dolgen  | For | Withhold |
| Expedia, Inc. | EXPE | 30212P303 | USA            | 18-Jun-13 | Annual | Management | Elect Director Craig A. Jacobson   | For | Withhold |
| Expedia, Inc. | EXPE | 30212P303 | USA            | 18-Jun-13 | Annual | Management | Elect Director Victor A. Kaufman   | For | Withhold |

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|-------------------------|------|-----------|-----|-----------|--------|------------|--|-----|----------|
| Expedia, Inc.           | EXPE | 30212P303 | USA | 18-Jun-13 | Annual | Management | Elect Director Peter M. Kern                   | For | Withhold |
| Expedia, Inc.           | EXPE | 30212P303 | USA | 18-Jun-13 | Annual | Management | Elect Director Dara Khosrowshahi               | For | Withhold |
| Expedia, Inc.           | EXPE | 30212P303 | USA | 18-Jun-13 | Annual | Management | Elect Director John C. Malone                  | For | Withhold |
| Expedia, Inc.           | EXPE | 30212P303 | USA | 18-Jun-13 | Annual | Management | Elect Director Jose A. Tazon                   | For | For      |
| Expedia, Inc.           | EXPE | 30212P303 | USA | 18-Jun-13 | Annual | Management | Amend Omnibus Stock Plan                       | For | Against  |
| Expedia, Inc.           | EXPE | 30212P303 | USA | 18-Jun-13 | Annual | Management | Approve Qualified Employee Stock Purchase Plan | For | For      |
| Expedia, Inc.           | EXPE | 30212P303 | USA | 18-Jun-13 | Annual | Management | Ratify Auditors                                | For | For      |
| Exxon Mobil Corporation | XOM  | 30231G102 | USA | 29-May-13 | Annual | Management | Elect Director M.J. Boskin                     | For | For      |
| Exxon Mobil Corporation | XOM  | 30231G102 | USA | 29-May-13 | Annual | Management | Elect Director P. Brabeck-Letmathe             | For | For      |

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|                         |     |           |     |           |        |              |   |         |         |
|-------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Management   | Elect Director U.M. Burns   | For     | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Management   | Elect Director L.R. Faulkner  | For     | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Management   | Elect Director J.S. Fishman   | For     | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Management   | Elect Director H.H. Fore  | For     | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Management   | Elect Director K.C. Frazier   | For     | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Management   | Elect Director W.W. George  | For     | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Management   | Elect Director S.J. Palmisano   | For     | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Management   | Elect Director S.S. Reinemund   | For     | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Management   | Elect Director R.W. Tillerson   | For     | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Management   | Elect Director W.C. Weldon  | For     | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Management   | Elect Director E.E. Whitacre, Jr.   | For     | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation   | For     | Against |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Share Holder | Require Independent Board Chairman  | Against | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Share Holder | Require a Majority Vote for the Election of Directors   | Against | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Share Holder | Limit Directors to a Maximum of Three Board Memberships in Companies with Sales over \$500 Million Annually | Against | Against |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Share Holder | Report on Lobbying Payments and Policy  | Against | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Share Holder | Study Feasibility of Prohibiting Political Contributions  | Against | Against |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Share Holder | Adopt Sexual Orientation Anti-bias Policy   | Against | Against |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Share Holder | Report on Management of Hydraulic Fracturing Risks and Opportunities  | Against | For     |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 29-May-13 | Annual | Share Holder | Adopt Quantitative GHG Goals for Products and Operations  | Against | For     |
| FMC Corporation         | FMC | 302491303 | USA | 23-Apr-13 | Annual | Management   | Elect Director Pierre Brondeau  | For     | For     |
| FMC Corporation         | FMC | 302491303 | USA | 23-Apr-13 | Annual | Management   | Elect Director Dirk A. Kempthorne   | For     | For     |
| FMC Corporation         | FMC | 302491303 | USA | 23-Apr-13 | Annual | Management   | Elect Director Robert C. Pallash  | For     | For     |

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|                   |      |           |     |           |        |            |   |     |         |
|-------------------|------|-----------|-----|-----------|--------|------------|---|-----|---------|
| FMC Corporation   | FMC  | 302491303 | USA | 23-Apr-13 | Annual | Management | Ratify Auditors   | For | For     |
| FMC Corporation   | FMC  | 302491303 | USA | 23-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For     |
| FMC Corporation   | FMC  | 302491303 | USA | 23-Apr-13 | Annual | Management | Declassify the Board of Directors                             | For | For     |
| Fastenal Company  | FAST | 311900104 | USA | 16-Apr-13 | Annual | Management | Elect Director Robert A. Kierlin                              | For | For     |
| Fastenal Company  | FAST | 311900104 | USA | 16-Apr-13 | Annual | Management | Elect Director Stephen M. Slaggie                             | For | For     |
| Fastenal Company  | FAST | 311900104 | USA | 16-Apr-13 | Annual | Management | Elect Director Michael M. Gostomski                           | For | For     |
| Fastenal Company  | FAST | 311900104 | USA | 16-Apr-13 | Annual | Management | Elect Director Willard D. Oberton                             | For | For     |
| Fastenal Company  | FAST | 311900104 | USA | 16-Apr-13 | Annual | Management | Elect Director Michael J. Dolan                               | For | For     |
| Fastenal Company  | FAST | 311900104 | USA | 16-Apr-13 | Annual | Management | Elect Director Reyne K. Wisecup                               | For | For     |
| Fastenal Company  | FAST | 311900104 | USA | 16-Apr-13 | Annual | Management | Elect Director Hugh L. Miller                                 | For | For     |
| Fastenal Company  | FAST | 311900104 | USA | 16-Apr-13 | Annual | Management | Elect Director Michael J. Ancius                              | For | For     |
| Fastenal Company  | FAST | 311900104 | USA | 16-Apr-13 | Annual | Management | Elect Director Scott A. Satterlee                             | For | For     |
| Fastenal Company  | FAST | 311900104 | USA | 16-Apr-13 | Annual | Management | Elect Director Rita J. Heise                                  | For | For     |
| Fastenal Company  | FAST | 311900104 | USA | 16-Apr-13 | Annual | Management | Elect Director Darren R. Jackson                              | For | For     |
| Fastenal Company  | FAST | 311900104 | USA | 16-Apr-13 | Annual | Management | Ratify Auditors   | For | For     |
| Fastenal Company  | FAST | 311900104 | USA | 16-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For     |
| FedEx Corporation | FDX  | 31428X106 | USA | 24-Sep-12 | Annual | Management | Elect Director James L. Barksdale                             | For | For     |
| FedEx Corporation | FDX  | 31428X106 | USA | 24-Sep-12 | Annual | Management | Elect Director John A. Edwardson                              | For | For     |
| FedEx Corporation | FDX  | 31428X106 | USA | 24-Sep-12 | Annual | Management | Elect Director Shirley Ann Jackson                            | For | For     |
| FedEx Corporation | FDX  | 31428X106 | USA | 24-Sep-12 | Annual | Management | Elect Director Steven R. Loranger                             | For | For     |
| FedEx Corporation | FDX  | 31428X106 | USA | 24-Sep-12 | Annual | Management | Elect Director Gary W. Loveman                                | For | For     |
| FedEx Corporation | FDX  | 31428X106 | USA | 24-Sep-12 | Annual | Management | Elect Director R. Brad Martin                                 | For | For     |
| FedEx Corporation | FDX  | 31428X106 | USA | 24-Sep-12 | Annual | Management | Elect Director Joshua Cooper Ramo                             | For | For     |
| FedEx Corporation | FDX  | 31428X106 | USA | 24-Sep-12 | Annual | Management | Elect Director Susan C. Schwab                                | For | For     |
| FedEx Corporation | FDX  | 31428X106 | USA | 24-Sep-12 | Annual | Management | Elect Director Frederick W. Smith                             | For | For     |
| FedEx Corporation | FDX  | 31428X106 | USA | 24-Sep-12 | Annual | Management | Elect Director Joshua I. Smith                                | For | For     |
| FedEx Corporation | FDX  | 31428X106 | USA | 24-Sep-12 | Annual | Management | Elect Director David P. Steiner                               | For | For     |
| FedEx Corporation | FDX  | 31428X106 | USA | 24-Sep-12 | Annual | Management | Elect Director Paul S. Walsh                                  | For | Against |
| FedEx Corporation | FDX  | 31428X106 | USA | 24-Sep-12 | Annual | Management | Ratify Auditors   | For | For     |
| FedEx Corporation | FDX  | 31428X106 | USA | 24-Sep-12 | Annual | Management | Advisory Vote to Ratify Named                                 | For | For     |

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|   |     |           |     |           |        |              | Executive Officers<br>Compensation        |         |     |
|---|-----|-----------|-----|-----------|--------|--------------|---|---------|-----|
| FedEx Corporation                               | FDX | 31428X106 | USA | 24-Sep-12 | Annual | Share Holder | Require Independent<br>Board Chairman     | Against | For |
| FedEx Corporation                               | FDX | 31428X106 | USA | 24-Sep-12 | Annual | Share Holder | Report on Political<br>Contributions      | Against | For |
| Fidelity National<br>Information Services, Inc. | FIS | 31620M106 | USA | 29-May-13 | Annual | Management   | Elect Director Stephan<br>A. James        | For     | For |
| Fidelity National<br>Information Services, Inc. | FIS | 31620M106 | USA | 29-May-13 | Annual | Management   | Elect Director Frank R.<br>Martire        | For     | For |
| Fidelity National<br>Information Services, Inc. | FIS | 31620M106 | USA | 29-May-13 | Annual | Management   | Elect Director Gary A.<br>Norcross        | For     | For |
| Fidelity National<br>Information Services, Inc. | FIS | 31620M106 | USA | 29-May-13 | Annual | Management   | Elect Director James B.<br>Stallings, Jr. | For     | For |

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|--|------|-----------|-----|-----------|--------|--------------|---|---------|-----|
| Fidelity National Information Services, Inc. | FIS  | 31620M106 | USA | 29-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Fidelity National Information Services, Inc. | FIS  | 31620M106 | USA | 29-May-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For |
| Fidelity National Information Services, Inc. | FIS  | 31620M106 | USA | 29-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| First Horizon National Corporation           | FHN  | 320517105 | USA | 02-May-13 | Annual | Management   | Elect Director Robert B. Carter                               | For     | For |
| First Horizon National Corporation           | FHN  | 320517105 | USA | 02-May-13 | Annual | Management   | Elect Director John C. Compton                                | For     | For |
| First Horizon National Corporation           | FHN  | 320517105 | USA | 02-May-13 | Annual | Management   | Elect Director Mark A. Emkes                                  | For     | For |
| First Horizon National Corporation           | FHN  | 320517105 | USA | 02-May-13 | Annual | Management   | Elect Director Corydon J. Gilchrist                           | For     | For |
| First Horizon National Corporation           | FHN  | 320517105 | USA | 02-May-13 | Annual | Management   | Elect Director Vicky B. Gregg                                 | For     | For |
| First Horizon National Corporation           | FHN  | 320517105 | USA | 02-May-13 | Annual | Management   | Elect Director D. Bryan Jordan                                | For     | For |
| First Horizon National Corporation           | FHN  | 320517105 | USA | 02-May-13 | Annual | Management   | Elect Director R. Brad Martin                                 | For     | For |
| First Horizon National Corporation           | FHN  | 320517105 | USA | 02-May-13 | Annual | Management   | Elect Director Scott M. Niswonger                             | For     | For |
| First Horizon National Corporation           | FHN  | 320517105 | USA | 02-May-13 | Annual | Management   | Elect Director Vicki R. Palmer                                | For     | For |
| First Horizon National Corporation           | FHN  | 320517105 | USA | 02-May-13 | Annual | Management   | Elect Director Colin V. Reed                                  | For     | For |
| First Horizon National Corporation           | FHN  | 320517105 | USA | 02-May-13 | Annual | Management   | Elect Director Luke Yancy, III                                | For     | For |
| First Horizon National Corporation           | FHN  | 320517105 | USA | 02-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| First Horizon National Corporation           | FHN  | 320517105 | USA | 02-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| First Solar, Inc.                            | FSLR | 336433107 | USA | 22-May-13 | Annual | Management   | Elect Director Michael J. Ahearn                              | For     | For |
| First Solar, Inc.                            | FSLR | 336433107 | USA | 22-May-13 | Annual | Management   | Elect Director Richard D. Chapman                             | For     | For |
| First Solar, Inc.                            | FSLR | 336433107 | USA | 22-May-13 | Annual | Management   | Elect Director George A. Hambro                               | For     | For |
| First Solar, Inc.                            | FSLR | 336433107 | USA | 22-May-13 | Annual | Management   | Elect Director James A. Hughes                                | For     | For |
| First Solar, Inc.                            | FSLR | 336433107 | USA | 22-May-13 | Annual | Management   | Elect Director Craig Kennedy                                  | For     | For |
| First Solar, Inc.                            | FSLR | 336433107 | USA | 22-May-13 | Annual | Management   | Elect Director James F. Nolan                                 | For     | For |
| First Solar, Inc.                            | FSLR | 336433107 | USA | 22-May-13 | Annual | Management   | Elect Director William J. Post                                | For     | For |
| First Solar, Inc.                            | FSLR | 336433107 | USA | 22-May-13 | Annual | Management   | Elect Director J. Thomas Presby                               | For     | For |
| First Solar, Inc.                            | FSLR | 336433107 | USA | 22-May-13 | Annual | Management   | Elect Director Paul H. Stebbins                               | For     | For |
| First Solar, Inc.                            | FSLR | 336433107 | USA | 22-May-13 | Annual | Management   | Elect Director Michael Sweeney                                | For     | For |
| First Solar, Inc.                            | FSLR | 336433107 | USA | 22-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| First Solar, Inc.                            | FSLR | 336433107 | USA | 22-May-13 | Annual | Share Holder | Pro-rata Vesting of Equity Awards                             | Against | For |
| First Solar, Inc.                            | FSLR | 336433107 | USA | 22-May-13 | Annual | Share Holder | Require a Majority Vote for the Election of Directors         | Against | For |

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|-----------------------|------|-----------|-----|-----------|--------|--------------|---|---------|---------|
| Fiserv, Inc.          | FISV | 337738108 | USA | 22-May-13 | Annual | Management   | Elect Director Christopher M. Flink                           | For     | For     |
| Fiserv, Inc.          | FISV | 337738108 | USA | 22-May-13 | Annual | Management   | Elect Director Dennis F. Lynch                                | For     | For     |
| Fiserv, Inc.          | FISV | 337738108 | USA | 22-May-13 | Annual | Management   | Elect Director Kim M. Robak                                   | For     | For     |
| Fiserv, Inc.          | FISV | 337738108 | USA | 22-May-13 | Annual | Management   | Elect Director Doyle R. Simons                                | For     | For     |
| Fiserv, Inc.          | FISV | 337738108 | USA | 22-May-13 | Annual | Management   | Elect Director Thomas C. Wertheimer                           | For     | For     |
| Fiserv, Inc.          | FISV | 337738108 | USA | 22-May-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| Fiserv, Inc.          | FISV | 337738108 | USA | 22-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Fiserv, Inc.          | FISV | 337738108 | USA | 22-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Fiserv, Inc.          | FISV | 337738108 | USA | 22-May-13 | Annual | Share Holder | Stock Retention/Holding Period                                | Against | For     |
| Flowserve Corporation | FLS  | 34354P105 | USA | 23-May-13 | Annual | Management   | Elect Director Gayla J. Delly                                 | For     | For     |
| Flowserve Corporation | FLS  | 34354P105 | USA | 23-May-13 | Annual | Management   | Elect Director Rick J. Mills                                  | For     | For     |
| Flowserve Corporation | FLS  | 34354P105 | USA | 23-May-13 | Annual | Management   | Elect Director Charles M. Rampacek                            | For     | For     |
| Flowserve Corporation | FLS  | 34354P105 | USA | 23-May-13 | Annual | Management   | Elect Director William C. Rusnack                             | For     | For     |
| Flowserve Corporation | FLS  | 34354P105 | USA | 23-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Flowserve Corporation | FLS  | 34354P105 | USA | 23-May-13 | Annual | Management   | Increase Authorized Common Stock                              | For     | For     |
| Flowserve Corporation | FLS  | 34354P105 | USA | 23-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Flowserve Corporation | FLS  | 34354P105 | USA | 23-May-13 | Annual | Share Holder | Provide Right to Act by Written Consent                       | Against | For     |
| Fluor Corporation     | FLR  | 343412102 | USA | 02-May-13 | Annual | Management   | Elect Director Peter K. Barker                                | For     | Against |
| Fluor Corporation     | FLR  | 343412102 | USA | 02-May-13 | Annual | Management   | Elect Director Alan M. Bennett                                | For     | For     |
| Fluor Corporation     | FLR  | 343412102 | USA | 02-May-13 | Annual | Management   | Elect Director Rosemary T. Berkery                            | For     | Against |
| Fluor Corporation     | FLR  | 343412102 | USA | 02-May-13 | Annual | Management   | Elect Director James T. Hackett                               | For     | For     |
| Fluor Corporation     | FLR  | 343412102 | USA | 02-May-13 | Annual | Management   | Elect Director Kent Kresa                                     | For     | For     |
| Fluor Corporation     | FLR  | 343412102 | USA | 02-May-13 | Annual | Management   | Elect Director Dean R. O Hare                                 | For     | For     |
| Fluor Corporation     | FLR  | 343412102 | USA | 02-May-13 | Annual | Management   | Elect Director Armando J. Olivera                             | For     | For     |
| Fluor Corporation     | FLR  | 343412102 | USA | 02-May-13 | Annual | Management   | Elect Director David T. Seaton                                | For     | For     |
| Fluor Corporation     | FLR  | 343412102 | USA | 02-May-13 | Annual | Management   | Elect Director Nader H. Sultan                                | For     | For     |
| Fluor Corporation     | FLR  | 343412102 | USA | 02-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Fluor Corporation     | FLR  | 343412102 | USA | 02-May-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| Fluor Corporation     | FLR  | 343412102 | USA | 02-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |



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|--------------------------|-----|-----------|-----|-----------|--------|--------------|--|---------|---------|
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director Stephen G. Butler                                       | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director Kimberly A. Casiano                                     | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director Anthony F. Earley, Jr.                                  | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director Edsel B. Ford II  | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director William Clay Ford, Jr.                                  | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director Richard A. Gephardt                                     | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director James H. Hance, Jr.                                     | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director William W. Helman IV                                    | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director Jon M. Huntsman, Jr.                                    | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director Richard A. Manoogian                                    | For     | Against |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director Ellen R. Marram   | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director Alan Mulally  | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director Homer A. Neal   | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director Gerald L. Shaheen                                       | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Elect Director John L. Thornton  | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Ratify Auditors  | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation          | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Amend Executive Incentive Bonus Plan                                   | For     | Against |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Amend Omnibus Stock Plan   | For     | Against |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Management   | Approval of Tax Benefits Preservation Plan                             | For     | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Share Holder | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For     |
| Ford Motor Company       | F   | 345370860 | USA | 09-May-13 | Annual | Share Holder | Amend Bylaws Call Special Meetings                                     | Against | For     |
| Franklin Resources, Inc. | BEN | 354613101 | USA | 13-Mar-13 | Annual | Management   | Elect Director Samuel H. Armacost                                      | For     | For     |
| Franklin Resources, Inc. | BEN | 354613101 | USA | 13-Mar-13 | Annual | Management   | Elect Director Peter K. Barker   | For     | For     |
| Franklin Resources, Inc. | BEN | 354613101 | USA | 13-Mar-13 | Annual | Management   | Elect Director Charles Crocker   | For     | For     |
| Franklin Resources, Inc. | BEN | 354613101 | USA | 13-Mar-13 | Annual | Management   | Elect Director Charles B. Johnson                                      | For     | For     |
| Franklin Resources, Inc. | BEN | 354613101 | USA | 13-Mar-13 | Annual | Management   | Elect Director Gregory E. Johnson                                      | For     | For     |
| Franklin Resources, Inc. | BEN | 354613101 | USA | 13-Mar-13 | Annual | Management   | Elect Director Rupert H. Johnson, Jr.                                  | For     | For     |
| Franklin Resources, Inc. | BEN | 354613101 | USA | 13-Mar-13 | Annual | Management   |  | For     | For     |

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|                                     |     |           |     |           |        |              | Elect Director Mark C. Pigott   |         |         |
| Franklin Resources, Inc.            | BEN | 354613101 | USA | 13-Mar-13 | Annual | Management   | Elect Director Chutta Ratnathicam   | For     | For     |
| Franklin Resources, Inc.            | BEN | 354613101 | USA | 13-Mar-13 | Annual | Management   | Elect Director Laura Stein  | For     | For     |
| Franklin Resources, Inc.            | BEN | 354613101 | USA | 13-Mar-13 | Annual | Management   | Elect Director Anne M. Tatlock  | For     | For     |
| Franklin Resources, Inc.            | BEN | 354613101 | USA | 13-Mar-13 | Annual | Management   | Elect Director Geoffrey Y. Yang   | For     | For     |
| Franklin Resources, Inc.            | BEN | 354613101 | USA | 13-Mar-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Franklin Resources, Inc.            | BEN | 354613101 | USA | 13-Mar-13 | Annual | Share Holder | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Elect Director Leroy T. Barnes, Jr.   | For     | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Elect Director Peter C.B. Bynoe   | For     | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Elect Director Jeri B. Finard   | For     | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Elect Director Edward Fraioli   | For     | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Elect Director James S. Kahan   | For     | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Elect Director Pamela D.A. Reeve  | For     | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Elect Director Howard L. Schrott  | For     | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Elect Director Lorraine D. Segil  | For     | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Elect Director Mark Shapiro   | For     | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Elect Director Myron A. Wick, III   | For     | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Elect Director Mary Agnes Wilderotter   | For     | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation   | For     | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Approve Executive Incentive Bonus Plan  | For     | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Approve Omnibus Stock Plan  | For     | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Share Holder | Require Independent Board Chairman  | Against | For     |
| Frontier Communications Corporation | FTR | 35906A108 | USA | 08-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| GameStop Corp.                      | GME | 36467W109 | USA | 25-Jun-13 | Annual | Management   | Elect Director Jerome L. Davis  | For     | For     |
| GameStop Corp.                      | GME | 36467W109 | USA | 25-Jun-13 | Annual | Management   | Elect Director R. Richard Fontaine  | For     | For     |
| GameStop Corp.                      | GME | 36467W109 | USA | 25-Jun-13 | Annual | Management   | Elect Director Steven R. Koonin   | For     | For     |
| GameStop Corp.                      | GME | 36467W109 | USA | 25-Jun-13 | Annual | Management   | Elect Director Stephanie M. Shern   | For     | For     |
| GameStop Corp.                      | GME | 36467W109 | USA | 25-Jun-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation   | For     | For     |

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|-------------------|-----|-----------|-----|-----------|--------|------------|-----------------------------------|-----|-----|
| GameStop Corp.    | GME | 36467W109 | USA | 25-Jun-13 | Annual | Management | Declassify the Board of Directors | For | For |
| GameStop Corp.    | GME | 36467W109 | USA | 25-Jun-13 | Annual | Management | Amend Omnibus Stock Plan          | For | For |
| Gannett Co., Inc. | GCI | 364730101 | USA | 07-May-13 | Annual | Management | Elect Director John E. Cody       | For | For |
| Gannett Co., Inc. | GCI | 364730101 | USA | 07-May-13 | Annual | Management | Elect Director Howard D. Elias    | For | For |

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|                          |     |           |     |           |        |              |   |         |         |
|--------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| Gannett Co., Inc.        | GCI | 364730101 | USA | 07-May-13 | Annual | Management   | Elect Director John Jeffrey Louis                             | For     | For     |
| Gannett Co., Inc.        | GCI | 364730101 | USA | 07-May-13 | Annual | Management   | Elect Director Marjorie Magner                                | For     | For     |
| Gannett Co., Inc.        | GCI | 364730101 | USA | 07-May-13 | Annual | Management   | Elect Director Gracia C. Martore                              | For     | For     |
| Gannett Co., Inc.        | GCI | 364730101 | USA | 07-May-13 | Annual | Management   | Elect Director Scott K. McCune                                | For     | For     |
| Gannett Co., Inc.        | GCI | 364730101 | USA | 07-May-13 | Annual | Management   | Elect Director Duncan M. McFarland                            | For     | For     |
| Gannett Co., Inc.        | GCI | 364730101 | USA | 07-May-13 | Annual | Management   | Elect Director Susan Ness                                     | For     | For     |
| Gannett Co., Inc.        | GCI | 364730101 | USA | 07-May-13 | Annual | Management   | Elect Director Neal Shapiro                                   | For     | For     |
| Gannett Co., Inc.        | GCI | 364730101 | USA | 07-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Gannett Co., Inc.        | GCI | 364730101 | USA | 07-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Gannett Co., Inc.        | GCI | 364730101 | USA | 07-May-13 | Annual | Share Holder | Double Trigger on Equity Plans                                | Against | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director W. Geoffrey Beattie                            | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director John J. Brennan                                | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director James I. Cash, Jr.                             | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director Francisco D Souza                              | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director Marijn E. Dekkers                              | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director Ann M. Fudge                                   | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director Susan Hockfield                                | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director Jeffrey R. Immelt                              | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director Andrea Jung                                    | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director Robert W. Lane                                 | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director Ralph S. Larsen                                | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director Rochelle B. Lazarus                            | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director James J. Mulva                                 | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director Mary L. Schapiro                               | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director Robert J. Swieringa                            | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director James S. Tisch                                 | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Elect Director Douglas A. Warner, III                         | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Share Holder | Cessation of All Stock Options and Bonuses                    | Against | Against |

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|--------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Share Holder | Establish Term Limits for Directors                           | Against | Against |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Share Holder | Require Independent Board Chairman                            | Against | Against |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Share Holder | Provide Right to Act by Written Consent                       | Against | Against |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Share Holder | Stock Retention/Holding Period                                | Against | For     |
| General Electric Company | GE  | 369604103 | USA | 24-Apr-13 | Annual | Share Holder | Require More Director Nominations Than Open Seats             | Against | Against |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Elect Director Bradbury H. Anderson                           | For     | For     |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Elect Director R. Kerry Clark                                 | For     | For     |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Elect Director Paul Danos                                     | For     | For     |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Elect Director William T. Esrey                               | For     | For     |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Elect Director Raymond V. Gilmartin                           | For     | For     |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Elect Director Judith Richards Hope                           | For     | For     |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Elect Director Heidi G. Miller                                | For     | For     |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Elect Director Hilda Ochoa-Brillembourg                       | For     | For     |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Elect Director Steve Odland                                   | For     | For     |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Elect Director Kendall J. Powell                              | For     | For     |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Elect Director Michael D. Rose                                | For     | For     |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Elect Director Robert L. Ryan                                 | For     | For     |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Elect Director Dorothy A. Terrell                             | For     | For     |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| General Mills, Inc.      | GIS | 370334104 | USA | 24-Sep-12 | Annual | Management   | Ratify Auditors   | For     | For     |
| Genuine Parts Company    | GPC | 372460105 | USA | 22-Apr-13 | Annual | Management   | Elect Director Mary B. Bullock                                | For     | For     |
| Genuine Parts Company    | GPC | 372460105 | USA | 22-Apr-13 | Annual | Management   | Elect Director Paul D. Donahue                                | For     | For     |
| Genuine Parts Company    | GPC | 372460105 | USA | 22-Apr-13 | Annual | Management   | Elect Director Jean Douville                                  | For     | For     |
| Genuine Parts Company    | GPC | 372460105 | USA | 22-Apr-13 | Annual | Management   | Elect Director Thomas C. Gallagher                            | For     | For     |
| Genuine Parts Company    | GPC | 372460105 | USA | 22-Apr-13 | Annual | Management   | Elect Director George C. Jack Guynn                           | For     | For     |
| Genuine Parts Company    | GPC | 372460105 | USA | 22-Apr-13 | Annual | Management   | Elect Director John R. Holder                                 | For     | For     |
| Genuine Parts Company    | GPC | 372460105 | USA | 22-Apr-13 | Annual | Management   | Elect Director John D. Johns                                  | For     | For     |
| Genuine Parts Company    | GPC | 372460105 | USA | 22-Apr-13 | Annual | Management   | Elect Director Michael M. E. Johns                            | For     | For     |
| Genuine Parts Company    | GPC | 372460105 | USA | 22-Apr-13 | Annual | Management   | Elect Director Robert C. Robin Loudermilk, Jr.                | For     | For     |
| Genuine Parts Company    | GPC | 372460105 | USA | 22-Apr-13 | Annual | Management   | Elect Director Wendy B. Needham                               | For     | For     |

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Genuine Parts Company

GPC 372460105 USA 22-Apr-13 Annual Management Elect Director Jerry W. For  
Nix

For

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|                       |      |           |     |           |        |              |   |         |         |
|-----------------------|------|-----------|-----|-----------|--------|--------------|---|---------|---------|
| Genuine Parts Company | GPC  | 372460105 | USA | 22-Apr-13 | Annual | Management   | Elect Director Gary W. Rollins                                | For     | For     |
| Genuine Parts Company | GPC  | 372460105 | USA | 22-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Genuine Parts Company | GPC  | 372460105 | USA | 22-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Management   | Elect Director John F. Cogan                                  | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Management   | Elect Director Etienne F. Davignon                            | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Management   | Elect Director Carla A. Hills                                 | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Management   | Elect Director Kevin E. Lofton                                | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Management   | Elect Director John W. Madigan                                | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Management   | Elect Director John C. Martin                                 | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Management   | Elect Director Nicholas G. Moore                              | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Management   | Elect Director Richard J. Whitley                             | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Management   | Elect Director Gayle E. Wilson                                | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Management   | Elect Director Per Wold-Olsen                                 | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Management   | Increase Authorized Common Stock                              | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Share Holder | Require Independent Board Chairman                            | Against | Against |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 08-May-13 | Annual | Share Holder | Provide Right to Act by Written Consent                       | Against | For     |
| Google Inc.           | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Management   | Elect Director Larry Page                                     | For     | For     |
| Google Inc.           | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Management   | Elect Director Sergey Brin                                    | For     | For     |
| Google Inc.           | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Management   | Elect Director Eric E. Schmidt                                | For     | For     |
| Google Inc.           | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Management   | Elect Director L. John Doerr                                  | For     | For     |
| Google Inc.           | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Management   | Elect Director Diane B. Greene                                | For     | For     |
| Google Inc.           | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Management   | Elect Director John L. Hennessy                               | For     | For     |
| Google Inc.           | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Management   | Elect Director Ann Mather                                     | For     | For     |
| Google Inc.           | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Management   | Elect Director Paul S. Otellini                               | For     | For     |
| Google Inc.           | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Management   | Elect Director K. Ram Shriram                                 | For     | For     |
| Google Inc.           | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Management   | Elect Director Shirley M. Tilghman                            | For     | For     |
| Google Inc.           | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Management   | Ratify Auditors   | For     | For     |

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|---------------------|------|-----------|-----|-----------|--------|--------------|--|---------|---------|
| Google Inc.         | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Share Holder | Report on Reducing Lead Battery Health Hazards                         | Against | For     |
| Google Inc.         | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Share Holder | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For     |
| Google Inc.         | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Share Holder | Stock Retention/Holding Period   | Against | For     |
| Google Inc.         | GOOG | 38259P508 | USA | 06-Jun-13 | Annual | Share Holder | Adopt Policy on Succession Planning                                    | Against | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Management   | Elect Director Paul J. Brown   | For     | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Management   | Elect Director William C. Cobb   | For     | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Management   | Elect Director Marvin R. Ellison                                       | For     | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Management   | Elect Director Robert A. Gerard  | For     | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Management   | Elect Director David Baker Lewis                                       | For     | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Management   | Elect Director Victoria J. Reich                                       | For     | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Management   | Elect Director Bruce C. Rohde  | For     | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Management   | Elect Director Tom D. Seip   | For     | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Management   | Elect Director Christianna Wood  | For     | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Management   | Elect Director James F. Wright   | For     | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Management   | Ratify Auditors  | For     | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation          | For     | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Management   | Approve Omnibus Stock Plan   | For     | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Management   | Amend Qualified Employee Stock Purchase Plan                           | For     | For     |
| H&R Block, Inc.     | HRB  | 093671105 | USA | 13-Sep-12 | Annual | Share Holder | Proxy Access   | Against | Against |
| H. J. Heinz Company | HNZ  | 423074103 | USA | 28-Aug-12 | Annual | Management   | Elect Director W.R. Johnson  | For     | For     |
| H. J. Heinz Company | HNZ  | 423074103 | USA | 28-Aug-12 | Annual | Management   | Elect Director C.E. Bunch  | For     | For     |
| H. J. Heinz Company | HNZ  | 423074103 | USA | 28-Aug-12 | Annual | Management   | Elect Director L.S. Coleman, Jr.                                       | For     | For     |
| H. J. Heinz Company | HNZ  | 423074103 | USA | 28-Aug-12 | Annual | Management   | Elect Director J.G. Drosdick   | For     | For     |
| H. J. Heinz Company | HNZ  | 423074103 | USA | 28-Aug-12 | Annual | Management   | Elect Director E.E. Holiday  | For     | For     |
| H. J. Heinz Company | HNZ  | 423074103 | USA | 28-Aug-12 | Annual | Management   | Elect Director C. Kendle   | For     | For     |
| H. J. Heinz Company | HNZ  | 423074103 | USA | 28-Aug-12 | Annual | Management   | Elect Director D.R. O Hare   | For     | For     |
| H. J. Heinz Company | HNZ  | 423074103 | USA | 28-Aug-12 | Annual | Management   | Elect Director N. Peltz  | For     | For     |
| H. J. Heinz Company | HNZ  | 423074103 | USA | 28-Aug-12 | Annual | Management   | Elect Director D.H. Reilley  | For     | For     |
| H. J. Heinz Company | HNZ  | 423074103 | USA | 28-Aug-12 | Annual | Management   | Elect Director L.C. Swann  | For     | For     |



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H. J. Heinz Company

HNZ 423074103 USA 28-Aug-12 Annual Management Elect Director T.J.  
Usher

For

For

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|                     |     |           |     |           |         |            |   |     |         |
|---------------------|-----|-----------|-----|-----------|---------|------------|---|-----|---------|
| H. J. Heinz Company | HNZ | 423074103 | USA | 28-Aug-12 | Annual  | Management | Elect Director M.F. Weinstein                                 | For | For     |
| H. J. Heinz Company | HNZ | 423074103 | USA | 28-Aug-12 | Annual  | Management | Ratify Auditors   | For | For     |
| H. J. Heinz Company | HNZ | 423074103 | USA | 28-Aug-12 | Annual  | Management | Approve Omnibus Stock Plan                                    | For | For     |
| H. J. Heinz Company | HNZ | 423074103 | USA | 28-Aug-12 | Annual  | Management | Amend Omnibus Stock Plan                                      | For | For     |
| H. J. Heinz Company | HNZ | 423074103 | USA | 28-Aug-12 | Annual  | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| H. J. Heinz Company | HNZ | 423074103 | USA | 30-Apr-13 | Special | Management | Approve Merger Agreement                                      | For | For     |
| H. J. Heinz Company | HNZ | 423074103 | USA | 30-Apr-13 | Special | Management | Adjourn Meeting   | For | For     |
| H. J. Heinz Company | HNZ | 423074103 | USA | 30-Apr-13 | Special | Management | Advisory Vote on Golden Parachutes                            | For | Against |
| HCP, Inc.           | HCP | 40414L109 | USA | 25-Apr-13 | Annual  | Management | Elect Director James F. Flaherty, III                         | For | For     |
| HCP, Inc.           | HCP | 40414L109 | USA | 25-Apr-13 | Annual  | Management | Elect Director Christine N. Garvey                            | For | For     |
| HCP, Inc.           | HCP | 40414L109 | USA | 25-Apr-13 | Annual  | Management | Elect Director David B. Henry                                 | For | For     |
| HCP, Inc.           | HCP | 40414L109 | USA | 25-Apr-13 | Annual  | Management | Elect Director Lauralee E. Martin                             | For | For     |
| HCP, Inc.           | HCP | 40414L109 | USA | 25-Apr-13 | Annual  | Management | Elect Director Michael D. McKee                               | For | For     |
| HCP, Inc.           | HCP | 40414L109 | USA | 25-Apr-13 | Annual  | Management | Elect Director Peter L. Rhein                                 | For | For     |
| HCP, Inc.           | HCP | 40414L109 | USA | 25-Apr-13 | Annual  | Management | Elect Director Kenneth B. Roath                               | For | For     |
| HCP, Inc.           | HCP | 40414L109 | USA | 25-Apr-13 | Annual  | Management | Elect Director Joseph P. Sullivan                             | For | For     |
| HCP, Inc.           | HCP | 40414L109 | USA | 25-Apr-13 | Annual  | Management | Ratify Auditors   | For | For     |
| HCP, Inc.           | HCP | 40414L109 | USA | 25-Apr-13 | Annual  | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For     |
| Halliburton Company | HAL | 406216101 | USA | 15-May-13 | Annual  | Management | Elect Director Alan M. Bennett                                | For | For     |
| Halliburton Company | HAL | 406216101 | USA | 15-May-13 | Annual  | Management | Elect Director James R. Boyd                                  | For | For     |
| Halliburton Company | HAL | 406216101 | USA | 15-May-13 | Annual  | Management | Elect Director Milton Carroll                                 | For | For     |
| Halliburton Company | HAL | 406216101 | USA | 15-May-13 | Annual  | Management | Elect Director Nance K. Dicciani                              | For | For     |
| Halliburton Company | HAL | 406216101 | USA | 15-May-13 | Annual  | Management | Elect Director Murry S. Gerber                                | For | For     |
| Halliburton Company | HAL | 406216101 | USA | 15-May-13 | Annual  | Management | Elect Director Jose C. Grubisich                              | For | For     |
| Halliburton Company | HAL | 406216101 | USA | 15-May-13 | Annual  | Management | Elect Director Abdallah S. Jum ah                             | For | For     |
| Halliburton Company | HAL | 406216101 | USA | 15-May-13 | Annual  | Management | Elect Director David J. Lesar                                 | For | For     |
| Halliburton Company | HAL | 406216101 | USA | 15-May-13 | Annual  | Management | Elect Director Robert A. Malone                               | For | For     |
| Halliburton Company | HAL | 406216101 | USA | 15-May-13 | Annual  | Management | Elect Director J. Landis Martin                               | For | For     |
| Halliburton Company | HAL | 406216101 | USA | 15-May-13 | Annual  | Management | Elect Director Debra L. Reed                                  | For | For     |

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|---------------------------|------|-----------|-----|-----------|---------|--------------|---|---------|---------|
| Halliburton Company       | HAL  | 406216101 | USA | 15-May-13 | Annual  | Management   | Ratify Auditors   | For     | For     |
| Halliburton Company       | HAL  | 406216101 | USA | 15-May-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Halliburton Company       | HAL  | 406216101 | USA | 15-May-13 | Annual  | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| Halliburton Company       | HAL  | 406216101 | USA | 15-May-13 | Annual  | Share Holder | Report on Human Rights Risk Assessment Process                | Against | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Elect Director William M. Brown                               | For     | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Elect Director Peter W. Chiarelli                             | For     | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Elect Director Thomas A. Dattilo                              | For     | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Elect Director Terry D. Growcock                              | For     | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Elect Director Lewis Hay, III                                 | For     | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Elect Director Karen Katen                                    | For     | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Elect Director Stephen P. Kaufman                             | For     | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Elect Director Leslie F. Kenne                                | For     | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Elect Director David B. Rickard                               | For     | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Elect Director James C. Stoffel                               | For     | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Elect Director Gregory T. Swienton                            | For     | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Elect Director Hansel E. Tookes, II                           | For     | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Provide Right to Call Special Meeting                         | For     | For     |
| Harris Corporation        | HRS  | 413875105 | USA | 26-Oct-12 | Annual  | Management   | Ratify Auditors   | For     | For     |
| Hudson City Bancorp, Inc. | HCBK | 443683107 | USA | 18-Apr-13 | Special | Management   | Approve Merger Agreement                                      | For     | For     |
| Hudson City Bancorp, Inc. | HCBK | 443683107 | USA | 18-Apr-13 | Special | Management   | Advisory Vote on Golden Parachutes                            | For     | Against |
| Hudson City Bancorp, Inc. | HCBK | 443683107 | USA | 18-Apr-13 | Special | Management   | Adjourn Meeting   | For     | For     |
| Illinois Tool Works Inc.  | ITW  | 452308109 | USA | 03-May-13 | Annual  | Management   | Elect Director Daniel J. Brutto                               | For     | For     |
| Illinois Tool Works Inc.  | ITW  | 452308109 | USA | 03-May-13 | Annual  | Management   | Elect Director Susan Crown                                    | For     | For     |
| Illinois Tool Works Inc.  | ITW  | 452308109 | USA | 03-May-13 | Annual  | Management   | Elect Director Don H. Davis, Jr.                              | For     | For     |
| Illinois Tool Works Inc.  | ITW  | 452308109 | USA | 03-May-13 | Annual  | Management   | Elect Director James W. Griffith                              | For     | For     |
| Illinois Tool Works Inc.  | ITW  | 452308109 | USA | 03-May-13 | Annual  | Management   | Elect Director Robert C. McCormack                            | For     | For     |
| Illinois Tool Works Inc.  | ITW  | 452308109 | USA | 03-May-13 | Annual  | Management   | Elect Director Robert S. Morrison                             | For     | For     |
| Illinois Tool Works Inc.  | ITW  | 452308109 | USA | 03-May-13 | Annual  | Management   | Elect Director E. Scott Santi                                 | For     | For     |

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Illinois Tool Works Inc.

