

| Ticker MMM Meeting Type Annual | Security ID: CUSIP 88579Y101 Country of Trade United States | '9Y101 05/08/2012 Voted Trade | | Meeting S Voted | Status |
|---|--|---|----------|--------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Linda Alvarado | Mgmt | For | For | For |
| 2 | Elect Vance Coffman | Mgmt | For | For | For |
| 3 | Elect Michael Eskew | Mgmt | For | For | For |
| 4 | Elect W. James Farrell | Mgmt | For | For | For |
| 5 | Elect Herbert Henkel | Mgmt | For | For | For |
| 6 | Elect Edward Liddy | Mgmt | For | For | For |
| 7 | Elect Robert Morrison | Mgmt | For | For | For |
| 8 | Elect Aulana Peters | Mgmt | For | Against | Against |
| 9 | Elect Inge Thulin | Mgmt | For | For | For |
| 10 | Elect Robert Ulrich | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Amendment to the General Employees Stock Purchase Plan | Mgmt | For | For | For |
| 14 | Amendment to the 2008 Long- Term Incentive Plan | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Lobbying Report | ShrHldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Prohibition on Political Spending | ShrHldr | Against | Against | For |
| 17 | Shareholder Proposal Regarding Independent Board Chair | ShrHldr | Against | For | Against |

| Abbott | Laboratories |
|--------|--------------|
| | Laboratorics |

| Ticker ABT Meeting Type Annual | Security ID: CUSIP 002824100 Country of Trade United States | Meeting Date 04/27/2012 | | • | | Status |
|---|--|----------------------------|----------|-----------|-------------------|--------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect Robert Alpern | Mgmt | For | For | For | |
| 1.2 | Elect Roxanne Austin | Mgmt | For | For | For | |
| 1.3 | Elect Sally Blount | Mgmt | For | For | For | |
| 1.4 | Elect W. James Farrell | Mgmt | For | For | For | |
| 1.5 | Elect Edward Liddy | Mgmt | For | For | For | |
| 1.6 | Elect Nancy McKinstry | Mgmt | For | Withhold | Against | |
| 1.7 | Elect Phebe Novakovic | Mgmt | For | For | For | |
| 1.8 | Elect William Osborn | Mgmt | For | For | For | |
| 1.9 | Elect Samuel Scott III | Mgmt | For | For | For | |
| 1.10 | Elect Glenn Tilton | Mgmt | For | For | For | |
| 1.11 | Elect Miles White | Mgmt | For | For | For | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 4 | Shareholder Proposal Regarding Animal Welfare | ShrHldr | Against | Against | For | |
| 5 | Shareholder Proposal Regarding Lobbying Report | ShrHldr | Against | For | Against | |
| 6 | Shareholder Proposal Regarding Independent Board Chair | ShrHldr | Against | Against | For | |
| 7 | Shareholder Proposal Regarding Tax Gross-Up Payments | ShrHldr | Against | For | Against | |

| | 8 | Shareholder Proposal Regarding Retention of Shares Until Retirement | ShrHldr | Against | For | Against |
|---------------|--|--|-----------------------------|----------|---------------------------|-------------------|
| | 9 | Shareholder Proposal Regarding Excluding Excluding Compliance Costs for the Purposes of Executive Compensation | ShrHldr | Against | For | Against |
| | 10 | Shareholder Proposal Regarding Compensation in the Event of a Change of Control | ShrHldr | Against | For | Against |
| A | | | | | | |
| Accenture PLC | Ticker ACN Meeting Type Annual | Security ID: CUSIP G1151C101 Country of Trade United States | Meeting D 02/09/2012 | | Meeting 9 Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Accounts and Reports | Mgmt | For | For | For |
| | 2 | Elect Dina Dublon | Mgmt | For | For | For |
| | 3 | Elect William Green | Mgmt | For | For | For |
| | | | - | | | |
| | 4 | Elect Nobuyuki Idei | Mgmt | For | For | For |
| | 5 | Elect Marjorie Magner | Mgmt | For | For | For |
| | 6 | Ratification of Auditor | Mgmt | For | For | For |
| | 7 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 8 | Repeal of Classified Board | Mgmt | For | For | For |
| | 9 | Authorization to Hold the 2013 Annual Meeting Outside of Ireland | Mgmt | For | For | For |
| | 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| | 11 | Authority to Set Price of Reissued Treasury Shares | Mgmt | For | For | For |
| Ace Limited | | | | | | |
| | Ticker ACE Meeting Type Special | Security ID: CUSIP H0023R105 Country of Trade United States | Meeting D 01/09/2012 | | Meeting 9 Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Approval of an Amendment to Increase Dividends from Legal Reserves | Mgmt | For | For | For |
| Ace Limited | | | | | | |
| | Ticker ACE Meeting Type | Security ID: CUSIP H0023R105 Country of Trade | Meeting D 05/16/2012 | | Meeting : Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Michael Atieh | Mgmt | For | For | For |
| | 2 | Elect Mary Cirillo | Mgmt | For | For | For |
| | | | Ū | | | |
| | 3 | Elect Thomas Neff | Mgmt | For | For | For |
| | 4 | Accounts and Reports | Mgmt | For | For | For |
| | 5 | Approval of Statutory Financial Statements | Mgmt | For | For | For |
| | 6 | Approval of Consolidated Financial Statements | Mgmt | For | For | For |
| | 7 | Allocation of Disposable Profits | Mgmt | For | For | For |

| | 8 | DISCHARGE OF THE BOARD OF DIRECTORS | Mgmt | For | For | For |
|--------------------|---|---|--|--|--|---|
| | 9 10 | Increase in Authorized Capital Appointment of Statutory Auditor (Zurich) | Mgmt Mgmt | For For | For For | For For |
| | 11 | Appointment of Independent Auditor (US) | Mgmt | For | For | For |
| | 12 | Appointment of Special Auditor (Zurich) | Mgmt | For | For | For |
| | 13 | Distribution Through Par Value Reduction | Mgmt | For | For | For |
| | 14 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| | 15 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |
| Adalas Cyatama Inc | | | | | | |
| Adobe Systems Inc. | Ticker ADBE Meeting Type | Security ID: CUSIP 00724F101 Country of Trade | Meeting D 04/12/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 2 3 4 5 | Elect Edward Barnholt Elect Michael Cannon Elect James Daley Elect Charles Geschke Elect Shantanu Narayen Amendment to the 2003 Equity | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | Against For For For For For | Against For For For For For |
| | 7 8 | Incentive Plan Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt | For For | For Against | For Against |
| | | | | | | |
| AES Corp. | Ticker | Security ID: | Meeting D | late | Meeting | Status |
| AES Corp. | Ticker AES Meeting Type Annual Issue No. | Security ID: CUSIP 00130H105 Country of Trade United States Description | Meeting D 04/19/2012 | 2 | Meeting Stoted | |
| AES Corp. | AES Meeting Type Annual Issue No. | CUSIP 00130H105 Country of Trade United States Description | 04/19/2012 Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| ES Corp. | AES Meeting Type Annual | CUSIP 00130H105 Country of Trade United States | 04/19/2012 | 2 | Voted | For/Agnst |
| ES Corp. | AES Meeting Type Annual Issue No. 1.1 1.2 1.3 | CUSIP 00130H105 Country of Trade United States Description Elect Andres Gluski Elect Guo Bao Zhang Elect Kristina Johnson | 04/19/2012 Proponent Mgmt | Mgmt Rec | Voted Vote Cast For | For/Agnst Mgmt For For For |
| ES Corp. | AES Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 | CUSIP 00130H105 Country of Trade United States Description Elect Andres Gluski Elect Guo Bao Zhang Elect Kristina Johnson Elect Tarun Khanna | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For For | Voted Vote Cast For For For For | For/Agnst Mgmt For For For For |
| ES Corp. | AES Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 | CUSIP 00130H105 Country of Trade United States Description Elect Andres Gluski Elect Guo Bao Zhang Elect Kristina Johnson Elect Tarun Khanna Elect John Koskinen | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For |
| NES Corp. | AES Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 | CUSIP 00130H105 Country of Trade United States Description Elect Andres Gluski Elect Guo Bao Zhang Elect Kristina Johnson Elect Tarun Khanna Elect John Koskinen Elect Philip Lader | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For For For For For | For/Agnst Mgmt For For For For For |
| NES Corp. | AES Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 | CUSIP 00130H105 Country of Trade United States Description Elect Andres Gluski Elect Guo Bao Zhang Elect Kristina Johnson Elect Tarun Khanna Elect John Koskinen Elect Philip Lader Elect Sandra Moose | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For |
| AES Corp. | AES Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 | CUSIP 00130H105 Country of Trade United States Description Elect Andres Gluski Elect Guo Bao Zhang Elect Kristina Johnson Elect Tarun Khanna Elect John Koskinen Elect Philip Lader Elect Sandra Moose Elect John Morse, Jr. | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For |
| NES Corp. | AES Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 | CUSIP 00130H105 Country of Trade United States Description Elect Andres Gluski Elect Guo Bao Zhang Elect Kristina Johnson Elect Tarun Khanna Elect John Koskinen Elect Philip Lader Elect Sandra Moose Elect John Morse, Jr. Elect Philip Odeen | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| NES Corp. | AES Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 | CUSIP 00130H105 Country of Trade United States Description Elect Andres Gluski Elect Guo Bao Zhang Elect Kristina Johnson Elect Tarun Khanna Elect John Koskinen Elect Philip Lader Elect Sandra Moose Elect John Morse, Jr. Elect Philip Odeen Elect Charles Rossotti | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For |
| AES Corp. | AES Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 | CUSIP 00130H105 Country of Trade United States Description Elect Andres Gluski Elect Guo Bao Zhang Elect Kristina Johnson Elect Tarun Khanna Elect John Koskinen Elect Philip Lader Elect Sandra Moose Elect John Morse, Jr. Elect Philip Odeen Elect Charles Rossotti Elect Sven Sandstrom | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For |
| AES Corp. | AES Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 | CUSIP 00130H105 Country of Trade United States Description Elect Andres Gluski Elect Guo Bao Zhang Elect Kristina Johnson Elect Tarun Khanna Elect John Koskinen Elect Philip Lader Elect Sandra Moose Elect John Morse, Jr. Elect Philip Odeen Elect Charles Rossotti | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| | AES Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 | CUSIP 00130H105 Country of Trade United States Description Elect Andres Gluski Elect Guo Bao Zhang Elect Kristina Johnson Elect Tarun Khanna Elect John Koskinen Elect Philip Lader Elect Sandra Moose Elect John Morse, Jr. Elect Philip Odeen Elect Charles Rossotti Elect Sven Sandstrom Ratification of Auditor Advisory Vote on Executive Compensation | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For For |
| | AES Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 | CUSIP 00130H105 Country of Trade United States Description Elect Andres Gluski Elect Guo Bao Zhang Elect Kristina Johnson Elect Tarun Khanna Elect John Koskinen Elect Philip Lader Elect Sandra Moose Elect John Morse, Jr. Elect Philip Odeen Elect Charles Rossotti Elect Sven Sandstrom Ratification of Auditor Advisory Vote on Executive | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For For |
| AES Corp. | AES Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 Ticker AFL Meeting Type | CUSIP 00130H105 Country of Trade United States Description Elect Andres Gluski Elect Guo Bao Zhang Elect Kristina Johnson Elect Tarun Khanna Elect John Koskinen Elect Philip Lader Elect Sandra Moose Elect John Morse, Jr. Elect Philip Odeen Elect Charles Rossotti Elect Sven Sandstrom Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 001055102 Country of Trade | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For For |

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Elect John Shelby Amos II



Alaska Air Group Inc.

