

CORNERSTONE STRATEGIC VALUE FUND INC
Form N-PX
August 11, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05150

Cornerstone Strategic Value Fund, Inc.

(Exact name of registrant as specified in charter)

7 Dawson Street Huntington Station, NY
(Address of principal executive offices)

11746
(Zip code)

Frank J. Maresca

AST Fund Solutions, LLC, 7 Dawson Street, Huntington Station, NY 11746

(Name and address of agent for service)

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2013 - June 30, 2014

ITEM 1. PROXY VOTING RECORD.

Company Name	Ticker	CUSIP	Meeting Date	Proposal Number	Proposal Description	Proponent	Mgmt Recommendation
Abbott Laboratories	ABT	002824100	4/25/2014	1.1	Elect Robert J. Alpern	Mgmt	For
Abbott Laboratories	ABT	002824100	4/25/2014	1.2	Elect Roxanne S. Austin	Mgmt	For
Abbott Laboratories	ABT	002824100	4/25/2014	1.3	Elect Sally E. Blount	Mgmt	For
Abbott Laboratories	ABT	002824100	4/25/2014	1.4	Elect W. James Farrell	Mgmt	For
Abbott Laboratories	ABT	002824100	4/25/2014	1.5	Elect Edward M. Liddy	Mgmt	For
Abbott Laboratories	ABT	002824100	4/25/2014	1.6	Elect Nancy McKinstry	Mgmt	For
Abbott Laboratories	ABT	002824100	4/25/2014	1.7	Elect Phebe N. Novakovic	Mgmt	For
Abbott Laboratories	ABT	002824100	4/25/2014	1.8	Elect William A. Osborn	Mgmt	For
Abbott Laboratories	ABT	002824100	4/25/2014	1.9	Elect Samuel C. Scott III	Mgmt	For
Abbott Laboratories	ABT	002824100	4/25/2014	1.10	Elect Glenn F. Tilton	Mgmt	For
Abbott Laboratories	ABT	002824100	4/25/2014	1.11	Elect Miles D. White	Mgmt	For
Abbott Laboratories	ABT	002824100	4/25/2014	2	Ratification of Auditor	Mgmt	For
Abbott Laboratories	ABT	002824100	4/25/2014	3	Advisory Vote on Executive Compensation	Mgmt	For
Abbott Laboratories	ABT	002824100	4/25/2014	4	Shareholder Proposal Regarding Labeling of Genetically Modified Organisms	ShrHldr	Against
Abbott Laboratories	ABT	002824100	4/25/2014	5	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
Abbott Laboratories	ABT	002824100	4/25/2014	6	Shareholder Proposal Regarding Excluding Compliance Costs for the Purposes of Executive Compensation	ShrHldr	Against

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AbbVie Inc.	ABBV	00287Y109	5/9/2014	1.1	Elect Robert J. Alpern	Mgmt	For
AbbVie Inc.	ABBV	00287Y109	5/9/2014	1.2	Elect Edward M. Liddy	Mgmt	For
AbbVie Inc.	ABBV	00287Y109	5/9/2014	1.3	Elect Frederick H. Waddell	Mgmt	For
AbbVie Inc.	ABBV	00287Y109	5/9/2014	2	Ratification of Auditor	Mgmt	For
AbbVie Inc.	ABBV	00287Y109	5/9/2014	3	Advisory Vote on Executive Compensation	Mgmt	For
Aberdeen Asia-Pacific Income Fund Inc	FAX	003009107	3/27/2014	1.1	Elect P. Gerald Malone	Mgmt	For
Aberdeen Australia Equity Fund Inc.	IAF	003011103	3/27/2014	1.1	Elect P. Gerald Malone	Mgmt	For
Aberdeen Australia Equity Fund Inc.	IAF	003011103	3/27/2014	1.2	Elect Peter D. Sacks	Mgmt	For
Aberdeen Australia Equity Fund Inc.	IAF	003011103	3/27/2014	1.3	Elect Hugh Young	Mgmt	For
Aberdeen Global Income Fund Inc	FCO	003013109	3/27/2014	1.1	Elect P. Gerald Malone	Mgmt	For
Aberdeen Global Income Fund Inc	FCO	003013109	3/27/2014	1.2	Elect John T. Sheehy	Mgmt	For
Aberdeen Greater China Fund, Inc.	GCH	003031101	6/9/2014	1.1	Elect C. William Maher	Mgmt	For
Aberdeen Greater China Fund, Inc.	GCH	003031101	6/9/2014	1.2	Elect Jonathan J.K. Taylor	Mgmt	For
Aberdeen Israel Fund Inc	ISL	00301L109	3/27/2014	1.1	Elect James J. Cattano	Mgmt	For
Aberdeen Israel Fund Inc	ISL	00301L109	3/27/2014	1.2	Elect Steven N. Rappaport	Mgmt	For
Aberdeen Singapore Fund Inc	SGF	003244100	6/9/2014	1.1	Elect Martin J. Gruber	Mgmt	For

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Aberdeen Singapore Fund Inc	SGF	003244100	6/9/2014	1.2	Elect Richard J. Herring	Mgmt	For
The Adams Express Company	ADX	006212104	4/10/2014	1.1	Elect Enrique R. Arzac	Mgmt	For
The Adams Express Company	ADX	006212104	4/10/2014	1.2	Elect Phyllis O. Bonanno	Mgmt	For
The Adams Express Company	ADX	006212104	4/10/2014	1.3	Elect Kenneth J. Dale	Mgmt	For
The Adams Express Company	ADX	006212104	4/10/2014	1.4	Elect Frederic A. Escherich	Mgmt	For
The Adams Express Company	ADX	006212104	4/10/2014	1.5	Elect Roger W. Gale	Mgmt	For
The Adams Express Company	ADX	006212104	4/10/2014	1.6	Elect Kathleen T. McGahran	Mgmt	For
The Adams Express Company	ADX	006212104	4/10/2014	1.7	Elect Craig R. Smith	Mgmt	For
The Adams Express Company	ADX	006212104	4/10/2014	1.8	Elect Mark E. Stoeckle	Mgmt	For
The Adams Express Company	ADX	006212104	4/10/2014	2	Ratification of Auditor	Mgmt	For
Advent-Claymore Enhanced Growth & Income Fund	LCM	00765E104	10/16/2013	1	Elect Gerald L. Seizert	Mgmt	For
Advent-Claymore Enhanced Growth & Income Fund	LCM	00765E104	10/16/2013	2	Elect Derek Medina	Mgmt	For

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Advent-Claymore Enhanced Growth & Income Fund	LCM	00765E104	10/16/2013	3	Elect Randall C. Barnes	Mgmt	For
AES Corporation	AES	00130H105	4/17/2014	1	Elect Andrés R. Gluski	Mgmt	For
AES Corporation	AES	00130H105	4/17/2014	2	Elect Guo Bao Zhang	Mgmt	For
AES Corporation	AES	00130H105	4/17/2014	3	Elect Charles Harrington	Mgmt	For
AES Corporation	AES	00130H105	4/17/2014	4	Elect Kristina M. Johnson	Mgmt	For
AES Corporation	AES	00130H105	4/17/2014	5	Elect Tarun Khanna	Mgmt	For
AES Corporation	AES	00130H105	4/17/2014	6	Elect Philip Lader	Mgmt	For
AES Corporation	AES	00130H105	4/17/2014	7	Elect James H. Miller	Mgmt	For
AES Corporation	AES	00130H105	4/17/2014	8	Elect Sandra O. Moose	Mgmt	For
AES Corporation	AES	00130H105	4/17/2014	9	Elect John B. Morse, Jr.	Mgmt	For
AES Corporation	AES	00130H105	4/17/2014	10	Elect Moisés Naim	Mgmt	For
AES Corporation	AES	00130H105	4/17/2014	11	Elect Charles O. Rossotti	Mgmt	For
AES Corporation	AES	00130H105	4/17/2014	12	Elect Sven Sandstrom	Mgmt	For
AES Corporation	AES	00130H105	4/17/2014	13	Ratification of Auditor	Mgmt	For
AES Corporation	AES	00130H105	4/17/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	1	Elect Fernando Aguirre	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	2	Elect Mark T. Bertolini	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	3	Elect Frank M. Clark, Jr.	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	4	Elect Betsy Z. Cohen	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	5	Elect Molly J. Coye	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	6	Elect Roger N. Farah	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	7	Elect Barbara H. Franklin	Mgmt	For

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Aetna Inc.	AET	00817Y108	5/30/2014	8	Elect Jeffrey E. Garten	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	9	Elect Ellen M. Hancock	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	10	Elect Richard J. Harrington	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	11	Elect Edward J. Ludwig	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	12	Elect Joseph P. Newhouse	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	13	Ratification of Auditor	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	14	Elimination of Supermajority Requirements	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	15	Right to Call a Special Meeting	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	16	Amendment to the 2010 Stock Incentive Plan	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	17	Advisory Vote on Executive Compensation	Mgmt	For
Aetna Inc.	AET	00817Y108	5/30/2014	18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
Aetna Inc.	AET	00817Y108	5/30/2014	19	Shareholder Proposal Regarding Board Oversight of Political Spending	ShrHldr	Against
Aetna Inc.	AET	00817Y108	5/30/2014	20	Shareholder Proposal Regarding Indirect Political Spending Report	ShrHldr	Against
Aflac Incorporated	AFL	001055102	5/5/2014	1	Elect Daniel P. Amos	Mgmt	For
Aflac Incorporated	AFL	001055102	5/5/2014	2	Elect John Shelby Amos II	Mgmt	For
Aflac Incorporated	AFL	001055102	5/5/2014	3	Elect Paul S. Amos II	Mgmt	For
Aflac Incorporated	AFL	001055102	5/5/2014	4	Elect W. Paul Bowers	Mgmt	For
Aflac Incorporated	AFL	001055102	5/5/2014	5	Elect Kriss Cloninger III	Mgmt	For

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Aflac Incorporated	AFL	001055102	5/5/2014	6	Elect Elizabeth J. Hudson	Mgmt	For
Aflac Incorporated	AFL	001055102	5/5/2014	7	Elect Douglas W. Johnson	Mgmt	For
Aflac Incorporated	AFL	001055102	5/5/2014	8	Elect Robert B. Johnson	Mgmt	For
Aflac Incorporated	AFL	001055102	5/5/2014	9	Elect Charles B. Knapp	Mgmt	For
Aflac Incorporated	AFL	001055102	5/5/2014	10	Elect Barbara K. Rimer	Mgmt	For
Aflac Incorporated	AFL	001055102	5/5/2014	11	Elect Melvin T. Stith	Mgmt	For
Aflac Incorporated	AFL	001055102	5/5/2014	12	Elect David Gary Thompson	Mgmt	For
Aflac Incorporated	AFL	001055102	5/5/2014	13	Elect Takuro Yoshida	Mgmt	For
Aflac Incorporated	AFL	001055102	5/5/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Aflac Incorporated	AFL	001055102	5/5/2014	15	Ratification of Auditor	Mgmt	For
Air Products and Chemicals, Inc.	APD	009158106	1/23/2014	1	Elect Chadwick C. Deaton	Mgmt	For
Air Products and Chemicals, Inc.	APD	009158106	1/23/2014	2	Elect Edward L. Monser	Mgmt	For
Air Products and Chemicals, Inc.	APD	009158106	1/23/2014	3	Elect Matthew H. Paull	Mgmt	For
Air Products and Chemicals, Inc.	APD	009158106	1/23/2014	4	Elect Lawrence S. Smith	Mgmt	For
Air Products and Chemicals, Inc.	APD	009158106	1/23/2014	5	Ratification of Auditor	Mgmt	For
Air Products and Chemicals, Inc.	APD	009158106	1/23/2014	6	Advisory Vote on Executive Compensation	Mgmt	For
Air Products and Chemicals, Inc.	APD	009158106	1/23/2014	7	Repeal of Classified Board	Mgmt	For
Allergan, Inc.	AGN	018490102	5/6/2014	1	Elect David E.I. Pyott	Mgmt	For
Allergan, Inc.	AGN	018490102	5/6/2014	2	Elect Michael R. Gallagher	Mgmt	For
Allergan, Inc.	AGN	018490102	5/6/2014	3	Elect Deborah Dunsire	Mgmt	For
Allergan, Inc.	AGN	018490102	5/6/2014	4	Elect Trevor M. Jones	Mgmt	For

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Allergan, Inc.	AGN	018490102	5/6/2014	5	Elect Louis J. Lavigne, Jr.	Mgmt	For
Allergan, Inc.	AGN	018490102	5/6/2014	6	Elect Peter J. McDonnell	Mgmt	For
Allergan, Inc.	AGN	018490102	5/6/2014	7	Elect Timothy D. Proctor	Mgmt	For
Allergan, Inc.	AGN	018490102	5/6/2014	8	Elect Russell T. Ray	Mgmt	For
Allergan, Inc.	AGN	018490102	5/6/2014	9	Elect Henri A. Termeer	Mgmt	For
Allergan, Inc.	AGN	018490102	5/6/2014	10	Ratification of Auditor	Mgmt	For
Allergan, Inc.	AGN	018490102	5/6/2014	11	Advisory Vote on Executive Compensation	Mgmt	For
Allergan, Inc.	AGN	018490102	5/6/2014	12	Amendment to Certificate of Incorporation Allowing Action by Written Consent	Mgmt	For
Allergan, Inc.	AGN	018490102	5/6/2014	13	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
AllianzGI Convertible & Income Fund II	NFJ	018829101	7/17/2013	1.1	Elect Deborah A. DeCotis	Mgmt	For
AllianzGI Convertible & Income Fund II	NFJ	018829101	7/17/2013	1.2	Elect Bradford K. Gallagher	Mgmt	For
AllianzGI Convertible & Income Fund II	NFJ	018829101	7/17/2013	1.3	Elect James A. Jacobson	Mgmt	For
AllianzGI Convertible & Income Fund II	NIE	018829101	7/17/2013	1.1	Elect Deborah A. DeCotis	Mgmt	For
AllianzGI Convertible & Income Fund II	NIE	018829101	7/17/2013	1.2	Elect Bradford K. Gallagher	Mgmt	For
AllianzGI Convertible & Income Fund II	NCV	018829101	7/17/2013	1.1	Elect Deborah A. DeCotis	Mgmt	For
AllianzGI Convertible	NCV	018829101	7/17/2013	1.2	Elect Bradford K.	Mgmt	For

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& Income Fund II					Gallagher		
AllianzGI Convertible & Income Fund II	NCV	018829101	7/17/2013	1.3	Elect James A. Jacobson	Mgmt	For
AllianzGI Convertible & Income Fund II	NIE	018829101	1/14/2014	1	Issuance of Common Stock	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	1	Elect F. Duane Ackerman	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	2	Elect Robert D. Beyer	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	3	Elect Kermit R. Crawford	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	4	Elect Jack M. Greenberg	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	5	Elect Herbert L. Henkel	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	6	Elect Siddarth N. Mehta	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	7	Elect Andrea Redmond	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	8	Elect John W. Rowe	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	9	Elect Judith A. Sprieser	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	10	Elect Mary Alice Taylor	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	11	Elect Thomas J. Wilson	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	12	Advisory Vote on Executive Compensation	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	13	Approval of Material Terms of the Annual Incentive Plan	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	14	Ratification of Auditor	Mgmt	For
Allstate Corporation	ALL	020002101	5/20/2014	15	Shareholder Proposal Regarding Retention of Shares Until	ShrHldr	Against

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					Retirement		
Allstate Corporation	ALL	020002101	5/20/2014	16	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
Allstate Corporation	ALL	020002101	5/20/2014	17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against
Alpine Global Dynamic Dividend Fund	AGD	02082E205	5/28/2014	1.1	Elect Eleanor T Hoagland	Mgmt	For
Alpine Global Dynamic Dividend Fund	AGD	02082E205	5/28/2014	1.2	Elect Jeffrey E. Wacksman	Mgmt	For
Alpine Global Dynamic Dividend Fund	AGD	02082E205	5/28/2014	2	Transaction of Other Business	Mgmt	For
Alpine Total Dynamic Dividend Fund	AOD	021060207	5/28/2014	1.1	Elect Eleanor T Hoagland	Mgmt	For
Alpine Total Dynamic Dividend Fund	AOD	021060207	5/28/2014	1.2	Elect Jeffrey E. Wacksman	Mgmt	For
Alpine Total Dynamic Dividend Fund	AOD	021060207	5/28/2014	2	Transaction of Other Business	Mgmt	For
Altria Group, Inc.	MO	02209S103	5/14/2014	1	Elect Gerald L. Baliles	Mgmt	For
Altria Group, Inc.	MO	02209S103	5/14/2014	2	Elect Martin J. Barrington	Mgmt	For
Altria Group, Inc.	MO	02209S103	5/14/2014	3	Elect John T. Casteen III	Mgmt	For
Altria Group, Inc.	MO	02209S103	5/14/2014	4	Elect Dinyar S. Devitre	Mgmt	For
Altria Group, Inc.	MO	02209S103	5/14/2014	5	Elect Thomas F. Farrell II	Mgmt	For
Altria Group, Inc.	MO	02209S103	5/14/2014	6	Elect Thomas W. Jones	Mgmt	For
Altria Group, Inc.	MO	02209S103	5/14/2014	7	Elect Debra J.	Mgmt	For

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Kelly-Ennis

Altria Group, Inc.	MO	02209S103	5/14/2014	8	Elect W. Leo Kiely III	Mgmt	For
Altria Group, Inc.	MO	02209S103	5/14/2014	9	Elect Kathryn B. McQuade	Mgmt	For
Altria Group, Inc.	MO	02209S103	5/14/2014	10	Elect George Muñoz	Mgmt	For
Altria Group, Inc.	MO	02209S103	5/14/2014	11	Elect Nabil Y. Sakkab	Mgmt	For
Altria Group, Inc.	MO	02209S103	5/14/2014	12	Ratification of Auditor	Mgmt	For
Altria Group, Inc.	MO	02209S103	5/14/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
Altria Group, Inc.	MO	02209S103	5/14/2014	14	Shareholder Proposal Regarding Raising Awareness of Health Effects of Tobacco Use to Low Income Groups	ShrHldr	Against
Altria Group, Inc.	MO	02209S103	5/14/2014	15	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
American International Group, Inc.	AIG	026874784	5/12/2014	1	Elect Robert H. Benmosche	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	2	Elect W. Don Cornwell	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	3	Elect Peter R. Fisher	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	4	Elect John Fitzpatrick	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	5	Elect William G. Jurgensen	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	6	Elect Christopher S. Lynch	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	7	Elect Arthur C. Martinez	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	8	Elect George L. Miles, Jr.	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	9	Elect Henry S. Miller	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	10	Elect Robert S. Miller	Mgmt	For