ITW 452308109 USA 03-May-13 Annual Management Elect Director James A. For  
Skinner

For

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|                          |     |           |         |           |        |              |  |         |         |
|--------------------------|-----|-----------|---------|-----------|--------|--------------|--|---------|---------|
| Illinois Tool Works Inc. | ITW | 452308109 | USA     | 03-May-13 | Annual | Management   | Elect Director David B. Smith, Jr.   | For     | For     |
| Illinois Tool Works Inc. | ITW | 452308109 | USA     | 03-May-13 | Annual | Management   | Elect Director Pamela B. Strobel   | For     | For     |
| Illinois Tool Works Inc. | ITW | 452308109 | USA     | 03-May-13 | Annual | Management   | Elect Director Kevin M. Warren   | For     | For     |
| Illinois Tool Works Inc. | ITW | 452308109 | USA     | 03-May-13 | Annual | Management   | Elect Director Anre D. Williams  | For     | For     |
| Illinois Tool Works Inc. | ITW | 452308109 | USA     | 03-May-13 | Annual | Management   | Ratify Auditors  | For     | For     |
| Illinois Tool Works Inc. | ITW | 452308109 | USA     | 03-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation  | For     | For     |
| Illinois Tool Works Inc. | ITW | 452308109 | USA     | 03-May-13 | Annual | Share Holder | Reduce Supermajority Vote Requirement  | Against | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Elect Director Ann C. Berzin   | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Elect Director John Bruton   | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Elect Director Jared L. Cohon  | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Elect Director Gary D. Forsee  | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Elect Director Edward E. Hagenlocker   | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Elect Director Constance J. Horner   | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Elect Director Michael W. Lamach   | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Elect Director Theodore E. Martin  | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Elect Director Nelson Peltz  | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Elect Director John P. Surma   | For     | Against |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Elect Director Richard J. Swift  | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Elect Director Tony L. White   | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation  | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Approve Auditors and Authorize Board to Fix Their Remuneration   | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Approve Omnibus Stock Plan   | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Amend the Company s Articles of Association to Give the Board of Directors Authority to Declare Non-Cash Dividends | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Capital Reduction and Creation of Distributable Reserves   | For     | For     |
| Ingersoll-Rand plc       | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Amend the Company s Articles of Association to Expand the Authority to Execute Instruments of Transfer             | For     | For     |

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|   |     |           |         |           |        |              |   |         |     |
|---|-----|-----------|---------|-----------|--------|--------------|---|---------|-----|
| Ingersoll-Rand plc                          | IR  | G47791101 | Ireland | 06-Jun-13 | Annual | Management   | Amend the Company's Articles of Association to Provide for Escheatment in Accordance with U.S. Laws | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Alain J.P. Belda   | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director William R. Brody   | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Kenneth I. Chenault  | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Michael L. Eskew   | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director David N. Farr  | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Shirley Ann Jackson  | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Andrew N. Liveris  | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director W. James McNerney, Jr.   | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director James W. Owens   | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Virginia M. Rometty  | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Joan E. Spero  | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Sidney Taurel  | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Lorenzo H. Zambrano  | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                                       | For     | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Share Holder | Report on Lobbying Payments and Policy  | Against | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Share Holder | Provide Right to Act by Written Consent   | Against | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Share Holder | Require Independent Board Chairman  | Against | For |
| International Business Machines Corporation | IBM | 459200101 | USA     | 30-Apr-13 | Annual | Share Holder | Stock Retention/Holding Period  | Against | For |
| International Flavors & Fragrances Inc.     | IFF | 459506101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Marcello V. Bottoli  | For     | For |
| International Flavors & Fragrances Inc.     | IFF | 459506101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Linda B. Buck  | For     | For |
| International Flavors & Fragrances Inc.     | IFF | 459506101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director J. Michael Cook  | For     | For |
| International Flavors & Fragrances Inc.     | IFF | 459506101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Roger W. Ferguson, Jr.   | For     | For |
| International Flavors & Fragrances Inc.     | IFF | 459506101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Andreas Fibig  | For     | For |
| International Flavors & Fragrances Inc.     | IFF | 459506101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Christina Gold   | For     | For |
| International Flavors & Fragrances Inc.     | IFF | 459506101 | USA     | 30-Apr-13 | Annual | Management   | Elect Director Alexandra A. Herzan  | For     | For |
|   | IFF | 459506101 | USA     | 30-Apr-13 | Annual | Management   |   | For     | For |

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|   |     |           |     |           |        |            |   |     |     |
|---|-----|-----------|-----|-----------|--------|------------|---|-----|-----|
| International Flavors & Fragrances Inc. |     |           |     |           |        |            | Elect Director Henry W. Howell, Jr.                           |     |     |
| International Flavors & Fragrances Inc. | IFF | 459506101 | USA | 30-Apr-13 | Annual | Management | Elect Director Katherine M. Hudson                            | For | For |
| International Flavors & Fragrances Inc. | IFF | 459506101 | USA | 30-Apr-13 | Annual | Management | Elect Director Arthur C. Martinez                             | For | For |
| International Flavors & Fragrances Inc. | IFF | 459506101 | USA | 30-Apr-13 | Annual | Management | Elect Director Dale F. Morrison                               | For | For |
| International Flavors & Fragrances Inc. | IFF | 459506101 | USA | 30-Apr-13 | Annual | Management | Elect Director Douglas D. Tough                               | For | For |
| International Flavors & Fragrances Inc. | IFF | 459506101 | USA | 30-Apr-13 | Annual | Management | Ratify Auditors   | For | For |
| International Flavors & Fragrances Inc. | IFF | 459506101 | USA | 30-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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|                             |      |           |     |           |        |              |   |         |     |
|-----------------------------|------|-----------|-----|-----------|--------|--------------|---|---------|-----|
| International Paper Company | IP   | 460146103 | USA | 13-May-13 | Annual | Management   | Elect Director David J. Bronczek                              | For     | For |
| International Paper Company | IP   | 460146103 | USA | 13-May-13 | Annual | Management   | Elect Director Ahmet C. Dorduncu                              | For     | For |
| International Paper Company | IP   | 460146103 | USA | 13-May-13 | Annual | Management   | Elect Director John V. Faraci                                 | For     | For |
| International Paper Company | IP   | 460146103 | USA | 13-May-13 | Annual | Management   | Elect Director Ilene S. Gordon                                | For     | For |
| International Paper Company | IP   | 460146103 | USA | 13-May-13 | Annual | Management   | Elect Director Stacey J. Mobley                               | For     | For |
| International Paper Company | IP   | 460146103 | USA | 13-May-13 | Annual | Management   | Elect Director Joan E. Spero                                  | For     | For |
| International Paper Company | IP   | 460146103 | USA | 13-May-13 | Annual | Management   | Elect Director John L. Townsend, III                          | For     | For |
| International Paper Company | IP   | 460146103 | USA | 13-May-13 | Annual | Management   | Elect Director John F. Turner                                 | For     | For |
| International Paper Company | IP   | 460146103 | USA | 13-May-13 | Annual | Management   | Elect Director William G. Walter                              | For     | For |
| International Paper Company | IP   | 460146103 | USA | 13-May-13 | Annual | Management   | Elect Director J. Steven Whisler                              | For     | For |
| International Paper Company | IP   | 460146103 | USA | 13-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| International Paper Company | IP   | 460146103 | USA | 13-May-13 | Annual | Management   | Provide Right to Act by Written Consent                       | For     | For |
| International Paper Company | IP   | 460146103 | USA | 13-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| International Paper Company | IP   | 460146103 | USA | 13-May-13 | Annual | Share Holder | Pro-rata Vesting of Equity Plans                              | Against | For |
| Intuit Inc.                 | INTU | 461202103 | USA | 17-Jan-13 | Annual | Management   | Elect Director Christopher W. Brody                           | For     | For |
| Intuit Inc.                 | INTU | 461202103 | USA | 17-Jan-13 | Annual | Management   | Elect Director William V. Campbell                            | For     | For |
| Intuit Inc.                 | INTU | 461202103 | USA | 17-Jan-13 | Annual | Management   | Elect Director Scott D. Cook                                  | For     | For |
| Intuit Inc.                 | INTU | 461202103 | USA | 17-Jan-13 | Annual | Management   | Elect Director Diane B. Greene                                | For     | For |
| Intuit Inc.                 | INTU | 461202103 | USA | 17-Jan-13 | Annual | Management   | Elect Director Edward A. Kangas                               | For     | For |
| Intuit Inc.                 | INTU | 461202103 | USA | 17-Jan-13 | Annual | Management   | Elect Director Suzanne Nora Johnson                           | For     | For |
| Intuit Inc.                 | INTU | 461202103 | USA | 17-Jan-13 | Annual | Management   | Elect Director Dennis D. Powell                               | For     | For |
| Intuit Inc.                 | INTU | 461202103 | USA | 17-Jan-13 | Annual | Management   | Elect Director Brad D. Smith                                  | For     | For |
| Intuit Inc.                 | INTU | 461202103 | USA | 17-Jan-13 | Annual | Management   | Elect Director Jeff Weiner                                    | For     | For |
| Intuit Inc.                 | INTU | 461202103 | USA | 17-Jan-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Intuit Inc.                 | INTU | 461202103 | USA | 17-Jan-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Intuit Inc.                 | INTU | 461202103 | USA | 17-Jan-13 | Annual | Management   | Approve Executive Incentive Bonus Plan                        | For     | For |



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|                            |      |           |         |           |        |            |   |     |         |
|----------------------------|------|-----------|---------|-----------|--------|------------|---|-----|---------|
| Intuitive Surgical, Inc.   | ISRG | 46120E602 | USA     | 25-Apr-13 | Annual | Management | Elect Director Amal M. Johnson                                | For | For     |
| Intuitive Surgical, Inc.   | ISRG | 46120E602 | USA     | 25-Apr-13 | Annual | Management | Elect Director Eric H. Halvorson                              | For | For     |
| Intuitive Surgical, Inc.   | ISRG | 46120E602 | USA     | 25-Apr-13 | Annual | Management | Elect Director Alan J. Levy                                   | For | For     |
| Intuitive Surgical, Inc.   | ISRG | 46120E602 | USA     | 25-Apr-13 | Annual | Management | Amend Omnibus Stock Plan                                      | For | Against |
| Intuitive Surgical, Inc.   | ISRG | 46120E602 | USA     | 25-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For     |
| Intuitive Surgical, Inc.   | ISRG | 46120E602 | USA     | 25-Apr-13 | Annual | Management | Ratify Auditors   | For | For     |
| Invesco Ltd.               | IVZ  | G491BT108 | Bermuda | 16-May-13 | Annual | Management | Elect Director Joseph R. Canion                               | For | For     |
| Invesco Ltd.               | IVZ  | G491BT108 | Bermuda | 16-May-13 | Annual | Management | Elect Director Edward P. Lawrence                             | For | For     |
| Invesco Ltd.               | IVZ  | G491BT108 | Bermuda | 16-May-13 | Annual | Management | Elect Director Phoebe A. Wood                                 | For | For     |
| Invesco Ltd.               | IVZ  | G491BT108 | Bermuda | 16-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For     |
| Invesco Ltd.               | IVZ  | G491BT108 | Bermuda | 16-May-13 | Annual | Management | Amend Executive Incentive Bonus Plan                          | For | For     |
| Invesco Ltd.               | IVZ  | G491BT108 | Bermuda | 16-May-13 | Annual | Management | Ratify Auditors   | For | For     |
| Iron Mountain Incorporated | IRM  | 462846106 | USA     | 06-Jun-13 | Annual | Management | Elect Director Ted R. Antenucci                               | For | For     |
| Iron Mountain Incorporated | IRM  | 462846106 | USA     | 06-Jun-13 | Annual | Management | Elect Director Clarke H. Bailey                               | For | For     |
| Iron Mountain Incorporated | IRM  | 462846106 | USA     | 06-Jun-13 | Annual | Management | Elect Director Kent P. Dauten                                 | For | For     |
| Iron Mountain Incorporated | IRM  | 462846106 | USA     | 06-Jun-13 | Annual | Management | Elect Director Paul F. Deninger                               | For | For     |
| Iron Mountain Incorporated | IRM  | 462846106 | USA     | 06-Jun-13 | Annual | Management | Elect Director Per-Kristian Halvorsen                         | For | For     |
| Iron Mountain Incorporated | IRM  | 462846106 | USA     | 06-Jun-13 | Annual | Management | Elect Director Michael W. Lamach                              | For | For     |
| Iron Mountain Incorporated | IRM  | 462846106 | USA     | 06-Jun-13 | Annual | Management | Elect Director Arthur D. Little                               | For | For     |
| Iron Mountain Incorporated | IRM  | 462846106 | USA     | 06-Jun-13 | Annual | Management | Elect Director William L. Meaney                              | For | For     |
| Iron Mountain Incorporated | IRM  | 462846106 | USA     | 06-Jun-13 | Annual | Management | Elect Director Vincent J. Ryan                                | For | For     |
| Iron Mountain Incorporated | IRM  | 462846106 | USA     | 06-Jun-13 | Annual | Management | Elect Director Laurie A. Tucker                               | For | For     |
| Iron Mountain Incorporated | IRM  | 462846106 | USA     | 06-Jun-13 | Annual | Management | Elect Director Alfred J. Verrecchia                           | For | For     |
| Iron Mountain Incorporated | IRM  | 462846106 | USA     | 06-Jun-13 | Annual | Management | Approve Qualified Employee Stock Purchase Plan                | For | For     |
| Iron Mountain Incorporated | IRM  | 462846106 | USA     | 06-Jun-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For     |
| Iron Mountain Incorporated | IRM  | 462846106 | USA     | 06-Jun-13 | Annual | Management | Ratify Auditors   | For | For     |
|                            | JCP  | 708160106 | USA     | 17-May-13 | Annual | Management |   | For | For     |

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|----------------------------|-----|-----------|-----|-----------|--------|------------|---|-----|-----|
| J. C. Penney Company, Inc. |     |           |     |           |        |            | Elect Director<br>William A. Ackman         |     |     |
| J. C. Penney Company, Inc. | JCP | 708160106 | USA | 17-May-13 | Annual | Management | Elect Director<br>Colleen C. Barrett        | For | For |
| J. C. Penney Company, Inc. | JCP | 708160106 | USA | 17-May-13 | Annual | Management | Elect Director<br>Thomas J. Engibous        | For | For |
| J. C. Penney Company, Inc. | JCP | 708160106 | USA | 17-May-13 | Annual | Management | Elect Director<br>Kent B. Foster            | For | For |
| J. C. Penney Company, Inc. | JCP | 708160106 | USA | 17-May-13 | Annual | Management | Elect Director<br>Geraldine B.<br>Laybourne | For | For |
| J. C. Penney Company, Inc. | JCP | 708160106 | USA | 17-May-13 | Annual | Management | Elect Director<br>Leonard H. Roberts        | For | For |

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|----------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| J. C. Penney Company, Inc. | JCP | 708160106 | USA | 17-May-13 | Annual | Management   | Elect Director Steven Roth  | For     | For     |
| J. C. Penney Company, Inc. | JCP | 708160106 | USA | 17-May-13 | Annual | Management   | Elect Director Javier G. Teruel   | For     | For     |
| J. C. Penney Company, Inc. | JCP | 708160106 | USA | 17-May-13 | Annual | Management   | Elect Director R. Gerald Turner   | For     | For     |
| J. C. Penney Company, Inc. | JCP | 708160106 | USA | 17-May-13 | Annual | Management   | Elect Director Myron E. Ullman, III   | For     | For     |
| J. C. Penney Company, Inc. | JCP | 708160106 | USA | 17-May-13 | Annual | Management   | Elect Director Mary Beth West   | For     | For     |
| J. C. Penney Company, Inc. | JCP | 708160106 | USA | 17-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| J. C. Penney Company, Inc. | JCP | 708160106 | USA | 17-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation   | For     | For     |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Elect Director James A. Bell  | For     | For     |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Elect Director Crandall C. Bowles   | For     | For     |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Elect Director Stephen B. Burke   | For     | For     |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Elect Director David M. Cote  | For     | Against |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Elect Director James S. Crown   | For     | Against |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Elect Director James Dimon  | For     | For     |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Elect Director Timothy P. Flynn   | For     | For     |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Elect Director Ellen V. Futter  | For     | Against |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Elect Director Laban P. Jackson, Jr.  | For     | For     |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Elect Director Lee R. Raymond   | For     | For     |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Elect Director William C. Weldon  | For     | For     |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation   | For     | For     |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Provide Right to Act by Written Consent   | For     | For     |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Management   | Amend Executive Incentive Bonus Plan  | For     | For     |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Share Holder | Require Independent Board Chairman  | Against | For     |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Share Holder | Stock Retention/Holding Period  | Against | Against |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Share Holder | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against |
| JPMorgan Chase & Co.       | JPM | 46625H100 | USA | 21-May-13 | Annual | Share Holder | Report on Lobbying Payments and Policy  | Against | Against |

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|------------------------|------|-----------|-----|-----------|--------|------------|---|-----|----------|
| Jabil Circuit, Inc.    | JBL  | 466313103 | USA | 24-Jan-13 | Annual | Management | Elect Director Martha F. Brooks                               | For | For      |
| Jabil Circuit, Inc.    | JBL  | 466313103 | USA | 24-Jan-13 | Annual | Management | Elect Director Mel S. Lavitt                                  | For | For      |
| Jabil Circuit, Inc.    | JBL  | 466313103 | USA | 24-Jan-13 | Annual | Management | Elect Director Timothy L. Main                                | For | For      |
| Jabil Circuit, Inc.    | JBL  | 466313103 | USA | 24-Jan-13 | Annual | Management | Elect Director Mark T. Mondello                               | For | For      |
| Jabil Circuit, Inc.    | JBL  | 466313103 | USA | 24-Jan-13 | Annual | Management | Elect Director Lawrence J. Murphy                             | For | For      |
| Jabil Circuit, Inc.    | JBL  | 466313103 | USA | 24-Jan-13 | Annual | Management | Elect Director Frank A. Newman                                | For | For      |
| Jabil Circuit, Inc.    | JBL  | 466313103 | USA | 24-Jan-13 | Annual | Management | Elect Director Steven A. Raymund                              | For | For      |
| Jabil Circuit, Inc.    | JBL  | 466313103 | USA | 24-Jan-13 | Annual | Management | Elect Director Thomas A. Sansone                              | For | For      |
| Jabil Circuit, Inc.    | JBL  | 466313103 | USA | 24-Jan-13 | Annual | Management | Elect Director David M. Stout                                 | For | For      |
| Jabil Circuit, Inc.    | JBL  | 466313103 | USA | 24-Jan-13 | Annual | Management | Ratify Auditors   | For | For      |
| Jabil Circuit, Inc.    | JBL  | 466313103 | USA | 24-Jan-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For      |
| Jabil Circuit, Inc.    | JBL  | 466313103 | USA | 24-Jan-13 | Annual | Management | Amend Omnibus Stock Plan                                      | For | For      |
| Jabil Circuit, Inc.    | JBL  | 466313103 | USA | 24-Jan-13 | Annual | Management | Other Business  | For | Against  |
| Juniper Networks, Inc. | JNPR | 48203R104 | USA | 21-May-13 | Annual | Management | Elect Director Pradeep Sindhu                                 | For | For      |
| Juniper Networks, Inc. | JNPR | 48203R104 | USA | 21-May-13 | Annual | Management | Elect Director Robert M. Calderoni                            | For | For      |
| Juniper Networks, Inc. | JNPR | 48203R104 | USA | 21-May-13 | Annual | Management | Elect Director William F. Meehan                              | For | For      |
| Juniper Networks, Inc. | JNPR | 48203R104 | USA | 21-May-13 | Annual | Management | Ratify Auditors   | For | For      |
| Juniper Networks, Inc. | JNPR | 48203R104 | USA | 21-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For      |
| KLA-Tencor Corporation | KLAC | 482480100 | USA | 07-Nov-12 | Annual | Management | Elect Director Robert P. Akins                                | For | Withhold |
| KLA-Tencor Corporation | KLAC | 482480100 | USA | 07-Nov-12 | Annual | Management | Elect Director Robert T. Bond                                 | For | For      |
| KLA-Tencor Corporation | KLAC | 482480100 | USA | 07-Nov-12 | Annual | Management | Elect Director Kiran M. Patel                                 | For | For      |
| KLA-Tencor Corporation | KLAC | 482480100 | USA | 07-Nov-12 | Annual | Management | Elect Director David C. Wang                                  | For | For      |
| KLA-Tencor Corporation | KLAC | 482480100 | USA | 07-Nov-12 | Annual | Management | Ratify Auditors   | For | For      |
| KLA-Tencor Corporation | KLAC | 482480100 | USA | 07-Nov-12 | Annual | Management | Declassify the Board of Directors                             | For | For      |
| KLA-Tencor Corporation | KLAC | 482480100 | USA | 07-Nov-12 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For      |
| Kellogg Company        | K    | 487836108 | USA | 26-Apr-13 | Annual | Management | Elect Director Gordon Gund                                    | For | For      |
| Kellogg Company        | K    | 487836108 | USA | 26-Apr-13 | Annual | Management | Elect Director Mary Laschinger                                | For | For      |
| Kellogg Company        | K    | 487836108 | USA | 26-Apr-13 | Annual | Management | Elect Director Ann McLaughlin Korologos                       | For | For      |
| Kellogg Company        | K    | 487836108 | USA | 26-Apr-13 | Annual | Management |   | For | For      |

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|-----------------|---|-----------|-----|-----------|--------|--------------|--|---------|-----|
| Kellogg Company | K | 487836108 | USA | 26-Apr-13 | Annual | Management   | Elect Director Cynthia Milligan<br>Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Kellogg Company | K | 487836108 | USA | 26-Apr-13 | Annual | Management   | Approve Omnibus Stock Plan   | For     | For |
| Kellogg Company | K | 487836108 | USA | 26-Apr-13 | Annual | Management   | Ratify Auditors  | For     | For |
| Kellogg Company | K | 487836108 | USA | 26-Apr-13 | Annual | Share Holder | Declassify the Board of Directors  | Against | For |

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|                            |      |           |     |           |        |            |   |     |          |
|----------------------------|------|-----------|-----|-----------|--------|------------|---|-----|----------|
| Kimberly-Clark Corporation | KMB  | 494368103 | USA | 02-May-13 | Annual | Management | Elect Director John R. Alm                                    | For | For      |
| Kimberly-Clark Corporation | KMB  | 494368103 | USA | 02-May-13 | Annual | Management | Elect Director John F. Bergstrom                              | For | For      |
| Kimberly-Clark Corporation | KMB  | 494368103 | USA | 02-May-13 | Annual | Management | Elect Director Abelardo E. Bru                                | For | For      |
| Kimberly-Clark Corporation | KMB  | 494368103 | USA | 02-May-13 | Annual | Management | Elect Director Robert W. Decherd                              | For | For      |
| Kimberly-Clark Corporation | KMB  | 494368103 | USA | 02-May-13 | Annual | Management | Elect Director Thomas J. Falk                                 | For | For      |
| Kimberly-Clark Corporation | KMB  | 494368103 | USA | 02-May-13 | Annual | Management | Elect Director Fabian T. Garcia                               | For | For      |
| Kimberly-Clark Corporation | KMB  | 494368103 | USA | 02-May-13 | Annual | Management | Elect Director Mae C. Jemison                                 | For | For      |
| Kimberly-Clark Corporation | KMB  | 494368103 | USA | 02-May-13 | Annual | Management | Elect Director James M. Jenness                               | For | For      |
| Kimberly-Clark Corporation | KMB  | 494368103 | USA | 02-May-13 | Annual | Management | Elect Director Nancy J. Karch                                 | For | For      |
| Kimberly-Clark Corporation | KMB  | 494368103 | USA | 02-May-13 | Annual | Management | Elect Director Ian C. Read                                    | For | For      |
| Kimberly-Clark Corporation | KMB  | 494368103 | USA | 02-May-13 | Annual | Management | Elect Director Linda Johnson Rice                             | For | For      |
| Kimberly-Clark Corporation | KMB  | 494368103 | USA | 02-May-13 | Annual | Management | Elect Director Marc J. Shapiro                                | For | For      |
| Kimberly-Clark Corporation | KMB  | 494368103 | USA | 02-May-13 | Annual | Management | Ratify Auditors   | For | For      |
| Kimberly-Clark Corporation | KMB  | 494368103 | USA | 02-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For      |
| Kinder Morgan, Inc.        | KMI  | 49456B101 | USA | 07-May-13 | Annual | Management | Elect Director Richard D. Kinder                              | For | For      |
| Kinder Morgan, Inc.        | KMI  | 49456B101 | USA | 07-May-13 | Annual | Management | Elect Director C. Park Shaper                                 | For | For      |
| Kinder Morgan, Inc.        | KMI  | 49456B101 | USA | 07-May-13 | Annual | Management | Elect Director Steven J. Kean                                 | For | For      |
| Kinder Morgan, Inc.        | KMI  | 49456B101 | USA | 07-May-13 | Annual | Management | Elect Director Anthony W. Hall, Jr.                           | For | For      |
| Kinder Morgan, Inc.        | KMI  | 49456B101 | USA | 07-May-13 | Annual | Management | Elect Director Deborah A. Macdonald                           | For | For      |
| Kinder Morgan, Inc.        | KMI  | 49456B101 | USA | 07-May-13 | Annual | Management | Elect Director Michael Miller                                 | For | For      |
| Kinder Morgan, Inc.        | KMI  | 49456B101 | USA | 07-May-13 | Annual | Management | Elect Director Michael C. Morgan                              | For | For      |
| Kinder Morgan, Inc.        | KMI  | 49456B101 | USA | 07-May-13 | Annual | Management | Elect Director Faye Sarofim                                   | For | For      |
| Kinder Morgan, Inc.        | KMI  | 49456B101 | USA | 07-May-13 | Annual | Management | Elect Director Joel V. Staff                                  | For | Withhold |
| Kinder Morgan, Inc.        | KMI  | 49456B101 | USA | 07-May-13 | Annual | Management | Elect Director John Stokes                                    | For | For      |
| Kinder Morgan, Inc.        | KMI  | 49456B101 | USA | 07-May-13 | Annual | Management | Elect Director Robert F. Vagt                                 | For | For      |
| Kinder Morgan, Inc.        | KMI  | 49456B101 | USA | 07-May-13 | Annual | Management | Ratify Auditors   | For | For      |
| Kraft Foods Group, Inc.    | KRFT | 50076Q106 | USA | 22-May-13 | Annual | Management | Elect Director Abelardo E. Bru                                | For | For      |
| Kraft Foods Group, Inc.    | KRFT | 50076Q106 | USA | 22-May-13 | Annual | Management | Elect Director Jeanne P. Jackson                              | For | For      |
| Kraft Foods Group, Inc.    | KRFT | 50076Q106 | USA | 22-May-13 | Annual | Management | Elect Director E. Follin Smith                                | For | For      |

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|-----------------------------------|------|-----------|-----|-----------|--------|--------------|---|----------|----------|
| Kraft Foods Group, Inc.           | KRFT | 50076Q106 | USA | 22-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For      | For      |
| Kraft Foods Group, Inc.           | KRFT | 50076Q106 | USA | 22-May-13 | Annual | Management   | Advisory Vote on Say on Pay Frequency                         | One Year | One Year |
| Kraft Foods Group, Inc.           | KRFT | 50076Q106 | USA | 22-May-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For      | For      |
| Kraft Foods Group, Inc.           | KRFT | 50076Q106 | USA | 22-May-13 | Annual | Management   | Ratify Auditors   | For      | For      |
| Kraft Foods Group, Inc.           | KRFT | 50076Q106 | USA | 22-May-13 | Annual | Share Holder | Label Products with GMO Ingredients                           | Against  | Against  |
| L Brands, Inc.                    | LTD  | 501797104 | USA | 23-May-13 | Annual | Management   | Elect Director Dennis S. Hersch                               | For      | For      |
| L Brands, Inc.                    | LTD  | 501797104 | USA | 23-May-13 | Annual | Management   | Elect Director David T. Kollat                                | For      | For      |
| L Brands, Inc.                    | LTD  | 501797104 | USA | 23-May-13 | Annual | Management   | Elect Director William R. Loomis, Jr.                         | For      | For      |
| L Brands, Inc.                    | LTD  | 501797104 | USA | 23-May-13 | Annual | Management   | Elect Director Leslie H. Wexner                               | For      | For      |
| L Brands, Inc.                    | LTD  | 501797104 | USA | 23-May-13 | Annual | Management   | Ratify Auditors   | For      | For      |
| L Brands, Inc.                    | LTD  | 501797104 | USA | 23-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For      | For      |
| L Brands, Inc.                    | LTD  | 501797104 | USA | 23-May-13 | Annual | Management   | Declassify the Board of Directors                             | For      | For      |
| L Brands, Inc.                    | LTD  | 501797104 | USA | 23-May-13 | Annual | Share Holder | Pro-rata Vesting of Equity Plans                              | Against  | For      |
| L-3 Communications Holdings, Inc. | LLL  | 502424104 | USA | 30-Apr-13 | Annual | Management   | Elect Director Claude R. Canizares                            | For      | For      |
| L-3 Communications Holdings, Inc. | LLL  | 502424104 | USA | 30-Apr-13 | Annual | Management   | Elect Director Thomas A. Corcoran                             | For      | For      |
| L-3 Communications Holdings, Inc. | LLL  | 502424104 | USA | 30-Apr-13 | Annual | Management   | Elect Director Lloyd W. Newton                                | For      | For      |
| L-3 Communications Holdings, Inc. | LLL  | 502424104 | USA | 30-Apr-13 | Annual | Management   | Elect Director Vincent Pagano, Jr.                            | For      | For      |
| L-3 Communications Holdings, Inc. | LLL  | 502424104 | USA | 30-Apr-13 | Annual | Management   | Elect Director Alan H. Washkowitz                             | For      | For      |
| L-3 Communications Holdings, Inc. | LLL  | 502424104 | USA | 30-Apr-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For      | For      |
| L-3 Communications Holdings, Inc. | LLL  | 502424104 | USA | 30-Apr-13 | Annual | Management   | Declassify the Board of Directors                             | For      | For      |
| L-3 Communications Holdings, Inc. | LLL  | 502424104 | USA | 30-Apr-13 | Annual | Management   | Reduce Supermajority Vote Requirement                         | For      | For      |
| L-3 Communications Holdings, Inc. | LLL  | 502424104 | USA | 30-Apr-13 | Annual | Management   | Provide Right to Act by Written Consent                       | For      | For      |
| L-3 Communications Holdings, Inc. | LLL  | 502424104 | USA | 30-Apr-13 | Annual | Management   | Ratify Auditors   | For      | For      |
| L-3 Communications Holdings, Inc. | LLL  | 502424104 | USA | 30-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For      | For      |
| LSI Corporation                   | LSI  | 502161102 | USA | 09-May-13 | Annual | Management   | Elect Director Charles A. Haggerty                            | For      | For      |
| LSI Corporation                   | LSI  | 502161102 | USA | 09-May-13 | Annual | Management   | Elect Director Richard S. Hill                                | For      | For      |
| LSI Corporation                   | LSI  | 502161102 | USA | 09-May-13 | Annual | Management   | Elect Director John H.F. Miner                                | For      | For      |
| LSI Corporation                   | LSI  | 502161102 | USA | 09-May-13 | Annual | Management   | Elect Director Arun Netravali                                 | For      | For      |

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LSI Corporation

LSI 502161102 USA 09-May-13 Annual Management Elect Director Charles For  
C. Pope

For



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|                               |      |           |     |           |        |            |   |     |     |
|-------------------------------|------|-----------|-----|-----------|--------|------------|---|-----|-----|
| LSI Corporation               | LSI  | 502161102 | USA | 09-May-13 | Annual | Management | Elect Director Gregorio Reyes                                 | For | For |
| LSI Corporation               | LSI  | 502161102 | USA | 09-May-13 | Annual | Management | Elect Director Michael G. Strachan                            | For | For |
| LSI Corporation               | LSI  | 502161102 | USA | 09-May-13 | Annual | Management | Elect Director Abhijit Y. Talwalkar                           | For | For |
| LSI Corporation               | LSI  | 502161102 | USA | 09-May-13 | Annual | Management | Elect Director Susan M. Whitney                               | For | For |
| LSI Corporation               | LSI  | 502161102 | USA | 09-May-13 | Annual | Management | Ratify Auditors   | For | For |
| LSI Corporation               | LSI  | 502161102 | USA | 09-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| LSI Corporation               | LSI  | 502161102 | USA | 09-May-13 | Annual | Management | Amend Omnibus Stock Plan                                      | For | For |
| LSI Corporation               | LSI  | 502161102 | USA | 09-May-13 | Annual | Management | Amend Qualified Employee Stock Purchase Plan                  | For | For |
| Lam Research Corporation      | LRCX | 512807108 | USA | 01-Nov-12 | Annual | Management | Elect Director Martin B. Anstice                              | For | For |
| Lam Research Corporation      | LRCX | 512807108 | USA | 01-Nov-12 | Annual | Management | Elect Director Eric K. Brandt                                 | For | For |
| Lam Research Corporation      | LRCX | 512807108 | USA | 01-Nov-12 | Annual | Management | Elect Director Michael R. Cannon                              | For | For |
| Lam Research Corporation      | LRCX | 512807108 | USA | 01-Nov-12 | Annual | Management | Elect Director Youssef A. El-mansy                            | For | For |
| Lam Research Corporation      | LRCX | 512807108 | USA | 01-Nov-12 | Annual | Management | Elect Director Christine A. Heckart                           | For | For |
| Lam Research Corporation      | LRCX | 512807108 | USA | 01-Nov-12 | Annual | Management | Elect Director Grant M. Inman                                 | For | For |
| Lam Research Corporation      | LRCX | 512807108 | USA | 01-Nov-12 | Annual | Management | Elect Director Catherine P. Lego                              | For | For |
| Lam Research Corporation      | LRCX | 512807108 | USA | 01-Nov-12 | Annual | Management | Elect Director Stephen G. Newberry                            | For | For |
| Lam Research Corporation      | LRCX | 512807108 | USA | 01-Nov-12 | Annual | Management | Elect Director Krishna C. Saraswat                            | For | For |
| Lam Research Corporation      | LRCX | 512807108 | USA | 01-Nov-12 | Annual | Management | Elect Director William R. Spivey                              | For | For |
| Lam Research Corporation      | LRCX | 512807108 | USA | 01-Nov-12 | Annual | Management | Elect Director Abhijit Y. Talwalkar                           | For | For |
| Lam Research Corporation      | LRCX | 512807108 | USA | 01-Nov-12 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Lam Research Corporation      | LRCX | 512807108 | USA | 01-Nov-12 | Annual | Management | Ratify Auditors   | For | For |
| Leggett & Platt, Incorporated | LEG  | 524660107 | USA | 09-May-13 | Annual | Management | Elect Director Robert E. Brunner                              | For | For |
| Leggett & Platt, Incorporated | LEG  | 524660107 | USA | 09-May-13 | Annual | Management | Elect Director Ralph W. Clark                                 | For | For |
| Leggett & Platt, Incorporated | LEG  | 524660107 | USA | 09-May-13 | Annual | Management | Elect Director Robert G. Culp, III                            | For | For |
| Leggett & Platt, Incorporated | LEG  | 524660107 | USA | 09-May-13 | Annual | Management | Elect Director R. Ted Enloe, III                              | For | For |
| Leggett & Platt, Incorporated | LEG  | 524660107 | USA | 09-May-13 | Annual | Management | Elect Director Richard T. Fisher                              | For | For |
| Leggett & Platt, Incorporated | LEG  | 524660107 | USA | 09-May-13 | Annual | Management | Elect Director Matthew C. Flanigan                            | For | For |
| Leggett & Platt, Incorporated | LEG  | 524660107 | USA | 09-May-13 | Annual | Management | Elect Director Karl G. Glassman                               | For | For |