Alcoa Inc.

| 2 | Elect John Shelby Amos II | Mgmi | FUI | FUI | FUI |
|---|--|---|--|--|---|
| 3 | Elect Paul Amos II | Mgmt | For | For | For |
| 4 | Elect Kriss Cloninger III | Mgmt | For | For | For |
| 5 | Elect Elizabeth Hudson | | For | For | For |
| | | Mgmt | | | |
| 6 | Elect Douglas Johnson | Mgmt | For | For | For |
| 7 | Elect Robert Johnson | Mgmt | For | For | For |
| 8 | | • | For | For | For |
| | Elect Charles Knapp | Mgmt | | | |
| 9 | Elect E. Stephen Purdom | Mgmt | For | For | For |
| 10 | Elect Barbara Rimer | Mgmt | For | For | For |
| 11 | Elect Marvin Schuster | Mgmt | For | For | For |
| | | _ | | | |
| 12 | Elect Melvin Stith | Mgmt | For | For | For |
| 13 | Elect David Thompson | Mgmt | For | For | For |
| 14 | Elect Takuro Yoshida | Mgmt | For | Against | Against |
| | | | | - | _ |
| 15 | Advisory Vote on Executive | Mgmt | For | For | For |
| | Compensation | | | | |
| 16 | Amendment to the 2004 Long- | Mgmt | For | For | For |
| 10 | | wigini | | | 1 01 |
| | Term Incentive Plan | | | | |
| 17 | Amendment to the 2013 | Mgmt | For | For | For |
| | Management Incentive Plan. | - | | | |
| 18 | Ratification of Auditor | Mamt | For | For | For |
| 18 | Ratification of Auditor | Mgmt | For | For | FOR |
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| Ticker | Socurity ID: | Mootin - D | ıto. | Mostin C | Status |
| | Security ID: | Meeting Da | ite | Meeting S | status |
| ALK | CUSIP 011659109 | 05/15/2012 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | | | | | Mgmt |
| 1 | Elect William Ayer | Mgmt | For | For | For |
| 2 | Elect Patricia Bedient | Mgmt | For | For | For |
| | | | | | |
| 3 | Elect Marion Blakey | Mgmt | For | For | For |
| 4 | Elect Phyllis Campbell | Mgmt | For | For | For |
| 5 | Elect Jessie Knight, Jr. | Mgmt | For | For | For |
| | | | 1 01 | 1 01 | 1 01 |
| | o . | | F- | | F |
| 6 | Elect R. Marc Langland | Mgmt | For | For | For |
| | o . | Mgmt | For For | For For | For For |
| 6 7 | Elect R. Marc Langland Elect Dennis Madsen | Mgmt Mgmt | For | For | For |
| 6 7 8 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott | Mgmt Mgmt Mgmt | For For | For For | For For |
| 6 7 8 9 | Elect R. Marc Langland Elect Dennis Madsen | Mgmt Mgmt | For | For | For |
| 6 7 8 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott | Mgmt Mgmt Mgmt Mgmt | For For | For For | For For |
| 6 7 8 9 10 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| 6 7 8 9 10 11 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For | For For For For |
| 6 7 8 9 10 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| 6 7 8 9 10 11 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For | For For For For |
| 6 7 8 9 10 11 12 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For For | For For For For For |
| 6 7 8 9 10 11 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For | For For For For |
| 6 7 8 9 10 11 12 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For For | For For For For For |
| 6 7 8 9 10 11 12 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For For | For For For For For |
| 6 7 8 9 10 11 12 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For For | For For For For For |
| 6 7 8 9 10 11 12 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For For | For For For For For |
| 6 7 8 9 10 11 12 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For For | For For For For For |
| 6 7 8 9 10 11 12 13 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr | For For For For For Against | For For For For For | For For For For For Against |
| 6 7 8 9 10 11 12 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For Against | For For For For For | For For For For For Against |
| 6 7 8 9 10 11 12 13 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr | For For For For For Against | For For For For For | For For For For For Against |
| 6 7 8 9 10 11 12 13 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr | For For For For For Against | For For For For Meeting \$ | For For For For For Against |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr | For For For For For Against | For For For For Meeting \$ | For For For For For Against |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting Da 05/04/2012 | For For For For For Against | For For For For Voted | For For For For For Against |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr | For For For For For Against | For For For For Meeting \$ | For For For For For Against |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting Da 05/04/2012 | For For For For For Against | For For For For Voted | For For For For For Against |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting Da 05/04/2012 | For For For For For Against | For For For For Voted Vote Cast | For For For For Against Status For/Agnst Mgmt |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For Against Mgmt Rec For | For For For For Voted Vote Cast | For For For Against Status For/Agnst Mgmt For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. 1 2 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller Elect Judith Gueron | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For Against Mgmt Rec For For | For For For Weeting S Voted S | For For For For For For Against Status For/Agnst Mgmt For For For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For Against Mgmt Rec For | For For For For Voted Vote Cast | For For For Against Status For/Agnst Mgmt For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller Elect Judith Gueron Elect Patricia Russo | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For Mgmt Rec For | For For For Weeting S Voted Vote Cast For | For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. 1 2 3 4 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller Elect Judith Gueron Elect Patricia Russo Elect Ernesto Zedillo | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For For For Weeting S Voted Cast For | For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. 1 2 3 4 5 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller Elect Judith Gueron Elect Patricia Russo Elect Ernesto Zedillo Ratification of Auditor | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For | For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. 1 2 3 4 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller Elect Judith Gueron Elect Patricia Russo Elect Ernesto Zedillo | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For For For Weeting S Voted Cast For | For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. 1 2 3 4 5 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller Elect Judith Gueron Elect Patricia Russo Elect Ernesto Zedillo Ratification of Auditor Advisory Vote on Executive | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For | For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. 1 2 3 4 5 6 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller Elect Judith Gueron Elect Patricia Russo Elect Ernesto Zedillo Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For | For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. 1 2 3 4 5 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller Elect Judith Gueron Elect Patricia Russo Elect Ernesto Zedillo Ratification of Auditor Advisory Vote on Executive Compensation Elimination of Supermajority | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For | For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. 1 2 3 4 5 6 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller Elect Judith Gueron Elect Patricia Russo Elect Ernesto Zedillo Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For | For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. 1 2 3 4 5 6 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller Elect Judith Gueron Elect Patricia Russo Elect Ernesto Zedillo Ratification of Auditor Advisory Vote on Executive Compensation Elimination of Supermajority Requirement Relating to Fair | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For | For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. 1 2 3 4 5 6 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller Elect Judith Gueron Elect Patricia Russo Elect Ernesto Zedillo Ratification of Auditor Advisory Vote on Executive Compensation Elimination of Supermajority Requirement Relating to Fair Price Protection | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For | For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. 1 2 3 4 5 6 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller Elect Judith Gueron Elect Patricia Russo Elect Ernesto Zedillo Ratification of Auditor Advisory Vote on Executive Compensation Elimination of Supermajority Requirement Relating to Fair Price Protection Elimination of Supermajority | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For | For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. 1 2 3 4 5 6 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller Elect Judith Gueron Elect Patricia Russo Elect Ernesto Zedillo Ratification of Auditor Advisory Vote on Executive Compensation Elimination of Supermajority Requirement Relating to Fair Price Protection Elimination of Supermajority Requirement Relating to Director | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For | For |
| 6 7 8 9 10 11 12 13 Ticker AA Meeting Type Annual Issue No. 1 2 3 4 5 6 | Elect R. Marc Langland Elect Dennis Madsen Elect Byron Mallott Elect J. Kenneth Thompson Elect Bradley Tilden Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After Retirement Security ID: CUSIP 013817101 Country of Trade United States Description Elect Kathryn Fuller Elect Judith Gueron Elect Patricia Russo Elect Ernesto Zedillo Ratification of Auditor Advisory Vote on Executive Compensation Elimination of Supermajority Requirement Relating to Fair Price Protection Elimination of Supermajority | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For | For |

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For



| | Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 | United States Description Elect Elizabeth Bailey Elect Gerald Baliles Elect Martin Barrington Elect John Casteen III Elect Dinyar Devitre Elect Thomas Farrell II Elect Thomas Jones Elect W. Leo Kiely III Elect Kathryn McQuade Elect George Munoz Elect Nabil Sakkab Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Lobbying Report | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | For | For Against For Against For For For For For For For For Against | For/Agns Mgmt For Against For Against For |
|------------------|--|---|--|--|---|---|
| | Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 | Elect Elizabeth Bailey Elect Gerald Baliles Elect Martin Barrington Elect John Casteen III Elect Dinyar Devitre Elect Thomas Farrell II Elect Thomas Jones Elect W. Leo Kiely III Elect Kathryn McQuade Elect George Munoz Elect Nabil Sakkab Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For Against For Against For For For For For For For For | Mgmt For Against For Against For |
| | Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 | Elect Elizabeth Bailey Elect Gerald Baliles Elect Martin Barrington Elect John Casteen III Elect Dinyar Devitre Elect Thomas Farrell II Elect Thomas Jones Elect W. Leo Kiely III Elect Kathryn McQuade Elect George Munoz Elect Nabil Sakkab Ratification of Auditor | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For Against For Against For For For For For For For | Mgmt For Against For Against For |
| | Annual Issue No. 1 2 3 4 5 6 7 8 9 10 | Elect Elizabeth Bailey Elect Gerald Baliles Elect Martin Barrington Elect John Casteen III Elect Dinyar Devitre Elect Thomas Farrell II Elect Thomas Jones Elect W. Leo Kiely III Elect Kathryn McQuade Elect George Munoz Elect Nabil Sakkab | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For | For Against For Against For For For For For For | Mgmt For Against For Against For |
| | Annual Issue No. 1 2 3 4 5 6 7 8 9 | Elect Elizabeth Bailey Elect Gerald Baliles Elect Martin Barrington Elect John Casteen III Elect Dinyar Devitre Elect Thomas Farrell II Elect Thomas Jones Elect W. Leo Kiely III Elect Kathryn McQuade Elect George Munoz | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For | For Against For Against For For For For For | Mgmt For Against For Against For For For For For For For For |
| | Annual Issue No. 1 2 3 4 5 6 7 8 9 | Elect Elizabeth Bailey Elect Gerald Baliles Elect Martin Barrington Elect John Casteen III Elect Dinyar Devitre Elect Thomas Farrell II Elect Thomas Jones Elect W. Leo Kiely III Elect Kathryn McQuade | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For | For Against For Against For For For For | Mgmt For Against For Against For For For For For For |
| | Annual Issue No. 1 2 3 4 5 6 7 | Elect Elizabeth Bailey Elect Gerald Baliles Elect Martin Barrington Elect John Casteen III Elect Dinyar Devitre Elect Thomas Farrell II Elect Thomas Jones Elect W. Leo Kiely III | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For | For Against For Against For For For | Mgmt For Against For Against For For For For |
| | Annual Issue No. 1 2 3 4 5 6 | Elect Elizabeth Bailey Elect Gerald Baliles Elect Martin Barrington Elect John Casteen III Elect Dinyar Devitre Elect Thomas Farrell II Elect Thomas Jones | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For Against For Against For For | Mgmt For Against For Against For For |
| | Annual Issue No. 1 2 3 4 5 | Elect Elizabeth Bailey Elect Gerald Baliles Elect Martin Barrington Elect John Casteen III Elect Dinyar Devitre | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For Against For Against For | Mgmt For Against For Against For |
| | Annual Issue No. 1 2 3 4 | Elect Elizabeth Bailey Elect Gerald Baliles Elect Martin Barrington Elect John Casteen III | Mgmt Mgmt Mgmt Mgmt | For For For For | For Against For Against | Mgmt For Against For Against |
| | Annual Issue No. 1 2 3 | Description Elect Elizabeth Bailey Elect Gerald Baliles Elect Martin Barrington | Mgmt Mgmt Mgmt | For For For | For Against For | Mgmt For Against For |
| | Annual Issue No. 1 2 | Description Elect Elizabeth Bailey Elect Gerald Baliles | Mgmt Mgmt | For For | For Against | Mgmt For Against |
| | Annual Issue No. 1 | Description Elect Elizabeth Bailey | Mgmt | For | For | Mgmt For |
| | Annual Issue No. | Description | · | • | | Mgmt |
| | Annual | | _ | | | |
| | MO | CUSIP 02209S103 Country of Trade | 05/17/2012 | 2 | Voted | |
| Itria Group Inc. | Ticker | Security ID: | Meeting D | | Meeting 9 | Status |
| | | | | | | |
| | 17 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | Against | For |
| | 16 17 | Ratification of Auditor | Mgmt | For | For Against | For |
| | 15 | Approve the Right to Call a Special Meeting | Mgmt | For | For | For |
| | 14 | Allow Shareholders to Act by Written Consent | Mgmt | For | For | For |
| | 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 12 | Elect Thomas Wilson | Mgmt | For | For | For |
| | 11 | Elect Mary Taylor | Mgmt | For | For | For |
| | 9 10 | Elect Joshua Smith Elect Judith Sprieser | Mgmt Mgmt | For For | For For | For For |
| | 8 9 | Elect John Rowe Elect Joshua Smith | Mgmt Mgmt | For For | For For | For |
| | 7 | Elect H. John Riley, Jr. | Mgmt Mgmt | For | For | For |
| | 6 | Elect Andrea Redmond | Mgmt | For | For | For |
| | 5 | Elect Ronald LeMay | Mgmt | For | For | For |
| | 4 | Elect Jack Greenberg | Mgmt | For | For | For |
| | 3 | Elect W. James Farrell | Mgmt | For | For | For |
| | 1 2 | Elect F. Duane Ackerman Elect Robert Beyer | Mgmt Mgmt | For For | For For | For For |
| | | · | • | • | | Mgmt |
| | Meeting Type Annual Issue No. | Country of Trade United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | ALL | CUSIP 020002101 | 05/22/2012 | 2 | Voted | |
| | Ticker | Security ID: | Meeting D | | Meeting 9 | Status |
| Istate Corp. | | | | | | |
| | 11 | Permit whiten Consent | Mgmt | FOI | FUI | FUI |
| | 10 11 | Repeal of Classified Board Permit Written Consent | Mgmt | For For | For For | For For |
| | 40 | Removal of Directors | | _ | _ | _ |
| | | Elimination of Supermajority Requirement Relating to | Mgmt | For | For | For |