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American International Group, Inc.	AIG	026874784	5/12/2014	11	Elect Suzanne Nora Johnson	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	12	Elect Ronald A. Rittenmeyer	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	13	Elect Douglas M. Steenland	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	14	Elect Theresa M. Stone	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	15	Advisory Vote on Executive Compensation	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	16	Restatement of Protective Amendment to the Certificate of Incorporation	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	17	Ratification of the Tax Asset Protection Plan	Mgmt	For
American International Group, Inc.	AIG	026874784	5/12/2014	18	Ratification of Auditor	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/15/2014	1	Elect David Baltimore	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/15/2014	2	Elect Frank J. Biondi, Jr.	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/15/2014	3	Elect Robert A. Bradway	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/15/2014	4	Elect François de Carbonnel	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/15/2014	5	Elect Vance D. Coffman	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/15/2014	6	Elect Robert A. Eckert	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/15/2014	7	Elect Greg C. Garland	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/15/2014	8	Elect Rebecca M. Henderson	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/15/2014	9	Elect Frank C. Herringer	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/15/2014	10	Elect Tyler Jacks	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/15/2014	11	Elect Judith C. Pelham	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/15/2014	12	Elect Ronald D. Sugar	Mgmt	For

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AMGEN Inc.	AMGN	031162100	5/15/2014	13	Ratification of Auditor	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/15/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/15/2014	15	Shareholder Proposal Regarding Counting Abstentions	ShrHldr	Against
Anadarko Petroleum Corporation	APC	032511107	5/13/2014	3	Elect H. Paulett Eberhart	Mgmt	For
Anadarko Petroleum Corporation	APC	032511107	5/13/2014	4	Elect Peter J. Fluor	Mgmt	For
Anadarko Petroleum Corporation	APC	032511107	5/13/2014	5	Elect Richard L. George	Mgmt	For
Anadarko Petroleum Corporation	APC	032511107	5/13/2014	6	Elect Charles W. Goodyear	Mgmt	For
Anadarko Petroleum Corporation	APC	032511107	5/13/2014	7	Elect John R. Gordon	Mgmt	For
Anadarko Petroleum Corporation	APC	032511107	5/13/2014	8	Elect Eric D. Mullins	Mgmt	For
Anadarko Petroleum Corporation	APC	032511107	5/13/2014	9	Elect R. A. Walker	Mgmt	For
Anadarko Petroleum Corporation	APC	032511107	5/13/2014	10	Ratification of Auditor	Mgmt	For
Anadarko Petroleum Corporation	APC	032511107	5/13/2014	11	Advisory Vote on Executive Compensation	Mgmt	For
Anadarko Petroleum Corporation	APC	032511107	5/13/2014	12	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against
Anadarko Petroleum Corporation	APC	032511107	5/13/2014	13	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHldr	Against
Anadarko Petroleum Corporation	APC	032511107	5/13/2014	1	Elect Anthony R. Chase	Mgmt	For
Anadarko Petroleum Corporation	APC	032511107	5/13/2014	2	Elect Kevin P. Chilton	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	1	Elect Lester B. Knight	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	2	Elect Gregory C. Case	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	3	Elect Fulvio Conti	Mgmt	For

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Aon plc	AON	G0408V102	6/24/2014	4	Elect Cheryl A. Francis	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	5	Elect Edgar D. Jannotta	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	6	Elect James W. Leng	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	7	Elect J. Michael Losh	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	8	Elect Robert S. Morrison	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	9	Elect Richard B. Myers	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	10	Elect Richard C. Notebaert	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	11	Elect Gloria Santona	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	12	Elect Carolyn Y. Woo	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	13	Accounts and Reports	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	14	Ratification of Auditor	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	15	Ratification of Statutory Auditor	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	16	Authority to Set Auditor's Fees	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	17	Advisory Vote on Executive Compensation	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	18	Remuneration Report (Binding)	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	19	Remuneration Report (Advisory)	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	20	Amendment to the 2011 Incentive Compensation Plan	Mgmt	For
Aon plc	AON	G0408V102	6/24/2014	21	Approval of Share Repurchase Contract and Repurchase Counterparties	Mgmt	For
Apple Inc.	AAPL	037833100	2/28/2014	1.1	Elect William V. Campbell	Mgmt	For
Apple Inc.	AAPL	037833100	2/28/2014	1.2	Elect Timothy D. Cook	Mgmt	For

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Apple Inc.	AAPL	037833100	2/28/2014	1.3	Elect Millard S. Drexler	Mgmt	For
Apple Inc.	AAPL	037833100	2/28/2014	1.4	Elect Albert A. Gore, Jr.	Mgmt	For
Apple Inc.	AAPL	037833100	2/28/2014	1.5	Elect Robert A. Iger	Mgmt	For
Apple Inc.	AAPL	037833100	2/28/2014	1.6	Elect Andrea Jung	Mgmt	For
Apple Inc.	AAPL	037833100	2/28/2014	1.7	Elect Arthur D. Levinson	Mgmt	For
Apple Inc.	AAPL	037833100	2/28/2014	1.8	Elect Ronald D. Sugar	Mgmt	For
Apple Inc.	AAPL	037833100	2/28/2014	2	Technical Amendment to Articles	Mgmt	For
Apple Inc.	AAPL	037833100	2/28/2014	3	Eliminate Blank Check Authority to Issue Preferred Stock	Mgmt	For
Apple Inc.	AAPL	037833100	2/28/2014	4	Establish a Par Value for the Company's Common Stock of \$0.00001 Per Share	Mgmt	For
Apple Inc.	AAPL	037833100	2/28/2014	5	Ratification of Auditor	Mgmt	For
Apple Inc.	AAPL	037833100	2/28/2014	6	Advisory Vote on Executive Compensation	Mgmt	For
Apple Inc.	AAPL	037833100	2/28/2014	7	2014 Employee Stock Plan	Mgmt	For
Apple Inc.	AAPL	037833100	2/28/2014	8	Shareholder Proposal Regarding Formation of Human Rights Committee	ShrHldr	Against
Apple Inc.	AAPL	037833100	2/28/2014	9	Shareholder Proposal Regarding Sustainability-Related Trade Association Memberships	ShrHldr	Against
Apple Inc.	AAPL	037833100	2/28/2014	10	Shareholder Proposal Regarding Share Buybacks	ShrHldr	Do Not Vote
Apple Inc.	AAPL	037833100	2/28/2014	11	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against
Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	1	Elect Alan L. Boeckmann	Mgmt	For

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Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	2	Elect Mollie Hale Carter	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	3	Elect Terrell K. Crews	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	4	Elect Pierre Dufour	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	5	Elect Donald E. Felsing	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	6	Elect Antonio dos Santos Maciel Neto	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	7	Elect Patrick J. Moore	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	8	Elect Thomas F. O'Neill	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	9	Elect Francisco Sanchez	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	10	Elect Daniel Shih	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	11	Elect Kelvin R. Westbrook	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	12	Elect Patricia A. Woertz	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	13	Ratification of Auditor	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/1/2014	15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
AT&T Inc.	T	00206R102	4/25/2014	1	Elect Randall L. Stephenson	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	2	Elect Reuben V. Anderson	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	3	Elect Jaime Chico Pardo	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	4	Elect Scott T. Ford	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	5	Elect James P. Kelly	Mgmt	For

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AT&T Inc.	T	00206R102	4/25/2014	6	Elect Jon C. Madonna	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	7	Elect Michael B. McCallister	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	8	Elect John B. McCoy	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	9	Elect Beth E. Mooney	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	10	Elect Joyce M. Roché	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	11	Elect Matthew K. Rose	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	12	Elect Cynthia B. Taylor	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	13	Elect Laura D'Andrea Tyson	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	14	Ratification of Auditor	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	15	Advisory Vote on Executive Compensation	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	16	Approval of AT&T Severance Policy	Mgmt	For
AT&T Inc.	T	00206R102	4/25/2014	17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against
AT&T Inc.	T	00206R102	4/25/2014	18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
AT&T Inc.	T	00206R102	4/25/2014	19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against
Bank of America Corporation	BAC	060505104	5/7/2014	1	Elect Sharon L. Allen	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	2	Elect Susan S. Bies	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	3	Elect Jack O. Bovender, Jr.	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	4	Elect Frank P. Bramble, Sr.	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	5	Elect Pierre J. P. de Weck	Mgmt	For

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Bank of America Corporation	BAC	060505104	5/7/2014	6	Elect Arnold W. Donald	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	7	Elect Charles K. Gifford	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	8	Elect Charles O. Holliday, Jr.	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	9	Elect Linda P. Hudson	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	10	Elect Monica C. Lozano	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	11	Elect Thomas J. May	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	12	Elect Brian T. Moynihan	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	13	Elect Lionel L. Nowell, III	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	14	Elect Clayton S. Rose	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	15	Elect R. David Yost	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	16	Advisory Vote on Executive Compensation	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	17	Ratification of Auditor	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	18	Amendment to Series T Preferred Stock	Mgmt	For
Bank of America Corporation	BAC	060505104	5/7/2014	19	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against
Bank of America Corporation	BAC	060505104	5/7/2014	20	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against
Bank of America Corporation	BAC	060505104	5/7/2014	21	Shareholder Proposal Regarding Lending Portfolio Exposure To Climate Change Risk	ShrHldr	Against
Bank of America Corporation	BAC	060505104	5/7/2014	22	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against

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Bank of New York Mellon Corporation	BK	064058100	4/8/2014	1	Elect Ruth E. Bruch	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	2	Elect Nicholas M. Donofrio	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	3	Elect Jeffrey A. Goldstein	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	4	Elect Gerald L. Hassell	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	5	Elect Edmund F. Kelly	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	6	Elect Richard J. Kogan	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	7	Elect Michael J. Kowalski	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	8	Elect John A. Luke, Jr.	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	9	Elect Mark A. Nordenberg	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	10	Elect Catherine A. Rein	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	11	Elect William C. Richardson	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	12	Elect Samuel C. Scott III	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	13	Elect Wesley W. von Schack	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	15	Ratification of Auditor	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	16	Amendments to the Long-Term Incentive Plan	Mgmt	For
Bank of New York Mellon Corporation	BK	064058100	4/8/2014	17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
BB&T Corporation	BBT	054937107	4/29/2014	1.1	Elect Jennifer S. Banner	Mgmt	For

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BB&T Corporation	BBT	054937107	4/29/2014	1.2	Elect K. David Boyer, Jr.	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.3	Elect Anna R. Cablik	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.4	Elect Ronald E. Deal	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.5	Elect James A. Faulkner	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.6	Elect I. Patricia Henry	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.7	Elect John P. Howe, III	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.8	Elect Eric C. Kendrick	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.9	Elect Kelly S. King	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.10	Elect Louis B. Lynn	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.11	Elect Edward C. Milligan	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.12	Elect Charles A. Patton	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.13	Elect Nido R. Qubein	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.14	Elect Tollie W. Rich, Jr.	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.15	Elect Thomas E. Skains	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.16	Elect Thomas N. Thompson	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.17	Elect Edwin H. Welch	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	1.18	Elect Stephen T. Williams	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	2	Ratification of Auditor	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	3	Advisory Vote on Executive Compensation	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	4	Adoption of Majority Vote for Election of Directors	Mgmt	For
BB&T Corporation	BBT	054937107	4/29/2014	5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against
BB&T Corporation	BBT	054937107	4/29/2014	6		ShrHldr	Against

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					Shareholder Proposal Regarding Recoupment of Unearned Bonuses		
Becton, Dickinson and Company	BDX	075887109	1/28/2014	1	Elect Basil L. Anderson	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	2	Elect Henry P. Becton, Jr.	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	3	Elect Catherine M. Burzik	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	4	Elect Edward F. DeGraan	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	5	Elect Vincent A. Forlenza	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	6	Elect Claire M. Fraser	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	7	Elect Christopher Jones	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	8	Elect Marshall O. Larsen	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	9	Elect Gary A. Mecklenburg	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	10	Elect James F. Orr	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	11	Elect Willard J. Overlock, Jr.	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	12	Elect Rebecca W. Rimel	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	13	Elect Bertram L. Scott	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	14	Elect Alfred Sommer	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	15	Ratification of Auditor	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	16	Advisory Vote on Executive Compensation	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	17	Approval of Performance Goals Under 2004 Employee	Mgmt	For

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					and Director Equity-Based Compensation Plan		
Becton, Dickinson and Company	BDX	075887109	1/28/2014	18	Approval of Performance Goals Under Performance Incentive Plan	Mgmt	For
Becton, Dickinson and Company	BDX	075887109	1/28/2014	19	Shareholder Proposal Regarding Independent Chairman	ShrHldr	Against
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	1.1	Elect Warren E. Buffett	Mgmt	For
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	1.2	Elect Charles T. Munger	Mgmt	For
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	1.3	Elect Howard G. Buffett	Mgmt	For
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	1.4	Elect Stephen B. Burke	Mgmt	For
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	1.5	Elect Susan L. Decker	Mgmt	For
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	1.6	Elect William H. Gates III	Mgmt	For
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	1.7	Elect David S. Gottesman	Mgmt	For
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	1.8	Elect Charlotte Guyman	Mgmt	For
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	1.9	Elect Donald R. Keough	Mgmt	For
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	1.10	Elect Thomas S. Murphy	Mgmt	For
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	1.11	Elect Ronald L. Olson	Mgmt	For
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	1.12	Elect Walter Scott, Jr.	Mgmt	For
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	1.13	Elect Meryl B. Witmer	Mgmt	For
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	2	Advisory Vote on Executive Compensation	Mgmt	For
	BRKA	084670702	5/3/2014	3		Mgmt	3 Years

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					Frequency of Advisory Vote on Executive Compensation		
Berkshire Hathaway Inc.							
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	4	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against
Berkshire Hathaway Inc.	BRKA	084670702	5/3/2014	5	Shareholder Proposal Regarding Dividends	ShrHldr	Against
Blackrock Ecosolutions Investment Trust	BQR	092546100	7/30/2013	1.1	Elect Richard E. Cavanagh	Mgmt	For
Blackrock Ecosolutions Investment Trust	BQR	092546100	7/30/2013	1.2	Elect Kathleen F. Feldstein	Mgmt	For
Blackrock Ecosolutions Investment Trust	BQR	092546100	7/30/2013	1.3	Elect Henry Gabbay	Mgmt	For
Blackrock Ecosolutions Investment Trust	BQR	092546100	7/30/2013	1.4	Elect Jerrold B. Harris	Mgmt	For
Blackrock Energy & Resources Trust	BGR	09250U101	7/30/2013	1.1	Elect Richard E. Cavanagh	Mgmt	For
Blackrock Energy & Resources Trust	BGR	09250U101	7/30/2013	1.2	Elect Kathleen F. Feldstein	Mgmt	For
Blackrock Energy & Resources Trust	BGR	09250U101	7/30/2013	1.3	Elect Henry Gabbay	Mgmt	For
Blackrock Energy & Resources Trust	BGR	09250U101	7/30/2013	1.4	Elect Jerrold B. Harris	Mgmt	For
BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/30/2013	1.8	Elect Jerrold B. Harris	Mgmt	For
BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/30/2013	1.9	Elect R. Glenn Hubbard	Mgmt	For
BlackRock Enhanced Capital and Income	CII	09256A109	7/30/2013	1.10	Elect W. Carl Kester	Mgmt	For

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Fund Inc

BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/30/2013	1.11	Elect Karen P. Robards	Mgmt	For
BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/30/2013	1.1	Elect Paul L. Audet	Mgmt	For
BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/30/2013	1.2	Elect Michael J. Castellano	Mgmt	For
BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/30/2013	1.3	Elect Richard E. Cavanagh	Mgmt	For
BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/30/2013	1.4	Elect Frank J. Fabozzi	Mgmt	For
BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/30/2013	1.5	Elect Kathleen F. Feldstein	Mgmt	For
BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/30/2013	1.6	Elect James T. Flynn	Mgmt	For
BlackRock Enhanced Capital and Income Fund Inc	CII	09256A109	7/30/2013	1.7	Elect Henry Gabbay	Mgmt	For
BlackRock Enhanced Equity Dividend Trust	BDJ	09251A104	7/30/2013	1.1	Elect Richard E. Cavanagh	Mgmt	For
BlackRock Enhanced Equity Dividend Trust	BDJ	09251A104	7/30/2013	1.2	Elect Kathleen F. Feldstein	Mgmt	For
BlackRock Enhanced Equity Dividend Trust	BDJ	09251A104	7/30/2013	1.3	Elect Henry Gabbay	Mgmt	For
BlackRock Enhanced Equity Dividend Trust	BDJ	09251A104	7/30/2013	1.4	Elect Jerrold B. Harris	Mgmt	For
BlackRock Global Opportunities Equity Trust	BOE	092501105	7/30/2013	1.1	Elect Richard E. Cavanagh	Mgmt	For
	BOE	092501105	7/30/2013	1.2		Mgmt	For

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BlackRock Global Opportunities Equity Trust					Elect Kathleen F. Feldstein		
BlackRock Global Opportunities Equity Trust	BOE	092501105	7/30/2013	1.3	Elect Henry Gabbay	Mgmt	For
BlackRock Global Opportunities Equity Trust	BOE	092501105	7/30/2013	1.4	Elect Jerrold B. Harris	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	2	Elect Mathis Cabiallavetta	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	3	Elect Pamela Daley	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	4	Elect Jessica P. Einhorn	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	5	Elect Fabrizio Freda	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	6	Elect Murry S. Gerber	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	7	Elect James Grosfeld	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	8	Elect David H. Komansky	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	9	Elect Sir Deryck C. Maughan	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	10	Elect Cheryl D. Mills	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	11	Elect Carlos Slim Domit	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	12	Elect John S. Varley	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	13	Elect Susan L. Wagner	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	14	Amendment to the 1999 Stock Award and Incentive Plan	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	15	Reapproval of the Performance Goals under the 1999 Annual Incentive Performance Plan	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/29/2014	16	Advisory Vote on Executive Compensation	Mgmt	For