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|-------------------------------|------|-----------|-----|-----------|--------|--------------|---|---------|---------|
| Leggett & Platt, Incorporated | LEG  | 524660107 | USA | 09-May-13 | Annual | Management   | Elect Director David S. Haffner   | For     | For     |
| Leggett & Platt, Incorporated | LEG  | 524660107 | USA | 09-May-13 | Annual | Management   | Elect Director Joseph W. McClanathan  | For     | For     |
| Leggett & Platt, Incorporated | LEG  | 524660107 | USA | 09-May-13 | Annual | Management   | Elect Director Judy C. Odom   | For     | For     |
| Leggett & Platt, Incorporated | LEG  | 524660107 | USA | 09-May-13 | Annual | Management   | Elect Director Phoebe A. Wood   | For     | For     |
| Leggett & Platt, Incorporated | LEG  | 524660107 | USA | 09-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Leggett & Platt, Incorporated | LEG  | 524660107 | USA | 09-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                               | For     | For     |
| Leggett & Platt, Incorporated | LEG  | 524660107 | USA | 09-May-13 | Annual | Share Holder | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | For     |
| Lennar Corporation            | LEN  | 526057104 | USA | 10-Apr-13 | Annual | Management   | Elect Director Irving Bolotin   | For     | For     |
| Lennar Corporation            | LEN  | 526057104 | USA | 10-Apr-13 | Annual | Management   | Elect Director Steven L. Gerard   | For     | For     |
| Lennar Corporation            | LEN  | 526057104 | USA | 10-Apr-13 | Annual | Management   | Elect Director Theron I. (Tig) Gilliam  | For     | For     |
| Lennar Corporation            | LEN  | 526057104 | USA | 10-Apr-13 | Annual | Management   | Elect Director Sherrill W. Hudson   | For     | For     |
| Lennar Corporation            | LEN  | 526057104 | USA | 10-Apr-13 | Annual | Management   | Elect Director R. Kirk Landon   | For     | For     |
| Lennar Corporation            | LEN  | 526057104 | USA | 10-Apr-13 | Annual | Management   | Elect Director Sidney Lapidus   | For     | For     |
| Lennar Corporation            | LEN  | 526057104 | USA | 10-Apr-13 | Annual | Management   | Elect Director Stuart A. Miller   | For     | For     |
| Lennar Corporation            | LEN  | 526057104 | USA | 10-Apr-13 | Annual | Management   | Elect Director Jeffrey Sonnenfeld   | For     | For     |
| Lennar Corporation            | LEN  | 526057104 | USA | 10-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                               | For     | Against |
| Lennar Corporation            | LEN  | 526057104 | USA | 10-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Life Technologies Corporation | LIFE | 53217V109 | USA | 24-Apr-13 | Annual | Management   | Elect Director George F. Adam, Jr.  | For     | For     |
| Life Technologies Corporation | LIFE | 53217V109 | USA | 24-Apr-13 | Annual | Management   | Elect Director Raymond V. Dittamore   | For     | For     |
| Life Technologies Corporation | LIFE | 53217V109 | USA | 24-Apr-13 | Annual | Management   | Elect Director Donald W. Grimm  | For     | For     |
| Life Technologies Corporation | LIFE | 53217V109 | USA | 24-Apr-13 | Annual | Management   | Elect Director Craig J. Mundie  | For     | For     |
| Life Technologies Corporation | LIFE | 53217V109 | USA | 24-Apr-13 | Annual | Management   | Elect Director Ora H. Pescovitz   | For     | For     |
| Life Technologies Corporation | LIFE | 53217V109 | USA | 24-Apr-13 | Annual | Management   | Elect Director Per A. Peterson  | For     | For     |
| Life Technologies Corporation | LIFE | 53217V109 | USA | 24-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Life Technologies Corporation | LIFE | 53217V109 | USA | 24-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                               | For     | For     |
| Life Technologies Corporation | LIFE | 53217V109 | USA | 24-Apr-13 | Annual | Management   | Approve Omnibus Stock Plan  | For     | For     |

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|------------------------------|-----|-----------|-----|-----------|--------|------------|--------------------------------------|-----|-----|
| Lincoln National Corporation | LNC | 534187109 | USA | 23-May-13 | Annual | Management | Elect Director William J. Avery      | For | For |
| Lincoln National Corporation | LNC | 534187109 | USA | 23-May-13 | Annual | Management | Elect Director William H. Cunningham | For | For |
| Lincoln National Corporation | LNC | 534187109 | USA | 23-May-13 | Annual | Management | Elect Director William Porter Payne  | For | For |
| Lincoln National Corporation | LNC | 534187109 | USA | 23-May-13 | Annual | Management | Elect Director Patrick S. Pittard    | For | For |
| Lincoln National Corporation | LNC | 534187109 | USA | 23-May-13 | Annual | Management | Ratify Auditors                      | For | For |

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|------------------------------|-----|-----------|-------------|-----------|--------|--------------|---|---------|-----|
| Lincoln National Corporation | LNC | 534187109 | USA         | 23-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Lowe's Companies, Inc.       | LOW | 548661107 | USA         | 31-May-13 | Annual | Management   | Elect Director Raul Alvarez                                   | For     | For |
| Lowe's Companies, Inc.       | LOW | 548661107 | USA         | 31-May-13 | Annual | Management   | Elect Director David W. Bernauer                              | For     | For |
| Lowe's Companies, Inc.       | LOW | 548661107 | USA         | 31-May-13 | Annual | Management   | Elect Director Leonard L. Berry                               | For     | For |
| Lowe's Companies, Inc.       | LOW | 548661107 | USA         | 31-May-13 | Annual | Management   | Elect Director Peter C. Browning                              | For     | For |
| Lowe's Companies, Inc.       | LOW | 548661107 | USA         | 31-May-13 | Annual | Management   | Elect Director Richard W. Dreiling                            | For     | For |
| Lowe's Companies, Inc.       | LOW | 548661107 | USA         | 31-May-13 | Annual | Management   | Elect Director Dawn E. Hudson                                 | For     | For |
| Lowe's Companies, Inc.       | LOW | 548661107 | USA         | 31-May-13 | Annual | Management   | Elect Director Robert L. Johnson                              | For     | For |
| Lowe's Companies, Inc.       | LOW | 548661107 | USA         | 31-May-13 | Annual | Management   | Elect Director Marshall O. Larsen                             | For     | For |
| Lowe's Companies, Inc.       | LOW | 548661107 | USA         | 31-May-13 | Annual | Management   | Elect Director Richard K. Lochridge                           | For     | For |
| Lowe's Companies, Inc.       | LOW | 548661107 | USA         | 31-May-13 | Annual | Management   | Elect Director Robert A. Niblock                              | For     | For |
| Lowe's Companies, Inc.       | LOW | 548661107 | USA         | 31-May-13 | Annual | Management   | Elect Director Eric C. Wisemen                                | For     | For |
| Lowe's Companies, Inc.       | LOW | 548661107 | USA         | 31-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Lowe's Companies, Inc.       | LOW | 548661107 | USA         | 31-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Lowe's Companies, Inc.       | LOW | 548661107 | USA         | 31-May-13 | Annual | Share Holder | Stock Retention/Holding Period                                | Against | For |
| LyondellBasell Industries NV | LYB | N53745100 | Netherlands | 22-May-13 | Annual | Management   | Elect Director Jacques Aigrain                                | For     | For |
| LyondellBasell Industries NV | LYB | N53745100 | Netherlands | 22-May-13 | Annual | Management   | Elect Director Scott M. Kleinman                              | For     | For |
| LyondellBasell Industries NV | LYB | N53745100 | Netherlands | 22-May-13 | Annual | Management   | Elect Director Bruce A. Smith                                 | For     | For |
| LyondellBasell Industries NV | LYB | N53745100 | Netherlands | 22-May-13 | Annual | Management   | Adopt Financial Statements and Statutory Reports              | For     | For |
| LyondellBasell Industries NV | LYB | N53745100 | Netherlands | 22-May-13 | Annual | Management   | Approve Discharge of Management Board                         | For     | For |
| LyondellBasell Industries NV | LYB | N53745100 | Netherlands | 22-May-13 | Annual | Management   | Approve Discharge of Supervisory Board                        | For     | For |
| LyondellBasell Industries NV | LYB | N53745100 | Netherlands | 22-May-13 | Annual | Management   | Ratify PricewaterhouseCoopers LLP as Auditors                 | For     | For |
| LyondellBasell Industries NV | LYB | N53745100 | Netherlands | 22-May-13 | Annual | Management   | Ratify PricewaterhouseCoopers as Auditors                     | For     | For |
| LyondellBasell Industries NV | LYB | N53745100 | Netherlands | 22-May-13 | Annual | Management   | Approve Remuneration of Supervisory Board                     | For     | For |
| LyondellBasell Industries NV | LYB | N53745100 | Netherlands | 22-May-13 | Annual | Management   | Approve Dividends of USD 4.20 Per Share                       | For     | For |
| LyondellBasell Industries NV | LYB | N53745100 | Netherlands | 22-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
|                              | LYB | N53745100 | Netherlands | 22-May-13 | Annual | Management   |   | For     | For |

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|                              |     |           |             |           |         |            |   |     |          |
|------------------------------|-----|-----------|-------------|-----------|---------|------------|---|-----|----------|
| LyondellBasell Industries NV |     |           |             |           |         |            | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  |     |          |
| LyondellBasell Industries NV | LYB | N53745100 | Netherlands | 22-May-13 | Annual  | Management | Approve Cancellation of up to 10 Percent of Issued Share Capital in Treasury Account  | For | For      |
| LyondellBasell Industries NV | LYB | N53745100 | Netherlands | 22-May-13 | Annual  | Management | Amend Articles of Association   | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director Brent D. Baird   | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Special | Management | Issue Shares in Connection with Acquisition   | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director C. Angela Bontempo   | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Special | Management | Approve amendments to the terms of the Series A Preferred Shares that wouldserve to reduce the dividend rate on the Series A Preferred Shares from 9% per annum to 6.375% per annum | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director Robert T. Brady  | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Special | Management | Approve amendments to the terms of the Series C Preferred Shares that wouldserve to reduce the dividend rate on the Series C Preferred Shares from 9% per annum to 6.375% per annum | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director T. Jefferson Cunningham, III   | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Special | Management | Adjourn Meeting   | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director Mark J. Czarnecki  | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director Gary N. Geisel   | For | Withhold |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director John D. Hawke, Jr  | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director Patrick W.E. Hodgson   | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director Richard G. King  | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director Jorge G. Pereira   | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director Michael P. Pinto   | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director Melinda R. Rich  | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director Robert E. Sadler, Jr.  | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director Herbert L. Washington  | For | For      |
| M&T Bank Corporation         | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management | Elect Director Robert G. Wilmers  | For | For      |
|                              | MTB | 55261F104 | USA         | 16-Apr-13 | Annual  | Management |   | For | For      |

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|------------------------|-----|-----------|-----|-----------|--------|------------|---|----------|----------|
| M&T Bank Corporation   |     |           |     |           |        |            | Approve Qualified Employee Stock Purchase Plan                |          |          |
| M&T Bank Corporation   | MTB | 55261F104 | USA | 16-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For      | For      |
| M&T Bank Corporation   | MTB | 55261F104 | USA | 16-Apr-13 | Annual | Management | Advisory Vote on Say on Pay Frequency                         | One Year | One Year |
| M&T Bank Corporation   | MTB | 55261F104 | USA | 16-Apr-13 | Annual | Management | Ratify Auditors   | For      | For      |
| MURPHY OIL CORPORATION | MUR | 626717102 | USA | 08-May-13 | Annual | Management | Elect Director Frank W. Blue                                  | For      | For      |
| MURPHY OIL CORPORATION | MUR | 626717102 | USA | 08-May-13 | Annual | Management | Elect Director Steven A. Cosse                                | For      | For      |
| MURPHY OIL CORPORATION | MUR | 626717102 | USA | 08-May-13 | Annual | Management | Elect Director Claiborne P. Deming                            | For      | For      |
| MURPHY OIL CORPORATION | MUR | 626717102 | USA | 08-May-13 | Annual | Management | Elect Director Robert A. Hermes                               | For      | For      |
| MURPHY OIL CORPORATION | MUR | 626717102 | USA | 08-May-13 | Annual | Management | Elect Director James V. Kelley                                | For      | For      |

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|                          |     |           |     |           |        |            |   |     |     |
|--------------------------|-----|-----------|-----|-----------|--------|------------|---|-----|-----|
| MURPHY OIL CORPORATION   | MUR | 626717102 | USA | 08-May-13 | Annual | Management | Elect Director Walentin Mirosh                                | For | For |
| MURPHY OIL CORPORATION   | MUR | 626717102 | USA | 08-May-13 | Annual | Management | Elect Director R. Madison Murphy                              | For | For |
| MURPHY OIL CORPORATION   | MUR | 626717102 | USA | 08-May-13 | Annual | Management | Elect Director J.W. Nolan                                     | For | For |
| MURPHY OIL CORPORATION   | MUR | 626717102 | USA | 08-May-13 | Annual | Management | Elect Director Neal E. Schmale                                | For | For |
| MURPHY OIL CORPORATION   | MUR | 626717102 | USA | 08-May-13 | Annual | Management | Elect Director David J.H. Smith                               | For | For |
| MURPHY OIL CORPORATION   | MUR | 626717102 | USA | 08-May-13 | Annual | Management | Elect Director Caroline G. Theus                              | For | For |
| MURPHY OIL CORPORATION   | MUR | 626717102 | USA | 08-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| MURPHY OIL CORPORATION   | MUR | 626717102 | USA | 08-May-13 | Annual | Management | Approve Non-Employee Director Omnibus Stock Plan              | For | For |
| MURPHY OIL CORPORATION   | MUR | 626717102 | USA | 08-May-13 | Annual | Management | Ratify Auditors   | For | For |
| Macy s, Inc.             | M   | 55616P104 | USA | 17-May-13 | Annual | Management | Elect Director Stephen F. Bollenbach                          | For | For |
| Macy s, Inc.             | M   | 55616P104 | USA | 17-May-13 | Annual | Management | Elect Director Deirdre P. Connelly                            | For | For |
| Macy s, Inc.             | M   | 55616P104 | USA | 17-May-13 | Annual | Management | Elect Director Meyer Feldberg                                 | For | For |
| Macy s, Inc.             | M   | 55616P104 | USA | 17-May-13 | Annual | Management | Elect Director Sara Levinson                                  | For | For |
| Macy s, Inc.             | M   | 55616P104 | USA | 17-May-13 | Annual | Management | Elect Director Terry J. Lundgren                              | For | For |
| Macy s, Inc.             | M   | 55616P104 | USA | 17-May-13 | Annual | Management | Elect Director Joseph Neubauer                                | For | For |
| Macy s, Inc.             | M   | 55616P104 | USA | 17-May-13 | Annual | Management | Elect Director Joyce M. Roche                                 | For | For |
| Macy s, Inc.             | M   | 55616P104 | USA | 17-May-13 | Annual | Management | Elect Director Paul C. Varga                                  | For | For |
| Macy s, Inc.             | M   | 55616P104 | USA | 17-May-13 | Annual | Management | Elect Director Craig E. Weatherup                             | For | For |
| Macy s, Inc.             | M   | 55616P104 | USA | 17-May-13 | Annual | Management | Elect Director Marna C. Whittington                           | For | For |
| Macy s, Inc.             | M   | 55616P104 | USA | 17-May-13 | Annual | Management | Ratify Auditors   | For | For |
| Macy s, Inc.             | M   | 55616P104 | USA | 17-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Marathon Oil Corporation | MRO | 565849106 | USA | 24-Apr-13 | Annual | Management | Elect Director Gregory H. Boyce                               | For | For |
| Marathon Oil Corporation | MRO | 565849106 | USA | 24-Apr-13 | Annual | Management | Elect Director Pierre Brondeau                                | For | For |
| Marathon Oil Corporation | MRO | 565849106 | USA | 24-Apr-13 | Annual | Management | Elect Director Clarence P. Cazalot, Jr.                       | For | For |
| Marathon Oil Corporation | MRO | 565849106 | USA | 24-Apr-13 | Annual | Management | Elect Director Linda Z. Cook                                  | For | For |
| Marathon Oil Corporation | MRO | 565849106 | USA | 24-Apr-13 | Annual | Management | Elect Director Shirley Ann Jackson                            | For | For |
| Marathon Oil Corporation | MRO | 565849106 | USA | 24-Apr-13 | Annual | Management | Elect Director Philip Lader                                   | For | For |
| Marathon Oil Corporation | MRO | 565849106 | USA | 24-Apr-13 | Annual | Management | Elect Director Michael E. J. Phelps                           | For | For |
| Marathon Oil Corporation | MRO | 565849106 | USA | 24-Apr-13 | Annual | Management |   | For | For |

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|----------------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
|                                  |     |           |     |           |        |              | Elect Director Dennis H. Reilley                              |         |         |
| Marathon Oil Corporation         | MRO | 565849106 | USA | 24-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Marathon Oil Corporation         | MRO | 565849106 | USA | 24-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Marathon Oil Corporation         | MRO | 565849106 | USA | 24-Apr-13 | Annual | Share Holder | Report on Lobbying Payments and Policy                        | Against | For     |
| Marathon Petroleum Corporation   | MPC | 56585A102 | USA | 24-Apr-13 | Annual | Management   | Elect Director Evan Bayh                                      | For     | For     |
| Marathon Petroleum Corporation   | MPC | 56585A102 | USA | 24-Apr-13 | Annual | Management   | Elect Director William L. Davis                               | For     | For     |
| Marathon Petroleum Corporation   | MPC | 56585A102 | USA | 24-Apr-13 | Annual | Management   | Elect Director Thomas J. Usher                                | For     | For     |
| Marathon Petroleum Corporation   | MPC | 56585A102 | USA | 24-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Marathon Petroleum Corporation   | MPC | 56585A102 | USA | 24-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Marathon Petroleum Corporation   | MPC | 56585A102 | USA | 24-Apr-13 | Annual | Management   | Declassify the Board of Directors                             | For     | For     |
| Marriott International, Inc.     | MAR | 571903202 | USA | 10-May-13 | Annual | Management   | Elect Director J.W. Marriott, Jr.                             | For     | For     |
| Marriott International, Inc.     | MAR | 571903202 | USA | 10-May-13 | Annual | Management   | Elect Director John W. Marriott, III                          | For     | For     |
| Marriott International, Inc.     | MAR | 571903202 | USA | 10-May-13 | Annual | Management   | Elect Director Mary K. Bush                                   | For     | For     |
| Marriott International, Inc.     | MAR | 571903202 | USA | 10-May-13 | Annual | Management   | Elect Director Frederick A. Henderson                         | For     | Against |
| Marriott International, Inc.     | MAR | 571903202 | USA | 10-May-13 | Annual | Management   | Elect Director Lawrence W. Kellner                            | For     | For     |
| Marriott International, Inc.     | MAR | 571903202 | USA | 10-May-13 | Annual | Management   | Elect Director Debra L. Lee                                   | For     | For     |
| Marriott International, Inc.     | MAR | 571903202 | USA | 10-May-13 | Annual | Management   | Elect Director George Munoz                                   | For     | For     |
| Marriott International, Inc.     | MAR | 571903202 | USA | 10-May-13 | Annual | Management   | Elect Director Harry J. Pearce                                | For     | For     |
| Marriott International, Inc.     | MAR | 571903202 | USA | 10-May-13 | Annual | Management   | Elect Director Steven S Reinemund                             | For     | For     |
| Marriott International, Inc.     | MAR | 571903202 | USA | 10-May-13 | Annual | Management   | Elect Director W. Mitt Romney                                 | For     | For     |
| Marriott International, Inc.     | MAR | 571903202 | USA | 10-May-13 | Annual | Management   | Elect Director Lawrence M. Small                              | For     | For     |
| Marriott International, Inc.     | MAR | 571903202 | USA | 10-May-13 | Annual | Management   | Elect Director Arne M. Sorenson                               | For     | For     |
| Marriott International, Inc.     | MAR | 571903202 | USA | 10-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Marriott International, Inc.     | MAR | 571903202 | USA | 10-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 16-May-13 | Annual | Management   | Elect Director Zachary W. Carter                              | For     | For     |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 16-May-13 | Annual | Management   | Elect Director Oscar Fanjul                                   | For     | For     |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 16-May-13 | Annual | Management   | Elect Director Daniel S. Glaser                               | For     | For     |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 16-May-13 | Annual | Management   | Elect Director H. Edward Hanway                               | For     | For     |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 16-May-13 | Annual | Management   | Elect Director Lord Lang                                      | For     | For     |
|                                  | MMC | 571748102 | USA | 16-May-13 | Annual | Management   |   | For     | For     |



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Marsh & McLennan  
Companies, Inc.  
Marsh & McLennan  
Companies, Inc.

MMC 571748102 USA 16-May-13 Annual Management Elect Director Elaine La Roche  
Elect Director Steven A. For Mills For

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|                                  |     |           |     |           |        |            |   |     |     |
|----------------------------------|-----|-----------|-----|-----------|--------|------------|---|-----|-----|
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 16-May-13 | Annual | Management | Elect Director Bruce P. Nolop                                 | For | For |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 16-May-13 | Annual | Management | Elect Director Marc D. Oken                                   | For | For |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 16-May-13 | Annual | Management | Elect Director Morton O. Schapiro                             | For | For |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 16-May-13 | Annual | Management | Elect Director Adele Simmons                                  | For | For |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 16-May-13 | Annual | Management | Elect Director Lloyd M. Yates                                 | For | For |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 16-May-13 | Annual | Management | Elect Director R. David Yost                                  | For | For |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 16-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 16-May-13 | Annual | Management | Ratify Auditors   | For | For |
| Masco Corporation                | MAS | 574599106 | USA | 07-May-13 | Annual | Management | Elect Director Dennis W. Archer                               | For | For |
| Masco Corporation                | MAS | 574599106 | USA | 07-May-13 | Annual | Management | Elect Director Donald R. Parfet                               | For | For |
| Masco Corporation                | MAS | 574599106 | USA | 07-May-13 | Annual | Management | Elect Director Lisa A. Payne                                  | For | For |
| Masco Corporation                | MAS | 574599106 | USA | 07-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Masco Corporation                | MAS | 574599106 | USA | 07-May-13 | Annual | Management | Ratify Auditors   | For | For |
| Masco Corporation                | MAS | 574599106 | USA | 07-May-13 | Annual | Management | Declassify the Board of Directors                             | For | For |
| Masco Corporation                | MAS | 574599106 | USA | 07-May-13 | Annual | Management | Amend Omnibus Stock Plan                                      | For | For |
| MasterCard Incorporated          | MA  | 57636Q104 | USA | 18-Jun-13 | Annual | Management | Elect Director Richard Haythornthwaite                        | For | For |
| MasterCard Incorporated          | MA  | 57636Q104 | USA | 18-Jun-13 | Annual | Management | Elect Director Ajay Banga                                     | For | For |
| MasterCard Incorporated          | MA  | 57636Q104 | USA | 18-Jun-13 | Annual | Management | Elect Director Silvio Barzi                                   | For | For |
| MasterCard Incorporated          | MA  | 57636Q104 | USA | 18-Jun-13 | Annual | Management | Elect Director David R. Carlucci                              | For | For |
| MasterCard Incorporated          | MA  | 57636Q104 | USA | 18-Jun-13 | Annual | Management | Elect Director Steven J. Freiberg                             | For | For |
| MasterCard Incorporated          | MA  | 57636Q104 | USA | 18-Jun-13 | Annual | Management | Elect Director Nancy J. Karch                                 | For | For |
| MasterCard Incorporated          | MA  | 57636Q104 | USA | 18-Jun-13 | Annual | Management | Elect Director Marc Olivie                                    | For | For |
| MasterCard Incorporated          | MA  | 57636Q104 | USA | 18-Jun-13 | Annual | Management | Elect Director Rima Qureshi                                   | For | For |
| MasterCard Incorporated          | MA  | 57636Q104 | USA | 18-Jun-13 | Annual | Management | Elect Director Jose Octavio Reyes Lagunes                     | For | For |
| MasterCard Incorporated          | MA  | 57636Q104 | USA | 18-Jun-13 | Annual | Management | Elect Director Mark Schwartz                                  | For | For |
| MasterCard Incorporated          | MA  | 57636Q104 | USA | 18-Jun-13 | Annual | Management | Elect Director Jackson P. Tai                                 | For | For |
| MasterCard Incorporated          | MA  | 57636Q104 | USA | 18-Jun-13 | Annual | Management | Elect Director Edward Suning Tian                             | For | For |
| MasterCard Incorporated          | MA  | 57636Q104 | USA | 18-Jun-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| MasterCard Incorporated          | MA  | 57636Q104 | USA | 18-Jun-13 | Annual | Management | Ratify Auditors   | For | For |

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|----------------------------|-----|-----------|-----|-----------|--------|--------------|--|---------|---------|
| McDonald s Corporation     | MCD | 580135101 | USA | 23-May-13 | Annual | Management   | Elect Director Walter E. Massey                                | For     | For     |
| McDonald s Corporation     | MCD | 580135101 | USA | 23-May-13 | Annual | Management   | Elect Director John W. Rogers, Jr.                             | For     | For     |
| McDonald s Corporation     | MCD | 580135101 | USA | 23-May-13 | Annual | Management   | Elect Director Roger W. Stone                                  | For     | For     |
| McDonald s Corporation     | MCD | 580135101 | USA | 23-May-13 | Annual | Management   | Elect Director Miles D. White                                  | For     | For     |
| McDonald s Corporation     | MCD | 580135101 | USA | 23-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation  | For     | For     |
| McDonald s Corporation     | MCD | 580135101 | USA | 23-May-13 | Annual | Management   | Ratify Auditors  | For     | For     |
| McDonald s Corporation     | MCD | 580135101 | USA | 23-May-13 | Annual | Share Holder | Report on Pay Disparity  | Against | Against |
| McDonald s Corporation     | MCD | 580135101 | USA | 23-May-13 | Annual | Share Holder | Stock Retention/Holding Period                                 | Against | For     |
| McDonald s Corporation     | MCD | 580135101 | USA | 23-May-13 | Annual | Share Holder | Report on Human Rights Risk Assessment Process                 | Against | For     |
| McDonald s Corporation     | MCD | 580135101 | USA | 23-May-13 | Annual | Share Holder | Report on Nutrition Initiatives and Childhood Obesity Concerns | Against | Against |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Elect Director Pedro Aspe                                      | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Elect Director Winfried Bischoff                               | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Elect Director William D. Green                                | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Elect Director Charles E. Haldeman, Jr.                        | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Elect Director Linda Koch Lorimer                              | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Elect Director Harold McGraw, III                              | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Elect Director Robert P. McGraw                                | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Elect Director Hilda Ochoa-Brillembourg                        | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Elect Director Michael Rake                                    | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Elect Director Edward B. Rust, Jr.                             | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Elect Director Kurt L. Schmoke                                 | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Elect Director Sidney Taurel                                   | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Elect Director Richard E. Thornburgh                           | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Change Company Name  | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation  | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Management   | Ratify Auditors  | For     | For     |
| McGraw Hill Financial Inc. | MHP | 580645109 | USA | 01-May-13 | Annual | Share Holder | Provide Right to Act by Written Consent                        | Against | For     |
| McKesson Corporation       | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Management   | Elect Director Andy D. Bryant                                  | For     | For     |
| McKesson Corporation       | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Management   | Elect Director Wayne A. Budd                                   | For     | For     |
| McKesson Corporation       | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Management   | Elect Director John H. Hammergren                              | For     | For     |

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| McKesson Corporation | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Management   | Elect Director Alton F. Irby, III                             | For     | For     |
| McKesson Corporation | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Management   | Elect Director M. Christine Jacobs                            | For     | For     |
| McKesson Corporation | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Management   | Elect Director Marie L. Knowles                               | For     | For     |
| McKesson Corporation | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Management   | Elect Director David M. Lawrence                              | For     | For     |
| McKesson Corporation | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Management   | Elect Director Edward A. Mueller                              | For     | For     |
| McKesson Corporation | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Management   | Elect Director Jane E. Shaw                                   | For     | For     |
| McKesson Corporation | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Management   | Ratify Auditors   | For     | For     |
| McKesson Corporation | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | Against |
| McKesson Corporation | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Share Holder | Provide Right to Act by Written Consent                       | Against | For     |
| McKesson Corporation | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Share Holder | Require Independent Board Chairman                            | Against | For     |
| McKesson Corporation | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Share Holder | Stock Retention   | Against | For     |
| McKesson Corporation | MCK | 58155Q103 | USA | 25-Jul-12 | Annual | Share Holder | Pro-rata Vesting of Equity Awards                             | Against | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Management   | Elect Director Leslie A. Brun                                 | For     | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Management   | Elect Director Thomas R. Cech                                 | For     | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Management   | Elect Director Kenneth C. Frazier                             | For     | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Management   | Elect Director Thomas H. Glocer                               | For     | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Management   | Elect Director William B. Harrison Jr.                        | For     | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Management   | Elect Director C. Robert Kidder                               | For     | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Management   | Elect Director Rochelle B. Lazarus                            | For     | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Management   | Elect Director Carlos E. Represas                             | For     | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Management   | Elect Director Patricia F. Russo                              | For     | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Management   | Elect Director Craig B. Thompson                              | For     | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Management   | Elect Director Wendell P. Weeks                               | For     | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Management   | Elect Director Peter C. Wendell                               | For     | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Share Holder | Provide Right to Act by Written Consent                       | Against | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Share Holder | Amend Articles/Bylaws/Charter Call Special Meetings           | Against | For     |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Share Holder | Report on Charitable and Political Contributions              | Against | Against |
| Merck & Co., Inc.    | MRK | 58933Y105 | USA | 28-May-13 | Annual | Share Holder | Report on Lobbying Activities                                 | Against | Against |

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|------------------------------|------|-----------|-----|-----------|--------|--------------|---|---------|-----|
| Micron Technology, Inc.      | MU   | 595112103 | USA | 22-Jan-13 | Annual | Management   | Elect Director Robert L. Bailey                               | For     | For |
| Micron Technology, Inc.      | MU   | 595112103 | USA | 22-Jan-13 | Annual | Management   | Elect Director Patrick J. Byrne                               | For     | For |
| Micron Technology, Inc.      | MU   | 595112103 | USA | 22-Jan-13 | Annual | Management   | Elect Director D. Mark Durcan                                 | For     | For |
| Micron Technology, Inc.      | MU   | 595112103 | USA | 22-Jan-13 | Annual | Management   | Elect Director Mercedes Johnson                               | For     | For |
| Micron Technology, Inc.      | MU   | 595112103 | USA | 22-Jan-13 | Annual | Management   | Elect Director Lawrence N. Mondry                             | For     | For |
| Micron Technology, Inc.      | MU   | 595112103 | USA | 22-Jan-13 | Annual | Management   | Elect Director Robert E. Switz                                | For     | For |
| Micron Technology, Inc.      | MU   | 595112103 | USA | 22-Jan-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For |
| Micron Technology, Inc.      | MU   | 595112103 | USA | 22-Jan-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Micron Technology, Inc.      | MU   | 595112103 | USA | 22-Jan-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Microsoft Corporation        | MSFT | 594918104 | USA | 28-Nov-12 | Annual | Management   | Elect Director Steven A. Ballmer                              | For     | For |
| Microsoft Corporation        | MSFT | 594918104 | USA | 28-Nov-12 | Annual | Management   | Elect Director Dina Dublon                                    | For     | For |
| Microsoft Corporation        | MSFT | 594918104 | USA | 28-Nov-12 | Annual | Management   | Elect Director William H. Gates, III                          | For     | For |
| Microsoft Corporation        | MSFT | 594918104 | USA | 28-Nov-12 | Annual | Management   | Elect Director Maria M. Klawe                                 | For     | For |
| Microsoft Corporation        | MSFT | 594918104 | USA | 28-Nov-12 | Annual | Management   | Elect Director Stephen J. Luczo                               | For     | For |
| Microsoft Corporation        | MSFT | 594918104 | USA | 28-Nov-12 | Annual | Management   | Elect Director David F. Marquardt                             | For     | For |
| Microsoft Corporation        | MSFT | 594918104 | USA | 28-Nov-12 | Annual | Management   | Elect Director Charles H. Noski                               | For     | For |
| Microsoft Corporation        | MSFT | 594918104 | USA | 28-Nov-12 | Annual | Management   | Elect Director Helmut Panke                                   | For     | For |
| Microsoft Corporation        | MSFT | 594918104 | USA | 28-Nov-12 | Annual | Management   | Elect Director John W. Thompson                               | For     | For |
| Microsoft Corporation        | MSFT | 594918104 | USA | 28-Nov-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Microsoft Corporation        | MSFT | 594918104 | USA | 28-Nov-12 | Annual | Management   | Approve Qualified Employee Stock Purchase Plan                | For     | For |
| Microsoft Corporation        | MSFT | 594918104 | USA | 28-Nov-12 | Annual | Management   | Ratify Auditors   | For     | For |
| Microsoft Corporation        | MSFT | 594918104 | USA | 28-Nov-12 | Annual | Share Holder | Provide for Cumulative Voting                                 | Against | For |
| Mondelez International, Inc. | MDLZ | 609207105 | USA | 21-May-13 | Annual | Management   | Elect Director Stephen F. Bollenbach                          | For     | For |
| Mondelez International, Inc. | MDLZ | 609207105 | USA | 21-May-13 | Annual | Management   | Elect Director Lewis W.K. Booth                               | For     | For |
| Mondelez International, Inc. | MDLZ | 609207105 | USA | 21-May-13 | Annual | Management   | Elect Director Lois D. Juliber                                | For     | For |
| Mondelez International, Inc. | MDLZ | 609207105 | USA | 21-May-13 | Annual | Management   | Elect Director Mark D. Ketchum                                | For     | For |
| Mondelez International, Inc. | MDLZ | 609207105 | USA | 21-May-13 | Annual | Management   | Elect Director Jorge S. Mesquita                              | For     | For |
| Mondelez International, Inc. | MDLZ | 609207105 | USA | 21-May-13 | Annual | Management   | Elect Director Fredric G. Reynolds                            | For     | For |
| Mondelez International, Inc. | MDLZ | 609207105 | USA | 21-May-13 | Annual | Management   | Elect Director Irene B. Rosenfeld                             | For     | For |
| Mondelez International, Inc. | MDLZ | 609207105 | USA | 21-May-13 | Annual | Management   | Elect Director Patrick T. Siewert                             | For     | For |

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|------------------------------|------|-----------|-----|-----------|--------|--------------|---|---------|---------|
| Mondelez International, Inc. | MDLZ | 609207105 | USA | 21-May-13 | Annual | Management   | Elect Director Ruth J. Simmons                                | For     | For     |
| Mondelez International, Inc. | MDLZ | 609207105 | USA | 21-May-13 | Annual | Management   | Elect Director Ratan N. Tata                                  | For     | For     |
| Mondelez International, Inc. | MDLZ | 609207105 | USA | 21-May-13 | Annual | Management   | Elect Director Jean-Francois M. L. van Boxmeer                | For     | For     |
| Mondelez International, Inc. | MDLZ | 609207105 | USA | 21-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Mondelez International, Inc. | MDLZ | 609207105 | USA | 21-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Mondelez International, Inc. | MDLZ | 609207105 | USA | 21-May-13 | Annual | Share Holder | Report on Adopting Extended Producer Responsibility Policy    | Against | Against |
| Monsanto Company             | MON  | 61166W101 | USA | 31-Jan-13 | Annual | Management   | Elect Director David L. Chicoine                              | For     | For     |
| Monsanto Company             | MON  | 61166W101 | USA | 31-Jan-13 | Annual | Management   | Elect Director Arthur H. Harper                               | For     | For     |
| Monsanto Company             | MON  | 61166W101 | USA | 31-Jan-13 | Annual | Management   | Elect Director Gwendolyn S. King                              | For     | For     |
| Monsanto Company             | MON  | 61166W101 | USA | 31-Jan-13 | Annual | Management   | Elect Director Jon R. Moeller                                 | For     | For     |
| Monsanto Company             | MON  | 61166W101 | USA | 31-Jan-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Monsanto Company             | MON  | 61166W101 | USA | 31-Jan-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Monsanto Company             | MON  | 61166W101 | USA | 31-Jan-13 | Annual | Management   | Declassify the Board of Directors                             | For     | For     |
| Monsanto Company             | MON  | 61166W101 | USA | 31-Jan-13 | Annual | Share Holder | Report on Risk of Genetically Engineered Products             | Against | Against |
| Moody s Corporation          | MCO  | 615369105 | USA | 16-Apr-13 | Annual | Management   | Elect Director Basil L. Anderson                              | For     | For     |
| Moody s Corporation          | MCO  | 615369105 | USA | 16-Apr-13 | Annual | Management   | Elect Director Darrell Duffie                                 | For     | For     |
| Moody s Corporation          | MCO  | 615369105 | USA | 16-Apr-13 | Annual | Management   | Elect Director Raymond W. McDaniel, Jr.                       | For     | For     |
| Moody s Corporation          | MCO  | 615369105 | USA | 16-Apr-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| Moody s Corporation          | MCO  | 615369105 | USA | 16-Apr-13 | Annual | Management   | Amend Non-Employee Director Omnibus Stock Plan                | For     | For     |
| Moody s Corporation          | MCO  | 615369105 | USA | 16-Apr-13 | Annual | Management   | Declassify the Board of Directors                             | For     | For     |
| Moody s Corporation          | MCO  | 615369105 | USA | 16-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Moody s Corporation          | MCO  | 615369105 | USA | 16-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Morgan Stanley               | MS   | 617446448 | USA | 14-May-13 | Annual | Management   | Elect Director Erskine B. Bowles                              | For     | For     |
| Morgan Stanley               | MS   | 617446448 | USA | 14-May-13 | Annual | Management   | Elect Director Howard J. Davies                               | For     | For     |
| Morgan Stanley               | MS   | 617446448 | USA | 14-May-13 | Annual | Management   |   | For     | For     |