| Meeting Type | Country of Trade United States | | | | |
|---------------------|--|-----------|----------|-----------|-------------------|
| Annual Issue No. | Description Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Jeffrey Bezos | Mgmt | For | For | For |
| 2 | Elect Tom Alberg | Mgmt | For | For | For |
| 3 | Elect John Seely Brown | Mgmt | For | For | For |
| 4 | Elect William Gordon | Mgmt | For | For | For |
| 5 | Elect Jamie Gorelick | Mgmt | For | For | For |
| 6 | Elect Blake Krikorian | Mgmt | For | For | For |
| 7 | Elect Alain Monie | Mgmt | For | For | For |
| 8 | Elect Jonathan Rubinstein | Mgmt | For | For | For |
| 9 | Elect Thomas Ryder | Mgmt | For | Against | Against |
| 10 | Elect Patricia Stonesifer | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Amendment to the 1997 Stock Incentive Plan | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Report on Climate Change | ShrHldr | Against | Against | For |
| 14 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | For | Against |

| • | Ticker | Security ID: | Meeting D | ate | Meeting S | Status |
|---|--------------|---|------------|----------|-----------|-------------------|
| | ACAS | CUSIP 02503Y103 | 04/27/2012 | <u>)</u> | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Mary Baskin | Mgmt | For | For | For |
| | 2 | Elect Neil Hahl | Mgmt | For | For | For |
| | 3 | Elect Philip Harper | Mgmt | For | For | For |
| | 4 | Elect John Koskinen | Mgmt | For | For | For |
| | 5 | Elect Stan Lundine | Mgmt | For | For | For |
| | 6 | Elect Kenneth Peterson, Jr. | Mgmt | For | For | For |
| | 7 | Elect Alvin Puryear | Mgmt | For | For | For |
| | 8 | Elect Malon Wilkus | Mgmt | For | For | For |
| | 9 | Amendments to the Certificate of Incorporation to Preserve Tax Benefits | Mgmt | For | For | For |
| | 10 | Ratification of Auditor | Mgmt | For | For | For |

American Electric Power Company Inc.

| Ticker AEP Meeting Type Annual | CUSIP 025537101 04/24/ Country of Trade United States | | Meeting Date 04/24/2012 | | Status |
|---|---|-----------|--------------------------------|-----------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Nicholas Atkins | Mgmt | For | For | For |
| 2 | Elect David Anderson | Mgmt | For | For | For |
| 3 | Elect James Cordes | Mgmt | For | For | For |
| 4 | Elect Ralph Crosby, Jr. | Mgmt | For | For | For |
| 5 | Elect Linda Goodspeed | Mgmt | For | For | For |
| 6 | Elect Thomas Hoaglin | Mgmt | For | For | For |
| 7 | Elect Michael Morris | Mgmt | For | For | For |
| 8 | Elect Richard Notebaert | Mgmt | For | For | For |
| 9 | Elect Lionel Nowell III | Mgmt | For | For | For |
| 10 | Elect Richard Sandor | Mgmt | For | For | For |
| 11 | Elect Sara Tucker | Mgmt | For | For | For |
| 12 | Elect John Turner | Mgmt | For | For | For |



| 13 | Senior Officer Incentive Plan | Mgmt | For | For | For |
|----|-------------------------------|------|-----|-----|-----|
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive | Mgmt | For | For | For |
| | Compensation | | | | |

American Express Co.

| Ticker AXP Meeting Type Annual | Security ID: Meeting Date CUSIP 025816109 04/30/2012 Voted Country of Trade United States | | CUSIP 025816109 04/30/2012 V Country of Trade | | • | | Status |
|---|---|-----------|---|-----------|-------------------|--|--------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | | |
| 1.1 | Elect Charlene Barshefsky | Mgmt | For | Withhold | Against | | |
| 1.2 | Elect Ursula Burns | Mgmt | For | For | For | | |
| 1.3 | Elect Kenneth Chenault | Mgmt | For | For | For | | |
| 1.4 | Elect Peter Chernin | Mgmt | For | For | For | | |
| 1.5 | Elect Theodore Leonsis | Mgmt | For | Withhold | Against | | |
| 1.6 | Elect Jan Leschly | Mgmt | For | For | For | | |
| 1.7 | Elect Richard Levin | Mgmt | For | For | For | | |
| 1.8 | Elect Richard McGinn | Mgmt | For | For | For | | |
| 1.9 | Elect Edward Miller | Mgmt | For | For | For | | |
| 1.10 | Elect Steven Reinemund | Mgmt | For | For | For | | |
| 1.11 | Elect Robert Walter | Mgmt | For | For | For | | |
| 1.12 | Elect Ronald Williams | Mgmt | For | For | For | | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | | |
| 4 | Amendment to the 2007 Incentive Compensation Plan | Mgmt | For | For | For | | |
| 5 | Shareholder Proposal Regarding Cumulative Voting | ShrHldr | Against | Against | For | | |
| 6 | Shareholder Proposal Regarding Independent Board Chair | ShrHldr | Against | For | Against | | |

| Amorioan | International | Group Inc |
|----------|---------------|-----------|
| American | International | Group inc |

| Ticker AIG Meeting Type Annual Issue No. | Security ID: CUSIP 026874784 Country of Trade United States | Meeting Date 05/16/2012 Proponent Mgmt Rec | | Meeting Status Voted Vote Cast For/Agnst | |
|--|--|---|----------|---|------|
| issue No. | Description | Proponent | Mgmt Rec | Vote Cast | Mgmt |
| 1 | Elect Robert Benmosche | Mgmt | For | For | For |
| 2 | Elect W. Don Cornwell | Mgmt | For | For | For |
| 3 | Elect John Fitzpatrick | Mgmt | For | For | For |
| 4 | Elect Laurette Koellner | Mgmt | For | For | For |
| 5 | Elect Donald Layton | Mgmt | For | For | For |
| 6 | Elect Christopher Lynch | Mgmt | For | For | For |
| 7 | Elect Arthur Martinez | Mgmt | For | For | For |
| 8 | Elect George Miles, Jr. | Mgmt | For | For | For |
| 9 | Elect Henry Miller | Mgmt | For | For | For |
| 10 | Elect Robert Miller | Mgmt | For | For | For |
| 11 | Elect Suzanne Nora Johnson | Mgmt | For | For | For |
| 12 | Elect Ronald Rittenmeyer | Mgmt | For | For | For |
| 13 | Elect Douglas Steenland | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |

American Tower Corp.

Ticker Security ID:
AMT CUSIP 03027X100
Meeting Type Country of Trade
Annual United States