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BlackRock, Inc.	BLK	09247X101	5/29/2014	17	Ratification of Auditor	Mgmt	For
BlackRock International Growth and Income Trust	BGY	092524107	7/30/2013	1.1	Elect Richard E. Cavanagh	Mgmt	For
BlackRock International Growth and Income Trust	BGY	092524107	7/30/2013	1.2	Elect Kathleen F. Feldstein	Mgmt	For
BlackRock International Growth and Income Trust	BGY	092524107	7/30/2013	1.3	Elect Henry Gabbay	Mgmt	For
BlackRock International Growth and Income Trust	BGY	092524107	7/30/2013	1.4	Elect Jerrold B. Harris	Mgmt	For
BlackRock Real Asset Equity Trust	BCF	09254B109	7/30/2013	1.1	Elect Richard E. Cavanagh	Mgmt	For
BlackRock Real Asset Equity Trust	BCF	09254B109	7/30/2013	1.2	Elect Kathleen F. Feldstein	Mgmt	For
BlackRock Real Asset Equity Trust	BCF	09254B109	7/30/2013	1.3	Elect Henry Gabbay	Mgmt	For
BlackRock Real Asset Equity Trust	BCF	09254B109	7/30/2013	1.4	Elect Jerrold B. Harris	Mgmt	For
BlackRock Utility and Infrastructure Trust	BUI	09248D104	7/30/2013	1.1	Elect Richard E. Cavanagh	Mgmt	For
BlackRock Utility and Infrastructure Trust	BUI	09248D104	7/30/2013	1.2	Elect Kathleen F. Feldstein	Mgmt	For
BlackRock Utility and Infrastructure Trust	BUI	09248D104	7/30/2013	1.3	Elect Henry Gabbay	Mgmt	For
BlackRock Utility and Infrastructure Trust	BUI	09248D104	7/30/2013	1.4	Elect Jerrold B. Harris	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/6/2014	1	Elect Bruce L. Byrnes	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/6/2014	2	Elect Nelda J. Connors	Mgmt	For

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Boston Scientific Corporation	BSX	101137107	5/6/2014	3	Elect Kristina M. Johnson	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/6/2014	4	Elect Edward J. Ludwig	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/6/2014	5	Elect Michael F. Mahoney	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/6/2014	6	Elect Ernest Mario	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/6/2014	7	Elect N.J. Nicholas, Jr.	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/6/2014	8	Elect Pete M. Nicholas	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/6/2014	9	Elect Uwe E. Reinhardt	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/6/2014	10	Elect David J. Roux	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/6/2014	11	Elect John E. Sununu	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/6/2014	12	Advisory Vote on Executive Compensation	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/6/2014	13	Amendment to the 2006 Global Employee Stock Ownership Plan	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/6/2014	14	Ratification of Auditor	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/6/2014	15	Shareholder Proposal Regarding Animal Welfare	ShrHldr	Against
Calamos Strategic Total Return Fund	CSQ	128125101	6/25/2014	1.1	Elect John P. Calamos, Sr.	Mgmt	For
Calamos Strategic Total Return Fund	CSQ	128125101	6/25/2014	1.2	Elect William R. Rybak	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	1	Elect Richard D. Fairbank	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	2	Elect Patrick W. Gross	Mgmt	For

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Capital One Financial Corporation	COF	14040H105	5/1/2014	3	Elect Ann F. Hackett	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	4	Elect Lewis Hay, III	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	5	Elect Benjamin P. Jenkins, III	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	6	Elect Pierre E. Leroy	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	7	Elect Peter E. Raskind	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	8	Elect Mayo A. Shattuck III	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	9	Elect Bradford H. Warner	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	10	Elect Catherine G. West	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	11	Ratification of Auditor	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	12	Amendment to the 2004 Stock Incentive Plan	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	14	Elimination of Supermajority Requirement for Future	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	15	Amendments to the Bylaws and the Certificate Elimination of Supermajority Requirement for the	Mgmt	For
Capital One Financial Corporation	COF	14040H105	5/1/2014	16	Removal of Directors Elimination of Supermajority Requirement for Certain	Mgmt	For

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					Business Combinations		
Capital One Financial Corporation	COF	14040H105	5/1/2014	17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	1	Elect Colleen F. Arnold	Mgmt	For
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	2	Elect George S. Barrett	Mgmt	For
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	3	Elect Glenn A. Britt	Mgmt	For
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	4	Elect Carrie S. Cox	Mgmt	For
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	5	Elect Calvin Darden	Mgmt	For
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	6	Elect Bruce L. Downey	Mgmt	For
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	7	Elect John F. Finn	Mgmt	For
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	8	Elect Patricia A. Hemingway Hall	Mgmt	For
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	9	Elect Clayton M. Jones	Mgmt	For
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	10	Elect Gregory B. Kenny	Mgmt	For
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	11	Elect David P. King	Mgmt	For
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	12	Elect Richard C. Notebaert	Mgmt	For
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	13	Ratification of Auditor	Mgmt	For
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	14	Advisory Vote on Executive Compensation	Mgmt	For
Cardinal Health, Inc.	CAH	14149Y108	11/6/2013	15	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHldr	Against
Caterpillar Inc.	CAT	149123101	6/11/2014	1	Elect David L. Calhoun	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	2	Elect Daniel M. Dickinson	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	3	Elect Juan Gallardo	Mgmt	For

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Caterpillar Inc.	CAT	149123101	6/11/2014	4	Elect Jesse J. Greene, Jr.	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	5	Elect Jon M. Huntsman, Jr.	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	6	Elect Peter A. Magowan	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	7	Elect Dennis A. Muilenburg	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	8	Elect Douglas R. Oberhelman	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	9	Elect William A. Osborn	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	10	Elect Edward B. Rust, Jr.	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	11	Elect Susan C. Schwab	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	12	Elect Miles D. White	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	13	Ratification of Auditor	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	15	Approval of the 2014 Long-Term Incentive Plan	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	16	Approval of the Executive Short-Term Incentive Plan	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/11/2014	17	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHldr	Against
Caterpillar Inc.	CAT	149123101	6/11/2014	18	Shareholder Proposal Regarding Sales to the Government of Sudan	ShrHldr	Against
Caterpillar Inc.	CAT	149123101	6/11/2014	19	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against
Chevron Corporation	CVX	166764100	5/28/2014	1	Elect Linnet F. Deily	Mgmt	For
Chevron Corporation	CVX	166764100	5/28/2014	2	Elect Robert E. Denham	Mgmt	For
Chevron Corporation	CVX	166764100	5/28/2014	3	Elect Alice P. Gast	Mgmt	For

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Chevron Corporation	CVX	166764100	5/28/2014	4	Elect Enrique Hernandez, Jr.	Mgmt	For
Chevron Corporation	CVX	166764100	5/28/2014	5	Elect Jon M. Huntsman, Jr.	Mgmt	For
Chevron Corporation	CVX	166764100	5/28/2014	6	Elect George L. Kirkland	Mgmt	For
Chevron Corporation	CVX	166764100	5/28/2014	7	Elect Charles W. Moorman, IV	Mgmt	For
Chevron Corporation	CVX	166764100	5/28/2014	8	Elect Kevin W. Sharer	Mgmt	For
Chevron Corporation	CVX	166764100	5/28/2014	9	Elect John G. Stumpf	Mgmt	For
Chevron Corporation	CVX	166764100	5/28/2014	10	Elect Ronald D. Sugar	Mgmt	For
Chevron Corporation	CVX	166764100	5/28/2014	11	Elect Carl Ware	Mgmt	For
Chevron Corporation	CVX	166764100	5/28/2014	12	Elect John S. Watson	Mgmt	For
Chevron Corporation	CVX	166764100	5/28/2014	13	Ratification of Auditor	Mgmt	For
Chevron Corporation	CVX	166764100	5/28/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Chevron Corporation	CVX	166764100	5/28/2014	15	Shareholder Proposal Regarding Charitable Contributions	ShrHldr	Against
Chevron Corporation	CVX	166764100	5/28/2014	16	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
Chevron Corporation	CVX	166764100	5/28/2014	17	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHldr	Against
Chevron Corporation	CVX	166764100	5/28/2014	18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
Chevron Corporation	CVX	166764100	5/28/2014	19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against
Chevron Corporation	CVX	166764100	5/28/2014	20	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against
Chevron Corporation	CVX	166764100	5/28/2014	21	Shareholder Proposal Regarding Country Selection Guidelines	ShrHldr	Against

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The China Fund, Inc.	CHN	169373107	3/13/2014	1.1	Elect William Kirby	Mgmt	For
The China Fund, Inc.	CHN	169373107	3/13/2014	1.2	Elect Nigel S. Tulloch	Mgmt	For
The China Fund, Inc.	CHN	169373107	3/13/2014	1.3	Elect Gary L. French	Mgmt	For
CIGNA Corporation	CI	125509109	4/23/2014	1	Elect Eric J. Foss	Mgmt	For
CIGNA Corporation	CI	125509109	4/23/2014	2	Elect Roman Martinez IV	Mgmt	For
CIGNA Corporation	CI	125509109	4/23/2014	3	Elect William D. Zollars	Mgmt	For
CIGNA Corporation	CI	125509109	4/23/2014	4	Ratification of Auditor	Mgmt	For
CIGNA Corporation	CI	125509109	4/23/2014	5	Advisory Vote on Executive Compensation	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	1	Elect Carol A. Bartz	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	2	Elect Marc Benioff	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	3	Elect Gregory Q. Brown	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	4	Elect M. Michele Burns	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	5	Elect Michael D. Capellas	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	6	Elect John T. Chambers	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	7	Elect Brian L. Halla	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	8	Elect John L. Hennessy	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	9	Elect Kristina M. Johnson	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	10	Elect Roderick C. McGeary	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	11	Elect Arun Sarin	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	12	Elect Steven M. West	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	13	Amendment to the	Mgmt	For

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					2005 Stock Incentive Plan		
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	14	Advisory Vote on Executive Compensation	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	15	Ratification of Auditor	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/2013	16	Shareholder Proposal Regarding Proxy Advice Contest	ShrHldr	Against
Citigroup Inc.	C	172967424	4/22/2014	1	Elect Michael L. Corbat	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	2	Elect Duncan P. Hennes	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	3	Elect Franz B. Humer	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	4	Elect Eugene M. McQuade	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	5	Elect Michael E. O'Neill	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	6	Elect Gary M. Reiner	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	7	Elect Judith Rodin	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	8	Elect Robert L. Ryan	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	9	Elect Anthony M. Santomero	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	10	Elect Joan E. Spero	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	11	Elect Diana L. Taylor	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	12	Elect William S. Thompson, Jr.	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	13	Elect James S. Turley	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	14	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	15	Ratification of Auditor	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	16	Advisory Vote on Executive Compensation	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	17	Approval of the 2014 Stock Incentive Plan	Mgmt	For
Citigroup Inc.	C	172967424	4/22/2014	18	Shareholder Proposal Regarding Retention	ShrHldr	Against

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					of Shares Until Retirement		
Citigroup Inc.	C	172967424	4/22/2014	19	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
Citigroup Inc.	C	172967424	4/22/2014	20	Shareholder Proposal Regarding Director Indemnification	ShrHldr	Against
Citigroup Inc.	C	172967424	4/22/2014	21	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against
ClearBridge Energy MLP Total Return Fund Inc	CTR	18469Q108	3/28/2014	1.1	Elect Leslie H. Gelb	Mgmt	For
ClearBridge Energy MLP Total Return Fund Inc	CTR	18469Q108	3/28/2014	1.2	Elect Kenneth D. Fuller	Mgmt	For
ClearBridge Energy MLP Total Return Fund Inc	CTR	18469Q108	3/28/2014	1.3	Elect William R. Hutchinson	Mgmt	For
Clough Global Allocation Fund	GLV	18913Y103	7/15/2013	1.1	Elect Edmund J. Burke	Mgmt	For
Clough Global Allocation Fund	GLV	18913Y103	7/15/2013	1.2	Elect John F. Mee	Mgmt	For
Clough Global Allocation Fund	GLV	18913Y103	7/15/2013	1.3	Elect Vincent W. Versaci	Mgmt	For
Clough Global Equity Fund	GLQ	18914C100	7/15/2013	1.1	Elect Robert L. Butler	Mgmt	For
Clough Global Equity Fund	GLQ	18914C100	7/15/2013	1.2	Elect James E. Canty	Mgmt	For
Clough Global Equity Fund	GLQ	18914C100	7/15/2013	1.3	Elect Richard C. Rantzow	Mgmt	For
Clough Global Equity Fund	GLQ	18914C100	7/15/2013	1.4	Elect Vincent W. Versaci	Mgmt	For
	GLO	18914E106	7/15/2013	1.1		Mgmt	For

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Clough Global Opportunities Fund.					Elect Adam D. Crescenzi		
Clough Global Opportunities Fund.	GLO	18914E106	7/15/2013	1.2	Elect Jerry G. Rutledge	Mgmt	For
Clough Global Opportunities Fund.	GLO	18914E106	7/15/2013	1.3	Elect Vincent W. Versaci	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	7	Elect Helene D. Gayle	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	8	Elect Evan G. Greenberg	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	9	Elect Alexis M. Herman	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	10	Elect Muhtar Kent	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	11	Elect Robert A. Kotick	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	12	Elect Maria Elena Lagomasino	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	13	Elect Sam Nunn	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	14	Elect James D. Robinson III	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	15	Elect Peter V. Ueberroth	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	16	Advisory Vote on Executive Compensation	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	17	2014 Equity Plan	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	18	Ratification of Auditor	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	19	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
Coca-Cola Company	KO	191216100	4/23/2014	1	Elect Herbert A. Allen	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	2	Elect Ronald W. Allen	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	3	Elect Ana Botín	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	4	Elect Howard G. Buffett	Mgmt	For
Coca-Cola Company	KO	191216100	4/23/2014	5	Elect Richard M. Daley	Mgmt	For

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Coca-Cola Company	KO	191216100	4/23/2014	6	Elect Barry Diller	Mgmt	For
Cognizant Technology Solutions Corporation	CTSH	192446102	6/3/2014	1	Elect Michael Patsalos-Fox	Mgmt	For
Cognizant Technology Solutions Corporation	CTSH	192446102	6/3/2014	2	Elect Robert E. Weissman	Mgmt	For
Cognizant Technology Solutions Corporation	CTSH	192446102	6/3/2014	3	Amendment to the 2009 Incentive Compensation Plan	Mgmt	For
Cognizant Technology Solutions Corporation	CTSH	192446102	6/3/2014	4	Advisory Vote on Executive Compensation	Mgmt	For
Cognizant Technology Solutions Corporation	CTSH	192446102	6/3/2014	5	Ratification of Auditor	Mgmt	For
Cohen & Steers Dividend Majors Fund, Inc.	DVM	19248G106	4/24/2014	1	Combination of Funds	Mgmt	For
Cohen & Steers Dividend Majors Fund, Inc.	DVM	19248G106	4/24/2014	1.1	Elect Bonnie Cohen	Mgmt	For
Cohen & Steers Dividend Majors Fund, Inc.	DVM	19248G106	4/24/2014	1.2	Elect Michael Clark	Mgmt	For
Cohen & Steers Dividend Majors Fund, Inc.	DVM	19248G106	4/24/2014	1.3	Elect Richard E. Kroon	Mgmt	For
Cohen & Steers Quality Income Realty Fund, Inc.	RQI	19247L106	4/24/2014	1.1	Elect Bonnie Cohen	Mgmt	For
Cohen & Steers Quality Income Realty Fund, Inc.	RQI	19247L106	4/24/2014	1.2	Elect Michael Clark	Mgmt	For
Cohen & Steers Quality Income Realty Fund, Inc.	RQI	19247L106	4/24/2014	1.3	Elect Richard E. Kroon	Mgmt	For
Cohen & Steers REIT & Preferred Income Fund, Inc.	RNP	19247X100	4/24/2014	1.1	Elect Bonnie Cohen	Mgmt	For
Cohen & Steers REIT & Preferred Income Fund, Inc.	RNP	19247X100	4/24/2014	1.2	Elect Michael Clark	Mgmt	For

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Cohen & Steers REIT & Preferred Income Fund, Inc.	RNP	19247X100	4/24/2014	1.3	Elect Richard E. Kroon	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	1.1	Elect Kenneth J. Bacon	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	1.2	Elect Sheldon M. Bonovitz	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	1.3	Elect Edward D. Breen	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	1.4	Elect Joseph J. Collins	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	1.5	Elect J. Michael Cook	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	1.6	Elect Gerald L. Hassell	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	1.7	Elect Jeffrey A. Honickman	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	1.8	Elect Eduardo G. Mestre	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	1.9	Elect Brian L. Roberts	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	1.10	Elect Ralph J. Roberts	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	1.11	Elect Johnathan A. Rodgers	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	1.12	Elect Judith Rodin	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	2	Ratification of Auditor	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	3	Advisory Vote on Executive Compensation	Mgmt	For
Comcast Corporation	CMCSA	20030N200	5/21/2014	4	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
Comcast Corporation	CMCSA	20030N200	5/21/2014	5	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against
ConocoPhillips	COP	20825C104	5/13/2014	1	Elect Richard L. Armitage	Mgmt	For
ConocoPhillips	COP	20825C104	5/13/2014	2	Elect Richard H. Auchinleck	Mgmt	For
ConocoPhillips	COP	20825C104	5/13/2014	3		Mgmt	For