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|----------------|-----|-----------|-----|-----------|--------|------------|---|-----|---------|
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Elect Director Thomas H. Glocer                               | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Elect Director James P. Gorman                                | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Elect Director Robert H. Herz                                 | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Elect Director C. Robert Kidder                               | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Elect Director Klaus Kleinfeld                                | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Elect Director Donald T. Nicolaisen                           | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Elect Director Hutham S. Olayan                               | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Elect Director James W. Owens                                 | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Elect Director O. Griffith Sexton                             | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Elect Director Ryosuke Tamakoshi                              | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Elect Director Masaaki Tanaka                                 | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Elect Director Laura D. Tyson                                 | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Ratify Auditors   | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Amend Omnibus Stock Plan                                      | For | Against |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Amend Omnibus Stock Plan                                      | For | For     |
| Morgan Stanley | MS  | 617446448 | USA | 14-May-13 | Annual | Management | Amend Executive Incentive Bonus Plan                          | For | For     |
| Mylan Inc.     | MYL | 628530107 | USA | 24-May-13 | Annual | Management | Elect Director Heather Bresch                                 | For | For     |
| Mylan Inc.     | MYL | 628530107 | USA | 24-May-13 | Annual | Management | Elect Director Wendy Cameron                                  | For | For     |
| Mylan Inc.     | MYL | 628530107 | USA | 24-May-13 | Annual | Management | Elect Director Robert J. Cindrich                             | For | For     |
| Mylan Inc.     | MYL | 628530107 | USA | 24-May-13 | Annual | Management | Elect Director Robert J. Coury                                | For | For     |
| Mylan Inc.     | MYL | 628530107 | USA | 24-May-13 | Annual | Management | Elect Director Neil Dimick                                    | For | For     |
| Mylan Inc.     | MYL | 628530107 | USA | 24-May-13 | Annual | Management | Elect Director Melina Higgins                                 | For | For     |
| Mylan Inc.     | MYL | 628530107 | USA | 24-May-13 | Annual | Management | Elect Director Douglas J. Leech                               | For | For     |
| Mylan Inc.     | MYL | 628530107 | USA | 24-May-13 | Annual | Management | Elect Director Rajiv Malik                                    | For | For     |
| Mylan Inc.     | MYL | 628530107 | USA | 24-May-13 | Annual | Management | Elect Director Joseph C. Maroon                               | For | For     |
| Mylan Inc.     | MYL | 628530107 | USA | 24-May-13 | Annual | Management | Elect Director Mark W. Parrish                                | For | For     |
| Mylan Inc.     | MYL | 628530107 | USA | 24-May-13 | Annual | Management | Elect Director Rodney L. Piatt                                | For | For     |
| Mylan Inc.     | MYL | 628530107 | USA | 24-May-13 | Annual | Management | Elect Director C.B. Todd                                      | For | For     |
| Mylan Inc.     | MYL | 628530107 | USA | 24-May-13 | Annual | Management | Elect Director Randall L. (Pete) Vanderveen                   | For | For     |

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|------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| Mylan Inc.             | MYL | 628530107 | USA | 24-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Mylan Inc.             | MYL | 628530107 | USA | 24-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | Against |
| Mylan Inc.             | MYL | 628530107 | USA | 24-May-13 | Annual | Share Holder | Require Independent Board Chairman                            | Against | For     |
| NEWELL RUBBERMAID INC. | NWL | 651229106 | USA | 07-May-13 | Annual | Management   | Elect Director Scott S. Cowen                                 | For     | For     |
| NEWELL RUBBERMAID INC. | NWL | 651229106 | USA | 07-May-13 | Annual | Management   | Elect Director Cynthia A. Montgomery                          | For     | For     |



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|------------------------|-----|-----------|-----|-----------|---------|--------------|---|---------|-----|
| NEWELL RUBBERMAID INC. | NWL | 651229106 | USA | 07-May-13 | Annual  | Management   | Elect Director Jose Ignacio Perez-lizaur                      | For     | For |
| NEWELL RUBBERMAID INC. | NWL | 651229106 | USA | 07-May-13 | Annual  | Management   | Elect Director Michael B. Polk                                | For     | For |
| NEWELL RUBBERMAID INC. | NWL | 651229106 | USA | 07-May-13 | Annual  | Management   | Elect Director Michael A. Todman                              | For     | For |
| NEWELL RUBBERMAID INC. | NWL | 651229106 | USA | 07-May-13 | Annual  | Management   | Ratify Auditors   | For     | For |
| NEWELL RUBBERMAID INC. | NWL | 651229106 | USA | 07-May-13 | Annual  | Management   | Approve Omnibus Stock Plan                                    | For     | For |
| NEWELL RUBBERMAID INC. | NWL | 651229106 | USA | 07-May-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| NIKE, Inc.             | NKE | 654106103 | USA | 20-Sep-12 | Annual  | Management   | Elect Director Alan B. Graf, Jr.                              | For     | For |
| NIKE, Inc.             | NKE | 654106103 | USA | 20-Sep-12 | Annual  | Management   | Elect Director John C. Lechleiter                             | For     | For |
| NIKE, Inc.             | NKE | 654106103 | USA | 20-Sep-12 | Annual  | Management   | Elect Director Phyllis M. Wise                                | For     | For |
| NIKE, Inc.             | NKE | 654106103 | USA | 20-Sep-12 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| NIKE, Inc.             | NKE | 654106103 | USA | 20-Sep-12 | Annual  | Management   | Increase Authorized Common Stock                              | For     | For |
| NIKE, Inc.             | NKE | 654106103 | USA | 20-Sep-12 | Annual  | Management   | Amend Executive Incentive Bonus Plan                          | For     | For |
| NIKE, Inc.             | NKE | 654106103 | USA | 20-Sep-12 | Annual  | Management   | Ratify Auditors   | For     | For |
| NIKE, Inc.             | NKE | 654106103 | USA | 20-Sep-12 | Annual  | Share Holder | Report on Political Contributions                             | Against | For |
| NRG Energy, Inc.       | NRG | 629377508 | USA | 09-Nov-12 | Special | Management   | Issue Shares in Connection with Acquisition                   | For     | For |
| NRG Energy, Inc.       | NRG | 629377508 | USA | 09-Nov-12 | Special | Management   | Fix Number of Directors at Sixteen                            | For     | For |
| NRG Energy, Inc.       | NRG | 629377508 | USA | 09-Nov-12 | Special | Management   | Adjourn Meeting   | For     | For |
| NRG Energy, Inc.       | NRG | 629377508 | USA | 25-Apr-13 | Annual  | Management   | Elect Director Kirbyjon H. Caldwell                           | For     | For |
| NRG Energy, Inc.       | NRG | 629377508 | USA | 25-Apr-13 | Annual  | Management   | Elect Director David Crane                                    | For     | For |
| NRG Energy, Inc.       | NRG | 629377508 | USA | 25-Apr-13 | Annual  | Management   | Elect Director Kathleen A. McGinty                            | For     | For |
| NRG Energy, Inc.       | NRG | 629377508 | USA | 25-Apr-13 | Annual  | Management   | Elect Director Evan J. Silverstein                            | For     | For |
| NRG Energy, Inc.       | NRG | 629377508 | USA | 25-Apr-13 | Annual  | Management   | Elect Director Thomas H. Weidemeyer                           | For     | For |
| NRG Energy, Inc.       | NRG | 629377508 | USA | 25-Apr-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| NRG Energy, Inc.       | NRG | 629377508 | USA | 25-Apr-13 | Annual  | Management   | Ratify Auditors   | For     | For |
| NYSE Euronext          | NYX | 629491101 | USA | 03-Jun-13 | Special | Management   | Approve Merger Agreement                                      | For     | For |
| NYSE Euronext          | NYX | 629491101 | USA | 03-Jun-13 | Special | Management   | Advisory Vote on Golden Parachutes                            | For     | For |
| NYSE Euronext          | NYX | 629491101 | USA | 03-Jun-13 | Special | Management   | Adjourn Meeting   | For     | For |
|                        | NOV | 637071101 | USA | 22-May-13 | Annual  | Management   |   | For     | For |

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| National Oilwell Varco, Inc. |      |           |     |           |        |              | Elect Director Merrill A. Miller, Jr.                         |      |          |
| National Oilwell Varco, Inc. | NOV  | 637071101 | USA | 22-May-13 | Annual | Management   | Elect Director Greg L. Armstrong                              | For  | For      |
| National Oilwell Varco, Inc. | NOV  | 637071101 | USA | 22-May-13 | Annual | Management   | Elect Director Ben A. Guill                                   | For  | For      |
| National Oilwell Varco, Inc. | NOV  | 637071101 | USA | 22-May-13 | Annual | Management   | Elect Director David D. Harrison                              | For  | For      |
| National Oilwell Varco, Inc. | NOV  | 637071101 | USA | 22-May-13 | Annual | Management   | Elect Director Roger L. Jarvis                                | For  | For      |
| National Oilwell Varco, Inc. | NOV  | 637071101 | USA | 22-May-13 | Annual | Management   | Elect Director Eric L. Mattson                                | For  | For      |
| National Oilwell Varco, Inc. | NOV  | 637071101 | USA | 22-May-13 | Annual | Management   | Ratify Auditors   | For  | For      |
| National Oilwell Varco, Inc. | NOV  | 637071101 | USA | 22-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For  | For      |
| National Oilwell Varco, Inc. | NOV  | 637071101 | USA | 22-May-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For  | For      |
| National Oilwell Varco, Inc. | NOV  | 637071101 | USA | 22-May-13 | Annual | Management   | Approve Executive Incentive Bonus Plan                        | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Management   | Elect Director Daniel J. Warmenhoven                          | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Management   | Elect Director Nicholas G. Moore                              | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Management   | Elect Director Thomas Georgens                                | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Management   | Elect Director Jeffrey R. Allen                               | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Management   | Elect Director Alan L. Earhart                                | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Management   | Elect Director Gerald Held                                    | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Management   | Elect Director T. Michael Nevens                              | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Management   | Elect Director George T. Shaheen                              | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Management   | Elect Director Robert T. Wall                                 | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Management   | Elect Director Richard P. Wallace                             | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Management   | Amend Omnibus Stock Plan                                      | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Management   | Amend Qualified Employee Stock Purchase Plan                  | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Management   | Ratify Auditors   | For  | For      |
| NetApp, Inc.                 | NTAP | 64110D104 | USA | 31-Aug-12 | Annual | Share Holder | Reduce Supermajority Vote Requirement                         | None | For      |
| Netflix, Inc.                | NFLX | 64110L106 | USA | 07-Jun-13 | Annual | Management   | Elect Director Timothy M. Haley                               | For  | Withhold |
| Netflix, Inc.                | NFLX | 64110L106 | USA | 07-Jun-13 | Annual | Management   | Elect Director Ann Mather                                     | For  | Withhold |
| Netflix, Inc.                | NFLX | 64110L106 | USA | 07-Jun-13 | Annual | Management   | Elect Director Leslie Kilgore                                 | For  | Withhold |
| Netflix, Inc.                | NFLX | 64110L106 | USA | 07-Jun-13 | Annual | Management   | Ratify Auditors   | For  | For      |

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|               |      |           |     |           |        |              |  |         |     |
|---------------|------|-----------|-----|-----------|--------|--------------|--|---------|-----|
| Netflix, Inc. | NFLX | 64110L106 | USA | 07-Jun-13 | Annual | Management   | Advisory Vote to<br>Ratify Named<br>Executive Officers<br>Compensation | For     | For |
| Netflix, Inc. | NFLX | 64110L106 | USA | 07-Jun-13 | Annual | Share Holder | Declassify the Board of<br>Directors                                   | Against | For |

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|                            |      |           |     |           |         |              |   |         |         |
|----------------------------|------|-----------|-----|-----------|---------|--------------|---|---------|---------|
| Netflix, Inc.              | NFLX | 64110L106 | USA | 07-Jun-13 | Annual  | Share Holder | Require a Majority Vote for the Election of Directors   | Against | For     |
| Netflix, Inc.              | NFLX | 64110L106 | USA | 07-Jun-13 | Annual  | Share Holder | Require Independent Board Chairman  | Against | For     |
| Netflix, Inc.              | NFLX | 64110L106 | USA | 07-Jun-13 | Annual  | Share Holder | Proxy Access  | Against | Against |
| Netflix, Inc.              | NFLX | 64110L106 | USA | 07-Jun-13 | Annual  | Share Holder | Reduce Supermajority Vote Requirement   | Against | For     |
| Newmont Mining Corporation | NEM  | 651639106 | USA | 24-Apr-13 | Annual  | Management   | Elect Director Bruce R. Brook   | For     | For     |
| Newmont Mining Corporation | NEM  | 651639106 | USA | 24-Apr-13 | Annual  | Management   | Elect Director J. Kofi Bucknor  | For     | For     |
| Newmont Mining Corporation | NEM  | 651639106 | USA | 24-Apr-13 | Annual  | Management   | Elect Director Vincent A. Calarco   | For     | For     |
| Newmont Mining Corporation | NEM  | 651639106 | USA | 24-Apr-13 | Annual  | Management   | Elect Director Joseph A. Carrabba   | For     | For     |
| Newmont Mining Corporation | NEM  | 651639106 | USA | 24-Apr-13 | Annual  | Management   | Elect Director Noreen Doyle   | For     | For     |
| Newmont Mining Corporation | NEM  | 651639106 | USA | 24-Apr-13 | Annual  | Management   | Elect Director Gary J. Goldberg   | For     | For     |
| Newmont Mining Corporation | NEM  | 651639106 | USA | 24-Apr-13 | Annual  | Management   | Elect Director Veronica M. Hagen  | For     | For     |
| Newmont Mining Corporation | NEM  | 651639106 | USA | 24-Apr-13 | Annual  | Management   | Elect Director Jane Nelson  | For     | For     |
| Newmont Mining Corporation | NEM  | 651639106 | USA | 24-Apr-13 | Annual  | Management   | Elect Director Donald C. Roth   | For     | For     |
| Newmont Mining Corporation | NEM  | 651639106 | USA | 24-Apr-13 | Annual  | Management   | Elect Director Simon R. Thompson  | For     | For     |
| Newmont Mining Corporation | NEM  | 651639106 | USA | 24-Apr-13 | Annual  | Management   | Ratify Auditors   | For     | For     |
| Newmont Mining Corporation | NEM  | 651639106 | USA | 24-Apr-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation   | For     | For     |
| Newmont Mining Corporation | NEM  | 651639106 | USA | 24-Apr-13 | Annual  | Management   | Approve Omnibus Stock Plan  | For     | For     |
| Newmont Mining Corporation | NEM  | 651639106 | USA | 24-Apr-13 | Annual  | Management   | Approve Executive Incentive Bonus Plan  | For     | For     |
| News Corporation           | NWS  | 65248E104 | USA | 11-Jun-13 | Special | Management   | Amend Certificate of Incorporation Clarifying the Ability to Make Distributions in Comparable Securities in Connection with Separation Transactions     | For     | For     |
| News Corporation           | NWS  | 65248E104 | USA | 11-Jun-13 | Special | Management   | Amend Certificate of Incorporation Allowing for Certain Distributions on Subsidiary-owned Shares and the Creation of Additional Subsidiary-owned Shares | For     | For     |
| NextEra Energy, Inc.       | NEE  | 65339F101 | USA | 23-May-13 | Annual  | Management   | Elect Director Sherry S. Barrat   | For     | For     |
| NextEra Energy, Inc.       | NEE  | 65339F101 | USA | 23-May-13 | Annual  | Management   | Elect Director Robert M. Beall, II  | For     | For     |
| NextEra Energy, Inc.       | NEE  | 65339F101 | USA | 23-May-13 | Annual  | Management   | Elect Director James L. Camaren   | For     | For     |
| NextEra Energy, Inc.       | NEE  | 65339F101 | USA | 23-May-13 | Annual  | Management   | Elect Director Kenneth B. Dunn  | For     | For     |
|                            | NEE  | 65339F101 | USA | 23-May-13 | Annual  | Management   |   | For     | For     |

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|                      |     |           |             |           |        |              |   |         |         |
|----------------------|-----|-----------|-------------|-----------|--------|--------------|---|---------|---------|
| NextEra Energy, Inc. |     |           |             |           |        |              | Elect Director Lewis Hay, III                                 |         |         |
| NextEra Energy, Inc. | NEE | 65339F101 | USA         | 23-May-13 | Annual | Management   | Elect Director Toni Jennings                                  | For     | For     |
| NextEra Energy, Inc. | NEE | 65339F101 | USA         | 23-May-13 | Annual | Management   | Elect Director James L. Robo                                  | For     | For     |
| NextEra Energy, Inc. | NEE | 65339F101 | USA         | 23-May-13 | Annual | Management   | Elect Director Rudy E. Schupp                                 | For     | For     |
| NextEra Energy, Inc. | NEE | 65339F101 | USA         | 23-May-13 | Annual | Management   | Elect Director John L. Skolds                                 | For     | For     |
| NextEra Energy, Inc. | NEE | 65339F101 | USA         | 23-May-13 | Annual | Management   | Elect Director William H. Swanson                             | For     | For     |
| NextEra Energy, Inc. | NEE | 65339F101 | USA         | 23-May-13 | Annual | Management   | Elect Director Michael H. Thaman                              | For     | For     |
| NextEra Energy, Inc. | NEE | 65339F101 | USA         | 23-May-13 | Annual | Management   | Elect Director Hansel E. Tookes, II                           | For     | For     |
| NextEra Energy, Inc. | NEE | 65339F101 | USA         | 23-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| NextEra Energy, Inc. | NEE | 65339F101 | USA         | 23-May-13 | Annual | Management   | Approve Executive Incentive Bonus Plan                        | For     | For     |
| NextEra Energy, Inc. | NEE | 65339F101 | USA         | 23-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| NextEra Energy, Inc. | NEE | 65339F101 | USA         | 23-May-13 | Annual | Share Holder | Minimize Pool Storage of Spent Nuclear Fuel                   | Against | Against |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Management   | Elect Director Richard A. Abdo                                | For     | For     |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Management   | Elect Director Aristides S. Candris                           | For     | For     |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Management   | Elect Director Sigmund L. Cornelius                           | For     | For     |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Management   | Elect Director Michael E. Jesanis                             | For     | For     |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Management   | Elect Director Marty R. Kittrell                              | For     | For     |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Management   | Elect Director W. Lee Nutter                                  | For     | For     |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Management   | Elect Director Deborah S. Parker                              | For     | For     |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Management   | Elect Director Robert C. Skaggs, Jr.                          | For     | For     |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Management   | Elect Director Teresa A. Taylor                               | For     | For     |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Management   | Elect Director Richard L. Thompson                            | For     | For     |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Management   | Elect Director Carolyn Y. Woo                                 | For     | For     |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Share Holder | Provide Right to Act by Written Consent                       | Against | For     |
| NiSource Inc.        | NI  | 65473P105 | USA         | 14-May-13 | Annual | Share Holder | Adopt Compensation Benchmarking Policy                        | Against | Against |
| Noble Corporation    | NE  | H5833N103 | Switzerland | 26-Apr-13 | Annual | Management   | Elect Director Michael A. Cawley                              | For     | For     |
| Noble Corporation    | NE  | H5833N103 | Switzerland | 26-Apr-13 | Annual | Management   | Elect Director Gordon T. Hall                                 | For     | For     |
| Noble Corporation    | NE  | H5833N103 | Switzerland | 26-Apr-13 | Annual | Management   | Elect Director Ashley Almanza                                 | For     | For     |

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|                   |    |           |             |           |        |            |   |     |     |
|-------------------|----|-----------|-------------|-----------|--------|------------|---|-----|-----|
| Noble Corporation | NE | H5833N103 | Switzerland | 26-Apr-13 | Annual | Management | Accept Financial Statements and Statutory Reports   | For | For |
| Noble Corporation | NE | H5833N103 | Switzerland | 26-Apr-13 | Annual | Management | Approve Dividends   | For | For |
| Noble Corporation | NE | H5833N103 | Switzerland | 26-Apr-13 | Annual | Management | Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor | For | For |

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|                              |     |           |             |           |        |            |   |     |         |
|------------------------------|-----|-----------|-------------|-----------|--------|------------|---|-----|---------|
| Noble Corporation            | NE  | H5833N103 | Switzerland | 26-Apr-13 | Annual | Management | Approve Discharge of Board and Senior Management                                    | For | For     |
| Noble Corporation            | NE  | H5833N103 | Switzerland | 26-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation                       | For | For     |
| Noble Corporation            | NE  | H5833N103 | Switzerland | 26-Apr-13 | Annual | Management | Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights      | For | For     |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Elect Director Jeffrey L. Berenson  | For | For     |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Elect Director Michael A. Cawley  | For | For     |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Elect Director Edward F. Cox  | For | For     |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Elect Director Charles D. Davidson  | For | For     |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Elect Director Thomas J. Edelman  | For | For     |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Elect Director Eric P. Grubman  | For | For     |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Elect Director Kirby L. Hedrick   | For | For     |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Elect Director Scott D. Urban   | For | For     |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Elect Director William T. Van Kleef   | For | For     |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Elect Director Molly K. Williamson  | For | For     |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Ratify Auditors   | For | For     |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation                       | For | For     |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Amend Omnibus Stock Plan  | For | For     |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against |
| Noble Energy, Inc.           | NBL | 655044105 | USA         | 23-Apr-13 | Annual | Management | Amend Bylaws to Change Certain Provisions   | For | For     |
| Northrop Grumman Corporation | NOC | 666807102 | USA         | 15-May-13 | Annual | Management | Elect Director Wesley G. Bush   | For | For     |
| Northrop Grumman Corporation | NOC | 666807102 | USA         | 15-May-13 | Annual | Management | Elect Director Victor H. Fazio  | For | For     |
| Northrop Grumman Corporation | NOC | 666807102 | USA         | 15-May-13 | Annual | Management | Elect Director Donald E. Felsing  | For | For     |
| Northrop Grumman Corporation | NOC | 666807102 | USA         | 15-May-13 | Annual | Management | Elect Director Stephen E. Frank   | For | For     |
| Northrop Grumman Corporation | NOC | 666807102 | USA         | 15-May-13 | Annual | Management | Elect Director Bruce S. Gordon  | For | For     |
|                              | NOC | 666807102 | USA         | 15-May-13 | Annual | Management |   | For | For     |

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|                              |     |           |     |           |        |              |  |         |         |
|------------------------------|-----|-----------|-----|-----------|--------|--------------|--|---------|---------|
| Northrop Grumman Corporation |     |           |     |           |        |              | Elect Director Madeleine A. Kleiner  |         |         |
| Northrop Grumman Corporation | NOC | 666807102 | USA | 15-May-13 | Annual | Management   | Elect Director Karl J. Krapek  | For     | For     |
| Northrop Grumman Corporation | NOC | 666807102 | USA | 15-May-13 | Annual | Management   | Elect Director Richard B. Myers  | For     | For     |
| Northrop Grumman Corporation | NOC | 666807102 | USA | 15-May-13 | Annual | Management   | Elect Director Aulana L. Peters  | For     | For     |
| Northrop Grumman Corporation | NOC | 666807102 | USA | 15-May-13 | Annual | Management   | Elect Director Gary Roughead   | For     | For     |
| Northrop Grumman Corporation | NOC | 666807102 | USA | 15-May-13 | Annual | Management   | Elect Director Thomas M. Schoewe   | For     | For     |
| Northrop Grumman Corporation | NOC | 666807102 | USA | 15-May-13 | Annual | Management   | Elect Director Kevin W. Sharer   | For     | For     |
| Northrop Grumman Corporation | NOC | 666807102 | USA | 15-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                            | For     | For     |
| Northrop Grumman Corporation | NOC | 666807102 | USA | 15-May-13 | Annual | Management   | Ratify Auditors  | For     | For     |
| Northrop Grumman Corporation | NOC | 666807102 | USA | 15-May-13 | Annual | Share Holder | Report on Lobbying Payments and Policy   | Against | Against |
| Northrop Grumman Corporation | NOC | 666807102 | USA | 15-May-13 | Annual | Share Holder | Require Independent Board Chairman   | Against | Against |
| Nucor Corporation            | NUE | 670346105 | USA | 09-May-13 | Annual | Management   | Elect Director Peter C. Browning   | For     | For     |
| Nucor Corporation            | NUE | 670346105 | USA | 09-May-13 | Annual | Management   | Elect Director Clayton C. Daley, Jr.   | For     | For     |
| Nucor Corporation            | NUE | 670346105 | USA | 09-May-13 | Annual | Management   | Elect Director Daniel R. DiMicco   | For     | For     |
| Nucor Corporation            | NUE | 670346105 | USA | 09-May-13 | Annual | Management   | Elect Director John J. Ferriola  | For     | For     |
| Nucor Corporation            | NUE | 670346105 | USA | 09-May-13 | Annual | Management   | Elect Director Harvey B. Gantt   | For     | For     |
| Nucor Corporation            | NUE | 670346105 | USA | 09-May-13 | Annual | Management   | Elect Director Victoria F. Haynes  | For     | For     |
| Nucor Corporation            | NUE | 670346105 | USA | 09-May-13 | Annual | Management   | Elect Director Bernard L. Kasriel  | For     | For     |
| Nucor Corporation            | NUE | 670346105 | USA | 09-May-13 | Annual | Management   | Elect Director Christopher J. Kearney  | For     | For     |
| Nucor Corporation            | NUE | 670346105 | USA | 09-May-13 | Annual | Management   | Elect Director Raymond J. Milchovich   | For     | For     |
| Nucor Corporation            | NUE | 670346105 | USA | 09-May-13 | Annual | Management   | Elect Director John H. Walker  | For     | For     |
| Nucor Corporation            | NUE | 670346105 | USA | 09-May-13 | Annual | Management   | Ratify Auditors  | For     | For     |
| Nucor Corporation            | NUE | 670346105 | USA | 09-May-13 | Annual | Management   | Approve Executive Incentive Bonus Plan   | For     | For     |
| Nucor Corporation            | NUE | 670346105 | USA | 09-May-13 | Annual | Management   | Reduce Supermajority Vote Requirement for Amendments to the Certificate of Incorporation | For     | For     |
| Nucor Corporation            | NUE | 670346105 | USA | 09-May-13 | Annual | Management   | Reduce Supermajority Vote Requirement for Amendments to the Bylaws                       | For     | For     |



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|------------------------------|------|-----------|-----|-----------|--------|--------------|--|---------|-----|
| Nucor Corporation            | NUE  | 670346105 | USA | 09-May-13 | Annual | Share Holder | Require a Majority<br>Vote for the Election<br>of Directors  | Against | For |
| Nucor Corporation            | NUE  | 670346105 | USA | 09-May-13 | Annual | Share Holder | Report on Lobbying<br>Payments and Policy  | Against | For |
| O Reilly Automotive,<br>Inc. | ORLY | 67103H107 | USA | 07-May-13 | Annual | Management   | Elect Director Larry<br>O Reilly   | For     | For |
| O Reilly Automotive,<br>Inc. | ORLY | 67103H107 | USA | 07-May-13 | Annual | Management   | Elect Director<br>Rosalie<br>O Reilly-Wooten   | For     | For |
| O Reilly Automotive,<br>Inc. | ORLY | 67103H107 | USA | 07-May-13 | Annual | Management   | Elect Director<br>Thomas T.<br>Hendrickson   | For     | For |
| O Reilly Automotive,<br>Inc. | ORLY | 67103H107 | USA | 07-May-13 | Annual | Management   | Declassify the Board<br>of Directors   | For     | For |
| O Reilly Automotive,<br>Inc. | ORLY | 67103H107 | USA | 07-May-13 | Annual | Management   | Provide Right to Call<br>Special Meeting   | For     | For |
| O Reilly Automotive,<br>Inc. | ORLY | 67103H107 | USA | 07-May-13 | Annual | Management   | Amend Articles of<br>Incorporation to<br>Eliminate<br>Unnecessary and<br>Outdated Provisions<br>and to Make Minor<br>Revisions to<br>Conform to Current<br>State Laws and<br>Clarify | For     | For |
| O Reilly Automotive,<br>Inc. | ORLY | 67103H107 | USA | 07-May-13 | Annual | Management   | Advisory Vote to<br>Ratify Named<br>Executive Officers<br>Compensation   | For     | For |
| O Reilly Automotive,<br>Inc. | ORLY | 67103H107 | USA | 07-May-13 | Annual | Management   | Ratify Auditors  | For     | For |

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|                    |      |           |     |           |        |              |   |         |          |
|--------------------|------|-----------|-----|-----------|--------|--------------|---|---------|----------|
| ONEOK, Inc.        | OKE  | 682680103 | USA | 22-May-13 | Annual | Management   | Elect Director James C. Day                                   | For     | For      |
| ONEOK, Inc.        | OKE  | 682680103 | USA | 22-May-13 | Annual | Management   | Elect Director Julie H. Edwards                               | For     | For      |
| ONEOK, Inc.        | OKE  | 682680103 | USA | 22-May-13 | Annual | Management   | Elect Director William L. Ford                                | For     | For      |
| ONEOK, Inc.        | OKE  | 682680103 | USA | 22-May-13 | Annual | Management   | Elect Director John W. Gibson                                 | For     | For      |
| ONEOK, Inc.        | OKE  | 682680103 | USA | 22-May-13 | Annual | Management   | Elect Director Bert H. Mackie                                 | For     | For      |
| ONEOK, Inc.        | OKE  | 682680103 | USA | 22-May-13 | Annual | Management   | Elect Director Steven J. Malcolm                              | For     | For      |
| ONEOK, Inc.        | OKE  | 682680103 | USA | 22-May-13 | Annual | Management   | Elect Director Jim W. Mogg                                    | For     | For      |
| ONEOK, Inc.        | OKE  | 682680103 | USA | 22-May-13 | Annual | Management   | Elect Director Pattye L. Moore                                | For     | For      |
| ONEOK, Inc.        | OKE  | 682680103 | USA | 22-May-13 | Annual | Management   | Elect Director Gary D. Parker                                 | For     | For      |
| ONEOK, Inc.        | OKE  | 682680103 | USA | 22-May-13 | Annual | Management   | Elect Director Eduardo A. Rodriguez                           | For     | For      |
| ONEOK, Inc.        | OKE  | 682680103 | USA | 22-May-13 | Annual | Management   | Ratify Auditors   | For     | For      |
| ONEOK, Inc.        | OKE  | 682680103 | USA | 22-May-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For      |
| ONEOK, Inc.        | OKE  | 682680103 | USA | 22-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For      |
| ONEOK, Inc.        | OKE  | 682680103 | USA | 22-May-13 | Annual | Share Holder | Report on Methane Emissions                                   | Against | For      |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Elect Director Jeffrey S. Berg                                | For     | For      |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Elect Director H. Raymond Bingham                             | For     | For      |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Elect Director Michael J. Boskin                              | For     | For      |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Elect Director Safra A. Catz                                  | For     | For      |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Elect Director Bruce R. Chizen                                | For     | Withhold |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Elect Director George H. Conrades                             | For     | Withhold |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Elect Director Lawrence J. Ellison                            | For     | For      |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Elect Director Hector Garcia-Molina                           | For     | For      |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Elect Director Jeffrey O. Henley                              | For     | For      |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Elect Director Mark V. Hurd                                   | For     | For      |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Elect Director Donald L. Lucas                                | For     | For      |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Elect Director Naomi O. Seligman                              | For     | Withhold |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | Against  |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Amend Non-Employee Director Stock Option Plan                 | For     | For      |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Management   | Ratify Auditors   | For     | For      |
| Oracle Corporation | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Share Holder |   | Against | For      |

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|                      |      |           |     |           |        |              | Adopt Multiple<br>Performance Metrics<br>Under Executive<br>Incentive Plans |         |     |
|----------------------|------|-----------|-----|-----------|--------|--------------|---|---------|-----|
| Oracle Corporation   | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Share Holder | Require Independent<br>Board Chairman                                       | Against | For |
| Oracle Corporation   | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Share Holder | Adopt Retention Ratio<br>for<br>Executives/Directors                        | Against | For |
| Oracle Corporation   | ORCL | 68389X105 | USA | 07-Nov-12 | Annual | Share Holder | Pro-rata Vesting of<br>Equity Awards  | Against | For |
| PPG Industries, Inc. | PPG  | 693506107 | USA | 18-Apr-13 | Annual | Management   | Elect Director James G.<br>Berges   | For     | For |
| PPG Industries, Inc. | PPG  | 693506107 | USA | 18-Apr-13 | Annual | Management   | Elect Director John V.<br>Faraci  | For     | For |
| PPG Industries, Inc. | PPG  | 693506107 | USA | 18-Apr-13 | Annual | Management   | Elect Director Victoria<br>F. Haynes  | For     | For |
| PPG Industries, Inc. | PPG  | 693506107 | USA | 18-Apr-13 | Annual | Management   | Elect Director Martin<br>H. Richenhagen                                     | For     | For |
| PPG Industries, Inc. | PPG  | 693506107 | USA | 18-Apr-13 | Annual | Management   | Advisory Vote to Ratify<br>Named Executive<br>Officers Compensation         | For     | For |
| PPG Industries, Inc. | PPG  | 693506107 | USA | 18-Apr-13 | Annual | Management   | Declassify the Board of<br>Directors  | For     | For |
| PPG Industries, Inc. | PPG  | 693506107 | USA | 18-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For |
| PPG Industries, Inc. | PPG  | 693506107 | USA | 18-Apr-13 | Annual | Share Holder | Reduce Supermajority<br>Vote Requirement                                    | Against | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Elect Director Mary<br>Baglivo  | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Elect Director Emanuel<br>Chirico   | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Elect Director Juan R.<br>Figueroa  | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Elect Director Joseph<br>B. Fuller  | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Elect Director Fred<br>Gehring  | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Elect Director Margaret<br>L. Jenkins                                       | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Elect Director Bruce<br>Maggin  | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Elect Director V. James<br>Marino   | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Elect Director Helen<br>McCluskey   | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Elect Director Henry<br>Nasella   | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Elect Director Rita M.<br>Rodriguez   | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Elect Director Craig<br>Rydin   | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Approve Executive<br>Incentive Bonus Plan                                   | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Approve Executive<br>Incentive Bonus Plan                                   | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Advisory Vote to Ratify<br>Named Executive<br>Officers Compensation         | For     | For |
| PVH CORP.            | PVH  | 693656100 | USA | 20-Jun-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Pall Corporation     | PLL  | 696429307 | USA | 12-Dec-12 | Annual | Management   |   | For     | For |

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|                  |     |           |     |           |        |            |                                  |     |     |
|------------------|-----|-----------|-----|-----------|--------|------------|----------------------------------|-----|-----|
| Pall Corporation | PLL | 696429307 | USA | 12-Dec-12 | Annual | Management | Elect Director Amy E. Alving     | For | For |
| Pall Corporation | PLL | 696429307 | USA | 12-Dec-12 | Annual | Management | Elect Director Robert B. Coutts  | For | For |
|                  |     |           |     |           |        |            | Elect Director Mark E. Goldstein |     |     |

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|                            |      |           |     |           |        |            |   |     |     |
|----------------------------|------|-----------|-----|-----------|--------|------------|---|-----|-----|
| Pall Corporation           | PLL  | 696429307 | USA | 12-Dec-12 | Annual | Management | Elect Director Cheryl W. Grise                                | For | For |
| Pall Corporation           | PLL  | 696429307 | USA | 12-Dec-12 | Annual | Management | Elect Director Ronald L. Hoffman                              | For | For |
| Pall Corporation           | PLL  | 696429307 | USA | 12-Dec-12 | Annual | Management | Elect Director Lawrence D. Kingsley                           | For | For |
| Pall Corporation           | PLL  | 696429307 | USA | 12-Dec-12 | Annual | Management | Elect Director Dennis N. Longstreet                           | For | For |
| Pall Corporation           | PLL  | 696429307 | USA | 12-Dec-12 | Annual | Management | Elect Director B. Craig Owens                                 | For | For |
| Pall Corporation           | PLL  | 696429307 | USA | 12-Dec-12 | Annual | Management | Elect Director Katharine L. Plourde                           | For | For |
| Pall Corporation           | PLL  | 696429307 | USA | 12-Dec-12 | Annual | Management | Elect Director Edward Travaglianti                            | For | For |
| Pall Corporation           | PLL  | 696429307 | USA | 12-Dec-12 | Annual | Management | Elect Director Bret W. Wise                                   | For | For |
| Pall Corporation           | PLL  | 696429307 | USA | 12-Dec-12 | Annual | Management | Ratify Auditors   | For | For |
| Pall Corporation           | PLL  | 696429307 | USA | 12-Dec-12 | Annual | Management | Amend Bylaws  | For | For |
| Pall Corporation           | PLL  | 696429307 | USA | 12-Dec-12 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Paychex, Inc.              | PAYX | 704326107 | USA | 23-Oct-12 | Annual | Management | Elect Director B. Thomas Golisano                             | For | For |
| Paychex, Inc.              | PAYX | 704326107 | USA | 23-Oct-12 | Annual | Management | Elect Director Joseph G. Doody                                | For | For |
| Paychex, Inc.              | PAYX | 704326107 | USA | 23-Oct-12 | Annual | Management | Elect Director David J. S. Flaschen                           | For | For |
| Paychex, Inc.              | PAYX | 704326107 | USA | 23-Oct-12 | Annual | Management | Elect Director Phillip Horsley                                | For | For |
| Paychex, Inc.              | PAYX | 704326107 | USA | 23-Oct-12 | Annual | Management | Elect Director Grant M. Inman                                 | For | For |
| Paychex, Inc.              | PAYX | 704326107 | USA | 23-Oct-12 | Annual | Management | Elect Director Pamela A. Joseph                               | For | For |
| Paychex, Inc.              | PAYX | 704326107 | USA | 23-Oct-12 | Annual | Management | Elect Director Martin Mucci                                   | For | For |
| Paychex, Inc.              | PAYX | 704326107 | USA | 23-Oct-12 | Annual | Management | Elect Director Joseph M. Tucci                                | For | For |
| Paychex, Inc.              | PAYX | 704326107 | USA | 23-Oct-12 | Annual | Management | Elect Director Joseph M. Velli                                | For | For |
| Paychex, Inc.              | PAYX | 704326107 | USA | 23-Oct-12 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Paychex, Inc.              | PAYX | 704326107 | USA | 23-Oct-12 | Annual | Management | Ratify Auditors   | For | For |
| Peabody Energy Corporation | BTU  | 704549104 | USA | 29-Apr-13 | Annual | Management | Elect Director Gregory H. Boyce                               | For | For |
| Peabody Energy Corporation | BTU  | 704549104 | USA | 29-Apr-13 | Annual | Management | Elect Director William A. Coley                               | For | For |
| Peabody Energy Corporation | BTU  | 704549104 | USA | 29-Apr-13 | Annual | Management | Elect Director William E. James                               | For | For |
| Peabody Energy Corporation | BTU  | 704549104 | USA | 29-Apr-13 | Annual | Management | Elect Director Robert B. Karn, III                            | For | For |
| Peabody Energy Corporation | BTU  | 704549104 | USA | 29-Apr-13 | Annual | Management | Elect Director Henry E. Lentz                                 | For | For |
| Peabody Energy Corporation | BTU  | 704549104 | USA | 29-Apr-13 | Annual | Management | Elect Director Robert A. Malone                               | For | For |
| Peabody Energy Corporation | BTU  | 704549104 | USA | 29-Apr-13 | Annual | Management | Elect Director William C. Rusnack                             | For | For |
| Peabody Energy Corporation | BTU  | 704549104 | USA | 29-Apr-13 | Annual | Management | Elect Director John F. Turner                                 | For | For |