Meeting Date 06/19/2012

Meeting Status Voted

| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|------------|--|---|--|--|--|---|
| | 1 | Elect Raymond Dolan | Mgmt | For | For | For |
| | 2 | Elect Ronald Dykes | Mgmt | For | For | For |
| | 3 | Elect Carolyn Katz | Mgmt | For | For | For |
| | 4 | Elect Gustavo Lara Cantu | Mgmt | For | For | For |
| | 5 | Elect JoAnn Reed | Mgmt | For | For | For |
| | 6 | Elect Pamela Reeve | Mgmt | For | For | For |
| | 7 | Elect David Sharbutt | Mgmt | For | For | For |
| | 8 | Elect James Taiclet, Jr. | Mgmt | For | For | For |
| | 9 | Elect Same Thompson | Mgmt | For | For | For |
| | 10 | Ratification of Auditor | Mgmt | For | For | For |
| | | | • | | | |
| | 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 12 | Shareholder Proposal Regarding Retention of Shares After Retirement | ShrHldr | Against | For | Against |
| Ametek Inc | | | | | | |
| ctor mo | Ticker | Security ID: | Meeting D | ate | Meeting S | Status |
| | AME | CUSIP 031100100 | 05/01/2012 | | Voted | |
| | Meeting Type | Country of Trade | 30/01/2012 | • | VOICU | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect James Malone | Mgmt | For | Withhold | Against |
| | 1.2 | Elect Elizabeth Varet | Mgmt | For | For | For |
| | 1.3 | Elect Dennis Williams | Mgmt | For | For | For |
| | 2 | Advisory Vote on Executive | Mgmt | For | For | For |
| | 3 | Compensation Ratification of Auditor | Mgmt | For | For | For |
| | | | | | | |
| AMGEN Inc. | Ticker AMGN Meeting Type | Security ID: CUSIP 031162100 Country of Trade | Meeting Do | | Meeting S Voted | Status |
| AMGEN Inc. | | • | | | _ | For/Agnst |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. | CUSIP 031162100 Country of Trade United States Description | 05/23/2012 Proponent | Mgmt Rec | Voted Vote Cast | For/Agnst Mgmt |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore | 05/23/2012 Proponent Mgmt | Mgmt Rec | Voted Vote Cast For | For/Agnst Mgmt For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. | O5/23/2012 Proponent Mgmt Mgmt | Mgmt Rec For For | Vote Cast For | For/Agnst Mgmt For For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway | Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Vote Cast For For For | For/Agnst Mgmt For For For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt Rec For For For For | Vote Cast For For For For | For/Agnst Mgmt For For For For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman Elect Rebecca Henderson | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For For For For | For/Agnst Mgmt For For For For For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman Elect Rebecca Henderson Elect Frank Herringer | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For | Voted Vote Cast For For For For For For For For For | For/Agnst Mgmt For For For For For For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman Elect Rebecca Henderson Elect Frank Herringer Elect Tyler Jacks | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman Elect Rebecca Henderson Elect Frank Herringer Elect Tyler Jacks Elect Gilbert Omenn | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman Elect Rebecca Henderson Elect Frank Herringer Elect Tyler Jacks Elect Gilbert Omenn Elect Judith Pelham | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman Elect Rebecca Henderson Elect Frank Herringer Elect Tyler Jacks Elect Gilbert Omenn Elect Judith Pelham Elect J. Paul Reason | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman Elect Rebecca Henderson Elect Frank Herringer Elect Tyler Jacks Elect Gilbert Omenn Elect Judith Pelham Elect J. Paul Reason Elect Leonard Schaeffer | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman Elect Rebecca Henderson Elect Frank Herringer Elect Tyler Jacks Elect Gilbert Omenn Elect Judith Pelham Elect J. Paul Reason Elect Leonard Schaeffer Elect Kevin Sharer | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For Fo | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman Elect Rebecca Henderson Elect Frank Herringer Elect Tyler Jacks Elect Gilbert Omenn Elect Judith Pelham Elect J. Paul Reason Elect Leonard Schaeffer Elect Kevin Sharer Elect Ronald Sugar | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For Fo | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman Elect Rebecca Henderson Elect Frank Herringer Elect Tyler Jacks Elect Gilbert Omenn Elect Judith Pelham Elect J. Paul Reason Elect Leonard Schaeffer Elect Kevin Sharer | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For Fo | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman Elect Rebecca Henderson Elect Frank Herringer Elect Tyler Jacks Elect Gilbert Omenn Elect Judith Pelham Elect J. Paul Reason Elect Leonard Schaeffer Elect Kevin Sharer Elect Ronald Sugar Ratification of Auditor Advisory Vote on Executive | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For Fo | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman Elect Rebecca Henderson Elect Frank Herringer Elect Tyler Jacks Elect Gilbert Omenn Elect Judith Pelham Elect J. Paul Reason Elect Leonard Schaeffer Elect Kevin Sharer Elect Ronald Sugar Ratification of Auditor Advisory Vote on Executive Compensation Authorize Shareholder Action by | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For Fo | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman Elect Rebecca Henderson Elect Frank Herringer Elect Tyler Jacks Elect Gilbert Omenn Elect Judith Pelham Elect J. Paul Reason Elect Leonard Schaeffer Elect Kevin Sharer Elect Ronald Sugar Ratification of Auditor Advisory Vote on Executive Compensation | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |
| AMGEN Inc. | AMGN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 | CUSIP 031162100 Country of Trade United States Description Elect David Baltimore Elect Frank Biondi, Jr. Elect Robert Bradway Elect Francois de Carbonnel Elect Vance Coffman Elect Rebecca Henderson Elect Frank Herringer Elect Tyler Jacks Elect Gilbert Omenn Elect Judith Pelham Elect J. Paul Reason Elect Leonard Schaeffer Elect Kevin Sharer Elect Ronald Sugar Ratification of Auditor Advisory Vote on Executive Compensation Authorize Shareholder Action by Written Consent Shareholder Proposal Regarding | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |

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CEO to Serve on a Maximum of One Other Board Anadarko Petroleum Corp. Security ID: Ticker **Meeting Date Meeting Status** APC CUSIP 032511107 05/15/2012 Voted **Meeting Type Country of Trade** Annual **United States** Issue No. Description **Vote Cast** For/Agnst Proponent Mgmt Rec Mgmt Elect Kevin Chilton Mgmt For For For 1 2 Elect Luke Corbett Mgmt For For For 3 **Elect Paulett Eberhart** Mgmt For For For 4 Elect Peter Fluor Mamt For For For 5 Elect Richard George Mgmt For For For 6 Elect Preston Geren, III Mgmt For For For For 7 Elect Charles Goodyear Mgmt For For 8 Elect John Gordon Mgmt For For For 9 Elect James Hackett Mgmt For For For 10 Elect Eric Mullins Mgmt For For For Elect Paula Rosput Reynolds Mgmt For For For 11 12 Elect R. Walker Mgmt For For For 13 Ratification of Auditor Mgmt For For For For For 14 2012 Omnibus Incentive Mgmt For Compensation Plan 15 Advisory Vote on Executive Mgmt For For For Compensation 16 Shareholder Proposal Regarding ShrHldr Against For Against Independent Board Chairman/Separation of Chair and CEO 17 Shareholder Proposal Regarding ShrHldr For Against Against Adopting Sexual Orientation Anti-Bias Policy Shareholder Proposal Regarding 18 ShrHldr Against For Against Compensation in the Event of a Change in Control 19 Shareholder Proposal Regarding ShrHldr Against For Against Political Contributions and **Expenditures Report Analog Devices Inc.** Ticker Security ID: **Meeting Date Meeting Status** ADI CUSIP 032654105 03/13/2012 Voted **Meeting Type Country of Trade** Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst

Shareholder Proposal Regarding

ShrHldr

Against

For

Mgmt

For

Mgmt

For

Against

AON Corp.

Elect Ray Stata

Elect Jerald Fishman

Elect James Champy

Elect John Hodgson

Elect Neil Novich

Compensation

Elect Yves-Andre Istel

Elect F. Grant Saviers

Elect Kenton Sicchitano

Ratification of Auditor

Advisory Vote on Executive

Elect Paul Severino

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| | Ticker AON Meeting Type Special | Security ID: CUSIP 037389103 Country of Trade United States | Meeting Date 03/16/2012 | | Meeting Status Voted | |
|------------------------|--|--|--------------------------------|------------|-------------------------|-------------------|
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 1 | Merger/Reorganization and Reincorporation from Delaware to the United Kingdom | Mgmt | For | For | Mgmt For |
| | 2 3 | Reduction of Capital Advisory Vote on Golden Parachutes | Mgmt Mgmt | For For | For For | For For |
| | 4 | Right to Adjourn Meeting | Mgmt | For | For | For |
| Apple Inc | Ticker | Security ID: | Meeting D | | Meeting S | Status |
| | AAPL Meeting Type | CUSIP 037833100 Country of Trade | 02/23/2012 | | Voted | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect William Campbell | Mgmt | For | For | For |
| | 1.2 | Elect Timothy Cook | Mgmt | For | For | For |
| | 1.3 | Elect Millard Drexler | Mgmt | For | Withhold | Against |
| | 1.4 | Elect Albert Gore, Jr. | Mgmt | For | Withhold | Against |
| | 1.5 | Elect Robert Iger | Mgmt | For | For | For |
| | 1.6 | Elect Andrea Jung | Mgmt | For | For | For |
| | 1.7 | Elect Arthur Levinson | Mgmt | For | Withhold | Against |
| | 1.8 | Elect Ronald Sugar | Mgmt | For | For | For |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 4 | Shareholder Proposal Regarding Conflict of Interest Report | ShrHldr | Against | Against | For |
| | 5 | Shareholder Proposal Regarding Advisory Vote on Director Compensation | ShrHldr | Against | Against | For |
| | 6 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | For | Against |
| | 7 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHldr | Against | For | Against |
| Applied Materials Inc. | Ticker AMAT Meeting Type | Security ID: CUSIP 038222105 Country of Trade | Meeting Date 03/06/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Aart de Geus | Mgmt | For | For | For |
| | 2 | Elect Stephen Forrest | Mgmt | For | For | For |
| | 3 | Elect Thomas Iannotti | Mgmt | For | For | For |
| | 4 | Elect Susan James | Mgmt | For | For | For |
| | 5 | Elect Alexander Karsner | Mgmt | For | For | For |
| | 6 | Elect Gerhard Parker | Mgmt | For | For | For |
| | 7 | Elect Dennis Powell | Mgmt | For | For | For |
| | | | J | | | |
| | 8 | Elect Willem Roelandts | Mgmt | For | For | For |
| | 9 | Elect James Rogers | Mgmt | For | For | For |
| | 10 | Elect Michael Splinter | Mgmt | For | For | For |
| | 11 | Elect Robert Swan | Mgmt | For | For | For |

| | 12 | Amendment to the Employee | Mgmt | For | For | For |
|----------------------------|---|---|--|-------------------------------------|---------------------------------|--|
| | 13 | Stock Incentive Plan Amendment to the Senior | Mgmt | For | For | For |
| | 14 | Executive Bonus Plan Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 15 | Ratification of Auditor | Mgmt | For | For | For |
| Arch Coal Inc. | | | | | | |
| Arch Coal Inc. | Ticker ACI Meeting Type | Security ID: CUSIP 039380100 Country of Trade | Meeting D 04/26/2012 | | Meeting : Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 1.2 1.3 | Elect David Freudenthal Elect Patricia Godley Elect George Morris III | Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| | 1.4 1.5 | Elect Wesley Taylor Elect Peter Wold | Mgmt Mgmt | For For | For For | For For |
| | 2 3 | Ratification of Auditor Advisory Vote on Executive | Mgmt Mgmt | For For | For For | For For |
| | 4 | Compensation Shareholder Proposal Regarding Coal Mining Report | ShrHldr | Against | Against | For |
| Archer Daniels Midland Co. | | | | | | |
| | Ticker ADM Meeting Type | Security ID: CUSIP 039483102 Country of Trade | Meeting Date 11/01/2012 | | Meeting Status Voted | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Alan Boeckmann | Mgmt | For | For | For |
| | 2 | Elect George Buckley Elect Mollie Carter | Mgmt Mgmt | For For | For For | For For |
| | 4 | Elect Terrell Crews | Mgmt | For | For | For |
| | 5 | Elect Pierre Dufour | Mgmt | For | For | For |
| | 6 | Elect Donald Felsinger | Mgmt | For | For | For |
| | 7 | Elect Antonio Maciel Neto | Mgmt | For | For | For |
| | 8 | | | | 1 01 | |
| | | | | | For. | |
| | | Elect Patrick Moore | Mgmt | For | For | For |
| | 9 | Elect Thomas O'Neill | Mgmt | For | For | For |
| | 9 10 | Elect Thomas O'Neill Elect Daniel Shih | Mgmt Mgmt | For For | For For | For For |
| | 9 10 11 | Elect Thomas O'Neill Elect Daniel Shih Elect Kelvin Westbrook | Mgmt Mgmt Mgmt | For For | For For For | For For For |
| | 9 10 11 12 | Elect Thomas O'Neill Elect Daniel Shih Elect Kelvin Westbrook Elect Patricia Woertz | Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| | 9 10 11 12 13 | Elect Thomas O'Neill Elect Daniel Shih Elect Kelvin Westbrook Elect Patricia Woertz Ratification of Auditor | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For | For For For For |
| | 9 10 11 12 13 14 | Elect Thomas O'Neill Elect Daniel Shih Elect Kelvin Westbrook Elect Patricia Woertz Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For For | For For For For For |
| | 9 10 11 12 13 | Elect Thomas O'Neill Elect Daniel Shih Elect Kelvin Westbrook Elect Patricia Woertz Ratification of Auditor Advisory Vote on Executive | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For | For For For For |
| ASML Holding NV | 9 10 11 12 13 14 | Elect Thomas O'Neill Elect Daniel Shih Elect Kelvin Westbrook Elect Patricia Woertz Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For For | For For For For For |
| ASML Holding NV | 9 10 11 12 13 14 15 Ticker ASML Meeting Type | Elect Thomas O'Neill Elect Daniel Shih Elect Kelvin Westbrook Elect Patricia Woertz Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Right to Call a Special Meeting Security ID: CUSIP N07059186 Country of Trade | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For Against | For For For For For | For For For For For Against |
| ASML Holding NV | 9 10 11 12 13 14 15 Ticker ASML Meeting Type Annual Issue No. | Elect Thomas O'Neill Elect Daniel Shih Elect Kelvin Westbrook Elect Patricia Woertz Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Right to Call a Special Meeting Security ID: CUSIP N07059186 Country of Trade United States Description | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For Against | For For For For Voted | For/Agnst |
| ASML Holding NV | 9 10 11 12 13 14 15 Ticker ASML Meeting Type Annual | Elect Thomas O'Neill Elect Daniel Shih Elect Kelvin Westbrook Elect Patricia Woertz Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Right to Call a Special Meeting Security ID: CUSIP N07059186 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting D 04/25/2012 | For For For For Against | For For For For Voted | For For For For For Against |