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						Elect Charles E. Bunch		
ConocoPhillips	COP	20825C104	5/13/2014	4		Elect James E. Copeland, Jr.	Mgmt	For
ConocoPhillips	COP	20825C104	5/13/2014	5		Elect Jody L Freeman	Mgmt	For
ConocoPhillips	COP	20825C104	5/13/2014	6		Elect Gay Huey Evans	Mgmt	For
ConocoPhillips	COP	20825C104	5/13/2014	7		Elect Ryan M. Lance	Mgmt	For
ConocoPhillips	COP	20825C104	5/13/2014	8		Elect Robert A. Niblock	Mgmt	For
ConocoPhillips	COP	20825C104	5/13/2014	9		Elect Harald J. Norvik	Mgmt	For
ConocoPhillips	COP	20825C104	5/13/2014	10		Elect William E. Wade, Jr.	Mgmt	For
ConocoPhillips	COP	20825C104	5/13/2014	11		Ratification of Auditor	Mgmt	For
ConocoPhillips	COP	20825C104	5/13/2014	12		Advisory Vote on Executive Compensation	Mgmt	For
ConocoPhillips	COP	20825C104	5/13/2014	13		2014 Omnibus Stock and Performance Incentive Plan	Mgmt	For
ConocoPhillips	COP	20825C104	5/13/2014	14		Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
ConocoPhillips	COP	20825C104	5/13/2014	15		Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against
Consolidated Edison, Inc.	ED	209115104	5/19/2014	1		Elect Kevin Burke	Mgmt	For
Consolidated Edison, Inc.	ED	209115104	5/19/2014	2		Elect Vincent A. Calarco	Mgmt	For
Consolidated Edison, Inc.	ED	209115104	5/19/2014	3		Elect George Campbell, Jr.	Mgmt	For
Consolidated Edison, Inc.	ED	209115104	5/19/2014	4		Elect Michael J. Del Giudice	Mgmt	For
Consolidated Edison, Inc.	ED	209115104	5/19/2014	5		Elect Ellen V. Futter	Mgmt	For
Consolidated Edison, Inc.	ED	209115104	5/19/2014	6		Elect John F. Hennessy III	Mgmt	For

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Consolidated Edison, Inc.	ED	209115104	5/19/2014	7	Elect John F. Killian	Mgmt	For
Consolidated Edison, Inc.	ED	209115104	5/19/2014	8	Elect John McAvoy	Mgmt	For
Consolidated Edison, Inc.	ED	209115104	5/19/2014	9	Elect Armando J. Olivera	Mgmt	For
Consolidated Edison, Inc.	ED	209115104	5/19/2014	10	Elect Sally H. Piñero	Mgmt	For
Consolidated Edison, Inc.	ED	209115104	5/19/2014	11	Elect Michael W. Ranger	Mgmt	For
Consolidated Edison, Inc.	ED	209115104	5/19/2014	12	Elect L. Frederick Sutherland	Mgmt	For
Consolidated Edison, Inc.	ED	209115104	5/19/2014	13	Ratification of Auditor	Mgmt	For
Consolidated Edison, Inc.	ED	209115104	5/19/2014	14	Employee Stock Purchase Plan	Mgmt	For
Consolidated Edison, Inc.	ED	209115104	5/19/2014	15	Advisory Vote on Executive Compensation	Mgmt	For
Costco Wholesale Corporation	COST	22160K105	1/30/2014	1.1	Elect Susan L. Decker	Mgmt	For
Costco Wholesale Corporation	COST	22160K105	1/30/2014	1.2	Elect Richard M. Libenson	Mgmt	For
Costco Wholesale Corporation	COST	22160K105	1/30/2014	1.3	Elect John W. Meisenbach	Mgmt	For
Costco Wholesale Corporation	COST	22160K105	1/30/2014	1.4	Elect Charles T. Munger	Mgmt	For
Costco Wholesale Corporation	COST	22160K105	1/30/2014	2	Ratification of Auditor	Mgmt	For
Costco Wholesale Corporation	COST	22160K105	1/30/2014	3	Advisory Vote on Executive Compensation	Mgmt	For
Costco Wholesale Corporation	COST	22160K105	1/30/2014	4	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against
Costco Wholesale Corporation	COST	22160K105	1/30/2014	5	Repeal of Classified Board	Mgmt	Abstain
Credit Suisse Asset Management Income Fund Inc.	CIK	224916106	4/22/2014	1.1	Elect James J. Cattano	Mgmt	For

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Credit Suisse Asset Management Income Fund Inc.	CIK	224916106	4/22/2014	1.2	Elect Steven N. Rappaport	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	1	Elect Donna M. Alvarado	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	2	Elect John B. Breaux	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	3	Elect Pamela L. Carter	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	4	Elect Steven T. Halverson	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	5	Elect Edward J. Kelly, III	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	6	Elect Gilbert H. Lamphere	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	7	Elect John D. McPherson	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	8	Elect Timothy T. O'Toole	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	9	Elect David M. Ratcliffe	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	10	Elect Donald J. Shepard	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	11	Elect Michael J. Ward	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	12	Elect J.C. Watts, Jr.	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	13	Elect J. Steven Whisler	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	14	Ratification of Auditor	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	15	Advisory Vote on Executive Compensation	Mgmt	For
CSX Corporation	CSX	126408103	5/7/2014	16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against
CVS Caremark Corporation	CVS	126650100	5/8/2014	1	Elect C. David Brown II	Mgmt	For
CVS Caremark Corporation	CVS	126650100	5/8/2014	2	Elect Nancy-Ann M. DeParle	Mgmt	For
CVS Caremark Corporation	CVS	126650100	5/8/2014	3	Elect David W. Dorman	Mgmt	For

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CVS Caremark Corporation	CVS	126650100	5/8/2014	4	Elect Anne M. Finucane	Mgmt	For
CVS Caremark Corporation	CVS	126650100	5/8/2014	5	Elect Larry J. Merlo	Mgmt	For
CVS Caremark Corporation	CVS	126650100	5/8/2014	6	Elect Jean-Pierre Millon	Mgmt	For
CVS Caremark Corporation	CVS	126650100	5/8/2014	7	Elect Richard J. Swift	Mgmt	For
CVS Caremark Corporation	CVS	126650100	5/8/2014	8	Elect William C. Weldon	Mgmt	For
CVS Caremark Corporation	CVS	126650100	5/8/2014	9	Elect Tony L. White	Mgmt	For
CVS Caremark Corporation	CVS	126650100	5/8/2014	10	Ratification of Auditor	Mgmt	For
CVS Caremark Corporation	CVS	126650100	5/8/2014	11	Advisory Vote on Executive Compensation	Mgmt	For
Deere & Company	DE	244199105	2/26/2014	1	Elect Samuel R. Allen	Mgmt	For
Deere & Company	DE	244199105	2/26/2014	2	Elect Crandall C. Bowles	Mgmt	For
Deere & Company	DE	244199105	2/26/2014	3	Elect Vance D. Coffman	Mgmt	For
Deere & Company	DE	244199105	2/26/2014	4	Elect Charles O. Holliday, Jr.	Mgmt	For
Deere & Company	DE	244199105	2/26/2014	5	Elect Dipak C. Jain	Mgmt	For
Deere & Company	DE	244199105	2/26/2014	6	Elect Clayton M. Jones	Mgmt	For
Deere & Company	DE	244199105	2/26/2014	7	Elect Joachim Milberg	Mgmt	For
Deere & Company	DE	244199105	2/26/2014	8	Elect Richard B. Myers	Mgmt	For
Deere & Company	DE	244199105	2/26/2014	9	Elect Gregory R. Page	Mgmt	For
Deere & Company	DE	244199105	2/26/2014	10	Elect Thomas H. Patrick	Mgmt	For
Deere & Company	DE	244199105	2/26/2014	11	Elect Sherry M. Smith	Mgmt	For
Deere & Company	DE	244199105	2/26/2014	12	Advisory Vote on Executive Compensation	Mgmt	For
Deere & Company	DE	244199105	2/26/2014	13	Ratification of Auditor	Mgmt	For

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Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/21/2013	1.1	Elect Thomas L. Bennett	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/21/2013	1.2	Elect Joseph W. Chow	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/21/2013	1.3	Elect Patrick P. Coyne	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/21/2013	1.4	Elect John A. Fry	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/21/2013	1.5	Elect Anthony D. Knerr	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/21/2013	1.6	Elect Lucinda S. Landreth	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/21/2013	1.7	Elect Frances A. Sevilla-Sacasa	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/21/2013	1.8	Elect Thomas K. Whitford	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/21/2013	1.9	Elect Janet L. Yeomans	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/21/2013	1.10	Elect J. Richard Zecher	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	1	Elect Richard H. Anderson	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	2	Elect Edward H. Bastian	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	3	Elect Roy J. Bostock	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	4	Elect John S. Brinzo	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	5	Elect Daniel A. Carp	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	6	Elect David G. DeWalt	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	7	Elect William H. Easter III	Mgmt	For

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Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	8	Elect Mickey P. Foret	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	9	Elect Shirley C. Franklin	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	10	Elect David R. Goode	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	11	Elect George N. Mattson	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	12	Elect Paula Rosput Reynolds	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	13	Elect Kenneth C. Rogers	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	14	Elect Kenneth B. Woodrow	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	15	Advisory Vote on Executive Compensation	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	16	Ratification of Auditor	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	17	Change in Board Size	Mgmt	For
Delta Air Lines, Inc.	DALRQ	247361702	6/27/2014	18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against
Devon Energy Corporation	DVN	25179M103	6/4/2014	1.1	Elect Barbara M. Baumann	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/4/2014	1.2	Elect John E. Bethancourt	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/4/2014	1.3	Elect Robert H. Henry	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/4/2014	1.4	Elect John A. Hill	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/4/2014	1.5	Elect Michael M. Kanovsky	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/4/2014	1.6	Elect Robert A. Mosbacher, Jr.	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/4/2014	1.7	Elect J. Larry Nichols	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/4/2014	1.8	Elect Duane C. Radtke	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/4/2014	1.9	Elect Mary P. Ricciardello	Mgmt	For

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Devon Energy Corporation	DVN	25179M103	6/4/2014	1.10	Elect John Richels	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/4/2014	2	Advisory Vote on Executive Compensation	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/4/2014	3	Ratification of Auditor	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/4/2014	4	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHldr	Against
Devon Energy Corporation	DVN	25179M103	6/4/2014	5	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
Devon Energy Corporation	DVN	25179M103	6/4/2014	6	Shareholder Proposal Regarding Report on Lobbying Activities Related to Energy Policy and Climate Change	ShrHldr	Against
DIRECTV	DTV	25490A309	4/29/2014	1	Elect Neil R. Austrian	Mgmt	For
DIRECTV	DTV	25490A309	4/29/2014	2	Elect Ralph F. Boyd, Jr.	Mgmt	For
DIRECTV	DTV	25490A309	4/29/2014	3	Elect Abelardo E. Bru	Mgmt	For
DIRECTV	DTV	25490A309	4/29/2014	4	Elect David B. Dillon	Mgmt	For
DIRECTV	DTV	25490A309	4/29/2014	5	Elect Samuel A. DiPiazza, Jr.	Mgmt	For
DIRECTV	DTV	25490A309	4/29/2014	6	Elect Dixon R. Doll	Mgmt	For
DIRECTV	DTV	25490A309	4/29/2014	7	Elect Charles R. Lee	Mgmt	For
DIRECTV	DTV	25490A309	4/29/2014	8	Elect Peter A. Lund	Mgmt	For
DIRECTV	DTV	25490A309	4/29/2014	9	Elect Nancy S. Newcomb	Mgmt	For
DIRECTV	DTV	25490A309	4/29/2014	10	Elect Lorrie M. Norrington	Mgmt	For
DIRECTV	DTV	25490A309	4/29/2014	11	Elect Anthony J. Vinciguerra	Mgmt	For
DIRECTV	DTV	25490A309	4/29/2014	12	Elect Michael D. White	Mgmt	For
DIRECTV	DTV	25490A309	4/29/2014	13	Ratification of Auditor	Mgmt	For
DIRECTV	DTV	25490A309	4/29/2014	14		Mgmt	For

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					Advisory Vote on Executive Compensation		
DIRECTV	DTV	25490A309	4/29/2014	15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against
DIRECTV	DTV	25490A309	4/29/2014	16	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against
Walt Disney Co.	DIS	254687106	3/18/2014	14	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against
Walt Disney Co.	DIS	254687106	3/18/2014	15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against
Walt Disney Co.	DIS	254687106	3/18/2014	1	Elect Susan E. Arnold	Mgmt	For
Walt Disney Co.	DIS	254687106	3/18/2014	2	Elect John S. Chen	Mgmt	For
Walt Disney Co.	DIS	254687106	3/18/2014	3	Elect Jack Dorsey	Mgmt	For
Walt Disney Co.	DIS	254687106	3/18/2014	4	Elect Robert A. Iger	Mgmt	For
Walt Disney Co.	DIS	254687106	3/18/2014	5	Elect Fred H. Langhammer	Mgmt	For
Walt Disney Co.	DIS	254687106	3/18/2014	6	Elect Aylwin B. Lewis	Mgmt	For
Walt Disney Co.	DIS	254687106	3/18/2014	7	Elect Monica C. Lozano	Mgmt	For
Walt Disney Co.	DIS	254687106	3/18/2014	8	Elect Robert W. Matschullat	Mgmt	For
Walt Disney Co.	DIS	254687106	3/18/2014	9	Elect Sheryl Sandberg	Mgmt	For
Walt Disney Co.	DIS	254687106	3/18/2014	10	Elect Orin C. Smith	Mgmt	For
Walt Disney Co.	DIS	254687106	3/18/2014	11	Ratification of Auditor	Mgmt	For
Walt Disney Co.	DIS	254687106	3/18/2014	12	Advisory Vote on Executive Compensation	Mgmt	For
Walt Disney Co.	DIS	254687106	3/18/2014	13	Right to Call a Special Meeting	Mgmt	For
	DOW	260543103	5/15/2014	1		Mgmt	For

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Dow Chemical Company						Elect Arnold A. Allemang		
Dow Chemical Company	DOW	260543103	5/15/2014	2		Elect Ajay S. Banga	Mgmt	For
Dow Chemical Company	DOW	260543103	5/15/2014	3		Elect Jacqueline K. Barton	Mgmt	For
Dow Chemical Company	DOW	260543103	5/15/2014	4		Elect James A. Bell	Mgmt	For
Dow Chemical Company	DOW	260543103	5/15/2014	5		Elect Jeff M. Fettig	Mgmt	For
Dow Chemical Company	DOW	260543103	5/15/2014	6		Elect Andrew N. Liveris	Mgmt	For
Dow Chemical Company	DOW	260543103	5/15/2014	7		Elect Paul Polman	Mgmt	For
Dow Chemical Company	DOW	260543103	5/15/2014	8		Elect Dennis H. Reilley	Mgmt	For
Dow Chemical Company	DOW	260543103	5/15/2014	9		Elect James M. Ringler	Mgmt	For
Dow Chemical Company	DOW	260543103	5/15/2014	10		Elect Ruth G. Shaw	Mgmt	For
Dow Chemical Company	DOW	260543103	5/15/2014	11		Ratification of Auditor	Mgmt	For
Dow Chemical Company	DOW	260543103	5/15/2014	12		Advisory Vote on Executive Compensation	Mgmt	For
Dow Chemical Company	DOW	260543103	5/15/2014	13		Amendment to the 2012 Stock Incentive Plan	Mgmt	For
Dow Chemical Company	DOW	260543103	5/15/2014	14		Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against
Dow Chemical Company	DOW	260543103	5/15/2014	15		Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against
Duff & Phelps Global Utility Income Fund Inc	DPG	26433C105	6/19/2014	1.1		Elect Geraldine M. McNamara	Mgmt	For
Duff & Phelps Global Utility Income Fund Inc	DPG	26433C105	6/19/2014	1.2		Elect Christian H. Poindexter	Mgmt	For

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Duff & Phelps Global Utility Income Fund Inc	DPG	26433C105	6/19/2014	1.3	Elect Carl F. Pollard	Mgmt	For
DWS High Income Opportunities Fund Inc	DHG	23339M204	9/4/2013	1.1	Elect Henry P. Becton, Jr.	Mgmt	For
DWS High Income Opportunities Fund Inc	DHG	23339M204	9/4/2013	1.2	Elect Paul K. Freeman	Mgmt	For
DWS High Income Opportunities Fund Inc	DHG	23339M204	9/4/2013	1.3	Elect William R. McClayton	Mgmt	For
DWS High Income Opportunities Fund Inc	DHG	23339M204	9/4/2013	1.4	Elect Jean Gleason Stromberg	Mgmt	For
Eaton Vance Senior Income Trust	EOI	278274105	7/19/2013	1.1	Elect Helen Frame Peters	Mgmt	For
Eaton Vance Senior Income Trust	EOI	278274105	7/19/2013	1.2	Elect Lynn A. Stout	Mgmt	For
Eaton Vance Senior Income Trust	EOI	278274105	7/19/2013	1.3	Elect Ralph F. Verni	Mgmt	For
Eaton Vance Tax-Managed Diversified Equity Income Fund	ETY	27828N102	8/23/2013	1.1	Elect Scott E. Eston	Mgmt	For
Eaton Vance Tax-Managed Diversified Equity Income Fund	ETY	27828N102	8/23/2013	1.2	Elect Benjamin C. Esty	Mgmt	For
Eaton Vance Tax-Managed Diversified Equity Income Fund	ETY	27828N102	8/23/2013	1.3	Elect Thomas E. Faust, Jr.	Mgmt	For
Eaton Vance Tax-Managed Diversified Equity Income Fund	ETY	27828N102	8/23/2013	1.4	Elect Allen R. Freedman	Mgmt	For
	EXD	27829M103	4/24/2014	1.1	Elect Scott E. Eston	Mgmt	For

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Eaton Vance
Tax-Managed Global
Diversified Equity
Income Fund

Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EXD	27829M103	4/24/2014	1.2	Elect Thomas E. Faust Jr.	Mgmt	For
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Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EXD	27829M103	4/24/2014	1.3	Elect Allen R. Freedman	Mgmt	For
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Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EXD	27829M103	4/24/2014	1.4	Elect Valerie A. Mosley	Mgmt	For
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EBay Inc.	EBAY	278642103	5/13/2014	1.1	Elect Fred D. Anderson	Mgmt	For
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EBay Inc.	EBAY	278642103	5/13/2014	1.2	Elect Edward W. Barnholt	Mgmt	For
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EBay Inc.	EBAY	278642103	5/13/2014	1.3	Elect Scott D. Cook	Mgmt	For
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EBay Inc.	EBAY	278642103	5/13/2014	1.4	Elect John J. Donahoe	Mgmt	For
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EBay Inc.	EBAY	278642103	5/13/2014	2	Advisory Vote on Executive Compensation	Mgmt	For
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EBay Inc.	EBAY	278642103	5/13/2014	3	Amendment to 2008 Equity Incentive Plan	Mgmt	For
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EBay Inc.	EBAY	278642103	5/13/2014	4	Ratification of Auditor	Mgmt	For
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EBay Inc.	EBAY	278642103	5/13/2014	5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against
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EBay Inc.	EBAY	278642103	5/13/2014	6	Shareholder Proposal Regarding PayPal Spin-Off	ShrHldr	Against
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Ecolab Inc.	ECL	278865100	5/8/2014	1	Elect Douglas M. Baker, Jr.	Mgmt	For
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Ecolab Inc.	ECL	278865100	5/8/2014	2	Elect Barbara J. Beck	Mgmt	For
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Ecolab Inc.	ECL	278865100	5/8/2014	3	Elect Leslie S. Biller	Mgmt	For
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Ecolab Inc.	ECL	278865100	5/8/2014	4	Elect Carl M. Casale	Mgmt	For
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Ecolab Inc.	ECL	278865100	5/8/2014	5	Elect Stephen I. Chazen	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	6	Elect Jerry A. Grundhofer	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	7	Elect Arthur J. Higgins	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	8	Elect Joel W. Johnson	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	9	Elect Michael Larson	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	10	Elect Jerry W. Levin	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	11	Elect Robert L. Lumpkins	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	12	Elect Victoria J. Reich	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	13	Elect Suzanne M. Vautrinot	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	14	Elect John J. Zillmer	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	15	Ratification of Auditor	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	16	Reapproval of the Management Performance Incentive Plan	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	17	Advisory Vote on Executive Compensation	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
EMC Corporation	EMC	268648102	4/30/2014	1	Elect Michael W. Brown	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	2	Elect Randolph L. Cowen	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	3	Elect Gail Deegan	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	4	Elect James S. DiStasio	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	5	Elect John R. Egan	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	6	Elect William D. Green	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	7	Elect Edmund F. Kelly	Mgmt	For

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EMC Corporation	EMC	268648102	4/30/2014	8	Elect Jami Miscik	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	9	Elect Paul Sagan	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	10	Elect David N. Strohm	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	11	Elect Joseph M. Tucci	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	12	Ratification of Auditor	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	14	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
EMC Corporation	EMC	268648102	4/30/2014	15	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHldr	Against
Emerson Electric Co.	EMR	291011104	2/4/2014	1.1	Elect David N. Farr	Mgmt	For
Emerson Electric Co.	EMR	291011104	2/4/2014	1.2	Elect Harriet Green	Mgmt	For
Emerson Electric Co.	EMR	291011104	2/4/2014	1.3	Elect Charles A. Peters	Mgmt	For
Emerson Electric Co.	EMR	291011104	2/4/2014	1.4	Elect Joseph W. Prueher	Mgmt	For
Emerson Electric Co.	EMR	291011104	2/4/2014	1.5	Elect August A. Busch III	Mgmt	For
Emerson Electric Co.	EMR	291011104	2/4/2014	1.6	Elect James S. Turley	Mgmt	For
Emerson Electric Co.	EMR	291011104	2/4/2014	2	Advisory Vote on Executive Compensation	Mgmt	For
Emerson Electric Co.	EMR	291011104	2/4/2014	3	Ratification of Auditor	Mgmt	For
Emerson Electric Co.	EMR	291011104	2/4/2014	4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against
Emerson Electric Co.	EMR	291011104	2/4/2014	5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against
Emerson Electric Co.	EMR	291011104	2/4/2014	6	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against

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Entergy Corporation	ETR	29364G103	5/2/2014	1	Election of Directors	Mgmt	For
Entergy Corporation	ETR	29364G103	5/2/2014	2	Elect Maureen S. Bateman	Mgmt	For
Entergy Corporation	ETR	29364G103	5/2/2014	3	Elect Leo P. Denault	Mgmt	For
Entergy Corporation	ETR	29364G103	5/2/2014	4	Elect Kirkland H. Donald	Mgmt	For
Entergy Corporation	ETR	29364G103	5/2/2014	5	Elect Gary W. Edwards	Mgmt	For
Entergy Corporation	ETR	29364G103	5/2/2014	6	Elect Alexis M. Herman	Mgmt	For
Entergy Corporation	ETR	29364G103	5/2/2014	7	Elect Donald C. Hintz	Mgmt	For
Entergy Corporation	ETR	29364G103	5/2/2014	8	Elect Stuart L. Levenick	Mgmt	For
Entergy Corporation	ETR	29364G103	5/2/2014	9	Elect Blanche L. Lincoln	Mgmt	For
Entergy Corporation	ETR	29364G103	5/2/2014	10	Elect Stewart C. Myers	Mgmt	For
Entergy Corporation	ETR	29364G103	5/2/2014	11	Elect Steven V. Wilkinson	Mgmt	For
Entergy Corporation	ETR	29364G103	5/2/2014	12	Ratification of Auditor	Mgmt	For
Entergy Corporation	ETR	29364G103	5/2/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
Entergy Corporation	ETR	29364G103	5/2/2014	14	Shareholder Proposal Regarding Decommissioning of Indian Point Nuclear Reactors	ShrHldr	Against
Entergy Corporation	ETR	29364G103	5/2/2014	15	Shareholder Proposal Regarding Reporting on Nuclear Safety	ShrHldr	Against
EOG Resources, Inc.	EOG	26875P101	5/1/2014	1	Elect Janet F. Clark	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	5/1/2014	2	Elect Charles R. Crisp	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	5/1/2014	3	Elect James C. Day	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	5/1/2014	4	Elect Mark G. Papa	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	5/1/2014	5	Elect H. Leighton Steward	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	5/1/2014	6	Elect Donald F. Textor	Mgmt	For

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EOG Resources, Inc.	EOG	26875P101	5/1/2014	7	Elect William R. Thomas	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	5/1/2014	8	Elect Frank G. Wisner	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	5/1/2014	9	Ratification of Auditor	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	5/1/2014	10	Advisory Vote on Executive Compensation	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	5/1/2014	11	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHldr	Against
EOG Resources, Inc.	EOG	26875P101	5/1/2014	12	Shareholder Proposal Regarding Methane Reduction Targets	ShrHldr	Against
Exelon Corporation	EXC	30161N101	5/6/2014	1	Elect Anthony K. Anderson	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	2	Elect Ann C. Berzin	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	3	Elect John A. Canning Jr.	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	4	Elect Christopher M. Crane	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	5	Elect Yves C. de Balmann	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	6	Elect Nicholas DeBenedictis	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	7	Elect Nelson A. Diaz	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	8	Elect Sue Ling Gin	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	9	Elect Paul L. Joskow	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	10	Elect Robert J. Lawless	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	11	Elect Richard W. Mies	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	12	Elect William C. Richardson	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	13	Elect John W. Rogers, Jr.	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	14	Elect Mayo A. Shattuck III	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	15	Elect Stephen D. Steinour	Mgmt	For

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Exelon Corporation	EXC	30161N101	5/6/2014	16	Ratification of Auditor	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	17	Advisory Vote on Executive Compensation	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	18	Renewal of the Annual Incentive Plan for Senior Executives	Mgmt	For
Exelon Corporation	EXC	30161N101	5/6/2014	19	Shareholder Proposal Regarding Pay Ratio	ShrHldr	Against
Express Scripts Holding Company	ESRX	30219G108	5/7/2014	1	Elect Gary G. Benanav	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/7/2014	2	Election of Directors	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/7/2014	3	Elect William J. DeLaney	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/7/2014	4	Elect Nicholas J. LaHowchic	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/7/2014	5	Elect Thomas P. Mac Mahon	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/7/2014	6	Elect Frank Mergenthaler	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/7/2014	7	Elect Woodrow A. Myers, Jr.	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/7/2014	8	Elect John O. Parker, Jr.	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/7/2014	9	Elect George Paz	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/7/2014	10	Elect William L. Roper	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/7/2014	11	Elect Seymour Sternberg	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/7/2014	12	Ratification of Auditor	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/7/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	1.1	Elect Michael J. Boskin	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	1.2	Elect Peter Brabeck-Letmathe	Mgmt	For

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Exxon Mobil Corporation	XOM	30231G102	5/28/2014	1.3	Elect Ursula M. Burns	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	1.4	Elect Larry R. Faulkner	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	1.5	Elect Jay S. Fishman	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	1.6	Elect Henrietta H. Fore	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	1.7	Elect Kenneth C. Frazier	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	1.8	Elect William W. George	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	1.9	Elect Samuel J. Palmisano	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	1.10	Elect Steven S. Reinemund	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	1.11	Elect Rex W. Tillerson	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	1.12	Elect William C. Weldon	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	2	Ratification of Auditor	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	3	Advisory Vote on Executive Compensation	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	5	Shareholder Proposal Regarding Multiple Board Service	ShrHldr	Against
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	6	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against
Exxon Mobil Corporation	XOM	30231G102	5/28/2014	7	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
	XOM	30231G102	5/28/2014	8		ShrHldr	Against

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Exxon Mobil Corporation						Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions		
Facebook Inc.	FB	30303M102	5/22/2014	1.1	Elect Marc L. Andreessen	Mgmt	For	
Facebook Inc.	FB	30303M102	5/22/2014	1.2	Elect Erskine B. Bowles	Mgmt	For	
Facebook Inc.	FB	30303M102	5/22/2014	1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For	
Facebook Inc.	FB	30303M102	5/22/2014	1.4	Elect Donald E. Graham	Mgmt	For	
Facebook Inc.	FB	30303M102	5/22/2014	1.5	Elect Reed Hastings	Mgmt	For	
Facebook Inc.	FB	30303M102	5/22/2014	1.6	Elect Sheryl K. Sandberg	Mgmt	For	
Facebook Inc.	FB	30303M102	5/22/2014	1.7	Elect Peter A. Thiel	Mgmt	For	
Facebook Inc.	FB	30303M102	5/22/2014	1.8	Elect Mark Zuckerberg	Mgmt	For	
Facebook Inc.	FB	30303M102	5/22/2014	2	Ratification of Auditor	Mgmt	For	
Facebook Inc.	FB	30303M102	5/22/2014	3	Shareholder Proposal Regarding Recapitalization	ShrHldr	Against	
Facebook Inc.	FB	30303M102	5/22/2014	4	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	
Facebook Inc.	FB	30303M102	5/22/2014	5	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHldr	Against	
Facebook Inc.	FB	30303M102	5/22/2014	6	Shareholder Proposal Regarding Report on Childhood Obesity Risks	ShrHldr	Against	
Facebook Inc.	FB	30303M102	5/22/2014	7	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	
Federated Enhanced Treasury Income Fund	FTT	314162108	9/13/2013	1.1	Elect Thomas M. O'Neill	Mgmt	For	

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Federated Enhanced Treasury Income Fund	FTT	314162108	9/13/2013	1.2	Elect John S. Walsh	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	15	Advisory Vote on Executive Compensation	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year
Fifth Third Bancorp	FITB	316773100	4/15/2014	1	Elect Nicholas K. Akins	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	2	Elect B. Evan Bayh III	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	3	Elect Ulysses L. Bridgeman, Jr.	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	4	Elect Emerson L. Brumback	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	5	Elect James P. Hackett	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	6	Elect Gary R. Heminger	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	7	Elect Jewell D. Hoover	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	8	Elect Kevin T. Kabat	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	9	Elect Mitchel D. Livingston	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	10	Elect Michael B. McCallister	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	11	Elect Hendrick G. Meijer	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	12	Elect Marsha C. Williams	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	13	Ratification of Auditor	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/15/2014	14	2014 Incentive Compensation Plan	Mgmt	For
First Trust Dividend and Income Fund	FAV	33731L100	9/16/2013	1	Approval of a New Sub-Advisory Agreement Between First Trust Dividend & Income Fund and Chartwell Investment	Mgmt	For

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					Partners, L.P.		
First Trust Dividend and Income Fund	FAV	33731L100	6/10/2014	1	Approval of a New Investment Sub-Advisory Agreement	Mgmt	For
First Trust Energy Income and Growth Fund	FEO	33731L100	4/23/2014	1.1	Elect Robert F. Keith	Mgmt	For
First Trust Energy Income and Growth Fund	FEO	33731L100	4/23/2014	1.1	Elect Robert F. Keith	Mgmt	For
First Trust Energy Income and Growth Fund	FEO	33731L100	4/23/2014	1.1	Elect Robert F. Keith	Mgmt	For
First Trust Energy Income and Growth Fund	FEO	33731L100	4/23/2014	1.1	Elect Robert F. Keith	Mgmt	For
First Trust Mortgage Income Fund	FMY	33734E103	4/23/2014	1.1	Elect Robert F. Keith	Mgmt	For
First Trust Specialty Finance & Financial Opportunities Fund	FGB	33733G109	4/23/2014	1.1	Elect Robert F. Keith	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	1	Elect Stephen G. Butler	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	2	Elect Kimberly A. Casiano	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	3	Elect Anthony F. Earley, Jr.	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	4	Elect Edsel B. Ford II	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	5	Elect William C. Ford, Jr.	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	6	Elect Richard A. Gephardt	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	7	Elect James P. Hackett	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	8	Elect James H. Hance, Jr.	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	9	Elect William W. Helman IV	Mgmt	For

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Ford Motor Company	FDMTP	345370860	5/8/2014	10	Elect Jon M. Huntsman, Jr.	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	11	Elect John C. Lechleiter	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	12	Elect Ellen R. Marram	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	13	Elect Alan Mulally	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	14	Elect Homer A. Neal	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	15	Elect Gerald L. Shaheen	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	16	Elect John L. Thornton	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	17	Ratification of Auditor	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	18	Advisory Vote on Executive Compensation	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	19	2014 Stock Plan for Non-Employee Directors	Mgmt	For
Ford Motor Company	FDMTP	345370860	5/8/2014	20	Shareholder Proposal Regarding Recapitalization	ShrHldr	Against
Ford Motor Company	FDMTP	345370860	5/8/2014	21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against
Gabelli Global Utility & Income Trust.	GLU	36242L105	5/12/2014	1.1	Elect Salvatore J. Zizza	Mgmt	For
GAMCO Natural Resources, Gold & Income Trust	GGN	36465A109	5/12/2014	1.1	Elect Frank J. Fahrenkopf, Jr.	Mgmt	For
GAMCO Natural Resources, Gold & Income Trust	GGN	36465A109	5/12/2014	1.2	Elect Salvatore J. Zizza	Mgmt	For
Gap Inc.	GPS	364760108	5/20/2014	1	Elect Domenico De Sole	Mgmt	For
Gap Inc.	GPS	364760108	5/20/2014	2	Elect Robert J. Fisher	Mgmt	For
Gap Inc.	GPS	364760108	5/20/2014	3	Elect William S. Fisher	Mgmt	For
Gap Inc.	GPS	364760108	5/20/2014	4	Elect Isabella D. Goren	Mgmt	For

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Gap Inc.	GPS	364760108	5/20/2014	5	Elect Bob L. Martin	Mgmt	For
Gap Inc.	GPS	364760108	5/20/2014	6	Elect Jorge P. Montoya	Mgmt	For
Gap Inc.	GPS	364760108	5/20/2014	7	Elect Glenn K. Murphy	Mgmt	For
Gap Inc.	GPS	364760108	5/20/2014	8	Elect Mayo A. Shattuck III	Mgmt	For
Gap Inc.	GPS	364760108	5/20/2014	9	Elect Katherine Tsang	Mgmt	For
Gap Inc.	GPS	364760108	5/20/2014	10	Elect Padmasree Warrior	Mgmt	For
Gap Inc.	GPS	364760108	5/20/2014	11	Ratification of Auditor	Mgmt	For
Gap Inc.	GPS	364760108	5/20/2014	12	Advisory Vote on Executive Compensation	Mgmt	For
GDL Fund	GDL	361570104	5/12/2014	1.1	Elect Clarence A. Davis	Mgmt	For
GDL Fund	GDL	361570104	5/12/2014	1.2	Elect Arthur V. Ferrara	Mgmt	For
General American Investors Company, Inc.	GAM	368802104	4/16/2014	1.1	Elect Rodney B. Berens	Mgmt	For
General American Investors Company, Inc.	GAM	368802104	4/16/2014	1.2	Elect Lewis B. Cullman	Mgmt	For
General American Investors Company, Inc.	GAM	368802104	4/16/2014	1.3	Elect Spencer Davidson	Mgmt	For
General American Investors Company, Inc.	GAM	368802104	4/16/2014	1.4	Elect Gerald M. Edelman	Mgmt	For
General American Investors Company, Inc.	GAM	368802104	4/16/2014	1.5	Elect John D. Gordan, III	Mgmt	For
General American Investors Company, Inc.	GAM	368802104	4/16/2014	1.6	Elect Betsy F. Gotbaum	Mgmt	For
General American Investors Company, Inc.	GAM	368802104	4/16/2014	1.7	Elect Sidney R. Knafel	Mgmt	For

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General American Investors Company, Inc.	GAM	368802104	4/16/2014	1.8	Elect Daniel M. Neidich	Mgmt	For
General American Investors Company, Inc.	GAM	368802104	4/16/2014	1.9	Elect Jeffrey W. Priest	Mgmt	For
General American Investors Company, Inc.	GAM	368802104	4/16/2014	2	Ratification of Auditor	Mgmt	For
General Dynamics Corporation	GD	369550108	5/7/2014	1	Elect Mary T. Barra	Mgmt	For
General Dynamics Corporation	GD	369550108	5/7/2014	2	Elect Nicholas D. Chabraja	Mgmt	For
General Dynamics Corporation	GD	369550108	5/7/2014	3	Elect James S. Crown	Mgmt	For
General Dynamics Corporation	GD	369550108	5/7/2014	4	Elect William P. Fricks	Mgmt	For
General Dynamics Corporation	GD	369550108	5/7/2014	5	Elect Paul G. Kaminski	Mgmt	For
General Dynamics Corporation	GD	369550108	5/7/2014	6	Elect John M. Keane	Mgmt	For
General Dynamics Corporation	GD	369550108	5/7/2014	7	Elect Lester L. Lyles	Mgmt	For
General Dynamics Corporation	GD	369550108	5/7/2014	8	Elect James N. Mattis	Mgmt	For
General Dynamics Corporation	GD	369550108	5/7/2014	9	Elect Phebe N. Novakovic	Mgmt	For
General Dynamics Corporation	GD	369550108	5/7/2014	10	Elect William A. Osborn	Mgmt	For
General Dynamics Corporation	GD	369550108	5/7/2014	11	Elect Laura J Schumacher	Mgmt	For
General Dynamics Corporation	GD	369550108	5/7/2014	12	Elect Sir Robert Walmsley	Mgmt	For
General Dynamics Corporation	GD	369550108	5/7/2014	13	Ratification of Auditor	Mgmt	For
General Dynamics Corporation	GD	369550108	5/7/2014	14	Advisory Vote on Executive Compensation	Mgmt	For