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|                            |     |           |             |           |        |              |   |         |         |
|----------------------------|-----|-----------|-------------|-----------|--------|--------------|---|---------|---------|
| Peabody Energy Corporation | BTU | 704549104 | USA         | 29-Apr-13 | Annual | Management   | Elect Director Sandra A. Van Trease   | For     | For     |
| Peabody Energy Corporation | BTU | 704549104 | USA         | 29-Apr-13 | Annual | Management   | Elect Director Alan H. Washkowitz   | For     | For     |
| Peabody Energy Corporation | BTU | 704549104 | USA         | 29-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Peabody Energy Corporation | BTU | 704549104 | USA         | 29-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                       | For     | For     |
| Peabody Energy Corporation | BTU | 704549104 | USA         | 29-Apr-13 | Annual | Management   | Amend Executive Incentive Bonus Plan  | For     | For     |
| Peabody Energy Corporation | BTU | 704549104 | USA         | 29-Apr-13 | Annual | Share Holder | Report on Lobbying Payments and Policy  | Against | For     |
| Peabody Energy Corporation | BTU | 704549104 | USA         | 29-Apr-13 | Annual | Share Holder | Require Independent Board Chairman  | Against | For     |
| Pentair Ltd.               | PNR | H6169Q108 | Switzerland | 29-Apr-13 | Annual | Management   | Elect Director T. Michael Glenn   | For     | For     |
| Pentair Ltd.               | PNR | H6169Q108 | Switzerland | 29-Apr-13 | Annual | Management   | Elect Director David H. Y. Ho   | For     | For     |
| Pentair Ltd.               | PNR | H6169Q108 | Switzerland | 29-Apr-13 | Annual | Management   | Elect Director Ronald L. Merriman   | For     | For     |
| Pentair Ltd.               | PNR | H6169Q108 | Switzerland | 29-Apr-13 | Annual | Management   | Accept Financial Statements and Statutory Reports                                   | For     | For     |
| Pentair Ltd.               | PNR | H6169Q108 | Switzerland | 29-Apr-13 | Annual | Management   | Approve Discharge of Board and Senior Management                                    | For     | For     |
| Pentair Ltd.               | PNR | H6169Q108 | Switzerland | 29-Apr-13 | Annual | Management   | Ratify Deloitte AG as Statutory Auditors  | For     | For     |
| Pentair Ltd.               | PNR | H6169Q108 | Switzerland | 29-Apr-13 | Annual | Management   | Ratify Deloitte & Touche LLP as Auditors  | For     | For     |
| Pentair Ltd.               | PNR | H6169Q108 | Switzerland | 29-Apr-13 | Annual | Management   | Ratify PricewaterhouseCoopers as special auditors                                   | For     | For     |
| Pentair Ltd.               | PNR | H6169Q108 | Switzerland | 29-Apr-13 | Annual | Management   | Appropriation of Results for the Year Ended December 31, 2012                       | For     | For     |
| Pentair Ltd.               | PNR | H6169Q108 | Switzerland | 29-Apr-13 | Annual | Management   | Approve Conversion of Capital Contributions to Distribute an Ordinary Cash Dividend | For     | For     |
| Pentair Ltd.               | PNR | H6169Q108 | Switzerland | 29-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                       | For     | Against |
| Pentair Ltd.               | PNR | H6169Q108 | Switzerland | 29-Apr-13 | Annual | Management   | Approve Omnibus Stock Plan  | For     | For     |
| PepsiCo, Inc.              | PEP | 713448108 | USA         | 01-May-13 | Annual | Management   | Elect Director Shona L. Brown   | For     | For     |
| PepsiCo, Inc.              | PEP | 713448108 | USA         | 01-May-13 | Annual | Management   | Elect Director George W. Buckley  | For     | For     |
| PepsiCo, Inc.              | PEP | 713448108 | USA         | 01-May-13 | Annual | Management   | Elect Director Ian M. Cook  | For     | For     |
| PepsiCo, Inc.              | PEP | 713448108 | USA         | 01-May-13 | Annual | Management   | Elect Director Dina Dublon  | For     | For     |
| PepsiCo, Inc.              | PEP | 713448108 | USA         | 01-May-13 | Annual | Management   | Elect Director Victor J. Dzau   | For     | For     |
| PepsiCo, Inc.              | PEP | 713448108 | USA         | 01-May-13 | Annual | Management   | Elect Director Ray L. Hunt  | For     | For     |
| PepsiCo, Inc.              | PEP | 713448108 | USA         | 01-May-13 | Annual | Management   | Elect Director Alberto Iburguen   | For     | For     |
| PepsiCo, Inc.              | PEP | 713448108 | USA         | 01-May-13 | Annual | Management   | Elect Director Indra K. Nooyi   | For     | For     |
| PepsiCo, Inc.              | PEP | 713448108 | USA         | 01-May-13 | Annual | Management   | Elect Director Sharon Percy Rockefeller   | For     | For     |

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|---------------|-----|-----------|-----|-----------|--------|------------|---------------------------------|-----|-----|
| PepsiCo, Inc. | PEP | 713448108 | USA | 01-May-13 | Annual | Management | Elect Director James J. Schiro  | For | For |
| PepsiCo, Inc. | PEP | 713448108 | USA | 01-May-13 | Annual | Management | Elect Director Lloyd G. Trotter | For | For |

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|                   |      |           |     |           |        |            |   |     |     |
|-------------------|------|-----------|-----|-----------|--------|------------|---|-----|-----|
| PepsiCo, Inc.     | PEP  | 713448108 | USA | 01-May-13 | Annual | Management | Elect Director Daniel Vasella                                 | For | For |
| PepsiCo, Inc.     | PEP  | 713448108 | USA | 01-May-13 | Annual | Management | Elect Director Alberto Weisser                                | For | For |
| PepsiCo, Inc.     | PEP  | 713448108 | USA | 01-May-13 | Annual | Management | Ratify Auditors   | For | For |
| PepsiCo, Inc.     | PEP  | 713448108 | USA | 01-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| PerkinElmer, Inc. | PKI  | 714046109 | USA | 23-Apr-13 | Annual | Management | Elect Director Peter Barrett                                  | For | For |
| PerkinElmer, Inc. | PKI  | 714046109 | USA | 23-Apr-13 | Annual | Management | Elect Director Robert F. Friel                                | For | For |
| PerkinElmer, Inc. | PKI  | 714046109 | USA | 23-Apr-13 | Annual | Management | Elect Director Nicholas A. Lopardo                            | For | For |
| PerkinElmer, Inc. | PKI  | 714046109 | USA | 23-Apr-13 | Annual | Management | Elect Director Alexis P. Michas                               | For | For |
| PerkinElmer, Inc. | PKI  | 714046109 | USA | 23-Apr-13 | Annual | Management | Elect Director James C. Mullen                                | For | For |
| PerkinElmer, Inc. | PKI  | 714046109 | USA | 23-Apr-13 | Annual | Management | Elect Director Vicki L. Sato                                  | For | For |
| PerkinElmer, Inc. | PKI  | 714046109 | USA | 23-Apr-13 | Annual | Management | Elect Director Kenton J. Sicchitano                           | For | For |
| PerkinElmer, Inc. | PKI  | 714046109 | USA | 23-Apr-13 | Annual | Management | Elect Director Patrick J. Sullivan                            | For | For |
| PerkinElmer, Inc. | PKI  | 714046109 | USA | 23-Apr-13 | Annual | Management | Ratify Auditors   | For | For |
| PerkinElmer, Inc. | PKI  | 714046109 | USA | 23-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| PetSmart, Inc.    | PETM | 716768106 | USA | 14-Jun-13 | Annual | Management | Elect Director Angel Cabrera                                  | For | For |
| PetSmart, Inc.    | PETM | 716768106 | USA | 14-Jun-13 | Annual | Management | Elect Director Rita V. Foley                                  | For | For |
| PetSmart, Inc.    | PETM | 716768106 | USA | 14-Jun-13 | Annual | Management | Elect Director Rakesh Gangwal                                 | For | For |
| PetSmart, Inc.    | PETM | 716768106 | USA | 14-Jun-13 | Annual | Management | Elect Director Joseph S. Hardin, Jr.                          | For | For |
| PetSmart, Inc.    | PETM | 716768106 | USA | 14-Jun-13 | Annual | Management | Elect Director Gregory P. Josefowicz                          | For | For |
| PetSmart, Inc.    | PETM | 716768106 | USA | 14-Jun-13 | Annual | Management | Elect Director Richard K. Lochridge                           | For | For |
| PetSmart, Inc.    | PETM | 716768106 | USA | 14-Jun-13 | Annual | Management | Elect Director Robert F. Moran                                | For | For |
| PetSmart, Inc.    | PETM | 716768106 | USA | 14-Jun-13 | Annual | Management | Elect Director Barbara Munder                                 | For | For |
| PetSmart, Inc.    | PETM | 716768106 | USA | 14-Jun-13 | Annual | Management | Elect Director Thomas G. Stemberg                             | For | For |
| PetSmart, Inc.    | PETM | 716768106 | USA | 14-Jun-13 | Annual | Management | Ratify Auditors   | For | For |
| PetSmart, Inc.    | PETM | 716768106 | USA | 14-Jun-13 | Annual | Management | Amend Executive Incentive Bonus Plan                          | For | For |
| PetSmart, Inc.    | PETM | 716768106 | USA | 14-Jun-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Pfizer Inc.       | PFE  | 717081103 | USA | 25-Apr-13 | Annual | Management | Elect Director Dennis A. Ausiello                             | For | For |
| Pfizer Inc.       | PFE  | 717081103 | USA | 25-Apr-13 | Annual | Management | Elect Director M. Anthony Burns                               | For | For |
| Pfizer Inc.       | PFE  | 717081103 | USA | 25-Apr-13 | Annual | Management | Elect Director W. Don Cornwell                                | For | For |
| Pfizer Inc.       | PFE  | 717081103 | USA | 25-Apr-13 | Annual | Management |   | For | For |



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|----------------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|-----|
|                                  |     |           |     |           |        |              | Elect Director Frances D. Fergusson                           |         |     |
| Pfizer Inc.                      | PFE | 717081103 | USA | 25-Apr-13 | Annual | Management   | Elect Director William H. Gray, III                           | For     | For |
| Pfizer Inc.                      | PFE | 717081103 | USA | 25-Apr-13 | Annual | Management   | Elect Director Helen H. Hobbs                                 | For     | For |
| Pfizer Inc.                      | PFE | 717081103 | USA | 25-Apr-13 | Annual | Management   | Elect Director Constance J. Horner                            | For     | For |
| Pfizer Inc.                      | PFE | 717081103 | USA | 25-Apr-13 | Annual | Management   | Elect Director James M. Kilts                                 | For     | For |
| Pfizer Inc.                      | PFE | 717081103 | USA | 25-Apr-13 | Annual | Management   | Elect Director George A. Lorch                                | For     | For |
| Pfizer Inc.                      | PFE | 717081103 | USA | 25-Apr-13 | Annual | Management   | Elect Director Suzanne Nora Johnson                           | For     | For |
| Pfizer Inc.                      | PFE | 717081103 | USA | 25-Apr-13 | Annual | Management   | Elect Director Ian C. Read                                    | For     | For |
| Pfizer Inc.                      | PFE | 717081103 | USA | 25-Apr-13 | Annual | Management   | Elect Director Stephen W. Sanger                              | For     | For |
| Pfizer Inc.                      | PFE | 717081103 | USA | 25-Apr-13 | Annual | Management   | Elect Director Marc Tessier-Lavigne                           | For     | For |
| Pfizer Inc.                      | PFE | 717081103 | USA | 25-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Pfizer Inc.                      | PFE | 717081103 | USA | 25-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Pfizer Inc.                      | PFE | 717081103 | USA | 25-Apr-13 | Annual | Share Holder | Stock Retention/Holding Period                                | Against | For |
| Pfizer Inc.                      | PFE | 717081103 | USA | 25-Apr-13 | Annual | Share Holder | Provide Right to Act by Written Consent                       | Against | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Elect Director Harold Brown                                   | For     | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Elect Director Mathis Cabiallavetta                           | For     | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Elect Director Andre Calantzopoulos                           | For     | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Elect Director Louis C. Camilleri                             | For     | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Elect Director J. Dudley Fishburn                             | For     | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Elect Director Jennifer Li                                    | For     | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Elect Director Graham Mackay                                  | For     | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Elect Director Sergio Marchionne                              | For     | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Elect Director Kalpana Morparia                               | For     | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Elect Director Lucio A. Noto                                  | For     | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Elect Director Robert B. Polet                                | For     | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Elect Director Carlos Slim Helu                               | For     | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Elect Director Stephen M. Wolf                                | For     | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| Philip Morris International Inc. | PM  | 718172109 | USA | 08-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Phillips 66                      | PSX | 718546104 | USA | 08-May-13 | Annual | Management   | Elect Director Greg C. Garland                                | For     | For |

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|-----------------------------------|-----|-----------|-----|-----------|--------|--------------|--|----------|----------|
| Phillips 66                       | PSX | 718546104 | USA | 08-May-13 | Annual | Management   | Elect Director John E. Lowe  | For      | For      |
| Phillips 66                       | PSX | 718546104 | USA | 08-May-13 | Annual | Management   | Ratify Auditors  | For      | For      |
| Phillips 66                       | PSX | 718546104 | USA | 08-May-13 | Annual | Management   | Approve Omnibus Stock Plan   | For      | For      |
| Phillips 66                       | PSX | 718546104 | USA | 08-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation        | For      | For      |
| Phillips 66                       | PSX | 718546104 | USA | 08-May-13 | Annual | Management   | Advisory Vote on Say on Pay Frequency                                | One Year | One Year |
| Pinnacle West Capital Corporation | PNW | 723484101 | USA | 15-May-13 | Annual | Management   | Elect Director Edward N. Basha, Jr.                                  | For      | For      |
| Pinnacle West Capital Corporation | PNW | 723484101 | USA | 15-May-13 | Annual | Management   | Elect Director Donald E. Brandt                                      | For      | For      |
| Pinnacle West Capital Corporation | PNW | 723484101 | USA | 15-May-13 | Annual | Management   | Elect Director Susan Clark-Johnson                                   | For      | For      |
| Pinnacle West Capital Corporation | PNW | 723484101 | USA | 15-May-13 | Annual | Management   | Elect Director Denis A. Cortese                                      | For      | For      |
| Pinnacle West Capital Corporation | PNW | 723484101 | USA | 15-May-13 | Annual | Management   | Elect Director Michael L. Gallagher                                  | For      | For      |
| Pinnacle West Capital Corporation | PNW | 723484101 | USA | 15-May-13 | Annual | Management   | Elect Director Roy A. Herberger, Jr.                                 | For      | For      |
| Pinnacle West Capital Corporation | PNW | 723484101 | USA | 15-May-13 | Annual | Management   | Elect Director Dale E. Klein   | For      | For      |
| Pinnacle West Capital Corporation | PNW | 723484101 | USA | 15-May-13 | Annual | Management   | Elect Director Humberto S. Lopez                                     | For      | For      |
| Pinnacle West Capital Corporation | PNW | 723484101 | USA | 15-May-13 | Annual | Management   | Elect Director Kathryn L. Munro                                      | For      | For      |
| Pinnacle West Capital Corporation | PNW | 723484101 | USA | 15-May-13 | Annual | Management   | Elect Director Bruce J. Nordstrom                                    | For      | For      |
| Pinnacle West Capital Corporation | PNW | 723484101 | USA | 15-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation        | For      | For      |
| Pinnacle West Capital Corporation | PNW | 723484101 | USA | 15-May-13 | Annual | Management   | Ratify Auditors  | For      | For      |
| Pioneer Natural Resources Company | PXD | 723787107 | USA | 23-May-13 | Annual | Management   | Elect Director Timothy L. Dove                                       | For      | For      |
| Pioneer Natural Resources Company | PXD | 723787107 | USA | 23-May-13 | Annual | Management   | Elect Director Charles E. Ramsey, Jr.                                | For      | For      |
| Pioneer Natural Resources Company | PXD | 723787107 | USA | 23-May-13 | Annual | Management   | Elect Director Frank A. Risch  | For      | For      |
| Pioneer Natural Resources Company | PXD | 723787107 | USA | 23-May-13 | Annual | Management   | Ratify Auditors  | For      | For      |
| Pioneer Natural Resources Company | PXD | 723787107 | USA | 23-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation        | For      | For      |
| Pioneer Natural Resources Company | PXD | 723787107 | USA | 23-May-13 | Annual | Share Holder | Report on Management of Hydraulic Fracturing Risks and Opportunities | Against  | For      |
| Precision Castparts Corp.         | PCP | 740189105 | USA | 14-Aug-12 | Annual | Management   | Elect Director Mark Donegan  | For      | For      |
| Precision Castparts Corp.         | PCP | 740189105 | USA | 14-Aug-12 | Annual | Management   | Elect Director Vernon E. Oechsle                                     | For      | For      |
| Precision Castparts Corp.         | PCP | 740189105 | USA | 14-Aug-12 | Annual | Management   | Elect Director Ulrich Schmidt  | For      | For      |
| Precision Castparts Corp.         | PCP | 740189105 | USA | 14-Aug-12 | Annual | Management   | Ratify Auditors  | For      | For      |
| Precision Castparts Corp.         | PCP | 740189105 | USA | 14-Aug-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation        | For      | For      |

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|                           |     |           |     |           |        |              |   |         |          |
|---------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|----------|
| Precision Castparts Corp. | PCP | 740189105 | USA | 14-Aug-12 | Annual | Management   | Amend Executive Incentive Bonus Plan                          | For     | For      |
| Public Storage            | PSA | 74460D109 | USA | 09-May-13 | Annual | Management   | Elect Director Ronald L. Havner, Jr.                          | For     | For      |
| Public Storage            | PSA | 74460D109 | USA | 09-May-13 | Annual | Management   | Elect Director Tamara Hughes Gustavson                        | For     | For      |
| Public Storage            | PSA | 74460D109 | USA | 09-May-13 | Annual | Management   | Elect Director Uri P. Harkham                                 | For     | For      |
| Public Storage            | PSA | 74460D109 | USA | 09-May-13 | Annual | Management   | Elect Director B. Wayne Hughes, Jr.                           | For     | For      |
| Public Storage            | PSA | 74460D109 | USA | 09-May-13 | Annual | Management   | Elect Director Avedick B. Poladian                            | For     | Withhold |
| Public Storage            | PSA | 74460D109 | USA | 09-May-13 | Annual | Management   | Elect Director Gary E. Pruitt                                 | For     | Withhold |
| Public Storage            | PSA | 74460D109 | USA | 09-May-13 | Annual | Management   | Elect Director Ronald P. Spogli                               | For     | For      |
| Public Storage            | PSA | 74460D109 | USA | 09-May-13 | Annual | Management   | Elect Director Daniel C. Staton                               | For     | Withhold |
| Public Storage            | PSA | 74460D109 | USA | 09-May-13 | Annual | Management   | Ratify Auditors   | For     | For      |
| Public Storage            | PSA | 74460D109 | USA | 09-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Management   | Elect Director Brian P. Anderson                              | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Management   | Elect Director Bryce Blair                                    | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Management   | Elect Director Richard J. Dugas, Jr.                          | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Management   | Elect Director Thomas Folliard                                | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Management   | Elect Director Cheryl W. Grise                                | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Management   | Elect Director Andre J. Hawaux                                | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Management   | Elect Director Debra J. Kelly-Ennis                           | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Management   | Elect Director Patrick J. O Leary                             | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Management   | Elect Director James J. Postl                                 | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Management   | Ratify Auditors   | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Management   | Approve Executive Incentive Bonus Plan                        | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Management   | Approve Omnibus Stock Plan                                    | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Management   | Amend NOL Rights Plan (NOL Pill)                              | For     | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Share Holder | Require a Majority Vote for the Election of Directors         | Against | For      |
| PulteGroup, Inc.          | PHM | 745867101 | USA | 08-May-13 | Annual | Share Holder | Performance-Based and/or Time-Based Equity Awards             | Against | For      |
| QEP Resources, Inc.       | QEP | 74733V100 | USA | 24-May-13 | Annual | Management   | Elect Director Julie A. Dill                                  | For     | For      |
| QEP Resources, Inc.       | QEP | 74733V100 | USA | 24-May-13 | Annual | Management   | Elect Director L. Richard Flury                               | For     | For      |

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QEP Resources, Inc.

QEP 74733V100 USA 24-May-13 Annual Management Elect Director M.W.  
Scoggins

For

For

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|                                |     |           |     |           |        |              |   |         |         |
|--------------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| QEP Resources, Inc.            | QEP | 74733V100 | USA | 24-May-13 | Annual | Management   | Elect Director Robert E. McKee, III                           | For     | For     |
| QEP Resources, Inc.            | QEP | 74733V100 | USA | 24-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| QEP Resources, Inc.            | QEP | 74733V100 | USA | 24-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| QEP Resources, Inc.            | QEP | 74733V100 | USA | 24-May-13 | Annual | Management   | Declassify the Board of Directors                             | For     | For     |
| QEP Resources, Inc.            | QEP | 74733V100 | USA | 24-May-13 | Annual | Share Holder | Require Independent Board Chairman                            | Against | Against |
| Quanta Services, Inc.          | PWR | 74762E102 | USA | 23-May-13 | Annual | Management   | Elect Director James R. Ball                                  | For     | For     |
| Quanta Services, Inc.          | PWR | 74762E102 | USA | 23-May-13 | Annual | Management   | Elect Director J. Michal Conaway                              | For     | For     |
| Quanta Services, Inc.          | PWR | 74762E102 | USA | 23-May-13 | Annual | Management   | Elect Director Vincent D. Foster                              | For     | For     |
| Quanta Services, Inc.          | PWR | 74762E102 | USA | 23-May-13 | Annual | Management   | Elect Director Bernard Fried                                  | For     | For     |
| Quanta Services, Inc.          | PWR | 74762E102 | USA | 23-May-13 | Annual | Management   | Elect Director Louis C. Golm                                  | For     | For     |
| Quanta Services, Inc.          | PWR | 74762E102 | USA | 23-May-13 | Annual | Management   | Elect Director Worthing F. Jackman                            | For     | For     |
| Quanta Services, Inc.          | PWR | 74762E102 | USA | 23-May-13 | Annual | Management   | Elect Director James F. O Neil III                            | For     | For     |
| Quanta Services, Inc.          | PWR | 74762E102 | USA | 23-May-13 | Annual | Management   | Elect Director Bruce Ranck                                    | For     | For     |
| Quanta Services, Inc.          | PWR | 74762E102 | USA | 23-May-13 | Annual | Management   | Elect Director Margaret B. Shannon                            | For     | For     |
| Quanta Services, Inc.          | PWR | 74762E102 | USA | 23-May-13 | Annual | Management   | Elect Director Pat Wood, III                                  | For     | For     |
| Quanta Services, Inc.          | PWR | 74762E102 | USA | 23-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Quanta Services, Inc.          | PWR | 74762E102 | USA | 23-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| ROBERT HALF INTERNATIONAL INC. | RHI | 770323103 | USA | 23-May-13 | Annual | Management   | Elect Director Andrew S. Berwick, Jr.                         | For     | For     |
| ROBERT HALF INTERNATIONAL INC. | RHI | 770323103 | USA | 23-May-13 | Annual | Management   | Elect Director Harold M. Messmer, Jr.                         | For     | For     |
| ROBERT HALF INTERNATIONAL INC. | RHI | 770323103 | USA | 23-May-13 | Annual | Management   | Elect Director Barbara J. Novogradac                          | For     | For     |
| ROBERT HALF INTERNATIONAL INC. | RHI | 770323103 | USA | 23-May-13 | Annual | Management   | Elect Director Robert J. Pace                                 | For     | For     |
| ROBERT HALF INTERNATIONAL INC. | RHI | 770323103 | USA | 23-May-13 | Annual | Management   | Elect Director Frederick A. Richman                           | For     | For     |
| ROBERT HALF INTERNATIONAL INC. | RHI | 770323103 | USA | 23-May-13 | Annual | Management   | Elect Director M. Keith Waddell                               | For     | For     |
| ROBERT HALF INTERNATIONAL INC. | RHI | 770323103 | USA | 23-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| ROBERT HALF INTERNATIONAL INC. | RHI | 770323103 | USA | 23-May-13 | Annual | Management   | Amend Executive Incentive Bonus Plan                          | For     | For     |
| ROBERT HALF INTERNATIONAL INC. | RHI | 770323103 | USA | 23-May-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| ROBERT HALF INTERNATIONAL INC. | RHI | 770323103 | USA | 23-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
|                                | RRC | 75281A109 | USA | 22-May-13 | Annual | Management   |   | For     | For     |

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|                             |     |           |     |           |        |              |   |         |         |
|-----------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| Range Resources Corporation |     |           |     |           |        |              | Elect Director Anthony V. Dub                                 |         |         |
| Range Resources Corporation | RRC | 75281A109 | USA | 22-May-13 | Annual | Management   | Elect Director V. Richard Eales                               | For     | For     |
| Range Resources Corporation | RRC | 75281A109 | USA | 22-May-13 | Annual | Management   | Elect Director Allen Finkelson                                | For     | For     |
| Range Resources Corporation | RRC | 75281A109 | USA | 22-May-13 | Annual | Management   | Elect Director James M. Funk                                  | For     | For     |
| Range Resources Corporation | RRC | 75281A109 | USA | 22-May-13 | Annual | Management   | Elect Director Jonathan S. Linker                             | For     | For     |
| Range Resources Corporation | RRC | 75281A109 | USA | 22-May-13 | Annual | Management   | Elect Director Mary Ralph Lowe                                | For     | For     |
| Range Resources Corporation | RRC | 75281A109 | USA | 22-May-13 | Annual | Management   | Elect Director Kevin S. McCarthy                              | For     | For     |
| Range Resources Corporation | RRC | 75281A109 | USA | 22-May-13 | Annual | Management   | Elect Director John H. Pinkerton                              | For     | For     |
| Range Resources Corporation | RRC | 75281A109 | USA | 22-May-13 | Annual | Management   | Elect Director Jeffrey L. Ventura                             | For     | For     |
| Range Resources Corporation | RRC | 75281A109 | USA | 22-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Range Resources Corporation | RRC | 75281A109 | USA | 22-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Range Resources Corporation | RRC | 75281A109 | USA | 22-May-13 | Annual | Share Holder | Report on Methane Emissions                                   | Against | For     |
| Raytheon Company            | RTN | 755111507 | USA | 30-May-13 | Annual | Management   | Elect Director James E. Cartwright                            | For     | For     |
| Raytheon Company            | RTN | 755111507 | USA | 30-May-13 | Annual | Management   | Elect Director Vernon E. Clark                                | For     | For     |
| Raytheon Company            | RTN | 755111507 | USA | 30-May-13 | Annual | Management   | Elect Director Stephen J. Hadley                              | For     | For     |
| Raytheon Company            | RTN | 755111507 | USA | 30-May-13 | Annual | Management   | Elect Director Michael C. Ruettgers                           | For     | For     |
| Raytheon Company            | RTN | 755111507 | USA | 30-May-13 | Annual | Management   | Elect Director Ronald L. Skates                               | For     | For     |
| Raytheon Company            | RTN | 755111507 | USA | 30-May-13 | Annual | Management   | Elect Director William R. Spivey                              | For     | For     |
| Raytheon Company            | RTN | 755111507 | USA | 30-May-13 | Annual | Management   | Elect Director Linda G. Stuntz                                | For     | Against |
| Raytheon Company            | RTN | 755111507 | USA | 30-May-13 | Annual | Management   | Elect Director William H. Swanson                             | For     | For     |
| Raytheon Company            | RTN | 755111507 | USA | 30-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Raytheon Company            | RTN | 755111507 | USA | 30-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Raytheon Company            | RTN | 755111507 | USA | 30-May-13 | Annual | Share Holder | Report on Political Contributions                             | Against | For     |
| Raytheon Company            | RTN | 755111507 | USA | 30-May-13 | Annual | Share Holder | Provide Right to Act by Written Consent                       | Against | For     |
| Raytheon Company            | RTN | 755111507 | USA | 30-May-13 | Annual | Share Holder | Submit SERP to Shareholder Vote                               | Against | For     |
| Raytheon Company            | RTN | 755111507 | USA | 30-May-13 | Annual | Share Holder | Pro-rata Vesting of Equity Awards                             | Against | For     |
| Red Hat, Inc.               | RHT | 756577102 | USA | 09-Aug-12 | Annual | Management   | Elect Director Marye Anne Fox                                 | For     | For     |
| Red Hat, Inc.               | RHT | 756577102 | USA | 09-Aug-12 | Annual | Management   | Elect Director Donald H. Livingstone                          | For     | For     |
| Red Hat, Inc.               | RHT | 756577102 | USA | 09-Aug-12 | Annual | Management   | Ratify Auditors   | For     | For     |
| Red Hat, Inc.               | RHT | 756577102 | USA | 09-Aug-12 | Annual | Management   |   | For     | For     |

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| Red Hat, Inc. | RHT | 756577102 | USA | 09-Aug-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | Amend Omnibus Stock Plan | For | For |
|---------------|-----|-----------|-----|-----------|--------|--------------|---|--------------------------|-----|-----|
| Red Hat, Inc. | RHT | 756577102 | USA | 09-Aug-12 | Annual | Share Holder | Declassify the Board of Directors                             | Against                  | For | For |

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|                               |     |           |     |           |        |              |   |         |         |
|-------------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Elect Director George W. Bryan                                | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Elect Director Carolyn H. Byrd                                | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Elect Director David J. Cooper, Sr.                           | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Elect Director Don DeFosset                                   | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Elect Director Eric C. Fast                                   | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Elect Director O.B. Grayson Hall, Jr.                         | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Elect Director John D. Johns                                  | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Elect Director Charles D. McCrary                             | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Elect Director James R. Malone                                | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Elect Director Ruth Ann Marshall                              | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Elect Director Susan W. Matlock                               | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Elect Director John E. Maupin, Jr.                            | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Elect Director John R. Roberts                                | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Elect Director Lee J. Styslinger, III                         | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Approve Executive Incentive Bonus Plan                        | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Regions Financial Corporation | RF  | 7591EP100 | USA | 16-May-13 | Annual | Share Holder | Report on Political Contributions                             | Against | For     |
| Reynolds American Inc.        | RAI | 761713106 | USA | 09-May-13 | Annual | Management   | Elect Director Daniel M. Delen                                | For     | For     |
| Reynolds American Inc.        | RAI | 761713106 | USA | 09-May-13 | Annual | Management   | Elect Director Martin D. Feinstein                            | For     | Against |
| Reynolds American Inc.        | RAI | 761713106 | USA | 09-May-13 | Annual | Management   | Elect Director Lionel L. Nowell, III                          | For     | For     |
| Reynolds American Inc.        | RAI | 761713106 | USA | 09-May-13 | Annual | Management   | Elect Director Neil R. Withington                             | For     | For     |
| Reynolds American Inc.        | RAI | 761713106 | USA | 09-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Reynolds American Inc.        | RAI | 761713106 | USA | 09-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Reynolds American Inc.        | RAI | 761713106 | USA | 09-May-13 | Annual | Share Holder | Declassify the Board of Directors                             | Against | For     |
| Roper Industries, Inc.        | ROP | 776696106 | USA | 24-May-13 | Annual | Management   | Elect Director David W. Devonshire                            | For     | For     |
| Roper Industries, Inc.        | ROP | 776696106 | USA | 24-May-13 | Annual | Management   | Elect Director John F. Fort, III                              | For     | For     |
| Roper Industries, Inc.        | ROP | 776696106 | USA | 24-May-13 | Annual | Management   | Elect Director Brian D. Jellison                              | For     | For     |



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|------------------------|------|-----------|----------------|-----------|--------|------------|---|-----|-----|
| Roper Industries, Inc. | ROP  | 776696106 | USA            | 24-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Roper Industries, Inc. | ROP  | 776696106 | USA            | 24-May-13 | Annual | Management | Declassify the Board of Directors                             | For | For |
| Roper Industries, Inc. | ROP  | 776696106 | USA            | 24-May-13 | Annual | Management | Ratify Auditors   | For | For |
| Ross Stores, Inc.      | ROST | 778296103 | USA            | 22-May-13 | Annual | Management | Elect Director Michael Balmuth                                | For | For |
| Ross Stores, Inc.      | ROST | 778296103 | USA            | 22-May-13 | Annual | Management | Elect Director K. Gunnar Bjorklund                            | For | For |
| Ross Stores, Inc.      | ROST | 778296103 | USA            | 22-May-13 | Annual | Management | Elect Director Sharon D. Garrett                              | For | For |
| Ross Stores, Inc.      | ROST | 778296103 | USA            | 22-May-13 | Annual | Management | Elect Director Michael J. Bush                                | For | For |
| Ross Stores, Inc.      | ROST | 778296103 | USA            | 22-May-13 | Annual | Management | Elect Director Norman A. Ferber                               | For | For |
| Ross Stores, Inc.      | ROST | 778296103 | USA            | 22-May-13 | Annual | Management | Elect Director Gregory L. Quesnel                             | For | For |
| Ross Stores, Inc.      | ROST | 778296103 | USA            | 22-May-13 | Annual | Management | Amend Omnibus Stock Plan                                      | For | For |
| Ross Stores, Inc.      | ROST | 778296103 | USA            | 22-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Ross Stores, Inc.      | ROST | 778296103 | USA            | 22-May-13 | Annual | Management | Ratify Auditors   | For | For |
| Rowan Companies plc    | RDC  | G7665A101 | United Kingdom | 26-Apr-13 | Annual | Management | Elect William T. Fox, III as Director                         | For | For |
| Rowan Companies plc    | RDC  | G7665A101 | United Kingdom | 26-Apr-13 | Annual | Management | Elect Sir Graham Hearne as Director                           | For | For |
| Rowan Companies plc    | RDC  | G7665A101 | United Kingdom | 26-Apr-13 | Annual | Management | Elect H. E. Lentz as Director                                 | For | For |
| Rowan Companies plc    | RDC  | G7665A101 | United Kingdom | 26-Apr-13 | Annual | Management | Ratify Deloitte & Touche LLP as our U.S. Auditors             | For | For |
| Rowan Companies plc    | RDC  | G7665A101 | United Kingdom | 26-Apr-13 | Annual | Management | Reappoint Deloitte & Touche U.K LLP as our U.K. Auditors      | For | For |
| Rowan Companies plc    | RDC  | G7665A101 | United Kingdom | 26-Apr-13 | Annual | Management | Authorize the Audit Committee to Fix Remuneration of Auditors | For | For |
| Rowan Companies plc    | RDC  | G7665A101 | United Kingdom | 26-Apr-13 | Annual | Management | Approve Omnibus Stock Plan                                    | For | For |
| Rowan Companies plc    | RDC  | G7665A101 | United Kingdom | 26-Apr-13 | Annual | Management | Approve Remuneration Report                                   | For | For |
| Rowan Companies plc    | RDC  | G7665A101 | United Kingdom | 26-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Ryder System, Inc.     | R    | 783549108 | USA            | 03-May-13 | Annual | Management | Elect Director J. Eck   | For | For |
| Ryder System, Inc.     | R    | 783549108 | USA            | 03-May-13 | Annual | Management | Elect Director Tamara L. Lundgren                             | For | For |
| Ryder System, Inc.     | R    | 783549108 | USA            | 03-May-13 | Annual | Management | Elect Director Eugene A. Renna                                | For | For |
| Ryder System, Inc.     | R    | 783549108 | USA            | 03-May-13 | Annual | Management | Elect Director Abbie J. Smith                                 | For | For |
| Ryder System, Inc.     | R    | 783549108 | USA            | 03-May-13 | Annual | Management | Elect Director Robert E. Sanchez                              | For | For |

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|--------------------|---|-----------|-----|-----------|--------|------------|--|-----|-----|
| Ryder System, Inc. | R | 783549108 | USA | 03-May-13 | Annual | Management | Elect Director<br>Michael F. Hilton                                    | For | For |
| Ryder System, Inc. | R | 783549108 | USA | 03-May-13 | Annual | Management | Ratify Auditors  | For | For |
| Ryder System, Inc. | R | 783549108 | USA | 03-May-13 | Annual | Management | Advisory Vote to<br>Ratify Named<br>Executive Officers<br>Compensation | For | For |
| Ryder System, Inc. | R | 783549108 | USA | 03-May-13 | Annual | Management | Declassify the Board<br>of Directors                                   | For | For |

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|                     |      |           |     |           |        |              |   |         |     |
|---------------------|------|-----------|-----|-----------|--------|--------------|---|---------|-----|
| Ryder System, Inc.  | R    | 783549108 | USA | 03-May-13 | Annual | Share Holder | Reduce Supermajority Vote Requirement                         | Against | For |
| SCANA Corporation   | SCG  | 80589M102 | USA | 25-Apr-13 | Annual | Management   | Elect Director Kevin B. Marsh                                 | For     | For |
| SCANA Corporation   | SCG  | 80589M102 | USA | 25-Apr-13 | Annual | Management   | Elect Director Joshua W. Martin, III                          | For     | For |
| SCANA Corporation   | SCG  | 80589M102 | USA | 25-Apr-13 | Annual | Management   | Elect Director James M. Micali                                | For     | For |
| SCANA Corporation   | SCG  | 80589M102 | USA | 25-Apr-13 | Annual | Management   | Elect Director Harold C. Stowe                                | For     | For |
| SCANA Corporation   | SCG  | 80589M102 | USA | 25-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For |
| SCANA Corporation   | SCG  | 80589M102 | USA | 25-Apr-13 | Annual | Share Holder | Declassify the Board of Directors                             | None    | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Elect Director Ann Torre Bates                                | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Elect Director W.M. Diefenderfer III                          | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Elect Director Diane Suitt Gilleland                          | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Elect Director Earl A. Goode                                  | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Elect Director Ronald F. Hunt                                 | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Elect Director Albert L. Lord                                 | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Elect Director Barry A. Munitz                                | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Elect Director Howard H. Newman                               | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Elect Director Frank C. Puleo                                 | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Elect Director Wolfgang Schoellkopf                           | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Elect Director Steven L. Shapiro                              | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Elect Director Anthony P. Terracciano                         | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Elect Director Barry L. Williams                              | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Management   | Ratify Auditors   | For     | For |
| SLM Corporation     | SLM  | 78442P106 | USA | 30-May-13 | Annual | Share Holder | Report on Lobbying Payments and Policy                        | Against | For |
| SanDisk Corporation | SNDK | 80004C101 | USA | 12-Jun-13 | Annual | Management   | Elect Director Michael E. Marks                               | For     | For |
| SanDisk Corporation | SNDK | 80004C101 | USA | 12-Jun-13 | Annual | Management   | Elect Director Kevin DeNuccio                                 | For     | For |
| SanDisk Corporation | SNDK | 80004C101 | USA | 12-Jun-13 | Annual | Management   | Elect Director Irwin Federman                                 | For     | For |
| SanDisk Corporation | SNDK | 80004C101 | USA | 12-Jun-13 | Annual | Management   | Elect Director Steven J. Gomo                                 | For     | For |
| SanDisk Corporation | SNDK | 80004C101 | USA | 12-Jun-13 | Annual | Management   | Elect Director Eddy W. Hartenstein                            | For     | For |
| SanDisk Corporation | SNDK | 80004C101 | USA | 12-Jun-13 | Annual | Management   | Elect Director Chenming Hu                                    | For     | For |
| SanDisk Corporation | SNDK | 80004C101 | USA | 12-Jun-13 | Annual | Management   | Elect Director Catherine P. Lego                              | For     | For |
| SanDisk Corporation | SNDK | 80004C101 | USA | 12-Jun-13 | Annual | Management   | Elect Director Sanjay Mehrotra                                | For     | For |
| SanDisk Corporation | SNDK | 80004C101 | USA | 12-Jun-13 | Annual | Management   |   | For     | For |