| | 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
|-----------------|---|---|--|--|---|--|
| | 5 | Performance Share Plan Grant | Mgmt | For | For | For |
| | 6 | Stock Option Grants to | Mgmt | For | For | For |
| | 0 | | Mgmi | FOI | FOI | FUI |
| | 7 | Employees | N.A | - | - | F |
| | 7 | Elect O.B. Bilous | Mgmt | For | For | For |
| | 8 | Elect Fritz Frohlich | Mgmt | For | For | For |
| | 9 | Elect Arthur van der Poel | Mgmt | For | For | For |
| | 10 | Appointment of Auditor | Mgmt | For | For | For |
| | 11 | Authority to Issue Shares w/ | Mgmt | For | For | For |
| | | Preemptive Rights | | | | |
| | 12 | Authority to Suppress | Mgmt | For | For | For |
| | | Preemptive Rights | | | | |
| | 13 | Authority to Issue Shares in | Mgmt | For | For | For |
| | 15 | Case of Merger/Acquisition | Migritt | 1 01 | 1 01 | 1 01 |
| | 14 | | Maurot | Г | Г | Г |
| | 14 | Authority to Suppress | Mgmt | For | For | For |
| | | Preemptive Rights in Case of | | | | |
| | | Merger/Acquisition | | | | |
| | 15 | Authority to Repurchase Shares | Mgmt | For | For | For |
| | | | | | | |
| | 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| | - | , | 5 | | | |
| | 17 | Authority to Cancel Shares | Mgmt | For | For | For |
| | 11 | realising to carroor criares | Mignit | 1 01 | 7 01 | 1 01 |
| | | | | | | |
| ASMI Holding NV | | | | | | |
| ASML Holding NV | Ticker | Socurity ID: | Mooting D | ato | Mooting | Status |
| | | Security ID: | Meeting D | | Meeting S | วเสเนร |
| | ASML | CUSIP N07059186 | 09/07/2012 | <u>′</u> | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Special | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | | | | _ | _ | Mgmt |
| | 1 | Authority to Issue Shares w/ | Mgmt | For | For | For |
| | | Preemptive Rights | | | | |
| | 2 | Authority to Suppress | Mgmt | For | For | For |
| | - | Preemptive Rights | g | | | |
| | 3 | Creation of New Share Class | Mgmt | For | For | For |
| | | Amendment to Par Value | | For | For | For |
| | 4 | | Mgmt | | | |
| | | Authority to Reduce Issued | Mgmt | For | For | For |
| | 5 | | | | | |
| | | Share Capital | | | | _ |
| | 6 | Reverse Stock Split | Mgmt | For | For | For |
| | | | Mgmt Mgmt | For For | For For | For For |
| | 6 | Reverse Stock Split Cancellation of Shares | Mgmt | | | |
| | 6 7 | Reverse Stock Split | | For | For | For |
| | 6 7 8 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities | Mgmt Mgmt | For For | For For | For For |
| | 6 7 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ | Mgmt | For | For | For |
| | 6 7 8 9 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights | Mgmt Mgmt Mgmt | For For | For For | For For |
| | 6 7 8 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress | Mgmt Mgmt | For For | For For | For For |
| | 6 7 8 9 10 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights | Mgmt Mgmt Mgmt Mgmt | For For For | For For | For For |
| | 6 7 8 9 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in | Mgmt Mgmt Mgmt | For For | For For | For For |
| | 6 7 8 9 10 11 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition | Mgmt Mgmt Mgmt Mgmt | For For For | For For | For For For |
| | 6 7 8 9 10 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in | Mgmt Mgmt Mgmt Mgmt | For For For | For For | For For |
| | 6 7 8 9 10 11 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| | 6 7 8 9 10 11 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| | 6 7 8 9 10 11 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| | 6 7 8 9 10 11 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| AT&T, Inc. | 6 7 8 9 10 11 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| AT&T, Inc. | 6 7 8 9 10 11 12 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of Merger/Acquisition | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For | For For For |
| AT&T, Inc. | 6 7 8 9 10 11 12 Ticker | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of Merger/Acquisition Security ID: | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For Meeting S | For For For |
| AT&T, Inc. | 6 7 8 9 10 11 12 Ticker T | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of Merger/Acquisition Security ID: CUSIP 00206R102 | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For | For For For |
| AT&T, Inc. | 6 7 8 9 10 11 12 Ticker T Meeting Type | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of Merger/Acquisition Security ID: CUSIP 00206R102 Country of Trade | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For Meeting S | For For For |
| AT&T, Inc. | 6 7 8 9 10 11 12 Ticker T Meeting Type Annual | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of Merger/Acquisition Security ID: CUSIP 00206R102 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For ate | For For For Voted | For For For For Status |
| AT&T, Inc. | 6 7 8 9 10 11 12 Ticker T Meeting Type | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of Merger/Acquisition Security ID: CUSIP 00206R102 Country of Trade | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For Meeting S | For For For For For For For For |
| AT&T, Inc. | 6 7 8 9 10 11 12 Ticker T Meeting Type Annual Issue No. | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of Merger/Acquisition Security ID: CUSIP 00206R102 Country of Trade United States Description | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For Mgmt Rec | For For For Weeting State Vote Cast | For For For For For Status |
| AT&T, Inc. | 6 7 8 9 10 11 12 Ticker T Meeting Type Annual Issue No. | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of Merger/Acquisition Security ID: CUSIP 00206R102 Country of Trade United States Description Elect Randall Stephenson | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For Mgmt Rec For | For For For For Voted Vote Cast For | For For For For For For Status |
| AT&T, Inc. | 6 7 8 9 10 11 12 Ticker T Meeting Type Annual Issue No. 1 2 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of Merger/Acquisition Security ID: CUSIP 00206R102 Country of Trade United States Description Elect Randall Stephenson Elect Gilbert Amelio | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For Mgmt Rec For For | For For For Weeting S Voted Vote Cast For For | For For For For Status For/Agnst Mgmt For For |
| AT&T, Inc. | 6 7 8 9 10 11 12 Ticker T Meeting Type Annual Issue No. | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of Merger/Acquisition Security ID: CUSIP 00206R102 Country of Trade United States Description Elect Randall Stephenson | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For Mgmt Rec For | For For For For Voted Vote Cast For | For For For For For For Status |
| AT&T, Inc. | 6 7 8 9 10 11 12 Ticker T Meeting Type Annual Issue No. 1 2 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of Merger/Acquisition Security ID: CUSIP 00206R102 Country of Trade United States Description Elect Randall Stephenson Elect Gilbert Amelio | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For Mgmt Rec For For | For For For Weeting S Voted Vote Cast For For | For For For For Status For/Agnst Mgmt For For |
| AT&T, Inc. | 6 7 8 9 10 11 12 Ticker T Meeting Type Annual Issue No. 1 2 3 4 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of Merger/Acquisition Security ID: CUSIP 00206R102 Country of Trade United States Description Elect Randall Stephenson Elect Gilbert Amelio Elect Reuben Anderson | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For Mgmt Rec For | For For For Weeting S Voted Cast For | For For For Status For/Agnst Mgmt For |
| AT&T, Inc. | 6 7 8 9 10 11 12 Ticker T Meeting Type Annual Issue No. 1 2 3 | Reverse Stock Split Cancellation of Shares Authorization of Legal Formalities Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to Issue Shares in Case of Merger/Acquisition Authority to Suppress Preemptive Rights in Case of Merger/Acquisition Security ID: CUSIP 00206R102 Country of Trade United States Description Elect Randall Stephenson Elect Gilbert Amelio Elect Reuben Anderson Elect James Blanchard | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For For For Weeting State Vote Cast For | For |