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General Dynamics Corporation	GD	369550108	5/7/2014	15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
General Dynamics Corporation	GD	369550108	5/7/2014	16	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
General Electric Company	GE	369604103	4/23/2014	1	Elect W. Geoffrey Beattie	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	2	Elect John J. Brennan	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	3	Elect James I. Cash, Jr.	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	4	Elect Francisco D'Souza	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	5	Elect Marijn E. Dekkers	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	6	Elect Ann M. Fudge	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	7	Elect Susan Hockfield	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	8	Elect Jeffrey R. Immelt	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	9	Elect Andrea Jung	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	10	Elect Robert W. Lane	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	11	Elect Rochelle B. Lazarus	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	12	Elect James J. Mulva	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	13	Elect James E. Rohr	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	14	Elect Mary L. Schapiro	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	15	Elect Robert J. Swieringa	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	16	Elect James S. Tisch	Mgmt	For
	GE	369604103	4/23/2014	17		Mgmt	For

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General Electric Company					Elect Douglas A. Warner III		
General Electric Company	GE	369604103	4/23/2014	18	Advisory Vote on Executive Compensation	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	19	Ratification of Auditor	Mgmt	For
General Electric Company	GE	369604103	4/23/2014	20	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against
General Electric Company	GE	369604103	4/23/2014	21	Shareholder Proposal Regarding Retention of Shares	ShrHldr	Against
General Electric Company	GE	369604103	4/23/2014	22	Shareholder Proposal Regarding Double Board Nominees	ShrHldr	Against
General Electric Company	GE	369604103	4/23/2014	23	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against
General Electric Company	GE	369604103	4/23/2014	24	Shareholder Proposal Regarding Cessation of All Stock Options and Bonuses	ShrHldr	Against
General Electric Company	GE	369604103	4/23/2014	25	Shareholder Proposal Regarding Sale of Company	ShrHldr	Against
General Mills, Inc.	GIS	370334104	9/24/2013	1	Elect Bradbury H. Anderson	Mgmt	For
General Mills, Inc.	GIS	370334104	9/24/2013	2	Elect R. Kerry Clark	Mgmt	For
General Mills, Inc.	GIS	370334104	9/24/2013	3	Elect Paul Danos	Mgmt	For
General Mills, Inc.	GIS	370334104	9/24/2013	4	Elect William T. Esrey	Mgmt	For
General Mills, Inc.	GIS	370334104	9/24/2013	5	Elect Raymond V. Gilmartin	Mgmt	For
General Mills, Inc.	GIS	370334104	9/24/2013	6	Elect Judith Richards Hope	Mgmt	For
General Mills, Inc.	GIS	370334104	9/24/2013	7	Elect Heidi G. Miller	Mgmt	For
General Mills, Inc.	GIS	370334104	9/24/2013	8	Elect Hilda Ochoa-Brillembourg	Mgmt	For
General Mills, Inc.	GIS	370334104	9/24/2013	9	Elect Steve Odland	Mgmt	For

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General Mills, Inc.	GIS	370334104	9/24/2013	10	Elect Kendall J. Powell	Mgmt	For
General Mills, Inc.	GIS	370334104	9/24/2013	11	Elect Michael D. Rose	Mgmt	For
General Mills, Inc.	GIS	370334104	9/24/2013	12	Elect Robert L. Ryan	Mgmt	For
General Mills, Inc.	GIS	370334104	9/24/2013	13	Elect Dorothy A. Terrell	Mgmt	For
General Mills, Inc.	GIS	370334104	9/24/2013	14	Advisory Vote on Executive Compensation	Mgmt	For
General Mills, Inc.	GIS	370334104	9/24/2013	15	Ratification of Auditor	Mgmt	For
General Mills, Inc.	GIS	370334104	9/24/2013	16	Shareholder Proposal Regarding Post-Consumer Product Packaging	ShrHldr	Against
Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	1	Elect Lloyd C. Blankfein	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	2	Elect M. Michele Burns	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	3	Elect Gary D. Cohn	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	4	Elect Claes Dahlbäck	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	5	Elect William W. George	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	6	Elect James A. Johnson	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	7	Elect Lakshmi N. Mittal	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	8	Elect Adebayo O. Ogunlesi	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	9	Elect Peter Oppenheimer	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	10	Elect James J. Schiro	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	11	Elect Debora L. Spar	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	12	Elect Mark E. Tucker	Mgmt	For
	GS	38141G104	5/16/2014	13	Elect David A. Viniar	Mgmt	For

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Goldman Sachs Group
Inc.

Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	15	Ratification of Auditor	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/16/2014	16	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against
Google Inc.	GOOG	38259P508	5/14/2014	1.1	Elect Larry Page	Mgmt	For
Google Inc.	GOOG	38259P508	5/14/2014	1.2	Elect Sergey Brin	Mgmt	For
Google Inc.	GOOG	38259P508	5/14/2014	1.3	Elect Eric E. Schmidt	Mgmt	For
Google Inc.	GOOG	38259P508	5/14/2014	1.4	Elect L. John Doerr	Mgmt	For
Google Inc.	GOOG	38259P508	5/14/2014	1.5	Elect Diane B. Greene	Mgmt	For
Google Inc.	GOOG	38259P508	5/14/2014	1.6	Elect John L. Hennessy	Mgmt	For
Google Inc.	GOOG	38259P508	5/14/2014	1.7	Elect Ann Mather	Mgmt	For
Google Inc.	GOOG	38259P508	5/14/2014	1.8	Elect Paul S. Otellini	Mgmt	For
Google Inc.	GOOG	38259P508	5/14/2014	1.9	Elect K. Ram Shriram	Mgmt	For
Google Inc.	GOOG	38259P508	5/14/2014	1.10	Elect Shirley M. Tilghman	Mgmt	For
Google Inc.	GOOG	38259P508	5/14/2014	2	Ratification of Auditor	Mgmt	For
Google Inc.	GOOG	38259P508	5/14/2014	3	Advisory Vote on Executive Compensation	Mgmt	For
Google Inc.	GOOG	38259P508	5/14/2014	4	Shareholder Proposal Regarding Recapitalization	ShrHldr	Against
Google Inc.	GOOG	38259P508	5/14/2014	5	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
Google Inc.	GOOG	38259P508	5/14/2014	6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against
Google Inc.	GOOG	38259P508	5/14/2014	7	Shareholder Proposal Regarding Tax Policy Principles	ShrHldr	Against

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Google Inc.	GOOG	38259P508	5/14/2014	8	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
Guggenheim Equal Weight Enhanced Equity Income Fund	GEQ	40167M106	4/3/2014	1	Amendment of Agreement and Declaration of Trust Regarding Board Size	Mgmt	For
Guggenheim Equal Weight Enhanced Equity Income Fund	GEQ	40167M106	4/3/2014	2	Elect Randall C. Barnes	Mgmt	For
Guggenheim Equal Weight Enhanced Equity Income Fund	GEQ	40167M106	4/3/2014	3	Elect Donald C. Cacciapaglia	Mgmt	For
Guggenheim Equal Weight Enhanced Equity Income Fund	GEQ	40167M106	4/3/2014	4	Elect Donald A. Chubb Jr.	Mgmt	For
Guggenheim Equal Weight Enhanced Equity Income Fund	GEQ	40167M106	4/3/2014	5	Elect Jerry B. Farley	Mgmt	For
Guggenheim Equal Weight Enhanced Equity Income Fund	GEQ	40167M106	4/3/2014	6	Elect Maynard F. Oliverius	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/19/2014	1	Elect Marc L. Andreessen	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/19/2014	2	Elect Shumeet Banerji	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/19/2014	3	Elect Robert R. Bennett	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/19/2014	4	Elect Rajiv L. Gupta	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/19/2014	5	Elect Raymond J. Lane	Mgmt	For

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Hewlett-Packard Company	HPQ	428236103	3/19/2014	6	Elect Ann M. Livermore	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/19/2014	7	Elect Raymond E. Ozzie	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/19/2014	8	Elect Gary M Reiner	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/19/2014	9	Elect Patricia F. Russo	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/19/2014	10	Elect James A. Skinner	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/19/2014	11	Elect Margaret C. Whitman	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/19/2014	12	Elect Ralph V. Whitworth	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/19/2014	13	Ratification of Auditor	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/19/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/19/2014	15	Shareholder Proposal Regarding Formation of a Human Rights Committee	ShrHldr	Against
Home Depot, Inc.	HD	437076102	5/22/2014	1	Elect F. Duane Ackerman	Mgmt	For
Home Depot, Inc.	HD	437076102	5/22/2014	2	Elect Francis S. Blake	Mgmt	For
Home Depot, Inc.	HD	437076102	5/22/2014	3	Elect Ari Bousbib	Mgmt	For
Home Depot, Inc.	HD	437076102	5/22/2014	4	Elect Gregory D. Brenneman	Mgmt	For
Home Depot, Inc.	HD	437076102	5/22/2014	5	Elect J. Frank Brown	Mgmt	For
Home Depot, Inc.	HD	437076102	5/22/2014	6	Elect Albert P. Carey	Mgmt	For
Home Depot, Inc.	HD	437076102	5/22/2014	7	Elect Armando M. Codina	Mgmt	For
Home Depot, Inc.	HD	437076102	5/22/2014	8	Elect Helena B. Foulkes	Mgmt	For
Home Depot, Inc.	HD	437076102	5/22/2014	9	Elect Wayne M. Hewett	Mgmt	For
Home Depot, Inc.	HD	437076102	5/22/2014	10	Elect Karen Katen	Mgmt	For

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Home Depot, Inc.	HD	437076102	5/22/2014	11	Elect Mark Vadon	Mgmt	For
Home Depot, Inc.	HD	437076102	5/22/2014	12	Ratification of Auditor	Mgmt	For
Home Depot, Inc.	HD	437076102	5/22/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
Home Depot, Inc.	HD	437076102	5/22/2014	14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against
Home Depot, Inc.	HD	437076102	5/22/2014	15	Shareholder Proposal Regarding Employment Diversity Report	ShrHldr	Against
Honeywell International Inc.	HON	438516106	4/28/2014	12	Elect Robin L. Washington	Mgmt	For
Honeywell International Inc.	HON	438516106	4/28/2014	13	Ratification of Auditor	Mgmt	For
Honeywell International Inc.	HON	438516106	4/28/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Honeywell International Inc.	HON	438516106	4/28/2014	15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
Honeywell International Inc.	HON	438516106	4/28/2014	16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against
Honeywell International Inc.	HON	438516106	4/28/2014	17	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against
Honeywell International Inc.	HON	438516106	4/28/2014	18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
Honeywell International Inc.	HON	438516106	4/28/2014	1	Elect Gordon M. Bethune	Mgmt	For
Honeywell International Inc.	HON	438516106	4/28/2014	2	Elect Kevin Burke	Mgmt	For
Honeywell International Inc.	HON	438516106	4/28/2014	3	Elect Jaime Chico Pardo	Mgmt	For

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Honeywell International Inc.	HON	438516106	4/28/2014	4	Elect David M. Cote	Mgmt	For
Honeywell International Inc.	HON	438516106	4/28/2014	5	Elect D. Scott Davis	Mgmt	For
Honeywell International Inc.	HON	438516106	4/28/2014	6	Elect Linnet F. Deily	Mgmt	For
Honeywell International Inc.	HON	438516106	4/28/2014	7	Elect Judd Gregg	Mgmt	For
Honeywell International Inc.	HON	438516106	4/28/2014	8	Elect Clive Hollick	Mgmt	For
Honeywell International Inc.	HON	438516106	4/28/2014	9	Elect Grace D. Lieblein	Mgmt	For
Honeywell International Inc.	HON	438516106	4/28/2014	10	Elect George Paz	Mgmt	For
Honeywell International Inc.	HON	438516106	4/28/2014	11	Elect Bradley T. Sheares	Mgmt	For
The India Fund, Inc.	IFN	454089103	2/3/2014	1	Elimination of Fundamental Policy Governing Semi-Annual Repurchase Offers	Mgmt	For
The India Fund, Inc.	IFN	454089103	6/9/2014	1.1	Elect Leslie H. Gelb	Mgmt	For
The India Fund, Inc.	IFN	454089103	6/9/2014	1.2	Elect Stephane R. F. Henry	Mgmt	For
The India Fund, Inc.	IFN	454089103	6/9/2014	1.3	Elect Luis F. Rubio	Mgmt	For
Intel Corporation	INTC	458140100	5/22/2014	1	Elect Charlene Barshefsky	Mgmt	For
Intel Corporation	INTC	458140100	5/22/2014	2	Elect Andy D. Bryant	Mgmt	For
Intel Corporation	INTC	458140100	5/22/2014	3	Elect Susan L. Decker	Mgmt	For
Intel Corporation	INTC	458140100	5/22/2014	4	Elect John J. Donahoe	Mgmt	For
Intel Corporation	INTC	458140100	5/22/2014	5	Elect Reed E. Hundt	Mgmt	For
Intel Corporation	INTC	458140100	5/22/2014	6	Elect Brian M. Krzanich	Mgmt	For
Intel Corporation	INTC	458140100	5/22/2014	7	Elect James D. Plummer	Mgmt	For

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Intel Corporation	INTC	458140100	5/22/2014	8	Elect David S. Pottruck	Mgmt	For
Intel Corporation	INTC	458140100	5/22/2014	9	Elect Frank D. Yearly	Mgmt	For
Intel Corporation	INTC	458140100	5/22/2014	10	Elect David B. Yoffie	Mgmt	For
Intel Corporation	INTC	458140100	5/22/2014	11	Ratification of Auditor	Mgmt	For
Intel Corporation	INTC	458140100	5/22/2014	12	Advisory Vote on Executive Compensation	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	1	Elect Alain J. P. Belda	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	2	Elect William R. Brody	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	3	Elect Kenneth I. Chenault	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	4	Elect Michael L. Eskew	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	5	Elect David N. Farr	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	6	Elect Shirley A. Jackson	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	7	Elect Andrew N. Liveris	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	8	Elect W. James McNerney, Jr.	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	9	Elect James W. Owens	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	10	Elect Virginia M. Rometty	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	11	Elect Joan E. Spero	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	12	Elect Sidney Taurel	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	13	Elect Lorenzo H. Zambrano Treviño	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	14	Ratification of Auditor	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	15	Advisory Vote on Executive Compensation	Mgmt	For

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International Business Machines Corporation	IBM	459200101	4/29/2014	16	Re-approve Performance Goals of the Company's Long-Term Incentive Awards	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	17	2014 Employees Stock Purchase Plan	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/29/2014	18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
International Business Machines Corporation	IBM	459200101	4/29/2014	19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against
International Business Machines Corporation	IBM	459200101	4/29/2014	20	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against
International Paper Company	IP	460146103	5/12/2014	1	Elect David J. Bronczek	Mgmt	For
International Paper Company	IP	460146103	5/12/2014	2	Elect Ahmet C. Dördüncü	Mgmt	For
International Paper Company	IP	460146103	5/12/2014	3	Elect John V. Faraci	Mgmt	For
International Paper Company	IP	460146103	5/12/2014	4	Elect Ilene S. Gordon	Mgmt	For
International Paper Company	IP	460146103	5/12/2014	5	Elect Jay L. Johnson	Mgmt	For
International Paper Company	IP	460146103	5/12/2014	6	Elect Stacey J. Mobley	Mgmt	For
International Paper Company	IP	460146103	5/12/2014	7	Elect Joan E. Spero	Mgmt	For
International Paper Company	IP	460146103	5/12/2014	8	Elect John L. Townsend, III	Mgmt	For
International Paper Company	IP	460146103	5/12/2014	9	Elect John F. Turner	Mgmt	For
International Paper Company	IP	460146103	5/12/2014	10	Elect William G. Walter	Mgmt	For
International Paper Company	IP	460146103	5/12/2014	11	Elect J. Steven Whisler	Mgmt	For

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International Paper Company	IP	460146103	5/12/2014	12	Ratification of Auditor	Mgmt	For
International Paper Company	IP	460146103	5/12/2014	13	Approval of Material Terms of Performance Goals Under the 2009 Incentive Compensation Plan	Mgmt	For
International Paper Company	IP	460146103	5/12/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
International Paper Company	IP	460146103	5/12/2014	15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
Invesco	VLT	46132L107	8/2/2013	1	Elect R. Craig Kennedy	Mgmt	For
Invesco	VLT	46132L107	8/2/2013	2	Elect Colin D. Meadows	Mgmt	For
Invesco	VLT	46132L107	8/2/2013	3	Elect Hugo F. Sonnenschein	Mgmt	For
Invesco Mun Income Opportunities Trust II	IIM	46132P108	8/8/2013	1.1	Elect Albert R. Dowden	Mgmt	For
Invesco Mun Income Opportunities Trust II	IIM	46132P108	8/8/2013	1.2	Elect Hugo F. Sonnenschein	Mgmt	For
Invesco Mun Income Opportunities Trust II	IIM	46132P108	8/8/2013	1.3	Elect Raymond Stickel, Jr.	Mgmt	For
John Hancock Premium Dividend Fund	PDT	41013T105	2/18/2014	1.1	Elect James R. Boyle	Mgmt	For
John Hancock Premium Dividend Fund	PDT	41013T105	2/18/2014	1.2	Elect William H. Cunningham	Mgmt	For