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|                                    |      |           |         |           |        |            |   | Approve Omnibus Stock Plan |     |  |
|------------------------------------|------|-----------|---------|-----------|--------|------------|---|----------------------------|-----|--|
| SanDisk Corporation                | SNDK | 80004C101 | USA     | 12-Jun-13 | Annual | Management | Ratify Auditors   | For                        | For |  |
| SanDisk Corporation                | SNDK | 80004C101 | USA     | 12-Jun-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Elect Director Peter L.S. Currie                              | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Elect Director Tony Isaac                                     | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Elect Director K. Vaman Kamath                                | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Elect Director Paal Kibsgaard                                 | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Elect Director Nikolay Kudryavtsev                            | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Elect Director Adrian Lajous                                  | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Elect Director Michael E. Marks                               | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Elect Director Lubna S. Olayan                                | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Elect Director L. Rafael Reif                                 | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Elect Director Tore I. Sandvold                               | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Elect Director Henri Seydoux                                  | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Adopt and Approve Financials and Dividends                    | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Ratify PricewaterhouseCoopers LLP as Auditors                 | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Approve Omnibus Stock Plan                                    | For                        | For |  |
| Schlumberger Limited               | SLB  | 806857108 | Curacao | 10-Apr-13 | Annual | Management | Amend Employee Stock Purchase Plan                            | For                        | For |  |
| Scripps Networks Interactive, Inc. | SNI  | 811065101 | USA     | 14-May-13 | Annual | Management | Elect Director David A. Galloway                              | For                        | For |  |
| Scripps Networks Interactive, Inc. | SNI  | 811065101 | USA     | 14-May-13 | Annual | Management | Elect Director Nicholas B. Paumgarten                         | For                        | For |  |
| Scripps Networks Interactive, Inc. | SNI  | 811065101 | USA     | 14-May-13 | Annual | Management | Elect Director Jeffrey Sagansky                               | For                        | For |  |
| Scripps Networks Interactive, Inc. | SNI  | 811065101 | USA     | 14-May-13 | Annual | Management | Elect Director Ronald W. Tysoe                                | For                        | For |  |
| Seagate Technology plc             | STX  | G7945M107 | Ireland | 24-Oct-12 | Annual | Management | Elect Director Stephen J. Luczo                               | For                        | For |  |
| Seagate Technology plc             | STX  | G7945M107 | Ireland | 24-Oct-12 | Annual | Management | Elect Director Frank J. Biondi, Jr.                           | For                        | For |  |
| Seagate Technology plc             | STX  | G7945M107 | Ireland | 24-Oct-12 | Annual | Management | Elect Director Michael R. Cannon                              | For                        | For |  |
| Seagate Technology plc             | STX  | G7945M107 | Ireland | 24-Oct-12 | Annual | Management | Elect Director Mei-Wei Cheng                                  | For                        | For |  |

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|                        |     |           |         |           |        |              |   |         |         |
|------------------------|-----|-----------|---------|-----------|--------|--------------|---|---------|---------|
| Seagate Technology plc | STX | G7945M107 | Ireland | 24-Oct-12 | Annual | Management   | Elect Director William T. Coleman                                   | For     | For     |
| Seagate Technology plc | STX | G7945M107 | Ireland | 24-Oct-12 | Annual | Management   | Elect Director Jay L. Geldmacher                                    | For     | For     |
| Seagate Technology plc | STX | G7945M107 | Ireland | 24-Oct-12 | Annual | Management   | Elect Director Seh-Woong Jeong                                      | For     | For     |
| Seagate Technology plc | STX | G7945M107 | Ireland | 24-Oct-12 | Annual | Management   | Elect Director Lydia M. Marshall                                    | For     | For     |
| Seagate Technology plc | STX | G7945M107 | Ireland | 24-Oct-12 | Annual | Management   | Elect Director Kristen M. Onken                                     | For     | For     |
| Seagate Technology plc | STX | G7945M107 | Ireland | 24-Oct-12 | Annual | Management   | Elect Director Chong Sup Park                                       | For     | For     |
| Seagate Technology plc | STX | G7945M107 | Ireland | 24-Oct-12 | Annual | Management   | Elect Director Gregorio Reyes                                       | For     | For     |
| Seagate Technology plc | STX | G7945M107 | Ireland | 24-Oct-12 | Annual | Management   | Elect Director Edward J. Zander                                     | For     | For     |
| Seagate Technology plc | STX | G7945M107 | Ireland | 24-Oct-12 | Annual | Management   | Amend Employee Stock Purchase Plan                                  | For     | For     |
| Seagate Technology plc | STX | G7945M107 | Ireland | 24-Oct-12 | Annual | Management   | Determine Price Range for Reissuance of Treasury Shares             | For     | For     |
| Seagate Technology plc | STX | G7945M107 | Ireland | 24-Oct-12 | Annual | Management   | Authorize the Holding of the 2013 AGM at a Location Outside Ireland | For     | For     |
| Seagate Technology plc | STX | G7945M107 | Ireland | 24-Oct-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation       | For     | For     |
| Seagate Technology plc | STX | G7945M107 | Ireland | 24-Oct-12 | Annual | Management   | Ratify Auditors   | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Management   | Elect Director Alan L. Boeckmann                                    | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Management   | Elect Director James G. Brocksmith, Jr.                             | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Management   | Elect Director William D. Jones                                     | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Management   | Elect Director William G. Ouchi                                     | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Management   | Elect Director Debra L. Reed  | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Management   | Elect Director William C. Rusnack                                   | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Management   | Elect Director William P. Rutledge                                  | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Management   | Elect Director Lynn Schenk  | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Management   | Elect Director Jack T. Taylor                                       | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Management   | Elect Director Luis M. Tellez                                       | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Management   | Elect Director James C. Yardley                                     | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation       | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Management   | Approve Omnibus Stock Plan  | For     | For     |
| Sempra Energy          | SRE | 816851109 | USA     | 09-May-13 | Annual | Share Holder |   | Against | Against |

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|                            |     |           |     |           |        |            | Require Independent Board Chairman                            |     |         |
|----------------------------|-----|-----------|-----|-----------|--------|------------|---|-----|---------|
| Simon Property Group, Inc. | SPG | 828806109 | USA | 14-May-13 | Annual | Management | Elect Director Melvyn E. Bergstein                            | For | For     |
| Simon Property Group, Inc. | SPG | 828806109 | USA | 14-May-13 | Annual | Management | Elect Director Larry C. Glasscock                             | For | For     |
| Simon Property Group, Inc. | SPG | 828806109 | USA | 14-May-13 | Annual | Management | Elect Director Karen N. Horn                                  | For | For     |
| Simon Property Group, Inc. | SPG | 828806109 | USA | 14-May-13 | Annual | Management | Elect Director Allan Hubbard                                  | For | For     |
| Simon Property Group, Inc. | SPG | 828806109 | USA | 14-May-13 | Annual | Management | Elect Director Reuben S. Leibowitz                            | For | For     |
| Simon Property Group, Inc. | SPG | 828806109 | USA | 14-May-13 | Annual | Management | Elect Director Daniel C. Smith                                | For | For     |
| Simon Property Group, Inc. | SPG | 828806109 | USA | 14-May-13 | Annual | Management | Elect Director J. Albert Smith, Jr.                           | For | For     |
| Simon Property Group, Inc. | SPG | 828806109 | USA | 14-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| Simon Property Group, Inc. | SPG | 828806109 | USA | 14-May-13 | Annual | Management | Ratify Auditors   | For | For     |
| Snap-on Incorporated       | SNA | 833034101 | USA | 25-Apr-13 | Annual | Management | Elect Director John F. Fiedler                                | For | For     |
| Snap-on Incorporated       | SNA | 833034101 | USA | 25-Apr-13 | Annual | Management | Elect Director James P. Holden                                | For | For     |
| Snap-on Incorporated       | SNA | 833034101 | USA | 25-Apr-13 | Annual | Management | Elect Director W. Dudley Lehman                               | For | For     |
| Snap-on Incorporated       | SNA | 833034101 | USA | 25-Apr-13 | Annual | Management | Elect Director Edward H. Rensi                                | For | For     |
| Snap-on Incorporated       | SNA | 833034101 | USA | 25-Apr-13 | Annual | Management | Ratify Auditors   | For | For     |
| Snap-on Incorporated       | SNA | 833034101 | USA | 25-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For     |
| Snap-on Incorporated       | SNA | 833034101 | USA | 25-Apr-13 | Annual | Management | Declassify the Board of Directors                             | For | For     |
| Southwest Airlines Co.     | LUV | 844741108 | USA | 15-May-13 | Annual | Management | Elect Director David W. Biegler                               | For | For     |
| Southwest Airlines Co.     | LUV | 844741108 | USA | 15-May-13 | Annual | Management | Elect Director J. Veronica Biggins                            | For | For     |
| Southwest Airlines Co.     | LUV | 844741108 | USA | 15-May-13 | Annual | Management | Elect Director Douglas H. Brooks                              | For | For     |
| Southwest Airlines Co.     | LUV | 844741108 | USA | 15-May-13 | Annual | Management | Elect Director William H. Cunningham                          | For | For     |
| Southwest Airlines Co.     | LUV | 844741108 | USA | 15-May-13 | Annual | Management | Elect Director John G. Denison                                | For | For     |
| Southwest Airlines Co.     | LUV | 844741108 | USA | 15-May-13 | Annual | Management | Elect Director Gary C. Kelly                                  | For | For     |
| Southwest Airlines Co.     | LUV | 844741108 | USA | 15-May-13 | Annual | Management | Elect Director Nancy B. Loeffler                              | For | For     |
| Southwest Airlines Co.     | LUV | 844741108 | USA | 15-May-13 | Annual | Management | Elect Director John T. Montford                               | For | For     |
| Southwest Airlines Co.     | LUV | 844741108 | USA | 15-May-13 | Annual | Management | Elect Director Thomas M. Nealon                               | For | For     |
| Southwest Airlines Co.     | LUV | 844741108 | USA | 15-May-13 | Annual | Management | Elect Director Daniel D. Villanueva                           | For | For     |
| Southwest Airlines Co.     | LUV | 844741108 | USA | 15-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers              | For | For     |

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|                                |     |           |     |           |        |            |  |     |     |
|--------------------------------|-----|-----------|-----|-----------|--------|------------|--|-----|-----|
| Southwest Airlines Co.         | LUV | 844741108 | USA | 15-May-13 | Annual | Management | Compensation<br>Amend Qualified<br>Employee Stock<br>Purchase Plan | For | For |
| Southwest Airlines Co.         | LUV | 844741108 | USA | 15-May-13 | Annual | Management | Ratify Auditors  | For | For |
| Southwestern Energy<br>Company | SWN | 845467109 | USA | 21-May-13 | Annual | Management | Elect Director John D.<br>Gass                                     | For | For |
| Southwestern Energy<br>Company | SWN | 845467109 | USA | 21-May-13 | Annual | Management | Elect Director<br>Catherine A. Kehr                                | For | For |

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|                             |     |           |     |           |         |              |   |         |     |
|-----------------------------|-----|-----------|-----|-----------|---------|--------------|---|---------|-----|
| Southwestern Energy Company | SWN | 845467109 | USA | 21-May-13 | Annual  | Management   | Elect Director Greg D. Kerley                                 | For     | For |
| Southwestern Energy Company | SWN | 845467109 | USA | 21-May-13 | Annual  | Management   | Elect Director Harold M. Korell                               | For     | For |
| Southwestern Energy Company | SWN | 845467109 | USA | 21-May-13 | Annual  | Management   | Elect Director Vello A. Kuuskraa                              | For     | For |
| Southwestern Energy Company | SWN | 845467109 | USA | 21-May-13 | Annual  | Management   | Elect Director Kenneth R. Mourton                             | For     | For |
| Southwestern Energy Company | SWN | 845467109 | USA | 21-May-13 | Annual  | Management   | Elect Director Steven L. Mueller                              | For     | For |
| Southwestern Energy Company | SWN | 845467109 | USA | 21-May-13 | Annual  | Management   | Elect Director Elliott Pew                                    | For     | For |
| Southwestern Energy Company | SWN | 845467109 | USA | 21-May-13 | Annual  | Management   | Elect Director Alan H. Stevens                                | For     | For |
| Southwestern Energy Company | SWN | 845467109 | USA | 21-May-13 | Annual  | Management   | Ratify Auditors   | For     | For |
| Southwestern Energy Company | SWN | 845467109 | USA | 21-May-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Southwestern Energy Company | SWN | 845467109 | USA | 21-May-13 | Annual  | Management   | Approve Omnibus Stock Plan                                    | For     | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Management   | Elect Director William T. Esrey                               | For     | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Management   | Elect Director Gregory L. Ebel                                | For     | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Management   | Elect Director Austin A. Adams                                | For     | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Management   | Elect Director Joseph Alvarado                                | For     | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Management   | Elect Director Pamela L. Carter                               | For     | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Management   | Elect Director F. Anthony Comper                              | For     | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Management   | Elect Director Peter B. Hamilton                              | For     | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Management   | Elect Director Dennis R. Hendrix                              | For     | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Management   | Elect Director Michael McShane                                | For     | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Management   | Elect Director Michael G. Morris                              | For     | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Management   | Elect Director Michael E.J. Phelps                            | For     | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Management   | Ratify Auditors   | For     | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Share Holder | Report on Lobbying Payments and Policy                        | Against | For |
| Spectra Energy Corp         | SE  | 847560109 | USA | 30-Apr-13 | Annual  | Share Holder | Report on Methane Emissions                                   | Against | For |
| Sprint Nextel Corporation   | S   | 852061100 | USA | 25-Jun-13 | Special | Management   | Approve Merger Agreement                                      | For     | For |
| Sprint Nextel Corporation   | S   | 852061100 | USA | 25-Jun-13 | Special | Management   | Advisory Vote on Golden Parachutes                            | For     | For |
| Sprint Nextel Corporation   | S   | 852061100 | USA | 25-Jun-13 | Special | Management   | Adjourn Meeting   | For     | For |
| St. Jude Medical, Inc.      | STJ | 790849103 | USA | 02-May-13 | Annual  | Management   | Elect Director Stuart M. Essig                                | For     | For |
| St. Jude Medical, Inc.      | STJ | 790849103 | USA | 02-May-13 | Annual  | Management   |   | For     | For |



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|                          |      |           |     |           |        |              |   |         |         |
|--------------------------|------|-----------|-----|-----------|--------|--------------|---|---------|---------|
|                          |      |           |     |           |        |              | Elect Director Barbara B. Hill                                |         |         |
| St. Jude Medical, Inc.   | STJ  | 790849103 | USA | 02-May-13 | Annual | Management   | Elect Director Michael A. Rocca                               | For     | For     |
| St. Jude Medical, Inc.   | STJ  | 790849103 | USA | 02-May-13 | Annual | Management   | Declassify the Board of Directors                             | For     | For     |
| St. Jude Medical, Inc.   | STJ  | 790849103 | USA | 02-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| St. Jude Medical, Inc.   | STJ  | 790849103 | USA | 02-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Elect Director Howard Schultz                                 | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Elect Director William W. Bradley                             | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Elect Director Robert M. Gates                                | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Elect Director Mellody Hobson                                 | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Elect Director Kevin R. Johnson                               | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Elect Director Olden Lee                                      | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Elect Director Joshua Cooper Ramo                             | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Elect Director James G. Shennan, Jr.                          | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Elect Director Clara Shih                                     | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Elect Director Javier G. Teruel                               | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Elect Director Myron E. Ullman, III                           | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Elect Director Craig E. Weatherup                             | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | Against |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Starbucks Corporation    | SBUX | 855244109 | USA | 20-Mar-13 | Annual | Share Holder | Prohibit Political Spending                                   | Against | Against |
| State Street Corporation | STT  | 857477103 | USA | 15-May-13 | Annual | Management   | Elect Director Kennett F. Burnes                              | For     | For     |
| State Street Corporation | STT  | 857477103 | USA | 15-May-13 | Annual | Management   | Elect Director Peter Coym                                     | For     | For     |
| State Street Corporation | STT  | 857477103 | USA | 15-May-13 | Annual | Management   | Elect Director Patrick de Saint-Aignan                        | For     | For     |
| State Street Corporation | STT  | 857477103 | USA | 15-May-13 | Annual | Management   | Elect Director Amelia C. Fawcett                              | For     | For     |
| State Street Corporation | STT  | 857477103 | USA | 15-May-13 | Annual | Management   | Elect Director Linda A. Hill                                  | For     | For     |
| State Street Corporation | STT  | 857477103 | USA | 15-May-13 | Annual | Management   | Elect Director Joseph L. Hooley                               | For     | For     |
| State Street Corporation | STT  | 857477103 | USA | 15-May-13 | Annual | Management   | Elect Director Robert S. Kaplan                               | For     | For     |
| State Street Corporation | STT  | 857477103 | USA | 15-May-13 | Annual | Management   | Elect Director Richard P. Sergel                              | For     | For     |
| State Street Corporation | STT  | 857477103 | USA | 15-May-13 | Annual | Management   | Elect Director Ronald L. Skates                               | For     | For     |

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|                          |      |           |     |           |         |            |  |     |         |
|--------------------------|------|-----------|-----|-----------|---------|------------|--|-----|---------|
| State Street Corporation | STT  | 857477103 | USA | 15-May-13 | Annual  | Management | Elect Director<br>Gregory L. Summe                                     | For | For     |
| State Street Corporation | STT  | 857477103 | USA | 15-May-13 | Annual  | Management | Elect Director<br>Thomas J. Wilson                                     | For | For     |
| State Street Corporation | STT  | 857477103 | USA | 15-May-13 | Annual  | Management | Advisory Vote to<br>Ratify Named<br>Executive Officers<br>Compensation | For | For     |
| State Street Corporation | STT  | 857477103 | USA | 15-May-13 | Annual  | Management | Ratify Auditors  | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Elect Director<br>Robert M. Beall, II                                  | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Elect Director<br>Alston D. Correll                                    | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Elect Director<br>Jeffrey C. Crowe                                     | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Elect Director David<br>H. Hughes                                      | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Elect Director M.<br>Douglas Ivester                                   | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Elect Director Kyle<br>Prechtl Legg                                    | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Elect Director<br>William A.<br>Linnenbringer                          | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Elect Director<br>Donna S. Morea                                       | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Elect Director David<br>M. Ratcliffe                                   | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Elect Director<br>William H. Rogers,<br>Jr.                            | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Elect Director Frank<br>W. Scruggs                                     | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Elect Director<br>Thomas R. Watjen                                     | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Elect Director Phail<br>Wynn, Jr.                                      | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Advisory Vote to<br>Ratify Named<br>Executive Officers<br>Compensation | For | For     |
| SunTrust Banks, Inc.     | STI  | 867914103 | USA | 23-Apr-13 | Annual  | Management | Ratify Auditors  | For | For     |
| Sunoco, Inc.             | SUN  | 86764P109 | USA | 04-Oct-12 | Special | Management | Approve Merger<br>Agreement  | For | For     |
| Sunoco, Inc.             | SUN  | 86764P109 | USA | 04-Oct-12 | Special | Management | Advisory Vote on<br>Golden Parachutes                                  | For | Against |
| Sunoco, Inc.             | SUN  | 86764P109 | USA | 04-Oct-12 | Special | Management | Adjourn Meeting  | For | For     |
| Sysco Corporation        | SY Y | 871829107 | USA | 14-Nov-12 | Annual  | Management | Elect Director<br>Jonathan Golden                                      | For | For     |
| Sysco Corporation        | SY Y | 871829107 | USA | 14-Nov-12 | Annual  | Management | Elect Director<br>Joseph A. Hafner, Jr.                                | For | For     |
| Sysco Corporation        | SY Y | 871829107 | USA | 14-Nov-12 | Annual  | Management | Elect Director<br>Nancy S. Newcomb                                     | For | For     |
| Sysco Corporation        | SY Y | 871829107 | USA | 14-Nov-12 | Annual  | Management | Advisory Vote to<br>Ratify Named<br>Executive Officers<br>Compensation | For | For     |
| Sysco Corporation        | SY Y | 871829107 | USA | 14-Nov-12 | Annual  | Management | Ratify Auditors  | For | For     |

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|                              |     |           |             |           |         |              |   |         |     |
|------------------------------|-----|-----------|-------------|-----------|---------|--------------|---|---------|-----|
| TE Connectivity Ltd.         | TEL | H84989104 | Switzerland | 25-Jul-12 | Special | Management   | Approve Reallocation of Legal Reserves to Free Reserves                                     | For     | For |
| TE Connectivity Ltd.         | TEL | H84989104 | Switzerland | 25-Jul-12 | Special | Management   | Adjourn Meeting   | For     | For |
| TECO Energy, Inc.            | TE  | 872375100 | USA         | 01-May-13 | Annual  | Management   | Elect Director John B. Ramil  | For     | For |
| TECO Energy, Inc.            | TE  | 872375100 | USA         | 01-May-13 | Annual  | Management   | Elect Director Tom L. Rankin  | For     | For |
| TECO Energy, Inc.            | TE  | 872375100 | USA         | 01-May-13 | Annual  | Management   | Elect Director William D. Rockford  | For     | For |
| TECO Energy, Inc.            | TE  | 872375100 | USA         | 01-May-13 | Annual  | Management   | Ratify Auditors   | For     | For |
| TECO Energy, Inc.            | TE  | 872375100 | USA         | 01-May-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                               | For     | For |
| TECO Energy, Inc.            | TE  | 872375100 | USA         | 01-May-13 | Annual  | Share Holder | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | For |
| Tenet Healthcare Corporation | THC | 88033G407 | USA         | 03-May-13 | Annual  | Management   | Elect Director John Ellis Jeb Bush  | For     | For |
| Tenet Healthcare Corporation | THC | 88033G407 | USA         | 03-May-13 | Annual  | Management   | Elect Director Trevor Fetter  | For     | For |
| Tenet Healthcare Corporation | THC | 88033G407 | USA         | 03-May-13 | Annual  | Management   | Elect Director Brenda J. Gaines   | For     | For |
| Tenet Healthcare Corporation | THC | 88033G407 | USA         | 03-May-13 | Annual  | Management   | Elect Director Karen M. Garrison  | For     | For |
| Tenet Healthcare Corporation | THC | 88033G407 | USA         | 03-May-13 | Annual  | Management   | Elect Director Edward A. Kangas   | For     | For |
| Tenet Healthcare Corporation | THC | 88033G407 | USA         | 03-May-13 | Annual  | Management   | Elect Director J. Robert Kerrey   | For     | For |
| Tenet Healthcare Corporation | THC | 88033G407 | USA         | 03-May-13 | Annual  | Management   | Elect Director Richard R. Pettingill  | For     | For |
| Tenet Healthcare Corporation | THC | 88033G407 | USA         | 03-May-13 | Annual  | Management   | Elect Director Ronald A. Rittenmeyer  | For     | For |
| Tenet Healthcare Corporation | THC | 88033G407 | USA         | 03-May-13 | Annual  | Management   | Elect Director James A. Unruh   | For     | For |
| Tenet Healthcare Corporation | THC | 88033G407 | USA         | 03-May-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                               | For     | For |
| Tenet Healthcare Corporation | THC | 88033G407 | USA         | 03-May-13 | Annual  | Management   | Ratify Auditors   | For     | For |
| Tesoro Corporation           | TSO | 881609101 | USA         | 01-May-13 | Annual  | Management   | Elect Director Rodney F. Chase  | For     | For |
| Tesoro Corporation           | TSO | 881609101 | USA         | 01-May-13 | Annual  | Management   | Elect Director Gregory J. Goff  | For     | For |
| Tesoro Corporation           | TSO | 881609101 | USA         | 01-May-13 | Annual  | Management   | Elect Director Robert W. Goldman  | For     | For |
| Tesoro Corporation           | TSO | 881609101 | USA         | 01-May-13 | Annual  | Management   | Elect Director Steven H. Grapstein  | For     | For |
| Tesoro Corporation           | TSO | 881609101 | USA         | 01-May-13 | Annual  | Management   | Elect Director David Lilley   | For     | For |
| Tesoro Corporation           | TSO | 881609101 | USA         | 01-May-13 | Annual  | Management   | Elect Director Mary Pat McCarthy  | For     | For |

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|                    |     |           |     |           |        |            |   |     |     |
|--------------------|-----|-----------|-----|-----------|--------|------------|---|-----|-----|
| Tesoro Corporation | TSO | 881609101 | USA | 01-May-13 | Annual | Management | Elect Director J.W. Nokes                                     | For | For |
| Tesoro Corporation | TSO | 881609101 | USA | 01-May-13 | Annual | Management | Elect Director Susan Tomasky                                  | For | For |
| Tesoro Corporation | TSO | 881609101 | USA | 01-May-13 | Annual | Management | Elect Director Michael E. Wiley                               | For | For |
| Tesoro Corporation | TSO | 881609101 | USA | 01-May-13 | Annual | Management | Elect Director Patrick Y. Yang                                | For | For |
| Tesoro Corporation | TSO | 881609101 | USA | 01-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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|                          |     |           |     |           |        |              |   |          |          |
|--------------------------|-----|-----------|-----|-----------|--------|--------------|---|----------|----------|
| Tesoro Corporation       | TSO | 881609101 | USA | 01-May-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For      | For      |
| Tesoro Corporation       | TSO | 881609101 | USA | 01-May-13 | Annual | Management   | Ratify Auditors   | For      | For      |
| Textron Inc.             | TXT | 883203101 | USA | 24-Apr-13 | Annual | Management   | Elect Director Scott C. Donnelly                              | For      | For      |
| Textron Inc.             | TXT | 883203101 | USA | 24-Apr-13 | Annual | Management   | Elect Director Kathleen M. Bader                              | For      | For      |
| Textron Inc.             | TXT | 883203101 | USA | 24-Apr-13 | Annual | Management   | Elect Director R. Kerry Clark                                 | For      | For      |
| Textron Inc.             | TXT | 883203101 | USA | 24-Apr-13 | Annual | Management   | Elect Director James T. Conway                                | For      | For      |
| Textron Inc.             | TXT | 883203101 | USA | 24-Apr-13 | Annual | Management   | Elect Director Ivor J. Evans                                  | For      | For      |
| Textron Inc.             | TXT | 883203101 | USA | 24-Apr-13 | Annual | Management   | Elect Director Lawrence K. Fish                               | For      | For      |
| Textron Inc.             | TXT | 883203101 | USA | 24-Apr-13 | Annual | Management   | Elect Director Paul E. Gagne                                  | For      | For      |
| Textron Inc.             | TXT | 883203101 | USA | 24-Apr-13 | Annual | Management   | Elect Director Dain M. Hancock                                | For      | For      |
| Textron Inc.             | TXT | 883203101 | USA | 24-Apr-13 | Annual | Management   | Elect Director Lord Powell                                    | For      | For      |
| Textron Inc.             | TXT | 883203101 | USA | 24-Apr-13 | Annual | Management   | Elect Director Lloyd G. Trotter                               | For      | For      |
| Textron Inc.             | TXT | 883203101 | USA | 24-Apr-13 | Annual | Management   | Elect Director James L. Ziemer                                | For      | For      |
| Textron Inc.             | TXT | 883203101 | USA | 24-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For      | For      |
| Textron Inc.             | TXT | 883203101 | USA | 24-Apr-13 | Annual | Management   | Ratify Auditors   | For      | For      |
| Textron Inc.             | TXT | 883203101 | USA | 24-Apr-13 | Annual | Share Holder | Require Independent Board Chairman                            | Against  | Against  |
| The ADT Corporation      | ADT | 00101J106 | USA | 14-Mar-13 | Annual | Management   | Elect Director Thomas Colligan                                | For      | For      |
| The ADT Corporation      | ADT | 00101J106 | USA | 14-Mar-13 | Annual | Management   | Elect Director Timothy Donahue                                | For      | For      |
| The ADT Corporation      | ADT | 00101J106 | USA | 14-Mar-13 | Annual | Management   | Elect Director Robert Dutkowsky                               | For      | For      |
| The ADT Corporation      | ADT | 00101J106 | USA | 14-Mar-13 | Annual | Management   | Elect Director Bruce Gordon                                   | For      | For      |
| The ADT Corporation      | ADT | 00101J106 | USA | 14-Mar-13 | Annual | Management   | Elect Director Naren Gursahaney                               | For      | For      |
| The ADT Corporation      | ADT | 00101J106 | USA | 14-Mar-13 | Annual | Management   | Elect Director Bridgette Heller                               | For      | For      |
| The ADT Corporation      | ADT | 00101J106 | USA | 14-Mar-13 | Annual | Management   | Elect Director Kathleen Hyle                                  | For      | For      |
| The ADT Corporation      | ADT | 00101J106 | USA | 14-Mar-13 | Annual | Management   | Elect Director Keith Meister                                  | For      | For      |
| The ADT Corporation      | ADT | 00101J106 | USA | 14-Mar-13 | Annual | Management   | Elect Director Dinesh Paliwal                                 | For      | For      |
| The ADT Corporation      | ADT | 00101J106 | USA | 14-Mar-13 | Annual | Management   | Ratify Auditors   | For      | For      |
| The ADT Corporation      | ADT | 00101J106 | USA | 14-Mar-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For      | For      |
| The ADT Corporation      | ADT | 00101J106 | USA | 14-Mar-13 | Annual | Management   | Advisory Vote on Say on Pay Frequency                         | One Year | One Year |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual | Management   | Elect Director F. Duane Ackerman                              | For      | For      |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual | Management   | Elect Director Robert D. Beyer                                | For      | For      |

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|                          |     |           |     |           |         |              |   |         |         |
|--------------------------|-----|-----------|-----|-----------|---------|--------------|---|---------|---------|
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Management   | Elect Director Kermit R. Crawford                             | For     | For     |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Management   | Elect Director Jack M. Greenberg                              | For     | For     |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Management   | Elect Director Herbert L. Henkel                              | For     | For     |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Management   | Elect Director Ronald T. LeMay                                | For     | For     |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Management   | Elect Director Andrea Redmond                                 | For     | For     |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Management   | Elect Director H. John Riley, Jr.                             | For     | For     |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Management   | Elect Director John W. Rowe                                   | For     | For     |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Management   | Elect Director Judith A. Sprieser                             | For     | For     |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Management   | Elect Director Mary Alice Taylor                              | For     | For     |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Management   | Elect Director Thomas J. Wilson                               | For     | For     |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Management   | Ratify Auditors   | For     | For     |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Share Holder | Stock Retention/Holding Period                                | Against | For     |
| The Allstate Corporation | ALL | 020002101 | USA | 21-May-13 | Annual  | Share Holder | Report on Lobbying Payments and Policy                        | Against | Against |
| The Clorox Company       | CLX | 189054109 | USA | 14-Nov-12 | Annual  | Management   | Elect Director Daniel Boggan, Jr.                             | For     | For     |
| The Clorox Company       | CLX | 189054109 | USA | 14-Nov-12 | Annual  | Management   | Elect Director Richard H. Carmona                             | For     | For     |
| The Clorox Company       | CLX | 189054109 | USA | 14-Nov-12 | Annual  | Management   | Elect Director Tully M. Friedman                              | For     | For     |
| The Clorox Company       | CLX | 189054109 | USA | 14-Nov-12 | Annual  | Management   | Elect Director George J. Harad                                | For     | For     |
| The Clorox Company       | CLX | 189054109 | USA | 14-Nov-12 | Annual  | Management   | Elect Director Donald R. Knauss                               | For     | For     |
| The Clorox Company       | CLX | 189054109 | USA | 14-Nov-12 | Annual  | Management   | Elect Director Robert W. Matschullat                          | For     | For     |
| The Clorox Company       | CLX | 189054109 | USA | 14-Nov-12 | Annual  | Management   | Elect Director Edward A. Mueller                              | For     | For     |
| The Clorox Company       | CLX | 189054109 | USA | 14-Nov-12 | Annual  | Management   | Elect Director Pamela Thomas-Graham                           | For     | For     |
| The Clorox Company       | CLX | 189054109 | USA | 14-Nov-12 | Annual  | Management   | Elect Director Carolyn M. Ticknor                             | For     | For     |
| The Clorox Company       | CLX | 189054109 | USA | 14-Nov-12 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| The Clorox Company       | CLX | 189054109 | USA | 14-Nov-12 | Annual  | Management   | Ratify Auditors   | For     | For     |
| The Clorox Company       | CLX | 189054109 | USA | 14-Nov-12 | Annual  | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| The Coca-Cola Company    | KO  | 191216100 | USA | 10-Jul-12 | Special | Management   | Approve Stock Split   | For     | For     |
| The Coca-Cola Company    | KO  | 191216100 | USA | 24-Apr-13 | Annual  | Management   | Elect Director Herbert A. Allen                               | For     | For     |

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|                                  |     |           |     |           |        |              |   |         |         |
|----------------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director Ronald W. Allen                                | For     | Against |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director Howard G. Buffett                              | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director Richard M. Daley                               | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director Barry Diller                                   | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director Helene D. Gayle                                | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director Evan G. Greenberg                              | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director Alexis M. Herman                               | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director Muhtar Kent                                    | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director Robert A. Kotick                               | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director Maria Elena Lagomasino                         | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director Donald F. McHenry                              | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director Sam Nunn                                       | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director James D. Robinson, III                         | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director Peter V. Ueberroth                             | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Elect Director Jacob Wallenberg                               | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | Against |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Management   | Provide Right to Call Special Meeting                         | For     | For     |
| The Coca-Cola Company            | KO  | 191216100 | USA | 24-Apr-13 | Annual | Share Holder | Establish Board Committee on Human Rights                     | Against | Against |
| The Dun & Bradstreet Corporation | DNB | 26483E100 | USA | 08-May-13 | Annual | Management   | Elect Director Austin A. Adams                                | For     | For     |
| The Dun & Bradstreet Corporation | DNB | 26483E100 | USA | 08-May-13 | Annual | Management   | Elect Director John W. Alden                                  | For     | For     |
| The Dun & Bradstreet Corporation | DNB | 26483E100 | USA | 08-May-13 | Annual | Management   | Elect Director Christopher J. Coughlin                        | For     | For     |
| The Dun & Bradstreet Corporation | DNB | 26483E100 | USA | 08-May-13 | Annual | Management   | Elect Director James N. Fernandez                             | For     | For     |
| The Dun & Bradstreet Corporation | DNB | 26483E100 | USA | 08-May-13 | Annual | Management   | Elect Director Paul R. Garcia                                 | For     | For     |
| The Dun & Bradstreet Corporation | DNB | 26483E100 | USA | 08-May-13 | Annual | Management   | Elect Director Sara Mathew                                    | For     | For     |
| The Dun & Bradstreet Corporation | DNB | 26483E100 | USA | 08-May-13 | Annual | Management   | Elect Director Sandra E. Peterson                             | For     | For     |
| The Dun & Bradstreet Corporation | DNB | 26483E100 | USA | 08-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| The Dun & Bradstreet Corporation | DNB | 26483E100 | USA | 08-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| The Dun & Bradstreet Corporation | DNB | 26483E100 | USA | 08-May-13 | Annual | Management   | Provide Right to Act by Written Consent                       | For     | For     |

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|                                 |     |           |     |           |        |            |   |     |          |
|---------------------------------|-----|-----------|-----|-----------|--------|------------|---|-----|----------|
| The Estee Lauder Companies Inc. | EL  | 518439104 | USA | 09-Nov-12 | Annual | Management | Elect Director Rose Marie Bravo                               | For | For      |
| The Estee Lauder Companies Inc. | EL  | 518439104 | USA | 09-Nov-12 | Annual | Management | Elect Director Paul J. Fribourg                               | For | For      |
| The Estee Lauder Companies Inc. | EL  | 518439104 | USA | 09-Nov-12 | Annual | Management | Elect Director Melody Hobson                                  | For | For      |
| The Estee Lauder Companies Inc. | EL  | 518439104 | USA | 09-Nov-12 | Annual | Management | Elect Director Irvine O. Hockaday, Jr.                        | For | For      |
| The Estee Lauder Companies Inc. | EL  | 518439104 | USA | 09-Nov-12 | Annual | Management | Elect Director Barry S. Sternlicht                            | For | Withhold |
| The Estee Lauder Companies Inc. | EL  | 518439104 | USA | 09-Nov-12 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For      |
| The Estee Lauder Companies Inc. | EL  | 518439104 | USA | 09-Nov-12 | Annual | Management | Increase Authorized Common Stock                              | For | Against  |
| The Estee Lauder Companies Inc. | EL  | 518439104 | USA | 09-Nov-12 | Annual | Management | Ratify Auditors   | For | For      |
| The Gap, Inc.                   | GPS | 364760108 | USA | 21-May-13 | Annual | Management | Elect Director Adrian D. P. Bellamy                           | For | For      |
| The Gap, Inc.                   | GPS | 364760108 | USA | 21-May-13 | Annual | Management | Elect Director Domenico De Sole                               | For | For      |
| The Gap, Inc.                   | GPS | 364760108 | USA | 21-May-13 | Annual | Management | Elect Director Robert J. Fisher                               | For | Against  |
| The Gap, Inc.                   | GPS | 364760108 | USA | 21-May-13 | Annual | Management | Elect Director William S. Fisher                              | For | For      |
| The Gap, Inc.                   | GPS | 364760108 | USA | 21-May-13 | Annual | Management | Elect Director Isabella D. Goren                              | For | For      |
| The Gap, Inc.                   | GPS | 364760108 | USA | 21-May-13 | Annual | Management | Elect Director Bob L. Martin                                  | For | For      |
| The Gap, Inc.                   | GPS | 364760108 | USA | 21-May-13 | Annual | Management | Elect Director Jorge P. Montoya                               | For | For      |
| The Gap, Inc.                   | GPS | 364760108 | USA | 21-May-13 | Annual | Management | Elect Director Glenn K. Murphy                                | For | For      |
| The Gap, Inc.                   | GPS | 364760108 | USA | 21-May-13 | Annual | Management | Elect Director Mayo A. Shattuck, III                          | For | For      |
| The Gap, Inc.                   | GPS | 364760108 | USA | 21-May-13 | Annual | Management | Elect Director Katherine Tsang                                | For | For      |
| The Gap, Inc.                   | GPS | 364760108 | USA | 21-May-13 | Annual | Management | Ratify Auditors   | For | For      |
| The Gap, Inc.                   | GPS | 364760108 | USA | 21-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For      |
| The Goldman Sachs Group, Inc.   | GS  | 38141G104 | USA | 23-May-13 | Annual | Management | Elect Director Lloyd C. Blankfein                             | For | For      |
| The Goldman Sachs Group, Inc.   | GS  | 38141G104 | USA | 23-May-13 | Annual | Management | Elect Director M. Michele Burns                               | For | For      |
| The Goldman Sachs Group, Inc.   | GS  | 38141G104 | USA | 23-May-13 | Annual | Management | Elect Director Gary D. Cohn                                   | For | For      |
| The Goldman Sachs Group, Inc.   | GS  | 38141G104 | USA | 23-May-13 | Annual | Management | Elect Director Claes Dahlback                                 | For | For      |
| The Goldman Sachs Group, Inc.   | GS  | 38141G104 | USA | 23-May-13 | Annual | Management | Elect Director William W. George                              | For | For      |
| The Goldman Sachs Group, Inc.   | GS  | 38141G104 | USA | 23-May-13 | Annual | Management | Elect Director James A. Johnson                               | For | For      |
| The Goldman Sachs Group, Inc.   | GS  | 38141G104 | USA | 23-May-13 | Annual | Management | Elect Director Lakshmi N. Mittal                              | For | For      |
| The Goldman Sachs Group, Inc.   | GS  | 38141G104 | USA | 23-May-13 | Annual | Management | Elect Director Adebayo O. Ogunesi                             | For | For      |
| The Goldman Sachs Group, Inc.   | GS  | 38141G104 | USA | 23-May-13 | Annual | Management | Elect Director James J. Schiro                                | For | For      |
| The Goldman Sachs Group, Inc.   | GS  | 38141G104 | USA | 23-May-13 | Annual | Management | Elect Director Debora L. Spar                                 | For | For      |



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The Goldman Sachs  
Group, Inc.