| | 7 | Elect Jon Madonna | Mgmt | For | For | For |
|--------------|--|---|--|--|--|---|
| | 8 | Elect John McCoy | • | For | For | For |
| | | | Mgmt | | | |
| | 9 | Elect Joyce Roche | Mgmt | For | For | For |
| | 10 | Elect Matthew Rose | Mgmt | For | For | For |
| | 11 | Elect Laura Tyson | Mgmt | For | For | For |
| | 12 | Ratification of Auditor | Mgmt | For | For | For |
| | 13 | | • | | | |
| | 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 14 | Restoration of Written Consent | Mgmt | For | For | For |
| | 15 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | For | Against |
| | 16 | Shareholder Proposal Regarding Network Neutrality | ShrHldr | Against | Against | For |
| | 17 | Shareholder Proposal Regarding Independent Board Chairman/Separation of Chair and CEO | ShrHldr | Against | For | Against |
| TMEL Corp. | Ticker ATML Meeting Type | Security ID: CUSIP 049513104 Country of Trade | Meeting D 05/17/2012 | | Meeting Status Voted | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | | EL . 0. | | _ | _ | Mgmt |
| | 1 | Elect Steven Laub | Mgmt | For | For | For |
| | 2 | Elect Tsung-Ching Wu | Mgmt | For | For | For |
| | 3 | Elect David Sugishita | Mgmt | For | For | For |
| | 4 | Elect Papken der Torossian | Mgmt | For | For | For |
| | | Elect Jack Saltich | | | For | For |
| | 5 | | Mgmt | For | | |
| | 6 | Elect Charles Carinalli | Mgmt | For | For | For |
| | 7 | Elect Edward Ross | Mgmt | For | For | For |
| | 8 | Ratification of Auditor | Mgmt | For | For | For |
| | | | | | | |
| | 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| utodesk Inc. | Ticker ADSK | Security ID: CUSIP 052769106 | Meeting D 01/06/2012 | • | | |
| | Meeting Type Special | Country of Trade United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 1 | 2012 Employee Stock Plan | Mgmt | For | For | Mgmt For |
| | | | IVIGITIE | 1 01 | 1 01 | |
| | 2 | 2012 Outside Directors' Stock Plan | Mgmt | For | For | For |
| utodesk Inc. | | 2012 Outside Directors' Stock | | For | For Meeting 9 | |
| utodesk Inc. | Ticker ADSK Meeting Type | 2012 Outside Directors' Stock Plan Security ID: CUSIP 052769106 Country of Trade | Mgmt | For ate | | |
| utodesk Inc. | Ticker ADSK Meeting Type Annual Issue No. | 2012 Outside Directors' Stock Plan Security ID: CUSIP 052769106 Country of Trade United States Description | Meeting D 06/07/2012 Proponent | ate | Meeting S Voted | Status For/Agnst Mgmt |
| itodesk Inc. | Ticker ADSK Meeting Type Annual | 2012 Outside Directors' Stock Plan Security ID: CUSIP 052769106 Country of Trade United States | Mgmt Meeting D 06/07/2012 | For ate | Meeting S Voted | Status For/Agnst |
| ntodesk Inc. | Ticker ADSK Meeting Type Annual Issue No. | 2012 Outside Directors' Stock Plan Security ID: CUSIP 052769106 Country of Trade United States Description Elect Carl Bass | Meeting D 06/07/2012 Proponent Mgmt | ate Mgmt Rec For | Meeting S Voted | Status For/Agnst Mgmt |
| itodesk Inc. | Ticker ADSK Meeting Type Annual Issue No. 1 2 | 2012 Outside Directors' Stock Plan Security ID: CUSIP 052769106 Country of Trade United States Description Elect Carl Bass Elect Crawford Beveridge | Meeting D 06/07/2012 Proponent Mgmt Mgmt | ate Mgmt Rec For For | Meeting S Voted Vote Cast For For | For/Agnst Mgmt For For |
| itodesk Inc. | Ticker ADSK Meeting Type Annual Issue No. 1 2 3 | 2012 Outside Directors' Stock Plan Security ID: CUSIP 052769106 Country of Trade United States Description Elect Carl Bass Elect Crawford Beveridge Elect J. Hallam Dawson | Meeting D 06/07/2012 Proponent Mgmt Mgmt Mgmt Mgmt | ate Mgmt Rec For For For | Weeting S Voted Vote Cast For For For | For/Agns: Mgmt For For For |
| itodesk Inc. | Ticker ADSK Meeting Type Annual Issue No. 1 2 3 4 | 2012 Outside Directors' Stock Plan Security ID: CUSIP 052769106 Country of Trade United States Description Elect Carl Bass Elect Crawford Beveridge Elect J. Hallam Dawson Elect Per-Kristian Halvorsen | Meeting D 06/07/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | ate Mgmt Rec For For For For | Weeting S Voted Vote Cast For For For For | For/Agns: Mgmt For For For For |
| todesk Inc. | Ticker ADSK Meeting Type Annual Issue No. 1 2 3 | 2012 Outside Directors' Stock Plan Security ID: CUSIP 052769106 Country of Trade United States Description Elect Carl Bass Elect Crawford Beveridge Elect J. Hallam Dawson | Meeting D 06/07/2012 Proponent Mgmt Mgmt Mgmt Mgmt | ate Mgmt Rec For For For | Weeting S Voted Vote Cast For For For | For/Agns: Mgmt For For For |
| ntodesk Inc. | Ticker ADSK Meeting Type Annual Issue No. 1 2 3 4 | 2012 Outside Directors' Stock Plan Security ID: CUSIP 052769106 Country of Trade United States Description Elect Carl Bass Elect Crawford Beveridge Elect J. Hallam Dawson Elect Per-Kristian Halvorsen Elect Mary McDowell | Meeting D 06/07/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | ate Mgmt Rec For For For For | Weeting S Voted Vote Cast For For For For | For/Agns: Mgmt For For For For |
| utodesk Inc. | Ticker ADSK Meeting Type Annual Issue No. 1 2 3 4 5 6 | 2012 Outside Directors' Stock Plan Security ID: CUSIP 052769106 Country of Trade United States Description Elect Carl Bass Elect Crawford Beveridge Elect J. Hallam Dawson Elect Per-Kristian Halvorsen Elect Mary McDowell Elect Lorrie Norrington | Meeting D 06/07/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | ate Mgmt Rec For For For For For For For For For | Weeting S Voted Vote Cast For For For For For For For For | For/Agnst Mgmt For For For For For For |
| utodesk Inc. | Ticker ADSK Meeting Type Annual Issue No. 1 2 3 4 5 | 2012 Outside Directors' Stock Plan Security ID: CUSIP 052769106 Country of Trade United States Description Elect Carl Bass Elect Crawford Beveridge Elect J. Hallam Dawson Elect Per-Kristian Halvorsen Elect Mary McDowell | Meeting D 06/07/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | ate Mgmt Rec For For For For For For | Weeting S Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For For |

| | 9 10 11 | Elect Steven West Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt | For For For | For For Against | For For Against |
|--------------------------------|---|--|-----------------------------|-------------------|---------------------------|-----------------------|
| Automatic Data Processing Inc. | | | | | | |
| - | Ticker ADP Meeting Type Annual | Security ID: CUSIP 053015103 Country of Trade United States | Meeting D 11/13/2012 | | Meeting S Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Ellen Alemany | Mgmt | For | For | For |
| | 1.2 | Elect Gregory Brenneman | Mgmt | For | For | For |
| | 1.3 | Elect Leslie Brun | Mgmt | For | For | For |
| | 1.4 | Elect Richard Clark | Mgmt | For | For | For |
| | 1.5 | Elect Eric Fast | Mgmt | For | For | For |
| | 1.6 | Elect Linda Gooden | Mgmt | For | For | For |
| | 1.7 | Elect R. Glenn Hubbard | Mgmt | For | For | For |
| | 1.8 | Elect John Jones | _ | For | For | For |
| | | | Mgmt | | | |
| | 1.9 | Elect Carlos Rodriguez | Mgmt | For | For | For |
| | 1.10 | Elect Enrique Salem | Mgmt | For | For | For |
| | 1.11 | Elect Gregory Summe | Mgmt | For | For | For |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| Avon Products, Inc. | | | | | | |
| | Ticker AVP Meeting Type | Security ID: CUSIP 054303102 Country of Trade | Meeting D 05/03/2012 | | Meeting Status Voted | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Douglas Conant | Mgmt | For | For | For |
| | 1.2 | Elect W. Don Cornwell | Mgmt | For | For | For |
| | 1.3 | Elect V. Ann Hailey | Mgmt | For | For | For |
| | 1.4 | Elect Fred Hassan | Mgmt | For | For | For |
| | 1.5 | Elect Andrea Jung | Mgmt | For | For | For |
| | | | | | | |
| | 1.6 | Elect Maria Lagomasino | Mgmt | For | For | For |
| | 1.7 | Elect Ann Moore | Mgmt | For | For | For |
| | 1.8 | Elect Gary Rodkin | Mgmt | For | For | For |
| | 1.9 | Elect Paula Stern | Mgmt | For | For | For |
| | 1.10 | Elect Lawrence Weinbach | Mgmt | For | For | For |
| | 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 3 | Ratification of Auditor | Mgmt | For | For | For |
| Baker Hughes Inc. | | | | | | |
| | Ticker BHI Meeting Type | Security ID: CUSIP 057224107 Country of Trade | Meeting D 04/26/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Larry Brady | Mgmt | For | For | For |
| | 1.2 | Elect Clarence Cazalot, Jr. | Mgmt | For | For | For |
| | 1.3 | Elect Martin Craighead | Mgmt | For | For | For |
| | 1.4 | Elect Martin Craignead Elect Chad Deaton | | For | For | For |
| | | | Mgmt | | | |
| | 1.5 | Elect Anthony Fernandes | Mgmt | For | For | For |
| | 1.6 | Elect Claire Gargalli | Mgmt | For | For | For |
| | 1.7 | Elect Pierre Jungels | Mgmt | For | For | For |
| | 1.8 | Elect James Lash | Mgmt | For | For | For |
| | 1.9 | Elect J. Larry Nichols | Mgmt | For | Withhold | Against |

| 1.10 | Elect H. John Riley, Jr. | Mgmt | For | For | For |
|------|---|---------|---------|-----|---------|
| 1.11 | Elect James Stewart | Mgmt | For | For | For |
| 1.12 | Elect Charles Watson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive | Mgmt | For | For | For |
| 4 | Compensation Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHldr | Against | For | Against |

| Ticker BSBR | Security ID: CUSIP 05967A107 | Meeting Date 02/07/2012 | | Meeting Status Voted | |
|-------------------------|---|----------------------------|----------|-------------------------|-------------------|
| Meeting Type Special | Country of Trade United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Deferred Bonus Plan | Mgmt | For | For | For |
| 2 | Amendments to Articles Regarding Remuneration Committee | Mgmt | For | For | For |

Banco Santander SA

| Ticker BSBR Meeting Type Annual | Security ID: CUSIP 05967A107 Country of Trade United States | Meeting Date 04/25/2012 | | Meeting Status Voted | |
|--|--|--------------------------------|----------|--------------------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Remuneration Policy | Mgmt | For | Against | Against |
| 4 | Amendment to Dividend Policy | Mgmt | For | For | For |
| 5 | Amendments to Articles Regarding Executive Committee | Mgmt | For | For | For |

Banco Santander(Brazil)SA

| Ticker | Security ID: | Meeting Da | te | Meeting S | tatus |
|-------------------------|-----------------------------------|------------|----------|-----------|-------------------|
| BSBR | CUSIP 05967A107 | 10/31/2012 | | Voted | |
| Meeting Type Special | Country of Trade United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Election of Directors (Slate) | Mgmt | For | For | For |
| 2 | Long-Term Incentive Units Plan | Mgmt | For | For | For |

Bank Of America Corp.