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John Hancock Premium Dividend Fund	PDT	41013T105	2/18/2014	1.3	Elect Grace K. Fey	Mgmt	For
John Hancock Premium Dividend Fund	PDT	41013T105	2/18/2014	1.4	Elect Hassell H. McClellan	Mgmt	For
John Hancock Premium Dividend Fund	PDT	41013T105	2/18/2014	1.5	Elect Gregory A. Russo	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	1	Elect Mary Sue Coleman	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	2	Elect James G. Cullen	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	3	Elect Ian E.L. Davis	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	4	Elect Alex Gorsky	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	5	Elect Susan L. Lindquist	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	6	Elect Mark B. McClellan	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	7	Elect Anne M. Mulcahy	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	8	Elect Leo F. Mullin	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	9	Elect William D. Perez	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	10	Elect Charles Prince	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	11	Elect A. Eugene Washington	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	12	Elect Ronald A. Williams	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	14	Ratification of Auditor	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/24/2014	15	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against
Johnson Controls, Inc.	JCI	478366107	1/29/2014	1.1	Elect Natalie A. Black	Mgmt	For
Johnson Controls, Inc.	JCI	478366107	1/29/2014	1.2	Elect Raymond L. Conner	Mgmt	For

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Johnson Controls, Inc.	JCI	478366107	1/29/2014	1.3	Elect William H. Lacy	Mgmt	For
Johnson Controls, Inc.	JCI	478366107	1/29/2014	1.4	Elect Alex A. Molinaroli	Mgmt	For
Johnson Controls, Inc.	JCI	478366107	1/29/2014	2	Ratification of Auditor	Mgmt	For
Johnson Controls, Inc.	JCI	478366107	1/29/2014	3	Advisory Vote on Executive Compensation	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	1	Elect Linda B. Bammann	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	2	Elect James A. Bell	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	3	Elect Crandall C. Bowles	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	4	Elect Stephen B. Burke	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	5	Elect James S. Crown	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	6	Elect James Dimon	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	7	Elect Timothy P. Flynn	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	8	Elect Laban P. Jackson, Jr.	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	9	Elect Michael A. Neal	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	10	Elect Lee R. Raymond	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	11	Elect William C. Weldon	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	12	Advisory Vote on Executive Compensation	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	13	Ratification of Auditor	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	14	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against
JPMorgan Chase & Co.	JPM	46625H100	5/20/2014	16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against
Kellogg Company	K	487836108	4/25/2014	1.1	Elect John Bryant	Mgmt	For

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Kellogg Company	K	487836108	4/25/2014	1.2	Elect Stephanie A. Burns	Mgmt	For
Kellogg Company	K	487836108	4/25/2014	1.3	Elect June Montgomery Tabron	Mgmt	For
Kellogg Company	K	487836108	4/25/2014	1.4	Elect Rogelio Rebolledo	Mgmt	For
Kellogg Company	K	487836108	4/25/2014	2	Advisory Vote on Executive Compensation	Mgmt	For
Kellogg Company	K	487836108	4/25/2014	3	Repeal of Classified Board	Mgmt	For
Kellogg Company	K	487836108	4/25/2014	4	Ratification of Auditor	Mgmt	For
Kellogg Company	K	487836108	4/25/2014	5	Shareholder Proposal Regarding Human Rights Report	ShrHldr	Against
Kellogg Company	K	487836108	4/25/2014	6	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against
Kroger Co.	KR	501044101	6/26/2014	1	Elect Reuben V. Anderson	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	2	Elect Robert D. Beyer	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	3	Elect David B. Dillon	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	4	Elect Susan J. Kropf	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	5	Elect David B. Lewis	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	6	Elect W. Rodney McMullen	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	7	Elect Jorge P. Montoya	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	8	Elect Clyde R. Moore	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	9	Elect Susan M. Phillips	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	10	Elect Steven R. Rogel	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	11	Elect James A. Runde	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	12	Elect Ronald L. Sargent	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	13	Elect Bobby S. Shackouls	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	14		Mgmt	For

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					2014 Long-Term Incentive and Cash Bonus Plan		
Kroger Co.	KR	501044101	6/26/2014	15	Advisory Vote on Executive Compensation	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	16	Ratification of Auditor	Mgmt	For
Kroger Co.	KR	501044101	6/26/2014	17	Shareholder Proposal Regarding Human Rights Report	ShrHldr	Against
Kroger Co.	KR	501044101	6/26/2014	18	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHldr	Against
Legg Mason BW Global Income Opportunities Fund Inc	BWG	52469B100	2/28/2014	1.1	Elect Leslie H. Gelb	Mgmt	For
Legg Mason BW Global Income Opportunities Fund Inc	BWG	52469B100	2/28/2014	1.2	Elect Kenneth D. Fuller	Mgmt	For
Legg Mason BW Global Income Opportunities Fund Inc	BWG	52469B100	2/28/2014	1.3	Elect William R. Hutchinson	Mgmt	For
Eli Lilly and Company	LLY	532457108	5/5/2014	1	Elect Michael L. Eskew	Mgmt	For
Eli Lilly and Company	LLY	532457108	5/5/2014	2	Elect Karen N. Horn	Mgmt	For
Eli Lilly and Company	LLY	532457108	5/5/2014	3	Elect William Kaelin	Mgmt	For
Eli Lilly and Company	LLY	532457108	5/5/2014	4	Elect John C. Lechleiter	Mgmt	For
Eli Lilly and Company	LLY	532457108	5/5/2014	5	Elect Marschall S. Runge	Mgmt	For
Eli Lilly and Company	LLY	532457108	5/5/2014	6	Ratification of Auditor	Mgmt	For
Eli Lilly and Company	LLY	532457108	5/5/2014	7	Advisory Vote on Executive Compensation	Mgmt	For
LMP Capital and Income Fund Inc	SCD	50208A102	3/28/2014	1.1	Elect Eileen A. Kamerick	Mgmt	For
LMP Capital and Income Fund Inc	SCD	50208A102	3/28/2014	1.2	Elect Riordan Roett	Mgmt	For

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LMP Capital and Income Fund Inc	SCD	50208A102	3/28/2014	1.3	Elect Jeswald W. Salacuse	Mgmt	For
LMP Capital and Income Fund Inc	SCD	50208A102	3/28/2014	1.4	Elect Kenneth D. Fuller	Mgmt	For
LMP Real Estate Income Fund Inc	RIT	50208C108	4/25/2014	1.1	Elect Daniel P. Cronin	Mgmt	For
LMP Real Estate Income Fund Inc	RIT	50208C108	4/25/2014	1.2	Elect Paolo M. Cucchi	Mgmt	For
LMP Real Estate Income Fund Inc	RIT	50208C108	4/25/2014	1.3	Elect Riordan Roett	Mgmt	For
LMP Real Estate Income Fund Inc	RIT	50208C108	4/25/2014	1.4	Elect Kenneth D. Fuller	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	1	Elect Daniel F. Akerson	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	2	Elect Nolan D. Archibald	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	3	Elect Rosalind G. Brewer	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	4	Elect David B. Burritt	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	5	Elect James O. Ellis, Jr.	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	6	Elect Thomas J. Falk	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	7	Elect Marillyn A. Hewson	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	8	Elect Gwendolyn S. King	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	9	Elect James M. Loy	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	10	Elect Douglas H. McCorkindale	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	11	Elect Joseph W. Ralston	Mgmt	For

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Lockheed Martin Corporation	LMT	539830109	4/24/2014	12	Elect Anne L. Stevens	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	13	Ratification of Auditor	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	15	Amendment to the 2011 Incentive Performance Award Plan	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/24/2014	16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against
Lockheed Martin Corporation	LMT	539830109	4/24/2014	17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against
Lockheed Martin Corporation	LMT	539830109	4/24/2014	18	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHldr	Against
Macy's Inc.	M	55616P104	5/16/2014	1	Elect Stephen F. Bollenbach	Mgmt	For
Macy's Inc.	M	55616P104	5/16/2014	2	Elect Deirdre P. Connelly	Mgmt	For
Macy's Inc.	M	55616P104	5/16/2014	3	Elect Meyer Feldberg	Mgmt	For
Macy's Inc.	M	55616P104	5/16/2014	4	Elect Sara L. Levinson	Mgmt	For
Macy's Inc.	M	55616P104	5/16/2014	5	Elect Terry J. Lundgren	Mgmt	For
Macy's Inc.	M	55616P104	5/16/2014	6	Elect Joseph Neubauer	Mgmt	For
Macy's Inc.	M	55616P104	5/16/2014	7	Elect Joyce M. Roché	Mgmt	For
Macy's Inc.	M	55616P104	5/16/2014	8	Elect Paul C. Varga	Mgmt	For
Macy's Inc.	M	55616P104	5/16/2014	9	Elect Craig E. Weatherup	Mgmt	For
Macy's Inc.	M	55616P104	5/16/2014	10	Elect Marna C. Whittington	Mgmt	For
Macy's Inc.	M	55616P104	5/16/2014	11	Ratification of Auditor	Mgmt	For
Macy's Inc.	M	55616P104	5/16/2014	12		Mgmt	For

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					Advisory Vote on Executive Compensation		
Macy's Inc.	M	55616P104	5/16/2014	13	Amendment to the Omnibus Incentive Compensation Plan	Mgmt	For
Madison Strategic Sector Premium Fund	MSP	558268108	7/31/2013	1.1	Elect Katherine L. Frank	Mgmt	For
Madison Strategic Sector Premium Fund	MSP	558268108	7/31/2013	1.2	Elect James R. Imhoff, Jr.	Mgmt	For
Marathon Oil Corporation	MRO	565849106	4/30/2014	7	Elect Michael E.J. Phelps	Mgmt	For
Marathon Oil Corporation	MRO	565849106	4/30/2014	8	Elect Dennis H. Reilley	Mgmt	For
Marathon Oil Corporation	MRO	565849106	4/30/2014	9	Elect Lee M. Tillman	Mgmt	For
Marathon Oil Corporation	MRO	565849106	4/30/2014	10	Ratification of Auditor	Mgmt	For
Marathon Oil Corporation	MRO	565849106	4/30/2014	11	Advisory Vote on Executive Compensation	Mgmt	For
Marathon Oil Corporation	MRO	565849106	4/30/2014	12	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
Marathon Oil Corporation	MRO	565849106	4/30/2014	13	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Targets	ShrHldr	Against
Marathon Oil Corporation	MRO	565849106	4/30/2014	1	Elect Gregory H. Boyce	Mgmt	For
Marathon Oil Corporation	MRO	565849106	4/30/2014	2	Elect Pierre R. Brondeau	Mgmt	For
Marathon Oil Corporation	MRO	565849106	4/30/2014	3	Elect Linda Z. Cook	Mgmt	For
Marathon Oil Corporation	MRO	565849106	4/30/2014	4	Elect Chadwick C. Deaton	Mgmt	For
Marathon Oil Corporation	MRO	565849106	4/30/2014	5	Elect Shirley A. Jackson	Mgmt	For
	MRO	565849106	4/30/2014	6	Elect Philip Lader	Mgmt	For

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Marathon Oil Corporation

Marsh & McLennan Companies, Inc.	MMC	571748102	5/15/2014	1	Elect Óscar Fajul Martín	Mgmt	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/15/2014	2	Elect Daniel S. Glaser	Mgmt	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/15/2014	3	Elect H. Edward Hanway	Mgmt	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/15/2014	4	Elect Ian Lang	Mgmt	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/15/2014	5	Elect Elaine La Roche	Mgmt	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/15/2014	6	Elect Steven A. Mills	Mgmt	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/15/2014	7	Elect Bruce P. Nolop	Mgmt	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/15/2014	8	Elect Marc D. Oken	Mgmt	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/15/2014	9	Elect Morton O. Schapiro	Mgmt	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/15/2014	10	Elect Adele S. Simmons	Mgmt	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/15/2014	11	Elect Lloyd M. Yates	Mgmt	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/15/2014	12	Elect R. David Yost	Mgmt	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/15/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
Marsh & McLennan Companies, Inc.	MMC	571748102	5/15/2014	14	Ratification of Auditor	Mgmt	For
McDonald's Corporation	MCD	580135101	5/22/2014	1	Elect Susan E. Arnold	Mgmt	For
McDonald's Corporation	MCD	580135101	5/22/2014	2	Elect Richard H. Lenny	Mgmt	For
McDonald's Corporation	MCD	580135101	5/22/2014	3	Elect Walter E. Massey	Mgmt	For
McDonald's Corporation	MCD	580135101	5/22/2014	4	Elect Cary D. McMillan	Mgmt	For

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McDonald's Corporation	MCD	580135101	5/22/2014	5	Elect Sheila A. Penrose	Mgmt	For
McDonald's Corporation	MCD	580135101	5/22/2014	6	Elect John W. Rogers, Jr.	Mgmt	For
McDonald's Corporation	MCD	580135101	5/22/2014	7	Elect Roger W. Stone	Mgmt	For
McDonald's Corporation	MCD	580135101	5/22/2014	8	Elect Miles D. White	Mgmt	For
McDonald's Corporation	MCD	580135101	5/22/2014	9	Advisory Vote on Executive Compensation	Mgmt	For
McDonald's Corporation	MCD	580135101	5/22/2014	10	Reapproval of Material Terms Under the 2009 Cash Incentive Plan	Mgmt	For
McDonald's Corporation	MCD	580135101	5/22/2014	11	Ratification of Auditor	Mgmt	For
McDonald's Corporation	MCD	580135101	5/22/2014	12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against
Mckesson Corporation	MCK	58155Q103	7/31/2013	1	Elect Andy D. Bryant	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/31/2013	2	Elect Wayne A. Budd	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/31/2013	3	Elect John H. Hammergren	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/31/2013	4	Elect Alton F. Irby III	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/31/2013	5	Elect M. Christine Jacobs	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/31/2013	6	Elect Marie L. Knowles	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/31/2013	7	Elect David M. Lawrence	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/31/2013	8	Elect Edward A. Mueller	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/31/2013	9	Elect Jane E. Shaw	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/31/2013	10	Ratification of Auditor	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/31/2013	11	Advisory Vote on Executive Compensation	Mgmt	For

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Mckesson Corporation	MCK	58155Q103	7/31/2013	12	2013 Stock Plan	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/31/2013	13	Amendment to the 2000 Employee Stock Purchase Plan	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/31/2013	14	Restoration of Right to Call a Special Meeting	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/31/2013	15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against
Mckesson Corporation	MCK	58155Q103	7/31/2013	16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against
Mckesson Corporation	MCK	58155Q103	7/31/2013	17	Shareholder Proposal Regarding Retention of Shares	ShrHldr	Against
Mckesson Corporation	MCK	58155Q103	7/31/2013	18	Shareholder Proposal Regarding Recoupment Report	ShrHldr	Against
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	1	Elect Leslie A. Brun	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	2	Elect Thomas R. Cech	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	3	Elect Kenneth C. Frazier	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	4	Elect Thomas H. Glocer	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	5	Elect William B. Harrison, Jr.	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	6	Elect C. Robert Kidder	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	7	Elect Rochelle B. Lazarus	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	8	Elect Carlos E. Represas	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	9	Elect Patricia F. Russo	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	10	Elect Craig B. Thompson	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	11	Elect Wendell P. Weeks	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	12	Elect Peter C. Wendell	Mgmt	For

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Merck & Co., Inc.	MRK	58933Y105	5/27/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	14	Ratification of Auditor	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against
Merck & Co., Inc.	MRK	58933Y105	5/27/2014	16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against
MetLife, Inc.	MET	59156R108	4/22/2014	1	Elect Cheryl W. Gris�	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	2	Elect Carlos M. Gutierrez	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	3	Elect R. Glenn Hubbard	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	4	Elect Steven A. Kandarian	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	5	Elect John M. Keane	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	6	Elect Alfred F. Kelly, Jr.	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	7	Elect William E. Kennard	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	8	Elect James M. Kilts	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	9	Elect Catherine R. Kinney	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	10	Elect Denise M. Morrison	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	11	Elect Kenton J. Sicchitano	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	12	Elect Lulu C. Wang	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	13	Ratification of Auditor	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	15	2015 Stock and Incentive Compensation Plan	Mgmt	For
MetLife, Inc.	MET	59156R108	4/22/2014	16		Mgmt	For

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Non-Management
Director Stock
Compensation Plan

Microsoft Corporation	MSFT	594918104	11/19/2013	1	Elect Steven A. Ballmer	Mgmt	For
Microsoft Corporation	MSFT	594918104	11/19/2013	2	Elect Dina Dublon	Mgmt	For
Microsoft Corporation	MSFT	594918104	11/19/2013	3	Elect William H. Gates III	Mgmt	For
Microsoft Corporation	MSFT	594918104	11/19/2013	4	Elect Maria Klawe	Mgmt	For
Microsoft Corporation	MSFT	594918104	11/19/2013	5	Elect Stephen J. Luczo	Mgmt	For
Microsoft Corporation	MSFT	594918104	11/19/2013	6	Elect David F. Marquardt	Mgmt	For
Microsoft Corporation	MSFT	594918104	11/19/2013	7	Elect Charles H. Noski	Mgmt	For
Microsoft Corporation	MSFT	594918104	11/19/2013	8	Elect Helmut G. W. Panke	Mgmt	For
Microsoft Corporation	MSFT	594918104	11/19/2013	9	Elect John W. Thompson	Mgmt	For
Microsoft Corporation	MSFT	594918104	11/19/2013	10	Approval of the Material Terms of the Executive Officer Incentive Plan	Mgmt	For
Microsoft Corporation	MSFT	594918104	11/19/2013	11	Advisory Vote on Executive Compensation	Mgmt	For
Microsoft Corporation	MSFT	594918104	11/19/2013	12	Ratification of Auditor	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	1	Elect Erskine B. Bowles	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	2	Elect Howard J. Davies	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	3	Elect Thomas H. Glocer	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	4	Elect James P. Gorman	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	5	Elect Robert H. Herz	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	6	Elect C. Robert Kidder	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	7	Elect Klaus Kleinfield	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	8	Elect Donald T. Nicolaisen	Mgmt	For