GS 38141G104 USA 23-May-13 Annual Management Elect Director Mark E. For  
Tucker

For

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|   |     |           |     |           |        |              |  |         |         |
|---|-----|-----------|-----|-----------|--------|--------------|--|---------|---------|
| The Goldman Sachs Group, Inc.               | GS  | 38141G104 | USA | 23-May-13 | Annual | Management   | Elect Director David A. Viniar   | For     | For     |
| The Goldman Sachs Group, Inc.               | GS  | 38141G104 | USA | 23-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                | For     | For     |
| The Goldman Sachs Group, Inc.               | GS  | 38141G104 | USA | 23-May-13 | Annual | Management   | Approve Omnibus Stock Plan   | For     | Against |
| The Goldman Sachs Group, Inc.               | GS  | 38141G104 | USA | 23-May-13 | Annual | Management   | Ratify Auditors  | For     | For     |
| The Goldman Sachs Group, Inc.               | GS  | 38141G104 | USA | 23-May-13 | Annual | Share Holder | Establish Board Committee on Human Rights                                    | Against | Against |
| The Goldman Sachs Group, Inc.               | GS  | 38141G104 | USA | 23-May-13 | Annual | Share Holder | Report on Lobbying Payments and Policy                                       | Against | Against |
| The Goldman Sachs Group, Inc.               | GS  | 38141G104 | USA | 23-May-13 | Annual | Share Holder | Adopt Proxy Access Right   | Against | Against |
| The Goldman Sachs Group, Inc.               | GS  | 38141G104 | USA | 23-May-13 | Annual | Share Holder | Employ Investment Bank to Explore Alternatives to Maximize Shareholder Value | Against | Against |
| The Hartford Financial Services Group, Inc. | HIG | 416515104 | USA | 15-May-13 | Annual | Management   | Elect Director Robert B. Allardice, III                                      | For     | For     |
| The Hartford Financial Services Group, Inc. | HIG | 416515104 | USA | 15-May-13 | Annual | Management   | Elect Director Trevor Fetter   | For     | For     |
| The Hartford Financial Services Group, Inc. | HIG | 416515104 | USA | 15-May-13 | Annual | Management   | Elect Director Paul G. Kirk, Jr.   | For     | For     |
| The Hartford Financial Services Group, Inc. | HIG | 416515104 | USA | 15-May-13 | Annual | Management   | Elect Director Liam E. McGee   | For     | For     |
| The Hartford Financial Services Group, Inc. | HIG | 416515104 | USA | 15-May-13 | Annual | Management   | Elect Director Kathryn A. Mikells  | For     | For     |
| The Hartford Financial Services Group, Inc. | HIG | 416515104 | USA | 15-May-13 | Annual | Management   | Elect Director Michael G. Morris   | For     | For     |
| The Hartford Financial Services Group, Inc. | HIG | 416515104 | USA | 15-May-13 | Annual | Management   | Elect Director Thomas A. Renyi   | For     | For     |
| The Hartford Financial Services Group, Inc. | HIG | 416515104 | USA | 15-May-13 | Annual | Management   | Elect Director Charles B. Strauss  | For     | For     |
| The Hartford Financial Services Group, Inc. | HIG | 416515104 | USA | 15-May-13 | Annual | Management   | Elect Director H. Patrick Swygert  | For     | For     |
| The Hartford Financial Services Group, Inc. | HIG | 416515104 | USA | 15-May-13 | Annual | Management   | Ratify Auditors  | For     | For     |
| The Hartford Financial Services Group, Inc. | HIG | 416515104 | USA | 15-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                | For     | For     |
| The Hershey Company                         | HSY | 427866108 | USA | 30-Apr-13 | Annual | Management   | Elect Director Pamela M. Arway   | For     | For     |
| The Hershey Company                         | HSY | 427866108 | USA | 30-Apr-13 | Annual | Management   | Elect Director John P. Bilbrey   | For     | For     |
| The Hershey Company                         | HSY | 427866108 | USA | 30-Apr-13 | Annual | Management   | Elect Director Robert F. Cavanaugh   | For     | For     |
| The Hershey Company                         | HSY | 427866108 | USA | 30-Apr-13 | Annual | Management   | Elect Director Charles A. Davis  | For     | For     |
| The Hershey Company                         | HSY | 427866108 | USA | 30-Apr-13 | Annual | Management   | Elect Director Robert M. Malcolm   | For     | For     |
| The Hershey Company                         | HSY | 427866108 | USA | 30-Apr-13 | Annual | Management   | Elect Director James M. Mead   | For     | For     |
| The Hershey Company                         | HSY | 427866108 | USA | 30-Apr-13 | Annual | Management   | Elect Director James E. Nevels   | For     | For     |
| The Hershey Company                         | HSY | 427866108 | USA | 30-Apr-13 | Annual | Management   |  | For     | For     |

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|                           |     |           |     |           |        |              |   |         |         |
|---------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
|                           |     |           |     |           |        |              | Elect Director Anthony J. Palmer                              |         |         |
| The Hershey Company       | HSY | 427866108 | USA | 30-Apr-13 | Annual | Management   | Elect Director Thomas J. Ridge                                | For     | For     |
| The Hershey Company       | HSY | 427866108 | USA | 30-Apr-13 | Annual | Management   | Elect Director David L. Shedlarz                              | For     | For     |
| The Hershey Company       | HSY | 427866108 | USA | 30-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| The Hershey Company       | HSY | 427866108 | USA | 30-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Management   | Elect Director F. Duane Ackerman                              | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Management   | Elect Director Francis S. Blake                               | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Management   | Elect Director Ari Bousbib                                    | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Management   | Elect Director Gregory D. Brenneman                           | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Management   | Elect Director J. Frank Brown                                 | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Management   | Elect Director Albert P. Carey                                | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Management   | Elect Director Armando Codina                                 | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Management   | Elect Director Bonnie G. Hill                                 | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Management   | Elect Director Karen L. Katen                                 | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Management   | Elect Director Mark Vadon                                     | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Management   | Approve Executive Incentive Bonus Plan                        | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Share Holder | Prepare Employment Diversity Report                           | Against | For     |
| The Home Depot, Inc.      | HD  | 437076102 | USA | 23-May-13 | Annual | Share Holder | Adopt Stormwater Run-off Management Policy                    | Against | Against |
| The J. M. Smucker Company | SJM | 832696405 | USA | 15-Aug-12 | Annual | Management   | Elect Director Paul J. Dolan                                  | For     | For     |
| The J. M. Smucker Company | SJM | 832696405 | USA | 15-Aug-12 | Annual | Management   | Elect Director Nancy Lopez Knight                             | For     | For     |
| The J. M. Smucker Company | SJM | 832696405 | USA | 15-Aug-12 | Annual | Management   | Elect Director Gary A. Oatey                                  | For     | For     |
| The J. M. Smucker Company | SJM | 832696405 | USA | 15-Aug-12 | Annual | Management   | Elect Director Alex Shumate                                   | For     | For     |
| The J. M. Smucker Company | SJM | 832696405 | USA | 15-Aug-12 | Annual | Management   | Elect Director Timothy P. Smucker                             | For     | For     |
| The J. M. Smucker Company | SJM | 832696405 | USA | 15-Aug-12 | Annual | Management   | Ratify Auditors   | For     | For     |
| The J. M. Smucker Company | SJM | 832696405 | USA | 15-Aug-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| The J. M. Smucker Company | SJM | 832696405 | USA | 15-Aug-12 | Annual | Share Holder | Declassify the Board of Directors                             | Against | For     |
|                           | SJM | 832696405 | USA | 15-Aug-12 | Annual | Share Holder |   | Against | Against |

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The J. M. Smucker  
Company

Prepare Coffee  
Sustainability Plan

|                |    |           |     |           |        |            |                                   |     |     |
|----------------|----|-----------|-----|-----------|--------|------------|-----------------------------------|-----|-----|
| The Kroger Co. | KR | 501044101 | USA | 27-Jun-13 | Annual | Management | Elect Director Reuben V. Anderson | For | For |
| The Kroger Co. | KR | 501044101 | USA | 27-Jun-13 | Annual | Management | Elect Director Robert D. Beyer    | For | For |
| The Kroger Co. | KR | 501044101 | USA | 27-Jun-13 | Annual | Management | Elect Director David B. Dillon    | For | For |

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|                              |    |           |     |           |        |              |   |         |         |
|------------------------------|----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Management   | Elect Director Susan J. Kropf                                 | For     | For     |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Management   | Elect Director John T. LaMacchia                              | For     | For     |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Management   | Elect Director David B. Lewis                                 | For     | For     |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Management   | Elect Director W. Rodney McMullen                             | For     | For     |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Management   | Elect Director Jorge P. Montoya                               | For     | For     |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Management   | Elect Director Clyde R. Moore                                 | For     | For     |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Management   | Elect Director Susan M. Phillips                              | For     | For     |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Management   | Elect Director Steven R. Rogel                                | For     | For     |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Management   | Elect Director James A. Runde                                 | For     | For     |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Management   | Elect Director Ronald L. Sargent                              | For     | For     |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Management   | Elect Director Bobby S. Shackouls                             | For     | For     |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Share Holder | Report on Supply Chain Human Rights Risks and Management      | Against | Against |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Share Holder | Require Independent Board Chairman                            | Against | Against |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Share Holder | Report on Adopting Extended Producer Responsibility Policy    | Against | Against |
| The Kroger Co.               | KR | 501044101 | USA | 27-Jun-13 | Annual | Share Holder | Adopt and Implement Sustainable Palm Oil Policy               | Against | Against |
| The Procter & Gamble Company | PG | 742718109 | USA | 09-Oct-12 | Annual | Management   | Elect Director Angela F. Braly                                | For     | For     |
| The Procter & Gamble Company | PG | 742718109 | USA | 09-Oct-12 | Annual | Management   | Elect Director Kenneth I. Chenault                            | For     | For     |
| The Procter & Gamble Company | PG | 742718109 | USA | 09-Oct-12 | Annual | Management   | Elect Director Scott D. Cook                                  | For     | For     |
| The Procter & Gamble Company | PG | 742718109 | USA | 09-Oct-12 | Annual | Management   | Elect Director Susan Desmond-Hellmann                         | For     | For     |
| The Procter & Gamble Company | PG | 742718109 | USA | 09-Oct-12 | Annual | Management   | Elect Director Robert A. McDonald                             | For     | For     |
| The Procter & Gamble Company | PG | 742718109 | USA | 09-Oct-12 | Annual | Management   | Elect Director W. James McNerney, Jr.                         | For     | For     |
| The Procter & Gamble Company | PG | 742718109 | USA | 09-Oct-12 | Annual | Management   | Elect Director Johnathan A. Rodgers                           | For     | For     |
| The Procter & Gamble Company | PG | 742718109 | USA | 09-Oct-12 | Annual | Management   | Elect Director Margaret C. Whitman                            | For     | For     |
| The Procter & Gamble Company | PG | 742718109 | USA | 09-Oct-12 | Annual | Management   | Elect Director Mary Agnes Wilderotter                         | For     | For     |
| The Procter & Gamble Company | PG | 742718109 | USA | 09-Oct-12 | Annual | Management   | Elect Director Patricia A. Woertz                             | For     | For     |
| The Procter & Gamble Company | PG | 742718109 | USA | 09-Oct-12 | Annual | Management   | Elect Director Ernesto Zedillo                                | For     | For     |
|                              | PG | 742718109 | USA | 09-Oct-12 | Annual | Management   | Ratify Auditors   | For     | For     |

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|                              |     |           |     |           |        |              |  |         |         |
|------------------------------|-----|-----------|-----|-----------|--------|--------------|--|---------|---------|
| The Procter & Gamble Company | PG  | 742718109 | USA | 09-Oct-12 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                | For     | For     |
| The Procter & Gamble Company | PG  | 742718109 | USA | 09-Oct-12 | Annual | Share Holder | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against |
| The Procter & Gamble Company | PG  | 742718109 | USA | 09-Oct-12 | Annual | Share Holder | Report on Adopting Extended Producer Responsibility Policy                   | Against | Against |
| The Procter & Gamble Company | PG  | 742718109 | USA | 09-Oct-12 | Annual | Share Holder | Reduce Supermajority Vote Requirement  | Against | For     |
| The Progressive Corporation  | PGR | 743315103 | USA | 16-May-13 | Annual | Management   | Elect Director Lawton W. Fitt  | For     | For     |
| The Progressive Corporation  | PGR | 743315103 | USA | 16-May-13 | Annual | Management   | Elect Director Jeffrey D. Kelly  | For     | For     |
| The Progressive Corporation  | PGR | 743315103 | USA | 16-May-13 | Annual | Management   | Elect Director Peter B. Lewis  | For     | For     |
| The Progressive Corporation  | PGR | 743315103 | USA | 16-May-13 | Annual | Management   | Elect Director Patrick H. Nettles  | For     | For     |
| The Progressive Corporation  | PGR | 743315103 | USA | 16-May-13 | Annual | Management   | Elect Director Glenn M. Renwick  | For     | For     |
| The Progressive Corporation  | PGR | 743315103 | USA | 16-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                | For     | For     |
| The Progressive Corporation  | PGR | 743315103 | USA | 16-May-13 | Annual | Management   | Ratify Auditors  | For     | For     |
| The Sherwin-Williams Company | SHW | 824348106 | USA | 17-Apr-13 | Annual | Management   | Elect Director Arthur F. Anton   | For     | For     |
| The Sherwin-Williams Company | SHW | 824348106 | USA | 17-Apr-13 | Annual | Management   | Elect Director Christopher M. Connor   | For     | For     |
| The Sherwin-Williams Company | SHW | 824348106 | USA | 17-Apr-13 | Annual | Management   | Elect Director David F. Hodnik   | For     | For     |
| The Sherwin-Williams Company | SHW | 824348106 | USA | 17-Apr-13 | Annual | Management   | Elect Director Thomas G. Kadien  | For     | For     |
| The Sherwin-Williams Company | SHW | 824348106 | USA | 17-Apr-13 | Annual | Management   | Elect Director Richard J. Kramer   | For     | For     |
| The Sherwin-Williams Company | SHW | 824348106 | USA | 17-Apr-13 | Annual | Management   | Elect Director Susan J. Kropf  | For     | For     |
| The Sherwin-Williams Company | SHW | 824348106 | USA | 17-Apr-13 | Annual | Management   | Elect Director Richard K. Smucker  | For     | For     |
| The Sherwin-Williams Company | SHW | 824348106 | USA | 17-Apr-13 | Annual | Management   | Elect Director John M. Stropki   | For     | For     |
| The Sherwin-Williams Company | SHW | 824348106 | USA | 17-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation                | For     | For     |
| The Sherwin-Williams Company | SHW | 824348106 | USA | 17-Apr-13 | Annual | Management   | Adopt Majority Voting for Uncontested Election of Directors                  | For     | For     |
| The Sherwin-Williams Company | SHW | 824348106 | USA | 17-Apr-13 | Annual | Management   | Ratify Auditors  | For     | For     |
| The Southern Company         | SO  | 842587107 | USA | 22-May-13 | Annual | Management   | Elect Director Juanita Powell Baranco  | For     | For     |
| The Southern Company         | SO  | 842587107 | USA | 22-May-13 | Annual | Management   | Elect Director Jon A. Boscia   | For     | For     |
| The Southern Company         | SO  | 842587107 | USA | 22-May-13 | Annual | Management   | Elect Director Henry A. Hal Clark, III                                       | For     | For     |
| The Southern Company         | SO  | 842587107 | USA | 22-May-13 | Annual | Management   | Elect Director Thomas A. Fanning   | For     | For     |

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|                      |    |           |     |           |        |            |   |     |     |
|----------------------|----|-----------|-----|-----------|--------|------------|---|-----|-----|
| The Southern Company | SO | 842587107 | USA | 22-May-13 | Annual | Management | Elect Director David J. Grain             | For | For |
| The Southern Company | SO | 842587107 | USA | 22-May-13 | Annual | Management | Elect Director H. William Habermeyer, Jr. | For | For |
| The Southern Company | SO | 842587107 | USA | 22-May-13 | Annual | Management | Elect Director Veronica M. Hagen          | For | For |
| The Southern Company | SO | 842587107 | USA | 22-May-13 | Annual | Management | Elect Director Warren A. Hood, Jr.        | For | For |
| The Southern Company | SO | 842587107 | USA | 22-May-13 | Annual | Management | Elect Director Donald M. James            | For | For |

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|                               |     |           |     |           |        |            |   |     |         |
|-------------------------------|-----|-----------|-----|-----------|--------|------------|---|-----|---------|
| The Southern Company          | SO  | 842587107 | USA | 22-May-13 | Annual | Management | Elect Director Dale E. Klein                                  | For | For     |
| The Southern Company          | SO  | 842587107 | USA | 22-May-13 | Annual | Management | Elect Director William G. Smith, Jr.                          | For | For     |
| The Southern Company          | SO  | 842587107 | USA | 22-May-13 | Annual | Management | Elect Director Steven R. Specker                              | For | For     |
| The Southern Company          | SO  | 842587107 | USA | 22-May-13 | Annual | Management | Elect Director E. Jenner Wood, III                            | For | Against |
| The Southern Company          | SO  | 842587107 | USA | 22-May-13 | Annual | Management | Ratify Auditors   | For | For     |
| The Southern Company          | SO  | 842587107 | USA | 22-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For     |
| The Southern Company          | SO  | 842587107 | USA | 22-May-13 | Annual | Management | Alter Mandatory Retirement Policy for Directors               | For | For     |
| The Southern Company          | SO  | 842587107 | USA | 22-May-13 | Annual | Management | Reduce Supermajority Vote Requirement                         | For | For     |
| The Southern Company          | SO  | 842587107 | USA | 22-May-13 | Annual | Management | Reduce Supermajority Vote Requirement                         | For | For     |
| The TJX Companies, Inc.       | TJX | 872540109 | USA | 11-Jun-13 | Annual | Management | Elect Director Zein Abdalla                                   | For | For     |
| The TJX Companies, Inc.       | TJX | 872540109 | USA | 11-Jun-13 | Annual | Management | Elect Director Jose B. Alvarez                                | For | For     |
| The TJX Companies, Inc.       | TJX | 872540109 | USA | 11-Jun-13 | Annual | Management | Elect Director Alan M. Bennett                                | For | For     |
| The TJX Companies, Inc.       | TJX | 872540109 | USA | 11-Jun-13 | Annual | Management | Elect Director Bernard Cammarata                              | For | For     |
| The TJX Companies, Inc.       | TJX | 872540109 | USA | 11-Jun-13 | Annual | Management | Elect Director David T. Ching                                 | For | For     |
| The TJX Companies, Inc.       | TJX | 872540109 | USA | 11-Jun-13 | Annual | Management | Elect Director Michael F. Hines                               | For | For     |
| The TJX Companies, Inc.       | TJX | 872540109 | USA | 11-Jun-13 | Annual | Management | Elect Director Amy B. Lane                                    | For | For     |
| The TJX Companies, Inc.       | TJX | 872540109 | USA | 11-Jun-13 | Annual | Management | Elect Director Dawn G. Lepore                                 | For | For     |
| The TJX Companies, Inc.       | TJX | 872540109 | USA | 11-Jun-13 | Annual | Management | Elect Director Carol Meyrowitz                                | For | For     |
| The TJX Companies, Inc.       | TJX | 872540109 | USA | 11-Jun-13 | Annual | Management | Elect Director John F. O'Brien                                | For | For     |
| The TJX Companies, Inc.       | TJX | 872540109 | USA | 11-Jun-13 | Annual | Management | Elect Director Willow B. Shire                                | For | For     |
| The TJX Companies, Inc.       | TJX | 872540109 | USA | 11-Jun-13 | Annual | Management | Ratify Auditors   | For | For     |
| The TJX Companies, Inc.       | TJX | 872540109 | USA | 11-Jun-13 | Annual | Management | Amend Omnibus Stock Plan                                      | For | For     |
| The TJX Companies, Inc.       | TJX | 872540109 | USA | 11-Jun-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For     |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Management | Elect Director Alan L. Beller                                 | For | For     |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Management | Elect Director John H. Dasburg                                | For | For     |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Management | Elect Director Janet M. Dolan                                 | For | For     |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Management | Elect Director Kenneth M. Duberstein                          | For | For     |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Management | Elect Director Jay S. Fishman                                 | For | For     |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Management | Elect Director Patricia L. Higgins                            | For | For     |



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|                               |     |           |     |           |        |              |   |         |         |
|-------------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Management   | Elect Director Thomas R. Hodgson                              | For     | For     |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Management   | Elect Director William J. Kane                                | For     | For     |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Management   | Elect Director Cleve L. Killingsworth, Jr.                    | For     | For     |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Management   | Elect Director Donald J. Shepard                              | For     | For     |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Management   | Elect Director Laurie J. Thomsen                              | For     | For     |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Management   | Authorize New Class of Preferred Stock                        | For     | For     |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 22-May-13 | Annual | Share Holder | Report on Political Contributions                             | Against | For     |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Management   | Elect Director Susan E. Arnold                                | For     | For     |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Management   | Elect Director John S. Chen                                   | For     | For     |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Management   | Elect Director Judith L. Estrin                               | For     | For     |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Management   | Elect Director Robert A. Iger                                 | For     | For     |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Management   | Elect Director Fred H. Langhammer                             | For     | For     |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Management   | Elect Director Aylwin B. Lewis                                | For     | For     |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Management   | Elect Director Monica C. Lozano                               | For     | For     |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Management   | Elect Director Robert W. Matschullat                          | For     | For     |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Management   | Elect Director Sheryl K. Sandberg                             | For     | For     |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Management   | Elect Director Orin C. Smith                                  | For     | For     |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Management   | Amend Executive Incentive Bonus Plan                          | For     | For     |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | Against |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Share Holder | Adopt Proxy Access Right                                      | Against | For     |
| The Walt Disney Company       | DIS | 254687106 | USA | 06-Mar-13 | Annual | Share Holder | Require Independent Board Chairman                            | Against | For     |
| The Williams Companies, Inc.  | WMB | 969457100 | USA | 16-May-13 | Annual | Management   | Elect Director Alan S. Armstrong                              | For     | For     |
| The Williams Companies, Inc.  | WMB | 969457100 | USA | 16-May-13 | Annual | Management   | Elect Director Joseph R. Cleveland                            | For     | For     |
| The Williams Companies, Inc.  | WMB | 969457100 | USA | 16-May-13 | Annual | Management   | Elect Director Kathleen B. Cooper                             | For     | For     |
| The Williams Companies, Inc.  | WMB | 969457100 | USA | 16-May-13 | Annual | Management   | Elect Director John A. Hagg                                   | For     | For     |
| The Williams Companies, Inc.  | WMB | 969457100 | USA | 16-May-13 | Annual | Management   | Elect Director Juanita H. Hinshaw                             | For     | For     |
| The Williams Companies, Inc.  | WMB | 969457100 | USA | 16-May-13 | Annual | Management   | Elect Director Ralph Izzo                                     | For     | For     |

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The Williams Companies, WMB 969457100 USA 16-May-13 Annual Management Elect Director Frank T. For For  
Inc. MacInnis

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|                               |     |           |     |           |        |            |   |     |     |
|-------------------------------|-----|-----------|-----|-----------|--------|------------|---|-----|-----|
| The Williams Companies, Inc.  | WMB | 969457100 | USA | 16-May-13 | Annual | Management | Elect Director Steven W. Nance                                | For | For |
| The Williams Companies, Inc.  | WMB | 969457100 | USA | 16-May-13 | Annual | Management | Elect Director Murray D. Smith                                | For | For |
| The Williams Companies, Inc.  | WMB | 969457100 | USA | 16-May-13 | Annual | Management | Elect Director Janice D. Stoney                               | For | For |
| The Williams Companies, Inc.  | WMB | 969457100 | USA | 16-May-13 | Annual | Management | Elect Director Laura A. Sugg                                  | For | For |
| The Williams Companies, Inc.  | WMB | 969457100 | USA | 16-May-13 | Annual | Management | Ratify Auditors   | For | For |
| The Williams Companies, Inc.  | WMB | 969457100 | USA | 16-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Thermo Fisher Scientific Inc. | TMO | 883556102 | USA | 22-May-13 | Annual | Management | Elect Director C. Martin Harris                               | For | For |
| Thermo Fisher Scientific Inc. | TMO | 883556102 | USA | 22-May-13 | Annual | Management | Elect Director Judy C. Lewent                                 | For | For |
| Thermo Fisher Scientific Inc. | TMO | 883556102 | USA | 22-May-13 | Annual | Management | Elect Director Jim P. Manzi                                   | For | For |
| Thermo Fisher Scientific Inc. | TMO | 883556102 | USA | 22-May-13 | Annual | Management | Elect Director Lars R. Sorensen                               | For | For |
| Thermo Fisher Scientific Inc. | TMO | 883556102 | USA | 22-May-13 | Annual | Management | Elect Director Elaine S. Ullian                               | For | For |
| Thermo Fisher Scientific Inc. | TMO | 883556102 | USA | 22-May-13 | Annual | Management | Elect Director Marc N. Casper                                 | For | For |
| Thermo Fisher Scientific Inc. | TMO | 883556102 | USA | 22-May-13 | Annual | Management | Elect Director Nelson J. Chai                                 | For | For |
| Thermo Fisher Scientific Inc. | TMO | 883556102 | USA | 22-May-13 | Annual | Management | Elect Director Tyler Jacks                                    | For | For |
| Thermo Fisher Scientific Inc. | TMO | 883556102 | USA | 22-May-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Thermo Fisher Scientific Inc. | TMO | 883556102 | USA | 22-May-13 | Annual | Management | Approve Omnibus Stock Plan                                    | For | For |
| Thermo Fisher Scientific Inc. | TMO | 883556102 | USA | 22-May-13 | Annual | Management | Approve Executive Incentive Bonus Plan                        | For | For |
| Thermo Fisher Scientific Inc. | TMO | 883556102 | USA | 22-May-13 | Annual | Management | Ratify Auditors   | For | For |
| Time Warner Cable Inc.        | TWC | 88732J207 | USA | 16-May-13 | Annual | Management | Elect Director Carole Black                                   | For | For |
| Time Warner Cable Inc.        | TWC | 88732J207 | USA | 16-May-13 | Annual | Management | Elect Director Glenn A. Britt                                 | For | For |
| Time Warner Cable Inc.        | TWC | 88732J207 | USA | 16-May-13 | Annual | Management | Elect Director Thomas H. Castro                               | For | For |
| Time Warner Cable Inc.        | TWC | 88732J207 | USA | 16-May-13 | Annual | Management | Elect Director David C. Chang                                 | For | For |
| Time Warner Cable Inc.        | TWC | 88732J207 | USA | 16-May-13 | Annual | Management | Elect Director James E. Copeland, Jr.                         | For | For |
| Time Warner Cable Inc.        | TWC | 88732J207 | USA | 16-May-13 | Annual | Management | Elect Director Peter R. Haje                                  | For | For |
| Time Warner Cable Inc.        | TWC | 88732J207 | USA | 16-May-13 | Annual | Management | Elect Director Donna A. James                                 | For | For |
| Time Warner Cable Inc.        | TWC | 88732J207 | USA | 16-May-13 | Annual | Management | Elect Director Don Logan                                      | For | For |
| Time Warner Cable Inc.        | TWC | 88732J207 | USA | 16-May-13 | Annual | Management | Elect Director N.J. Nicholas, Jr.                             | For | For |
| Time Warner Cable Inc.        | TWC | 88732J207 | USA | 16-May-13 | Annual | Management |   | For | For |

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|                        |     |           |     |           |        |              |   |         |         |
|------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
|                        |     |           |     |           |        |              | Elect Director Wayne H. Pace                                  |         |         |
| Time Warner Cable Inc. | TWC | 88732J207 | USA | 16-May-13 | Annual | Management   | Elect Director Edward D. Shirley                              | For     | For     |
| Time Warner Cable Inc. | TWC | 88732J207 | USA | 16-May-13 | Annual | Management   | Elect Director John E. Sununu                                 | For     | For     |
| Time Warner Cable Inc. | TWC | 88732J207 | USA | 16-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Time Warner Cable Inc. | TWC | 88732J207 | USA | 16-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Time Warner Cable Inc. | TWC | 88732J207 | USA | 16-May-13 | Annual | Share Holder | Report on Lobbying Payments and Policy                        | Against | Against |
| Time Warner Cable Inc. | TWC | 88732J207 | USA | 16-May-13 | Annual | Share Holder | Pro-rata Vesting of Equity Plan                               | Against | For     |
| Time Warner Inc.       | TWX | 887317303 | USA | 23-May-13 | Annual | Management   | Elect Director James L. Barksdale                             | For     | For     |
| Time Warner Inc.       | TWX | 887317303 | USA | 23-May-13 | Annual | Management   | Elect Director William P. Barr                                | For     | For     |
| Time Warner Inc.       | TWX | 887317303 | USA | 23-May-13 | Annual | Management   | Elect Director Jeffrey L. Bewkes                              | For     | For     |
| Time Warner Inc.       | TWX | 887317303 | USA | 23-May-13 | Annual | Management   | Elect Director Stephen F. Bollenbach                          | For     | For     |
| Time Warner Inc.       | TWX | 887317303 | USA | 23-May-13 | Annual | Management   | Elect Director Robert C. Clark                                | For     | For     |
| Time Warner Inc.       | TWX | 887317303 | USA | 23-May-13 | Annual | Management   | Elect Director Mathias Dopfner                                | For     | For     |
| Time Warner Inc.       | TWX | 887317303 | USA | 23-May-13 | Annual | Management   | Elect Director Jessica P. Einhorn                             | For     | For     |
| Time Warner Inc.       | TWX | 887317303 | USA | 23-May-13 | Annual | Management   | Elect Director Fred Hassan                                    | For     | For     |
| Time Warner Inc.       | TWX | 887317303 | USA | 23-May-13 | Annual | Management   | Elect Director Kenneth J. Novack                              | For     | For     |
| Time Warner Inc.       | TWX | 887317303 | USA | 23-May-13 | Annual | Management   | Elect Director Paul D. Wachter                                | For     | For     |
| Time Warner Inc.       | TWX | 887317303 | USA | 23-May-13 | Annual | Management   | Elect Director Deborah C. Wright                              | For     | For     |
| Time Warner Inc.       | TWX | 887317303 | USA | 23-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Time Warner Inc.       | TWX | 887317303 | USA | 23-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Time Warner Inc.       | TWX | 887317303 | USA | 23-May-13 | Annual | Management   | Approve Omnibus Stock Plan                                    | For     | For     |
| Torchmark Corporation  | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management   | Elect Director Charles E. Adair                               | For     | For     |
| Torchmark Corporation  | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management   | Elect Director Marilyn A. Alexander                           | For     | For     |
| Torchmark Corporation  | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management   | Elect Director David L. Boren                                 | For     | For     |
| Torchmark Corporation  | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management   | Elect Director Jane M. Buchan                                 | For     | For     |
| Torchmark Corporation  | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management   | Elect Director Gary L. Coleman                                | For     | For     |
| Torchmark Corporation  | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management   | Elect Director Larry M. Hutchison                             | For     | For     |
| Torchmark Corporation  | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management   | Elect Director Robert W. Ingram                               | For     | For     |
| Torchmark Corporation  | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management   | Elect Director Mark S. McAndrew                               | For     | For     |
| Torchmark Corporation  | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management   |   | For     | For     |

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|                       |     |           |     |           |        |            |                                    |     |     |
|-----------------------|-----|-----------|-----|-----------|--------|------------|------------------------------------|-----|-----|
| Torchmark Corporation | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management | Elect Director Lloyd W. Newton     | For | For |
| Torchmark Corporation | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management | Elect Director Wesley D. Protheroe | For | For |
| Torchmark Corporation | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management | Elect Director Darren M. Rebelez   | For | For |
| Torchmark Corporation | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management | Elect Director Lamar C. Smith      | For | For |

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|---------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| Torchmark Corporation     | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management   | Elect Director Paul J. Zucconi                                | For     | For     |
| Torchmark Corporation     | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Torchmark Corporation     | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management   | Approve Executive Incentive Bonus Plan                        | For     | For     |
| Torchmark Corporation     | TMK | 891027104 | USA | 25-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Elect Director Douglas M. Baker, Jr.                          | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Elect Director Y. Marc Belton                                 | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Elect Director Victoria Buyniski Gluckman                     | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Elect Director Arthur D. Collins, Jr.                         | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Elect Director Richard K. Davis                               | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Elect Director Roland A. Hernandez                            | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Elect Director Doreen Woo Ho                                  | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Elect Director Joel W. Johnson                                | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Elect Director Olivia F. Kirtley                              | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Elect Director Jerry W. Levin                                 | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Elect Director David B. O Maley                               | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Elect Director O dell M. Owens                                | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Elect Director Craig D. Schnuck                               | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Elect Director Patrick T. Stokes                              | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| U.S. Bancorp              | USB | 902973304 | USA | 16-Apr-13 | Annual | Share Holder | Require Independent Board Chairman                            | Against | Against |
| Union Pacific Corporation | UNP | 907818108 | USA | 16-May-13 | Annual | Management   | Elect Director Andrew H. Card, Jr.                            | For     | For     |
| Union Pacific Corporation | UNP | 907818108 | USA | 16-May-13 | Annual | Management   | Elect Director Erroll B. Davis, Jr.                           | For     | For     |
| Union Pacific Corporation | UNP | 907818108 | USA | 16-May-13 | Annual | Management   | Elect Director Thomas J. Donohue                              | For     | For     |
| Union Pacific Corporation | UNP | 907818108 | USA | 16-May-13 | Annual | Management   | Elect Director Archie W. Dunham                               | For     | For     |
| Union Pacific Corporation | UNP | 907818108 | USA | 16-May-13 | Annual | Management   | Elect Director Judith Richards Hope                           | For     | For     |
| Union Pacific Corporation | UNP | 907818108 | USA | 16-May-13 | Annual | Management   | Elect Director John J. Koraleski                              | For     | For     |
| Union Pacific Corporation | UNP | 907818108 | USA | 16-May-13 | Annual | Management   | Elect Director Charles C. Krulak                              | For     | For     |

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|---------------------------|------|-----------|-----|-----------|--------|--------------|---|---------|----------|
| Union Pacific Corporation | UNP  | 907818108 | USA | 16-May-13 | Annual | Management   | Elect Director Michael R. McCarthy                            | For     | For      |
| Union Pacific Corporation | UNP  | 907818108 | USA | 16-May-13 | Annual | Management   | Elect Director Michael W. McConnell                           | For     | For      |
| Union Pacific Corporation | UNP  | 907818108 | USA | 16-May-13 | Annual | Management   | Elect Director Thomas F. McLarty, III                         | For     | For      |
| Union Pacific Corporation | UNP  | 907818108 | USA | 16-May-13 | Annual | Management   | Elect Director Steven R. Rogel                                | For     | For      |
| Union Pacific Corporation | UNP  | 907818108 | USA | 16-May-13 | Annual | Management   | Elect Director Jose H. Villarreal                             | For     | For      |
| Union Pacific Corporation | UNP  | 907818108 | USA | 16-May-13 | Annual | Management   | Elect Director James R. Young                                 | For     | For      |
| Union Pacific Corporation | UNP  | 907818108 | USA | 16-May-13 | Annual | Management   | Ratify Auditors   | For     | For      |
| Union Pacific Corporation | UNP  | 907818108 | USA | 16-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For      |
| Union Pacific Corporation | UNP  | 907818108 | USA | 16-May-13 | Annual | Management   | Approve Omnibus Stock Plan                                    | For     | For      |
| Union Pacific Corporation | UNP  | 907818108 | USA | 16-May-13 | Annual | Share Holder | Report on Lobbying Payments and Policy                        | Against | For      |
| Urban Outfitters, Inc.    | URBN | 917047102 | USA | 28-May-13 | Annual | Management   | Elect Director Scott A. Belair                                | For     | Withhold |
| Urban Outfitters, Inc.    | URBN | 917047102 | USA | 28-May-13 | Annual | Management   | Elect Director Robert H. Strouse                              | For     | For      |
| Urban Outfitters, Inc.    | URBN | 917047102 | USA | 28-May-13 | Annual | Management   | Elect Director Margaret A. Hayne                              | For     | Withhold |
| Urban Outfitters, Inc.    | URBN | 917047102 | USA | 28-May-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | Against  |
| Urban Outfitters, Inc.    | URBN | 917047102 | USA | 28-May-13 | Annual | Management   | Eliminate Cumulative Voting and Adopt Majority Vote Standard  | For     | For      |
| Urban Outfitters, Inc.    | URBN | 917047102 | USA | 28-May-13 | Annual | Management   | Ratify Auditors   | For     | For      |
| Urban Outfitters, Inc.    | URBN | 917047102 | USA | 28-May-13 | Annual | Share Holder | Require Independent Board Chairman                            | Against | For      |
| Urban Outfitters, Inc.    | URBN | 917047102 | USA | 28-May-13 | Annual | Share Holder | Adopt Policy and Report on Board Diversity                    | Against | For      |
| VF Corporation            | VFC  | 918204108 | USA | 23-Apr-13 | Annual | Management   | Elect Director Richard T. Carucci                             | For     | For      |
| VF Corporation            | VFC  | 918204108 | USA | 23-Apr-13 | Annual | Management   | Elect Director Juliana L. Chugg                               | For     | For      |
| VF Corporation            | VFC  | 918204108 | USA | 23-Apr-13 | Annual | Management   | Elect Director George Fellows                                 | For     | For      |
| VF Corporation            | VFC  | 918204108 | USA | 23-Apr-13 | Annual | Management   | Elect Director Clarence Otis, Jr.                             | For     | For      |
| VF Corporation            | VFC  | 918204108 | USA | 23-Apr-13 | Annual | Management   | Elect Director Matthew J. Shattock                            | For     | For      |
| VF Corporation            | VFC  | 918204108 | USA | 23-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For      |
| VF Corporation            | VFC  | 918204108 | USA | 23-Apr-13 | Annual | Management   | Approve Executive Incentive Bonus Plan                        | For     | For      |
| VF Corporation            | VFC  | 918204108 | USA | 23-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For      |
| Valero Energy Corporation | VLO  | 91913Y100 | USA | 02-May-13 | Annual | Management   | Elect Director Jerry D. Choate                                | For     | For      |