| Ticker BAC Meeting Type Annual | Security ID: CUSIP 060505104 Country of Trade United States | Meeting D 05/09/2012 | | Meeting \$ Voted | Status |
|---|--|-------------------------|----------|---------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Mukesh Ambani | Mgmt | For | For | For |
| 2 | Elect Susan Bies | Mgmt | For | For | For |
| 3 | Elect Frank Bramble, Sr. | Mgmt | For | For | For |
| 4 | Elect Virgis Colbert | Mgmt | For | For | For |
| 5 | Elect Charles Gifford | Mgmt | For | For | For |
| 6 | Elect Charles Holliday, Jr. | Mgmt | For | For | For |
| 7 | Elect Monica Lozano | Mgmt | For | For | For |
| 8 | Elect Thomas May | Mgmt | For | For | For |
| 9 | Elect Brian Moynihan | Mgmt | For | For | For |

| 1 Elect Ruth Bruch Mgmt For Against Against 2 Elect Nicholas Donofrio Mgmt For For For For For 3 Elect Gerald Hassell Mgmt For For For For 4 Elect Edmund Kelly Mgmt For Against Against 5 Elect Richard Kogan Mgmt For Against Against 6 Elect Michael Kowalski Mgmt For For For For 7 Elect John Luke, Jr. Mgmt For For For For 8 Elect Mgmt For For For For 8 Elect Mgmt For For For For 9 Elect Catherine Rein Mgmt For For For For 9 Elect William Richardson Mgmt For For For For 10 Elect William Richardson Mgmt For For For For 11 Elect Samuel Scott III Mgmt For Against Against 12 Elect Wasley von Schack Mgmt For Against Against 12 Elect Wesley von Schack Mgmt For Against Against 13 Advisory Vote on Executive Mgmt For Against Against Compensation 14 Ratification of Auditor Mgmt For Against Against Compensation 15 Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting ShrHldr Against Against For Against Against Independent Board Chairman 16 Shareholder Proposal Regarding ShrHldr Against For Against Against Cumulative Voting Cumulative Voting ShrHldr Against Against For Cumulative Voting Cumulative Voting O5/02/2012 Voted Meeting Type Country of Trade United States | | | | | | | |
|--|------------------------------|---|---|---|---|---|--|
| 11 Elect Charles Rossotti Mgmt For Against Against 12 Elect Rost Scully Mgmt For | | 40 | Floor Donald Donall | NA | F | F | F |
| 12 Elect Robert Scully Mgmt For For For For For Compensation Compensation Mgmt For | | | | • | | | |
| 13 | | | | | | • | - |
| Compensation Ratification of Juditor 15 Shareholder Proposal Regarding Disclosure of Profe Optowerment Service Shareholder Proposal Regarding Lobbying Report 16 Shareholder Proposal Regarding Lobbying Report 17 Shareholder Proposal Regarding Retention of Shares Aller Retention on Political Spending Prohibition on Political Spending Prohibition on Political Spending Proposed Regarding Proposed R | | 12 | Elect Robert Scully | Mgmt | For | For | For |
| Compensation A Ratification of Juditor 15 Shareholder Proposal Regarding Disclosure of Prior Government Service 16 Shareholder Proposal Regarding Lubbying Report 17 Shareholder Proposal Regarding Regarding Regarding Properties Against For Against Lubbying Report 18 Shareholder Proposal Regarding Regarding Independent Review of Controls Related to Loans, Foredosures and Securitizations 19 Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foredosures and Securitizations 19 Shareholder Proposal Regarding Prohibition on Political Spending 10 Shareholder Proposal Regarding Proposent Magnat Review No. Proposent Magnatic Proposal Regarding Proposent Magnat Review No. Proposent Magnatic Proposal Regarding Independent Board Chairman 10 Elect Milliam Richardson Magnat For | | 13 | Advisory Vote on Executive | Mgmt | For | For | For |
| 14 | | | | . | | | - |
| 15 | | 1.1 | | Mamt | For | For | Eor |
| Disclosure of Point Government Service 16 Shareholder Proposal Regarding Lubbying Report 17 Shareholder Proposal Regarding Retention of Shares After Retirement 18 Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Forcelosures and Securitizations 19 Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Forcelosures and Securitizations 19 Shareholder Proposal Regarding Prohibition on Political Spending 10 United States 10 United States 10 United States 11 Elect Ruth Bruch Mgmt For Against Against Port States 12 Elect Rutholss Donofrio Mgmt For Against Against Port States 13 Elect Gardi Hassall Mgmt For For For For For For Elect United States Number of Proposal Regarding Prohibition Proposal Regarding Prohibition Proposal Regarding Prohibition Proposal Regarding Proposal Regardin | | | | • | | | |
| Service Shark-holder Proposal Regarding Lobbying Report 17 Shark-holder Proposal Regarding Retention of Shares After Retirement Reti | | 15 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| 16 Shareholder Proposal Regarding Lobbying Report Report of Shareholder Proposal Regarding ShrHidr Against For Against Retention of Shares Antholder Proposal Regarding Independent Review of Controls Related to Loans, Foreolder Proposal Regarding Independent Review of Controls Related to Loans, Foreolder Proposal Regarding Independent Review of Controls Related to Loans, Foreolder Proposal Regarding ShrHidr Against Against For Retention on Political Spending ShrHidr Against Pror Prohibition on Political Spending ShrHidr Proposal Magnit Pror Against Against Pror Proposal ShrHidr Proposal Regarding ShrHidr Proposal Regarding ShrHidr Pror Pror Pror Pror Pror Pror Pror Pr | | | Disclosure of Prior Government | | | | |
| 16 Shareholder Proposal Regarding Lobbying Report Report of Shareholder Proposal Regarding ShrHidr Against For Against Retention of Shares Antholder Proposal Regarding Independent Review of Controls Related to Loans, Foreolder Proposal Regarding Independent Review of Controls Related to Loans, Foreolder Proposal Regarding Independent Review of Controls Related to Loans, Foreolder Proposal Regarding ShrHidr Against Against For Retention on Political Spending ShrHidr Against Pror Prohibition on Political Spending ShrHidr Proposal Magnit Pror Against Against Pror Proposal ShrHidr Proposal Regarding ShrHidr Proposal Regarding ShrHidr Pror Pror Pror Pror Pror Pror Pror Pr | | | Service | | | | |
| Lobbying Report Retention of Shares After Retention of Shares Reparding Retention of Shares After Retention of Auditor Retention of Auditor Retention of Shares After Retention of Auditor Retention of A | | 16 | | ShrHldr | Against | For | Against |
| 17 | | 10 | | Omman | 7 tgairiot | 1 01 | / igail lot |
| Retention of Shares After Retirement Retirement Retirement Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations 19 Shareholder Proposal Regarding Prohibition on Political Spending Prohibition Prohibiti | | | , , , | . | | _ | |
| Relitement Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Security ID: Ticker BK Cush Proposal Regarding Prohibition on Political Spending Proposed Meeting Status Volted Annual United States United States Insulated Proposed Meeting Status Prohibition on Political Spending Proposed Meeting Status Volted Annual Independent Proposed Meeting Status Volted Proposed Regarding Independent Board Chairman Indepen | | 17 | | ShrHldr | Against | For | Against |
| 18 | | | Retention of Shares After | | | | |
| 18 | | | Retirement | | | | |
| Independent Review of Controls Related to Loans, Forciosures and Securitizations 19 Shareholder Proposal Regarding Prohibition on Political Spending Ticker Security ID: CUSIP 064058100 CUSIP 064058100 O4/10/2012 Voted Vote | | 18 | | ShrHldr | Against | Against | For |
| Related to Loans, Foreclosures and Securitizations 19 Shareholder Proposal Regarding Prohibition on Political Spending Ticker BK Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt Proponent Mgmt For Against Against Against Proponent Mgmt For For For For Spending Mgmt For | | 10 | | Omman | 7 tgairiot | / tgairiot | 1 01 |
| and Securitizations 19 Shareholder Proposal Regarding Prohibition on Political Spending Prohibition on Political Spending Prohibition on Political Spending Ticker BK Meeting Type CUSIP 064058100 CUSIP 06701108 CUSIP 067001108 CUSIP 0670 | | | • | | | | |
| Ticker Security ID: OUSIP 064058100 Ticker Security ID: OUSIP 064058100 Meeting Date Meeting Status Voted Ticker Security ID: OUSIP 064058100 Meeting Date Meeting Status Voted Annual Issue No. Ticker Security ID: OUTIP 07 Trade Annual Issue No. Ticker S | | | | | | | |
| Prohibition on Political Spending Ficker BK CUSIP 064058100 04/10/2012 Voted | | | and Securitizations | | | | |
| Prohibition on Political Spending Ficker BK CUSIP 064058100 04/10/2012 Voted | | | | | | | |
| Prohibition on Political Spending Ticker BK CUSIP 064058100 04/10/2012 Voted Meeting Type Annual Initied States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt Por Against Against Security ID: Against Against Por Port Port Port Port Port Port Port | | 19 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| Ticker BK CUSIP 064058100 04/10/2012 Voted Meeting Type Annual Issue No. Description Proponent Mgmt Rec Mgmt 1 Elect Ruth Bruch Mgmt For Against Against 2 Elect Gerald Hassell Mgmt For For For For 4 Elect Edmund Kelly Mgmt For Against Against 5 Elect Richard Kogan Mgmt For For For For 6 Elect Michael Kowalski Mgmt For For For For 8 Elect Mark Nordenberg Mgmt For For For For 10 Elect Welse Voyon Schack Mgmt For Against Against 12 Elect Samuel Scott III Mgmt For For For For 11 Elect Welse Voyon Schack Mgmt For For For For 12 Elect Welse Voyon Schack Mgmt For Against Against 13 Advisory Vote on Executive Mgmt For Against Against 14 Ratification of Auditor 15 Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting Proponent Mgmt Rec Meeting Status Voted Meeting Date Meeting Status Voted Meeting Date Meeting Status Voted Meeting Date Meeting Status Voted Meeting Type Annual Issue No. Description Proponent Mgmt For For For For For Gor For | | 10 | | Om nor | , igairist | , 19411131 | 1 01 |
| Ticker Security ID: Meeting Date Meeting Status | | | Profibilion on Political Spending | | | | |
| Ticker Security ID: Meeting Date Voted | | | | | | | |
| Ticker Security ID: Meeting Date Meeting Status | | | | | | | |
| Ticker Security ID: Meeting Date Meeting Status | Conk Of New Year Maller Or | | | | | | |
| BK Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast ForiAgns Issue No. Description Proposal Mgmt Rec Vote Cast ForiAgns Mgmt 1 Elect Ruth Bruch 2 Elect Ruth Bruch 3 Elect Gerald Hassell Mgmt For Against Against 5 Elect Edmund Kelly Mgmt For For For For For Elect Michael Kowalski Mgmt For Against Against 5 Elect Richael Kowalski Mgmt For Against Against 6 Elect Michael Kowalski Mgmt For | Bank Of New York Mellon Corp | Tieker | Socurity ID: | Mooting D | ato | Mootine 6 | Status |
| Meeting Type | | | | _ | | _ | วเลเนร |
| Annual Issue No. Description Proponent Mgmt Rec Vote Cast Por/Agns Mgmt 1 Elect Ruth Bruch Mgmt For Against Against 2 Elect Nicholas Donofrio Mgmt For For For For For Signary Against Against Against Against Elect Gerald Hassell Mgmt For Against Against Signary Against Against Signary Against Against Against Signary Against Against Against Signary Against Against Against Signary Against | | | | 04/10/2012 | : | voted | |
| Issue No. Description | | Meeting Type | • | | | | |
| 1 | | Annual | United States | | | | |
| 1 | | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| 1 Elect Ruth Bruch Mgmt For Against Against 2 Elect Nicholas Donofrio Mgmt For For For For For For Sor For For Sor For For Sor For For Against Against Against Against Against Against Sort For | | | • | • | - | | - |
| 2 | | 1 | Flect Ruth Bruch | Mamt | For | Against | _ |
| 3 Elect Gerald Hassell Mgmt For For For For 4 Elect Edmund Kelly Mgmt For Against Against 5 Elect Richard Kogan Mgmt For Against Against 6 Elect Michael Kowalski Mgmt For For For For For For For For Elect John Luke, Jr. Mgmt For For For For For For For For Elect John Luke, Jr. Mgmt For | | | | | | - | - |