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Morgan Stanley	MPQ	617446448	5/13/2014	9	Elect Hutham S. Olayan	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	10	Elect James W. Owens	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	11	Elect O. Griffith Sexton	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	12	Elect Ryosuke Tamakoshi	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	13	Elect Masaaki Tanaka	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	14	Elect Laura D'Andrea Tyson	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	15	Elect Rayford Wilkins, Jr.	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	16	Ratification of Auditor	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	17	Advisory Vote on Executive Compensation	Mgmt	For
Morgan Stanley	MPQ	617446448	5/13/2014	18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
Neuberger Berman High Yield Strategies Fund	NHS	64128C106	8/22/2013	1.1	Elect Jack L. Rivkin	Mgmt	For
Neuberger Berman High Yield Strategies Fund	NHS	64128C106	8/22/2013	1.2	Elect Tom D. Seip	Mgmt	For
Neuberger Berman Real Estate Securities Income Fund Inc	NRO	64190A103	8/22/2013	1.1	Elect Jack L. Rivkin	Mgmt	For
Neuberger Berman Real Estate Securities Income Fund Inc	NRO	64190A103	8/22/2013	1.2	Elect Tom D. Seip	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/23/2014	1	Elect Bruce R. Brook	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/23/2014	2	Elect J. Kofi Bucknor	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/23/2014	3	Elect Vincent A. Calarco	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/23/2014	4	Elect Joseph A. Carrabba	Mgmt	For
	NEM	651639106	4/23/2014	5	Elect Noreen Doyle	Mgmt	For

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Newmont Mining Corporation							
Newmont Mining Corporation	NEM	651639106	4/23/2014	6	Elect Gary J. Goldberg	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/23/2014	7	Elect Veronica M. Hagen	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/23/2014	8	Elect Jane Nelson	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/23/2014	9	Elect Donald C. Roth	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/23/2014	10	Ratification of Auditor	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/23/2014	11	Advisory Vote on Executive Compensation	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/23/2014	12	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against
Nike Inc.	NKE	654106103	9/19/2013	1.1	Elect Alan B. Graf, Jr.	Mgmt	For
Nike Inc.	NKE	654106103	9/19/2013	1.2	Elect John C. Lechleiter	Mgmt	For
Nike Inc.	NKE	654106103	9/19/2013	1.3	Elect Phyllis M. Wise	Mgmt	For
Nike Inc.	NKE	654106103	9/19/2013	2	Advisory Vote on Executive Compensation	Mgmt	For
Nike Inc.	NKE	654106103	9/19/2013	3	Ratification of Auditor	Mgmt	For
Nike Inc.	NKE	654106103	9/19/2013	4	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against
Norfolk Southern Corporation	NSC	655844108	5/8/2014	1	Elect Thomas D. Bell, Jr.	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/8/2014	2	Elect Erskine B. Bowles	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/8/2014	3	Elect Robert A. Bradway	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/8/2014	4	Elect Wesley G. Bush	Mgmt	For
	NSC	655844108	5/8/2014	5	Elect Daniel A. Carp	Mgmt	For

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Norfolk Southern Corporation								
Norfolk Southern Corporation	NSC	655844108	5/8/2014	6	Elect Karen N. Horn	Mgmt	For	
Norfolk Southern Corporation	NSC	655844108	5/8/2014	7	Elect Steven F. Leer	Mgmt	For	
Norfolk Southern Corporation	NSC	655844108	5/8/2014	8	Elect Michael D. Lockhart	Mgmt	For	
Norfolk Southern Corporation	NSC	655844108	5/8/2014	9	Elect Amy E. Miles	Mgmt	For	
Norfolk Southern Corporation	NSC	655844108	5/8/2014	10	Elect Charles W. Moorman, IV	Mgmt	For	
Norfolk Southern Corporation	NSC	655844108	5/8/2014	11	Elect Martin H. Nesbitt	Mgmt	For	
Norfolk Southern Corporation	NSC	655844108	5/8/2014	12	Elect James A Squires	Mgmt	For	
Norfolk Southern Corporation	NSC	655844108	5/8/2014	13	Elect John R. Thompson	Mgmt	For	
Norfolk Southern Corporation	NSC	655844108	5/8/2014	14	Ratification of Auditor	Mgmt	For	
Norfolk Southern Corporation	NSC	655844108	5/8/2014	15	Advisory Vote on Executive Compensation	Mgmt	For	
Norfolk Southern Corporation	NSC	655844108	5/8/2014	16	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	
Nuveen AMT-Free Municipal Income Fund	NEA	670657105	8/7/2013	1.1	Elect Judith M. Stockdale	Mgmt	For	
Nuveen AMT-Free Municipal Income Fund	NEA	670657105	8/7/2013	1.2	Elect Carole E. Stone	Mgmt	For	
Nuveen AMT-Free Municipal Income Fund	NEA	670657105	8/7/2013	1.3	Elect Virginia L. Stringer	Mgmt	For	
Nuveen Dividend Advantage Municipal Fund	NXZ	67070F100	8/7/2013	1.1	Elect Judith M. Stockdale	Mgmt	For	
Nuveen Dividend Advantage Municipal	NXZ	67070F100	8/7/2013	1.2	Elect Carole E. Stone	Mgmt	For	

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Fund

Nuveen Dividend Advantage Municipal Fund	NXZ	67070F100	8/7/2013	1.3	Elect Virginia L. Stringer	Mgmt	For
Nuveen Dividend Advantage Municipal Fund	NZF	67070F100	8/7/2013	1.1	Elect Judith M. Stockdale	Mgmt	For
Nuveen Dividend Advantage Municipal Fund	NZF	67070F100	8/7/2013	1.2	Elect Carole E. Stone	Mgmt	For
Nuveen Dividend Advantage Municipal Fund	NZF	67070F100	8/7/2013	1.3	Elect Virginia L. Stringer	Mgmt	For
Nuveen Dividend Advantage Municipal Income Fund	NVG	67071L106	8/7/2013	1.1	Elect Judith M. Stockdale	Mgmt	For
Nuveen Dividend Advantage Municipal Income Fund	NVG	67071L106	8/7/2013	1.2	Elect Carole E. Stone	Mgmt	For
Nuveen Dividend Advantage Municipal Income Fund	NVG	67071L106	8/7/2013	1.3	Elect Virginia L. Stringer	Mgmt	For
Nuveen Quality Income Municipal Fund	NPF	670977107	8/7/2013	1.1	Elect John P. Amboian	Mgmt	For
Nuveen Quality Income Municipal Fund	NPF	670977107	8/7/2013	1.2	Elect Robert P. Bremner	Mgmt	For
Nuveen Quality Income Municipal Fund	NPF	670977107	8/7/2013	1.3	Elect Jack B. Evans	Mgmt	For
Nuveen Quality Income Municipal Fund	NPF	670977107	8/7/2013	1.4	Elect David J. Kundert	Mgmt	For
Nuveen Quality Income Municipal Fund	NPF	670977107	8/7/2013	1.5	Elect Judith M. Stockdale	Mgmt	For
Nuveen Quality Income Municipal Fund	NPF	670977107	8/7/2013	1.6	Elect Carole E. Stone	Mgmt	For
	NPF	670977107	8/7/2013	1.7		Mgmt	For

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Nuveen Quality Income Municipal Fund					Elect Virginia L. Stringer		
Nuveen Quality Income Municipal Fund	NPF	670977107	8/7/2013	1.8	Elect Terence J. Toth	Mgmt	For
Nuveen Quality Preferred Income Fund 3	JHP	67072W101	4/11/2014	1.1	Elect William Adams, IV	Mgmt	For
Nuveen Quality Preferred Income Fund 3	JHP	67072W101	4/11/2014	1.2	Elect David J. Kundert	Mgmt	For
Nuveen Quality Preferred Income Fund 3	JHP	67072W101	4/11/2014	1.3	Elect John K. Nelson	Mgmt	For
Nuveen Quality Preferred Income Fund 3	JHP	67072W101	4/11/2014	1.4	Elect Terence J. Toth	Mgmt	For
Nuveen Tax-Advantaged Dividend Growth Fund	NBD	67074Q102	8/7/2013	1.1	Elect William C. Hunter	Mgmt	For
Nuveen Tax-Advantaged Dividend Growth Fund	NBD	67074Q102	8/7/2013	1.2	Elect Judith M. Stockdale	Mgmt	For
Nuveen Tax-Advantaged Dividend Growth Fund	NBD	67074Q102	8/7/2013	1.3	Elect Carole E. Stone	Mgmt	For
Nuveen Tax-Advantaged Dividend Growth Fund	NBD	67074Q102	8/7/2013	1.4	Elect Virginia L. Stringer	Mgmt	For
Omnicom Group Inc.	OMC	681919106	5/20/2014	1	Elect John D. Wren	Mgmt	For
Omnicom Group Inc.	OMC	681919106	5/20/2014	2	Elect Bruce Crawford	Mgmt	For
Omnicom Group Inc.	OMC	681919106	5/20/2014	3	Elect Alan R. Batkin	Mgmt	For
Omnicom Group Inc.	OMC	681919106	5/20/2014	4	Elect Mary C. Choksi	Mgmt	For
Omnicom Group Inc.	OMC	681919106	5/20/2014	5	Elect Robert C. Clark	Mgmt	For
Omnicom Group Inc.	OMC	681919106	5/20/2014	6	Elect Leonard S. Coleman, Jr.	Mgmt	For
Omnicom Group Inc.	OMC	681919106	5/20/2014	7	Elect Errol M. Cook	Mgmt	For
Omnicom Group Inc.	OMC	681919106	5/20/2014	8	Elect Susan S. Denison	Mgmt	For
Omnicom Group Inc.	OMC	681919106	5/20/2014	9		Mgmt	For

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					Elect Michael A. Henning		
Omnicom Group Inc.	OMC	681919106	5/20/2014	10	Elect John R. Murphy	Mgmt	For
Omnicom Group Inc.	OMC	681919106	5/20/2014	11	Elect John R. Purcell	Mgmt	For
Omnicom Group Inc.	OMC	681919106	5/20/2014	12	Elect Linda Johnson Rice	Mgmt	For
Omnicom Group Inc.	OMC	681919106	5/20/2014	13	Elect Gary L. Roubos	Mgmt	For
Omnicom Group Inc.	OMC	681919106	5/20/2014	14	Ratification of Auditor	Mgmt	For
Omnicom Group Inc.	OMC	681919106	5/20/2014	15	Advisory Vote on Executive Compensation	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	1.1	Elect Jeffrey S. Berg	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	1.2	Elect Raymond Bingham	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	1.3	Elect Michael J. Boskin	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	1.4	Elect Safra A. Catz	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	1.5	Elect Bruce R. Chizen	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	1.6	Elect George H. Conrades	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	1.7	Elect Lawrence J. Ellison	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	1.8	Elect Hector Garcia-Molina	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	1.9	Elect Jeffrey O. Henley	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	1.10	Elect Mark V. Hurd	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	1.11	Elect Naomi O. Seligman	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	2	Advisory Vote on Executive Compensation	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	3	Amendment to the 2000 Long-Term Incentive Plan	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	4	Ratification of Auditor	Mgmt	For
Oracle Corporation	ORCL	68389X105	10/31/2013	5	Shareholder Proposal Regarding Human	ShrHldr	Against

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					Rights Committee		
Oracle Corporation	ORCL	68389X105	10/31/2013	6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
Oracle Corporation	ORCL	68389X105	10/31/2013	7	Shareholder Proposal Regarding Counting Abstentions	ShrHldr	Against
Oracle Corporation	ORCL	68389X105	10/31/2013	8	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHldr	Against
Oracle Corporation	ORCL	68389X105	10/31/2013	9	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHldr	Against
PepsiCo, Inc.	PEP	713448108	5/7/2014	1	Elect Shona L. Brown	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	2	Elect George W. Buckley	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	3	Elect Ian M. Cook	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	4	Elect Dina Dublon	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	5	Elect Rona A. Fairhead	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	6	Elect Ray L. Hunt	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	7	Elect Alberto Ibarguen	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	8	Elect Indra K. Nooyi	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	9	Elect Sharon Percy Rockefeller	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	10	Elect James J. Schiro	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	11	Elect Lloyd G. Trotter	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	12	Elect Daniel Vasella	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	13	Elect Alberto Weisser	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	14	Ratification of Auditor	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	15	Advisory Vote on Executive	Mgmt	For

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					Compensation		
PepsiCo, Inc.	PEP	713448108	5/7/2014	16	Approval of Executive Incentive Compensation Plan	Mgmt	For
PepsiCo, Inc.	PEP	713448108	5/7/2014	17	Shareholder Proposal Regarding Approval of Political Contributions Policy	ShrHldr	Against
PepsiCo, Inc.	PEP	713448108	5/7/2014	18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against
Petroleum & Resources Corporation	PEO	716549100	4/10/2014	1.1	Elect Enrique R. Arzac	Mgmt	For
Petroleum & Resources Corporation	PEO	716549100	4/10/2014	1.2	Elect Phyllis O. Bonanno	Mgmt	For
Petroleum & Resources Corporation	PEO	716549100	4/10/2014	1.3	Elect Kenneth J. Dale	Mgmt	For
Petroleum & Resources Corporation	PEO	716549100	4/10/2014	1.4	Elect Frederic A. Escherich	Mgmt	For
Petroleum & Resources Corporation	PEO	716549100	4/10/2014	1.5	Elect Roger W. Gale	Mgmt	For
Petroleum & Resources Corporation	PEO	716549100	4/10/2014	1.6	Elect Kathleen T. McGahran	Mgmt	For
Petroleum & Resources Corporation	PEO	716549100	4/10/2014	1.7	Elect Craig R. Smith	Mgmt	For
Petroleum & Resources Corporation	PEO	716549100	4/10/2014	1.8	Elect Mark E. Stoeckle	Mgmt	For
Petroleum & Resources Corporation	PEO	716549100	4/10/2014	2	Ratification of Auditor	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	1	Elect Dennis A. Ausiello	Mgmt	For

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Pfizer Inc.	PFE	717081103	4/24/2014	2	Elect W. Don Cornwell	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	3	Elect Frances D. Fergusson	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	4	Elect Helen H. Hobbs	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	5	Elect Constance J. Horner	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	6	Elect James M. Kilts	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	7	Elect George A. Lorch	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	8	Elect Shantanu Narayen	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	9	Elect Suzanne Nora Johnson	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	10	Elect Ian C. Read	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	11	Elect Stephen W. Sanger	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	12	Elect Marc Tessier-Lavigne	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	13	Ratification of Auditor	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	15	2014 Stock Plan	Mgmt	For
Pfizer Inc.	PFE	717081103	4/24/2014	16	Shareholder Proposal Regarding Approval of Political Contributions Policy	ShrHldr	Against
Pfizer Inc.	PFE	717081103	4/24/2014	17	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
Pfizer Inc.	PFE	717081103	4/24/2014	18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against
Phillips 66	PSX	718546104	5/7/2014	1	Elect William R. Loomis, Jr.	Mgmt	For
Phillips 66	PSX	718546104	5/7/2014	2	Elect Glenn F. Tilton	Mgmt	For
Phillips 66	PSX	718546104	5/7/2014	3	Elect Marna C. Whittington	Mgmt	For

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Phillips 66	PSX	718546104	5/7/2014	4	Ratification of Auditor	Mgmt	For
Phillips 66	PSX	718546104	5/7/2014	5	Advisory Vote on Executive Compensation	Mgmt	For
Phillips 66	PSX	718546104	5/7/2014	6	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	1	Elect Richard O. Berndt	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	2	Elect Charles E. Bunch	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	3	Elect Paul W. Chellgren	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	4	Elect William S. Demchak	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	5	Elect Andrew T. Feldstein	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	6	Elect Kay Coles James	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	7	Elect Richard B. Kelson	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	8	Elect Anthony A. Massaro	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	9	Elect Jane G. Pepper	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	10	Elect Donald J. Shepard	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	11	Elect Lorene K. Steffes	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	12	Elect Dennis F. Strigl	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	13	Elect Thomas J. Usher	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	14	Elect George H. Walls, Jr.	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	15	Elect Helge H. Wehmeier	Mgmt	For
	PNC	693475105	4/22/2014	16	Ratification of Auditor	Mgmt	For

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PNC Financial Services
Group Inc.

PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	17	Advisory Vote on Executive Compensation	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/22/2014	18	Shareholder Proposal Regarding Lending Portfolio Exposure To Climate Change Risk	ShrHldr	Against
PPG Industries, Inc.	PPG	693506107	4/17/2014	1.1	Elect Stephen F. Angel	Mgmt	For
PPG Industries, Inc.	PPG	693506107	4/17/2014	1.2	Elect Hugh Grant	Mgmt	For
PPG Industries, Inc.	PPG	693506107	4/17/2014	1.3	Elect Michele J. Hooper	Mgmt	For
PPG Industries, Inc.	PPG	693506107	4/17/2014	2	Advisory Vote on Executive Compensation	Mgmt	For
PPG Industries, Inc.	PPG	693506107	4/17/2014	3	Elimination of Supermajority Requirement	Mgmt	For
PPG Industries, Inc.	PPG	693506107	4/17/2014	4	Ratification of Auditor	Mgmt	For
PPG Industries, Inc.	PPG	693506107	4/17/2014	5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
PPL Corporation	PPL	69351T106	5/21/2014	1	Elect Frederick M. Bernthal	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	2	Elect John W. Conway	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	3	Elect Philip G. Cox	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	4	Elect Steven G. Elliott	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	5	Elect Louise K. Goeser	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	6	Elect Stuart E. Graham	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	7	Elect Stuart Heydt	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	8	Elect Raja Rajamannar	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	9	Elect Craig A. Rogerson	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	10		Mgmt	For

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					Elect William H. Spence		
PPL Corporation	PPL	69351T106	5/21/2014	11	Elect Natica von Althann	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	12	Elect Keith H. Williamson	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	14	Ratification of Auditor	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	15	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against
PPL Corporation	PPL	69351T106	5/21/2014	16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against
Praxair, Inc.	PX	74005P104	4/22/2014	1	Elect Stephen F. Angel	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	2	Elect Oscar de Paula Bernardes Neto	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	3	Elect Nance K. Dicciani	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	4	Elect Edward G. Galante	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	5	Elect Claire W. Gargalli	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	6	Elect Ira D. Hall	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	7	Elect Raymond W. LeBoeuf	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	8	Elect Larry D. McVay	Mgmt	For