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|---------------------------|-----|-----------|-----|-----------|--------|------------|-----------------------------------|-----|-----|
| Valero Energy Corporation | VLO | 91913Y100 | USA | 02-May-13 | Annual | Management | Elect Director Ruben M. Escobedo  | For | For |
| Valero Energy Corporation | VLO | 91913Y100 | USA | 02-May-13 | Annual | Management | Elect Director William R. Klesse  | For | For |
| Valero Energy Corporation | VLO | 91913Y100 | USA | 02-May-13 | Annual | Management | Elect Director Deborah P. Majoras | For | For |
| Valero Energy Corporation | VLO | 91913Y100 | USA | 02-May-13 | Annual | Management | Elect Director Bob Marbut         | For | For |



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| Valero Energy Corporation   | VLO | 91913Y100 | USA | 02-May-13 | Annual | Management   | Elect Director Donald L. Nickles                              | For     | For     |
| Valero Energy Corporation   | VLO | 91913Y100 | USA | 02-May-13 | Annual | Management   | Elect Director Philip J. Pfeiffer                             | For     | For     |
| Valero Energy Corporation   | VLO | 91913Y100 | USA | 02-May-13 | Annual | Management   | Elect Director Robert A. Profusek                             | For     | For     |
| Valero Energy Corporation   | VLO | 91913Y100 | USA | 02-May-13 | Annual | Management   | Elect Director Susan Kaufman Purcell                          | For     | For     |
| Valero Energy Corporation   | VLO | 91913Y100 | USA | 02-May-13 | Annual | Management   | Elect Director Stephen M. Waters                              | For     | For     |
| Valero Energy Corporation   | VLO | 91913Y100 | USA | 02-May-13 | Annual | Management   | Elect Director Randall J. Weisenburger                        | For     | For     |
| Valero Energy Corporation   | VLO | 91913Y100 | USA | 02-May-13 | Annual | Management   | Elect Director Rayford Wilkins, Jr.                           | For     | For     |
| Valero Energy Corporation   | VLO | 91913Y100 | USA | 02-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Valero Energy Corporation   | VLO | 91913Y100 | USA | 02-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Valero Energy Corporation   | VLO | 91913Y100 | USA | 02-May-13 | Annual | Share Holder | Report on Political Contributions and Lobbying Expenditures   | Against | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Management   | Elect Director Debra A. Cafaro                                | For     | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Management   | Elect Director Douglas Crocker, II                            | For     | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Management   | Elect Director Ronald G. Geary                                | For     | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Management   | Elect Director Jay M. Gellert                                 | For     | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Management   | Elect Director Richard I. Gilchrist                           | For     | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Management   | Elect Director Matthew J. Lustig                              | For     | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Management   | Elect Director Douglas M. Pasquale                            | For     | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Management   | Elect Director Robert D. Reed                                 | For     | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Management   | Elect Director Sheli Z. Rosenberg                             | For     | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Management   | Elect Director Glenn J. Rufrano                               | For     | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Management   | Elect Director James D. Shelton                               | For     | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Share Holder | Stock Retention/Holding Period                                | Against | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Share Holder | Require Independent Board Chairman                            | Against | Against |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Share Holder | Pro-rata Vesting of Equity Awards                             | Against | For     |
| Ventas, Inc.                | VTR | 92276F100 | USA | 16-May-13 | Annual | Share Holder | Adopt Anti Gross-up Policy                                    | Against | For     |
| Verizon Communications Inc. | VZ  | 92343V104 | USA | 02-May-13 | Annual | Management   | Elect Director Richard L. Carrion                             | For     | For     |
| Verizon Communications Inc. | VZ  | 92343V104 | USA | 02-May-13 | Annual | Management   | Elect Director Melanie L. Healey                              | For     | For     |

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|-----------------------------|----|-----------|-----|-----------|--------|--------------|--|---------|-----|
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Management   | Elect Director M. Frances Keeth                                    | For     | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Management   | Elect Director Robert W. Lane                                      | For     | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Management   | Elect Director Lowell C. McAdam                                    | For     | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Management   | Elect Director Sandra O. Moose                                     | For     | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Management   | Elect Director Joseph Neubauer                                     | For     | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Management   | Elect Director Donald T. Nicolaisen                                | For     | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Management   | Elect Director Clarence Otis, Jr.                                  | For     | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Management   | Elect Director Hugh B. Price                                       | For     | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Management   | Elect Director Rodney E. Slater                                    | For     | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Management   | Elect Director Kathryn A. Tesija                                   | For     | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Management   | Elect Director Gregory D. Wasson                                   | For     | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Management   | Ratify Auditors  | For     | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation      | For     | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Management   | Amend Omnibus Stock Plan   | For     | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Share Holder | Commit to Wireless Network Neutrality                              | Against | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Share Holder | Report on Lobbying Payments and Policy                             | Against | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Share Holder | Adopt Proxy Access Right   | Against | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Share Holder | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Share Holder | Amend Articles/Bylaws/Charter-Call Special Meetings                | Against | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 02-May-13 | Annual | Share Holder | Provide Right to Act by Written Consent                            | Against | For |
| Visa Inc.                   | V  | 92826C839 | USA | 30-Jan-13 | Annual | Management   | Elect Director Gary P. Coughlan                                    | For     | For |
| Visa Inc.                   | V  | 92826C839 | USA | 30-Jan-13 | Annual | Management   | Elect Director Mary B. Cranston                                    | For     | For |
| Visa Inc.                   | V  | 92826C839 | USA | 30-Jan-13 | Annual | Management   | Elect Director Francisco Javier Fernandez-Carbajal                 | For     | For |
| Visa Inc.                   | V  | 92826C839 | USA | 30-Jan-13 | Annual | Management   | Elect Director Robert W. Matschullat                               | For     | For |
| Visa Inc.                   | V  | 92826C839 | USA | 30-Jan-13 | Annual | Management   | Elect Director Cathy E. Minehan                                    | For     | For |
| Visa Inc.                   | V  | 92826C839 | USA | 30-Jan-13 | Annual | Management   | Elect Director Suzanne Nora Johnson                                | For     | For |
| Visa Inc.                   | V  | 92826C839 | USA | 30-Jan-13 | Annual | Management   | Elect Director David J. Pang                                       | For     | For |
| Visa Inc.                   | V  | 92826C839 | USA | 30-Jan-13 | Annual | Management   | Elect Director Joseph W. Saunders                                  | For     | For |

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|-----------|---|-----------|-----|-----------|--------|------------|---|-----|-----|
| Visa Inc. | V | 92826C839 | USA | 30-Jan-13 | Annual | Management | Elect Director Charles W. Scharf                              | For | For |
| Visa Inc. | V | 92826C839 | USA | 30-Jan-13 | Annual | Management | Elect Director William S. Shanahan                            | For | For |
| Visa Inc. | V | 92826C839 | USA | 30-Jan-13 | Annual | Management | Elect Director John A. Swainson                               | For | For |
| Visa Inc. | V | 92826C839 | USA | 30-Jan-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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|--------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| Visa Inc.                | V   | 92826C839 | USA | 30-Jan-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Visa Inc.                | V   | 92826C839 | USA | 30-Jan-13 | Annual | Share Holder | Report on Lobbying Payments and Policy                        | Against | For     |
| Vulcan Materials Company | VMC | 929160109 | USA | 10-May-13 | Annual | Management   | Elect Director Douglas J. McGregor                            | For     | For     |
| Vulcan Materials Company | VMC | 929160109 | USA | 10-May-13 | Annual | Management   | Elect Director Lee J. Styslinger, III                         | For     | For     |
| Vulcan Materials Company | VMC | 929160109 | USA | 10-May-13 | Annual | Management   | Elect Director Vincent J. Trosino                             | For     | For     |
| Vulcan Materials Company | VMC | 929160109 | USA | 10-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | Against |
| Vulcan Materials Company | VMC | 929160109 | USA | 10-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Vulcan Materials Company | VMC | 929160109 | USA | 10-May-13 | Annual | Management   | Eliminate Supermajority Vote Requirement                      | For     | For     |
| Vulcan Materials Company | VMC | 929160109 | USA | 10-May-13 | Annual | Management   | Declassify the Board of Directors                             | For     | For     |
| Vulcan Materials Company | VMC | 929160109 | USA | 10-May-13 | Annual | Share Holder | Require Independent Board Chairman                            | Against | For     |
| W.W. Grainger, Inc.      | GWW | 384802104 | USA | 24-Apr-13 | Annual | Management   | Elect Director Brian P. Anderson                              | For     | For     |
| W.W. Grainger, Inc.      | GWW | 384802104 | USA | 24-Apr-13 | Annual | Management   | Elect Director V. Ann Hailey                                  | For     | For     |
| W.W. Grainger, Inc.      | GWW | 384802104 | USA | 24-Apr-13 | Annual | Management   | Elect Director William K. Hall                                | For     | For     |
| W.W. Grainger, Inc.      | GWW | 384802104 | USA | 24-Apr-13 | Annual | Management   | Elect Director Stuart L. Levenick                             | For     | For     |
| W.W. Grainger, Inc.      | GWW | 384802104 | USA | 24-Apr-13 | Annual | Management   | Elect Director John W. McCarter, Jr.                          | For     | For     |
| W.W. Grainger, Inc.      | GWW | 384802104 | USA | 24-Apr-13 | Annual | Management   | Elect Director Neil S. Novich                                 | For     | For     |
| W.W. Grainger, Inc.      | GWW | 384802104 | USA | 24-Apr-13 | Annual | Management   | Elect Director Michael J. Roberts                             | For     | For     |
| W.W. Grainger, Inc.      | GWW | 384802104 | USA | 24-Apr-13 | Annual | Management   | Elect Director Gary L. Rogers                                 | For     | For     |
| W.W. Grainger, Inc.      | GWW | 384802104 | USA | 24-Apr-13 | Annual | Management   | Elect Director James T. Ryan                                  | For     | For     |
| W.W. Grainger, Inc.      | GWW | 384802104 | USA | 24-Apr-13 | Annual | Management   | Elect Director E. Scott Santi                                 | For     | For     |
| W.W. Grainger, Inc.      | GWW | 384802104 | USA | 24-Apr-13 | Annual | Management   | Elect Director James D. Slavik                                | For     | For     |
| W.W. Grainger, Inc.      | GWW | 384802104 | USA | 24-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| W.W. Grainger, Inc.      | GWW | 384802104 | USA | 24-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Wal-Mart Stores, Inc.    | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Elect Director Aida M. Alvarez                                | For     | For     |
| Wal-Mart Stores, Inc.    | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Elect Director James I. Cash, Jr.                             | For     | For     |
| Wal-Mart Stores, Inc.    | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Elect Director Roger C. Corbett                               | For     | For     |
| Wal-Mart Stores, Inc.    | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Elect Director Douglas N. Daft                                | For     | For     |
| Wal-Mart Stores, Inc.    | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Elect Director Michael T. Duke                                | For     | Against |
| Wal-Mart Stores, Inc.    | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   |   | For     | For     |

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|------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
|                        |     |           |     |           |        |              | Elect Director Timothy P. Flynn                               |         |         |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Elect Director Marissa A. Mayer                               | For     | For     |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Elect Director Gregory B. Penner                              | For     | For     |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Elect Director Steven S. Reinemund                            | For     | For     |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Elect Director H. Lee Scott, Jr.                              | For     | For     |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Elect Director Jim C. Walton                                  | For     | For     |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Elect Director S. Robson Walton                               | For     | Against |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Elect Director Christopher J. Williams                        | For     | Against |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Elect Director Linda S. Wolf                                  | For     | For     |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Management   | Amend Executive Incentive Bonus Plan                          | For     | For     |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Share Holder | Amend Bylaws Call Special Meetings                            | Against | For     |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Share Holder | Stock Retention/Holding Period                                | Against | For     |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Share Holder | Require Independent Board Chairman                            | Against | For     |
| Wal-Mart Stores, Inc.  | WMT | 931142103 | USA | 07-Jun-13 | Annual | Share Holder | Disclosure of Recoupment Activity from Senior Officers        | Against | For     |
| Waste Management, Inc. | WM  | 94106L109 | USA | 10-May-13 | Annual | Management   | Elect Director Bradbury H. Anderson                           | For     | For     |
| Waste Management, Inc. | WM  | 94106L109 | USA | 10-May-13 | Annual | Management   | Elect Director Frank M. Clark, Jr.                            | For     | For     |
| Waste Management, Inc. | WM  | 94106L109 | USA | 10-May-13 | Annual | Management   | Elect Director Patrick W. Gross                               | For     | For     |
| Waste Management, Inc. | WM  | 94106L109 | USA | 10-May-13 | Annual | Management   | Elect Director Victoria M. Holt                               | For     | For     |
| Waste Management, Inc. | WM  | 94106L109 | USA | 10-May-13 | Annual | Management   | Elect Director John C. Pope                                   | For     | For     |
| Waste Management, Inc. | WM  | 94106L109 | USA | 10-May-13 | Annual | Management   | Elect Director W. Robert Reum                                 | For     | For     |
| Waste Management, Inc. | WM  | 94106L109 | USA | 10-May-13 | Annual | Management   | Elect Director David P. Steiner                               | For     | For     |
| Waste Management, Inc. | WM  | 94106L109 | USA | 10-May-13 | Annual | Management   | Elect Director Thomas H. Weidemeyer                           | For     | For     |
| Waste Management, Inc. | WM  | 94106L109 | USA | 10-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Waste Management, Inc. | WM  | 94106L109 | USA | 10-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Waste Management, Inc. | WM  | 94106L109 | USA | 10-May-13 | Annual | Share Holder | Stock Retention   | Against | For     |
| Waste Management, Inc. | WM  | 94106L109 | USA | 10-May-13 | Annual | Share Holder | Report on Political Contributions                             | Against | For     |
| Waste Management, Inc. | WM  | 94106L109 | USA | 10-May-13 | Annual | Share Holder | Adopt Compensation Benchmarking Policy                        | Against | For     |

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| WellPoint, Inc. | WLP | 94973V107 | USA | 15-May-13 | Annual | Management | Elect Director Sheila P. Burke         | For | For |
| WellPoint, Inc. | WLP | 94973V107 | USA | 15-May-13 | Annual | Management | Elect Director George A. Schaefer, Jr. | For | For |

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|-----------------------------|-----|-----------|-----|-----------|--------|--------------|---|---------|---------|
| WellPoint, Inc.             | WLP | 94973V107 | USA | 15-May-13 | Annual | Management   | Elect Director Joseph R. Swedish                              | For     | For     |
| WellPoint, Inc.             | WLP | 94973V107 | USA | 15-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| WellPoint, Inc.             | WLP | 94973V107 | USA | 15-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| WellPoint, Inc.             | WLP | 94973V107 | USA | 15-May-13 | Annual | Share Holder | Report on Political Contributions                             | Against | Against |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Elect Director John D. Baker, II                              | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Elaine L. Chao                                 | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Elect Director John S. Chen                                   | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Lloyd H. Dean                                  | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Susan E. Engel                                 | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Enrique Hernandez, Jr.                         | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Donald M. James                                | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Cynthia H. Milligan                            | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Federico F. Pena                               | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Howard V. Richardson                           | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Judith M. Runstad                              | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Stephen W. Sanger                              | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Elect Director John G. Stumpf                                 | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Elect Director Susan G. Swenson                               | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Share Holder | Require Independent Board Chairman                            | Against | Against |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Share Holder | Report on Lobbying Payments and Policy                        | Against | Against |
| Wells Fargo & Company       | WFC | 949746101 | USA | 23-Apr-13 | Annual | Share Holder | Review Fair Housing and Fair Lending Compliance               | Against | For     |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management   | Elect Director Kathleen A. Cote                               | For     | For     |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management   | Elect Director John F. Coyne                                  | For     | For     |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management   | Elect Director Henry T. DeNero                                | For     | For     |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management   | Elect Director William L. Kimsey                              | For     | For     |

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| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management | Elect Director Michael D. Lambert                             | For | For |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management | Elect Director Len J. Lauer                                   | For | For |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management | Elect Director Matthew E. Massengill                          | For | For |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management | Elect Director Roger H. Moore                                 | For | For |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management | Elect Director Kensuke Oka                                    | For | For |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management | Elect Director Thomas E. Pardun                               | For | For |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management | Elect Director Arif Shakeel                                   | For | For |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management | Elect Director Masahiro Yamamura                              | For | For |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management | Amend Omnibus Stock Plan                                      | For | For |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management | Amend Qualified Employee Stock Purchase Plan                  | For | For |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Western Digital Corporation | WDC | 958102105 | USA | 08-Nov-12 | Annual | Management | Ratify Auditors   | For | For |
| Weyerhaeuser Company        | WY  | 962166104 | USA | 11-Apr-13 | Annual | Management | Elect Director Debra A. Cafaro                                | For | For |
| Weyerhaeuser Company        | WY  | 962166104 | USA | 11-Apr-13 | Annual | Management | Elect Director Mark A. Emmert                                 | For | For |
| Weyerhaeuser Company        | WY  | 962166104 | USA | 11-Apr-13 | Annual | Management | Elect Director Daniel S. Fulton                               | For | For |
| Weyerhaeuser Company        | WY  | 962166104 | USA | 11-Apr-13 | Annual | Management | Elect Director John I. Kieckhefer                             | For | For |
| Weyerhaeuser Company        | WY  | 962166104 | USA | 11-Apr-13 | Annual | Management | Elect Director Wayne W. Murdy                                 | For | For |
| Weyerhaeuser Company        | WY  | 962166104 | USA | 11-Apr-13 | Annual | Management | Elect Director Nicole W. Piasecki                             | For | For |
| Weyerhaeuser Company        | WY  | 962166104 | USA | 11-Apr-13 | Annual | Management | Elect Director Doyle R. Simons                                | For | For |
| Weyerhaeuser Company        | WY  | 962166104 | USA | 11-Apr-13 | Annual | Management | Elect Director Richard H. Sinkfield                           | For | For |
| Weyerhaeuser Company        | WY  | 962166104 | USA | 11-Apr-13 | Annual | Management | Elect Director D. Michael Steuert                             | For | For |
| Weyerhaeuser Company        | WY  | 962166104 | USA | 11-Apr-13 | Annual | Management | Elect Director Kim Williams                                   | For | For |
| Weyerhaeuser Company        | WY  | 962166104 | USA | 11-Apr-13 | Annual | Management | Elect Director Charles R. Williamson                          | For | For |
| Weyerhaeuser Company        | WY  | 962166104 | USA | 11-Apr-13 | Annual | Management | Approve Omnibus Stock Plan                                    | For | For |
| Weyerhaeuser Company        | WY  | 962166104 | USA | 11-Apr-13 | Annual | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Weyerhaeuser Company        | WY  | 962166104 | USA | 11-Apr-13 | Annual | Management | Ratify Auditors   | For | For |
| Whirlpool Corporation       | WHR | 963320106 | USA | 16-Apr-13 | Annual | Management | Elect Director Samuel R. Allen                                | For | For |
| Whirlpool Corporation       | WHR | 963320106 | USA | 16-Apr-13 | Annual | Management | Elect Director Gary T. DiCamillo                              | For | For |
| Whirlpool Corporation       | WHR | 963320106 | USA | 16-Apr-13 | Annual | Management | Elect Director Diane M. Dietz                                 | For | For |



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|                       |     |           |     |           |        |            |                                    |     |     |
|-----------------------|-----|-----------|-----|-----------|--------|------------|------------------------------------|-----|-----|
| Whirlpool Corporation | WHR | 963320106 | USA | 16-Apr-13 | Annual | Management | Elect Director Jeff M. Fetting     | For | For |
| Whirlpool Corporation | WHR | 963320106 | USA | 16-Apr-13 | Annual | Management | Elect Director Michael F. Johnston | For | For |
| Whirlpool Corporation | WHR | 963320106 | USA | 16-Apr-13 | Annual | Management | Elect Director William T. Kerr     | For | For |

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|                              |     |           |     |           |        |              |  |         |         |
|------------------------------|-----|-----------|-----|-----------|--------|--------------|--|---------|---------|
| Whirlpool Corporation        | WHR | 963320106 | USA | 16-Apr-13 | Annual | Management   | Elect Director John D. Liu   | For     | For     |
| Whirlpool Corporation        | WHR | 963320106 | USA | 16-Apr-13 | Annual | Management   | Elect Director Harish Manwani  | For     | For     |
| Whirlpool Corporation        | WHR | 963320106 | USA | 16-Apr-13 | Annual | Management   | Elect Director William D. Perez  | For     | For     |
| Whirlpool Corporation        | WHR | 963320106 | USA | 16-Apr-13 | Annual | Management   | Elect Director Michael A. Todman   | For     | For     |
| Whirlpool Corporation        | WHR | 963320106 | USA | 16-Apr-13 | Annual | Management   | Elect Director Michael D. White  | For     | For     |
| Whirlpool Corporation        | WHR | 963320106 | USA | 16-Apr-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation  | For     | For     |
| Whirlpool Corporation        | WHR | 963320106 | USA | 16-Apr-13 | Annual | Management   | Ratify Auditors  | For     | For     |
| Whirlpool Corporation        | WHR | 963320106 | USA | 16-Apr-13 | Annual | Management   | Amend Omnibus Stock Plan   | For     | For     |
| Whirlpool Corporation        | WHR | 963320106 | USA | 16-Apr-13 | Annual | Share Holder | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Management   | Elect Director John Elstrott   | For     | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Management   | Elect Director Gabrielle Greene  | For     | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Management   | Elect Director Shahid Hass Hassan  | For     | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Management   | Elect Director Stephanie Kugelman  | For     | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Management   | Elect Director John Mackey   | For     | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Management   | Elect Director Walter Robb   | For     | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Management   | Elect Director Jonathan Seiffer  | For     | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Management   | Elect Director Morris Mo Siegel  | For     | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Management   | Elect Director Jonathan Sokoloff   | For     | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Management   | Elect Director Ralph Sorenson  | For     | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Management   | Elect Director William Kip Tindell, III  | For     | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Management   | Ratify Auditors  | For     | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation  | For     | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Management   | Amend Omnibus Stock Plan   | For     | For     |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Share Holder | Report on Adopting Extended Producer Responsibility Policy   | Against | Against |
| Whole Foods Market, Inc.     | WFM | 966837106 | USA | 15-Mar-13 | Annual | Share Holder | Require Independent Board Chairman   | Against | Against |
| Wisconsin Energy Corporation | WEC | 976657106 | USA | 02-May-13 | Annual | Management   | Elect Director John F. Bergstrom   | For     | For     |
|                              | WEC | 976657106 | USA | 02-May-13 | Annual | Management   |  | For     | For     |

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|                               |      |           |         |           |         |            |  |     |          |
|-------------------------------|------|-----------|---------|-----------|---------|------------|--|-----|----------|
| Wisconsin Energy Corporation  |      |           |         |           |         |            | Elect Director Barbara L. Bowles   |     |          |
| Wisconsin Energy Corporation  | WEC  | 976657106 | USA     | 02-May-13 | Annual  | Management | Elect Director Patricia W. Chadwick  | For | For      |
| Wisconsin Energy Corporation  | WEC  | 976657106 | USA     | 02-May-13 | Annual  | Management | Elect Director Curt S. Culver  | For | For      |
| Wisconsin Energy Corporation  | WEC  | 976657106 | USA     | 02-May-13 | Annual  | Management | Elect Director Thomas J. Fischer   | For | For      |
| Wisconsin Energy Corporation  | WEC  | 976657106 | USA     | 02-May-13 | Annual  | Management | Elect Director Gale E. Klappa  | For | For      |
| Wisconsin Energy Corporation  | WEC  | 976657106 | USA     | 02-May-13 | Annual  | Management | Elect Director Henry W. Kneuppel   | For | For      |
| Wisconsin Energy Corporation  | WEC  | 976657106 | USA     | 02-May-13 | Annual  | Management | Elect Director Ulice Payne, Jr.  | For | For      |
| Wisconsin Energy Corporation  | WEC  | 976657106 | USA     | 02-May-13 | Annual  | Management | Elect Director Mary Ellen Stanek   | For | For      |
| Wisconsin Energy Corporation  | WEC  | 976657106 | USA     | 02-May-13 | Annual  | Management | Ratify Auditors  | For | For      |
| Wisconsin Energy Corporation  | WEC  | 976657106 | USA     | 02-May-13 | Annual  | Management | Advisory Vote to Ratify Named Executive Officers Compensation                                | For | For      |
| Wyndham Worldwide Corporation | WYN  | 98310W108 | USA     | 14-May-13 | Annual  | Management | Elect Director Brian Mulroney  | For | For      |
| Wyndham Worldwide Corporation | WYN  | 98310W108 | USA     | 14-May-13 | Annual  | Management | Elect Director Michael H. Wargotz  | For | For      |
| Wyndham Worldwide Corporation | WYN  | 98310W108 | USA     | 14-May-13 | Annual  | Management | Advisory Vote to Ratify Named Executive Officers Compensation                                | For | For      |
| Wyndham Worldwide Corporation | WYN  | 98310W108 | USA     | 14-May-13 | Annual  | Management | Ratify Auditors  | For | For      |
| Wynn Resorts, Limited         | WYNN | 983134107 | USA     | 22-Feb-13 | Special | Management | Remove Director Kazuo Okada  | For | For      |
| Wynn Resorts, Limited         | WYNN | 983134107 | USA     | 22-Feb-13 | Special | Management | Adjourn Meeting  | For | For      |
| Wynn Resorts, Limited         | WYNN | 983134107 | USA     | 07-May-13 | Annual  | Management | Elect Director Ray R. Irani  | For | Withhold |
| Wynn Resorts, Limited         | WYNN | 983134107 | USA     | 07-May-13 | Annual  | Management | Elect Director Alvin V. Shoemaker  | For | Withhold |
| Wynn Resorts, Limited         | WYNN | 983134107 | USA     | 07-May-13 | Annual  | Management | Elect Director D. Boone Wayson   | For | Withhold |
| Wynn Resorts, Limited         | WYNN | 983134107 | USA     | 07-May-13 | Annual  | Management | Elect Director Stephen A. Wynn   | For | For      |
| Wynn Resorts, Limited         | WYNN | 983134107 | USA     | 07-May-13 | Annual  | Management | Ratify Auditors  | For | For      |
| XL Group plc                  | XL   | G98290102 | Ireland | 26-Apr-13 | Annual  | Management | Elect Joseph Mauriello as Director   | For | For      |
| XL Group plc                  | XL   | G98290102 | Ireland | 26-Apr-13 | Annual  | Management | Elect Eugene M. McQuade as Director  | For | For      |
| XL Group plc                  | XL   | G98290102 | Ireland | 26-Apr-13 | Annual  | Management | Elect Clayton S. Rose as Director  | For | For      |
| XL Group plc                  | XL   | G98290102 | Ireland | 26-Apr-13 | Annual  | Management | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For      |
| XL Group plc                  | XL   | G98290102 | Ireland | 26-Apr-13 | Annual  | Management | Advisory Vote to Ratify Named Executive Officers   | For | For      |

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|                   |     |           |     |           |        |            | Compensation                           |     |     |  |
|-------------------|-----|-----------|-----|-----------|--------|------------|--|-----|-----|--|
| YUM! Brands, Inc. | YUM | 988498101 | USA | 15-May-13 | Annual | Management | Elect Director Michael J. Cavanagh     | For | For |  |
| YUM! Brands, Inc. | YUM | 988498101 | USA | 15-May-13 | Annual | Management | Elect Director David W. Dorman         | For | For |  |
| YUM! Brands, Inc. | YUM | 988498101 | USA | 15-May-13 | Annual | Management | Elect Director Massimo Ferragamo       | For | For |  |
| YUM! Brands, Inc. | YUM | 988498101 | USA | 15-May-13 | Annual | Management | Elect Director Mirian M. Graddick-Weir | For | For |  |
| YUM! Brands, Inc. | YUM | 988498101 | USA | 15-May-13 | Annual | Management | Elect Director J. David Grissom        | For | For |  |

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|                   |      |           |     |           |        |              |   |         |         |
|-------------------|------|-----------|-----|-----------|--------|--------------|---|---------|---------|
| YUM! Brands, Inc. | YUM  | 988498101 | USA | 15-May-13 | Annual | Management   | Elect Director Bonnie G. Hill                                 | For     | For     |
| YUM! Brands, Inc. | YUM  | 988498101 | USA | 15-May-13 | Annual | Management   | Elect Director Jonathan S. Linen                              | For     | For     |
| YUM! Brands, Inc. | YUM  | 988498101 | USA | 15-May-13 | Annual | Management   | Elect Director Thomas C. Nelson                               | For     | For     |
| YUM! Brands, Inc. | YUM  | 988498101 | USA | 15-May-13 | Annual | Management   | Elect Director David C. Novak                                 | For     | For     |
| YUM! Brands, Inc. | YUM  | 988498101 | USA | 15-May-13 | Annual | Management   | Elect Director Thomas M. Ryan                                 | For     | For     |
| YUM! Brands, Inc. | YUM  | 988498101 | USA | 15-May-13 | Annual | Management   | Elect Director Jing-Shyh S. Su                                | For     | For     |
| YUM! Brands, Inc. | YUM  | 988498101 | USA | 15-May-13 | Annual | Management   | Elect Director Robert D. Walter                               | For     | For     |
| YUM! Brands, Inc. | YUM  | 988498101 | USA | 15-May-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| YUM! Brands, Inc. | YUM  | 988498101 | USA | 15-May-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| YUM! Brands, Inc. | YUM  | 988498101 | USA | 15-May-13 | Annual | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| YUM! Brands, Inc. | YUM  | 988498101 | USA | 15-May-13 | Annual | Share Holder | Adopt Comprehensive Packaging Recycling Strategy              | Against | Against |
| Yahoo! Inc.       | YHOO | 984332106 | USA | 25-Jun-13 | Annual | Management   | Elect Director John D. Hayes                                  | For     | For     |
| Yahoo! Inc.       | YHOO | 984332106 | USA | 25-Jun-13 | Annual | Management   | Elect Director Susan M. James                                 | For     | For     |
| Yahoo! Inc.       | YHOO | 984332106 | USA | 25-Jun-13 | Annual | Management   | Elect Director Max R. Levchin                                 | For     | For     |
| Yahoo! Inc.       | YHOO | 984332106 | USA | 25-Jun-13 | Annual | Management   | Elect Director Peter Liguori                                  | For     | For     |
| Yahoo! Inc.       | YHOO | 984332106 | USA | 25-Jun-13 | Annual | Management   | Elect Director Daniel S. Loeb                                 | For     | For     |
| Yahoo! Inc.       | YHOO | 984332106 | USA | 25-Jun-13 | Annual | Management   | Elect Director Marissa A. Mayer                               | For     | For     |
| Yahoo! Inc.       | YHOO | 984332106 | USA | 25-Jun-13 | Annual | Management   | Elect Director Thomas J. McInerney                            | For     | For     |
| Yahoo! Inc.       | YHOO | 984332106 | USA | 25-Jun-13 | Annual | Management   | Elect Director Maynard G. Webb, Jr.                           | For     | For     |
| Yahoo! Inc.       | YHOO | 984332106 | USA | 25-Jun-13 | Annual | Management   | Elect Director Harry J. Wilson                                | For     | For     |
| Yahoo! Inc.       | YHOO | 984332106 | USA | 25-Jun-13 | Annual | Management   | Elect Director Michael J. Wolf                                | For     | For     |
| Yahoo! Inc.       | YHOO | 984332106 | USA | 25-Jun-13 | Annual | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| Yahoo! Inc.       | YHOO | 984332106 | USA | 25-Jun-13 | Annual | Management   | Ratify Auditors   | For     | For     |
| Yahoo! Inc.       | YHOO | 984332106 | USA | 25-Jun-13 | Annual | Share Holder | Report on Sustainability                                      | Against | For     |
| Yahoo! Inc.       | YHOO | 984332106 | USA | 25-Jun-13 | Annual | Share Holder | Report on Political Contributions                             | Against | For     |
| eBay Inc.         | EBAY | 278642103 | USA | 18-Apr-13 | Annual | Management   | Elect Director David M. Moffett                               | For     | For     |
| eBay Inc.         | EBAY | 278642103 | USA | 18-Apr-13 | Annual | Management   | Elect Director Richard T. Schlosberg, III                     | For     | For     |
| eBay Inc.         | EBAY | 278642103 | USA | 18-Apr-13 | Annual | Management   | Elect Director Thomas J. Tierney                              | For     | For     |

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|                            |      |           |     |           |         |              |   |         |         |
|----------------------------|------|-----------|-----|-----------|---------|--------------|---|---------|---------|
| eBay Inc.                  | EBAY | 278642103 | USA | 18-Apr-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | Against |
| eBay Inc.                  | EBAY | 278642103 | USA | 18-Apr-13 | Annual  | Share Holder | Report on Lobbying Payments and Policy                        | Against | For     |
| eBay Inc.                  | EBAY | 278642103 | USA | 18-Apr-13 | Annual  | Share Holder | Report on Privacy and Data Security                           | Against | Against |
| eBay Inc.                  | EBAY | 278642103 | USA | 18-Apr-13 | Annual  | Management   | Ratify Auditors   | For     | For     |
| priceline.com Incorporated | PCLN | 741503403 | USA | 06-Jun-13 | Annual  | Management   | Elect Director Tim Armstrong                                  | For     | For     |
| priceline.com Incorporated | PCLN | 741503403 | USA | 06-Jun-13 | Annual  | Management   | Elect Director Howard W. Barker, Jr.                          | For     | For     |
| priceline.com Incorporated | PCLN | 741503403 | USA | 06-Jun-13 | Annual  | Management   | Elect Director Jeffery H. Boyd                                | For     | For     |
| priceline.com Incorporated | PCLN | 741503403 | USA | 06-Jun-13 | Annual  | Management   | Elect Director Jan L. Docter                                  | For     | For     |
| priceline.com Incorporated | PCLN | 741503403 | USA | 06-Jun-13 | Annual  | Management   | Elect Director Jeffrey E. Epstein                             | For     | For     |
| priceline.com Incorporated | PCLN | 741503403 | USA | 06-Jun-13 | Annual  | Management   | Elect Director James M. Guyette                               | For     | For     |
| priceline.com Incorporated | PCLN | 741503403 | USA | 06-Jun-13 | Annual  | Management   | Elect Director Nancy B. Peretsman                             | For     | For     |
| priceline.com Incorporated | PCLN | 741503403 | USA | 06-Jun-13 | Annual  | Management   | Elect Director Thomas E. Rothman                              | For     | For     |
| priceline.com Incorporated | PCLN | 741503403 | USA | 06-Jun-13 | Annual  | Management   | Elect Director Craig W. Rydin                                 | For     | For     |
| priceline.com Incorporated | PCLN | 741503403 | USA | 06-Jun-13 | Annual  | Management   | Ratify Auditors   | For     | For     |
| priceline.com Incorporated | PCLN | 741503403 | USA | 06-Jun-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |
| priceline.com Incorporated | PCLN | 741503403 | USA | 06-Jun-13 | Annual  | Management   | Amend Omnibus Stock Plan                                      | For     | For     |
| priceline.com Incorporated | PCLN | 741503403 | USA | 06-Jun-13 | Annual  | Share Holder | Pro-rata Vesting of Equity Awards                             | Against | For     |
| salesforce.com, inc.       | CRM  | 79466L302 | USA | 20-Mar-13 | Special | Management   | Increase Authorized Common Stock                              | For     | Against |
| salesforce.com, inc.       | CRM  | 79466L302 | USA | 06-Jun-13 | Annual  | Management   | Elect Director Stratton Sclavos                               | For     | For     |
| salesforce.com, inc.       | CRM  | 79466L302 | USA | 06-Jun-13 | Annual  | Management   | Elect Director Lawrence Tomlinson                             | For     | For     |
| salesforce.com, inc.       | CRM  | 79466L302 | USA | 06-Jun-13 | Annual  | Management   | Elect Director Shirley Young                                  | For     | For     |
| salesforce.com, inc.       | CRM  | 79466L302 | USA | 06-Jun-13 | Annual  | Management   | Declassify the Board of Directors                             | For     | For     |
| salesforce.com, inc.       | CRM  | 79466L302 | USA | 06-Jun-13 | Annual  | Management   | Approve Omnibus Stock Plan                                    | For     | For     |
| salesforce.com, inc.       | CRM  | 79466L302 | USA | 06-Jun-13 | Annual  | Management   | Ratify Auditors   | For     | For     |
| salesforce.com, inc.       | CRM  | 79466L302 | USA | 06-Jun-13 | Annual  | Management   | Advisory Vote to Ratify Named Executive Officers Compensation | For     | For     |

SIGNATURES:

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

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Nuveen Core Equity Alpha Fund

By /s/ Gifford R. Zimmerman

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Gifford R. Zimmerman - Chief Administrative Officer

Date

August 19, 2013