| 4 Elect Edmund Kelly Mgmt For Against Against Elect Richard Kogan Mgmt For Against Against Against Gelect Michael Kowalski Mgmt For For For For For For For Elect John Luke, Jr. Mgmt For For For For For Belect Mark Nordenberg Mgmt For For For For For 10 Elect Catherine Rein Mgmt For For For For 10 Elect William Richardson Mgmt For For For For 11 Elect Samuel Scott III Mgmt For Against Against 12 Elect Wesley von Schack Mgmt For Against Against 12 Elect Wesley von Schack Mgmt For Against Against 13 Advisory Vote on Executive Mgmt For Against Against Compensation Mgmt For Against Against Shrelder Proposal Regarding Independent Board Chairman 14 Ratification of Auditor Mgmt For For For For Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding ShrHldr Against For Against Neeting United States CUSIP 067901108 05/02/2012 Voted Meeting Type Annual United States Issue No. Description Proposal Mgmt For For For For For For I.1 Elect Howard Beck Mgmt For For For For For I.2 Elect Charles Birchall Mgmt For For For For For I.3 Elect Donald Carty Mgmt For For For For For For I.4 Elect Gustavo Cisneros Mgmt For | | | | - | | | |
| 5 Elect Richard Kogán Mgmt For Against Against 6 Elect Michael Kowalski Mgmt For For For For For For For Elect John Luke, Jr. Mgmt For For For For For 8 Elect John Luke, Jr. Mgmt For For For For For 8 Elect John Luke, Jr. Mgmt For For For For For 9 Elect Catherine Rein Mgmt For For For For 10 Elect William Richardson Mgmt For For For For 11 Elect William Richardson Mgmt For For For For 11 Elect William Richardson Mgmt For Against Against Against 12 Elect Wesley von Schack Mgmt For Against Against Compensation Mgmt For Against Against Richardson Against Against Compensation Mgmt For For For Against Against National Rependent Board Chairman 16 Shareholder Proposal Regarding ShrHldr Against For Against Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting ShrHldr Against For Meeting Type Country of Trade Annual United States Issue No. Description Proposal Mgmt For For For For For Inches Elect Charles Birchall Mgmt For For For For For Inches Elect Charles Birchall Mgmt For For For For For Inches Elect Charles Birchall Mgmt For | | | | | | | |
| 5 Elect Richard Kogan Mgmt For Against Against 6 Elect Michael Kowalski Mgmt For For For For For For Elect John Luke, Jr. Mgmt For For For For For 8 Elect John Luke, Jr. Mgmt For For For For 9 Elect Catherine Rein Mgmt For For For For 10 Elect William Richardson Mgmt For For For For 11 Elect William Richardson Mgmt For For For For 11 Elect William Richardson Mgmt For For For For For 11 Elect William Richardson Mgmt For Against Against 12 Elect Wesley von Schack Mgmt For Against Against Compensation Mgmt For For For For For Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting ShrHldr Against For Against For Cumulative Voting ShrHldr Against For Meeting Type Annual United States Issue No. Description Proposal Mgmt For For For For Inchest Elect Charles Birchall Mgmt For For For For Inchest Elect Charles Birchall Mgmt For For For For Inchest Elect Charles Birchall Mgmt For For For For For Inchest Elect Gustavo Cisneros Mgmt For For For For For For Inchest Elect Robert Franklin Mgmt For For For For For For Inchest Elect J. Brett Harvey Mgmt For | | 4 | Elect Edmund Kelly | Mgmt | For | Against | Against |
| 6 Elect Michael Kowalski Mgmt For For For For 77 Elect John Luke, Jr. Mgmt For For For For 88 Elect Mark Nordenberg Mgmt For For For For 99 Elect Catherine Rein Mgmt For For For For 100 Elect William Richardson Mgmt For For For For 110 Elect Samuel Scott III Mgmt For Against Against 12 Elect Wesley von Schack Mgmt For Against Against 12 Elect Wesley von Schack Mgmt For Against Against 13 Advisory Vote on Executive Mgmt For Against Against Compensation Mgmt For For For For 15 Shareholder Proposal Regarding Independent Board Chairman ShrHldr Against For Against For Against Independent Board Chairman ShrHldr Against For Against Independent Board Chairman ShrHldr Against For Against For Meeting Type ABX CUSIP 067901108 05/02/2012 Voted Meeting Type Annual United States Issue No. Description Proposal Mgmt For For For For 1.3 Elect Howard Beck Mgmt For For For For 1.3 Elect Charles Birchall Mgmt For For For For For 1.3 Elect Charles Birchall Mgmt For For For For For For 1.3 Elect Gustavo Cisneros Mgmt For | | 5 | Elect Richard Kogan | Mamt | For | • | - |
| 7 Elect John Luke, Jr. Mgmt For For For 8 Elect Mark Nordenberg Mgmt For For For For 9 Elect Catherine Rein Mgmt For For For For 10 Elect William Richardson Mgmt For For For For 11 Elect Samuel Scott III Mgmt For Against Against 12 Elect Wesley von Schack Mgmt For Against Against 13 Advisory Vote on Executive Mgmt For Against Against Compensation For Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting ShrHldr Against For Against For Against Compulative Voting ShrHldr Against For Against For Against Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting ShrHldr Against Against For Against Independent Board Chairman 17 Icker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns Mgmt State Stat | | | S | | | • | - |
| B Elect Mark Nordenberg Mgmt For For For For 9 Elect Catherine Rein Mgmt For For For For For 10 Elect William Richardson Mgmt For For For For For 11 Elect Samuel Scott III Mgmt For Against Against Against 12 Elect Wesley von Schack Mgmt For Against Against 13 Advisory Vote on Executive Mgmt For Against Against Compensation | | | | | | | |
| 9 Elect Catherine Rein Mgmt For For For For 10 Elect William Richardson Mgmt For For For For 11 Elect Samuel Scott III Mgmt For Against Against 12 Elect Wesley von Schack Mgmt For Against Against 12 Elect Wesley von Schack Mgmt For Against Against Compensation Compensation Mgmt For Against Against Compensation Against Compensation Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding ShrHldr Against For Against Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting ShrHldr Against For Against For Against Independent Board Chairman Ticker Security ID: Meeting Date Meeting Status O5/02/2012 Voted Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns Mgmt Independent Board Chairman Independent Mgmt For For For Independent Board Chairman Independent Mgmt For For For For Independent Board Chairman Ind | | | | - | | | |
| 10 Elect William Richardson Mgmt For For For For 11 Elect Samuel Scott III Mgmt For Against Against 12 Elect Wesley von Schack Mgmt For Against Against 13 Advisory Vote on Executive Mgmt For Against Against Compensation 14 Ratification of Auditor Mgmt For For For For 15 Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding ShrHldr Against For Against For Cumulative Voting ShrHldr Against For Against For Cumulative Voting ShrHldr Against For Against For Cumulative Voting ShrHldr Against Against For For Against Against For ShrHldr Against Against For For Against Against Against For ShrHldr Against Against Against Against For ShrHldr Against Against Against Against For For Against Meeting Status Object ShrHldr Against Against Against Against Against For For Against Meeting Status Object ShrHldr Against Aga | | | • | | | | |
| 10 Elect William Richardson Mgmt For For For For 11 Elect Samuel Scott III Mgmt For Against Against 12 Elect Wesley von Schack Mgmt For Against Against 13 Advisory Vote on Executive Mgmt For Against Against Compensation 14 Ratification of Auditor Mgmt For For For For 15 Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding ShrHldr Against For Against For Cumulative Voting ShrHldr Against For Against For Cumulative Voting ShrHldr Against For Against For Cumulative Voting ShrHldr Against Against For For Against Against For ShrHldr Against Against For For Against Against Against For ShrHldr Against Against Against Against For ShrHldr Against Against Against Against For For Against Meeting Status Object ShrHldr Against Against Against Against Against For For Against Meeting Status Object ShrHldr Against Aga | | 9 | Elect Catherine Rein | Mgmt | For | For | For |
| 11 Elect Samuel Scott III Mgmt For Against Against 12 Elect Wesley von Schack Mgmt For Against Against 13 Advisory Vote on Executive Mgmt For Against Against 13 Advisory Vote on Executive Mgmt For Against Against 14 Ratification of Auditor Mgmt For For For For 15 Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting Ticker Security ID: Meeting Date Output Of Trade ABX CUSIP 067901108 05/02/2012 Voted Meeting Type Annual United States Issue No. Description Proposent Mgmt For For For For 1.2 Elect Howard Beck Mgmt For For For For 1.3 Elect Charles Birchall Mgmt For For For For 1.3 Elect Charles Birchall Mgmt For For For For 1.4 Elect Gustavo Cisneros Mgmt For For For For For 1.5 Elect Robert Franklin Mgmt For For For For For 1.5 Elect Robert Franklin Mgmt For For For For For For 1.5 Elect Robert Franklin Mgmt For | | | | | | | |
| 12 Elect Wesley von Schack Mgmt For Against Against 13 Advisory Vote on Executive Mgmt For Against Against Compensation 14 Ratification of Auditor Mgmt For For For 15 Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting 16 Shareholder Proposal Regarding Cumulative Voting 17 Security ID: Meeting Date Meeting Status Against For Meeting Status Against For Against For Against For Against For Against For Cumulative Voting Meeting Type Cumulative Voting Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt 1.1 Elect Howard Beck Mgmt For For For For 1.2 Elect Charles Birchall Mgmt For For For For 1.3 Elect Charles Birchall Mgmt For For For For 1.3 Elect Robert Franklin Mgmt For For For For 1.5 Elect Robert Franklin Mgmt For For For For For 1.5 Elect Robert Franklin Mgmt For For For For For 1.5 Elect Robert Franklin Mgmt For | | | | | | | |
| 13 Advisory Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For For ShrHldr Against For Against Independent Board Chairman 15 Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting ShrHldr Against For Against For Cumulative Voting ShrHldr Against Against For For ShrHldr Against Against For For ShrHldr Against For For Against Meeting Type Cumulative Voting ShrHldr Against Against For For Against Meeting Type Cumulative Voting ShrHldr Against Against For For Against Meeting Type Cumulative Voting ShrHldr Against For | | | | - | | - | |
| Compensation 14 Ratification of Auditor | | | - | - | | J | - |
| Compensation 14 Ratification of Auditor Mgmt For For For 15 Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting ShrHldr Against For Against For Against Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting ShrHldr Against Against For Meeting Date Cumulative Voting Meeting Type Cumulative Voting Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns Mgmt 1.1 Elect Howard Beck Mgmt For For For For 1.2 Elect Charles Birchall Mgmt For For For For 1.3 Elect Donald Carty Mgmt For For For For 1.4 Elect Gustavo Cisneros Mgmt For For For For 1.5 Elect Robert Franklin Mgmt For For For For For For 1.5 Elect Robert Franklin Mgmt For | | 13 | Advisory Vote on Executive | Mgmt | For | Against | Against |
| 14 Ratification of Auditor Mgmt For For For Against 15 Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting ShrHldr Against For Against For Against For Against For Cumulative Voting ShrHldr Against For Against For Against For Cumulative Voting ShrHldr Against For Against For Meeting Date Output Proposal Regarding Cumulative Voting Ticker Security ID: Meeting Date Of Os/02/2012 Voted ABX CUSIP 067901108 05/02/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt For For For 1.2 Elect Howard Beck Mgmt For For For For 1.2 Elect Charles Birchall Mgmt For For For For 1.3 Elect Gustavo Cisneros Mgmt For For For For 1.4 Elect Gustavo Cisneros Mgmt For For For For 1.5 Elect Robert Franklin Mgmt For For For For For 1.6 Elect J. Brett Harvey Mgmt For | | | • | | | | - |
| 15 Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting ShrHldr Against For Against For Cumulative Voting ShrHldr Against For | | | Compensation | | | | |
| Independent Board Chairman 16 Shareholder Proposal Regarding Cumulative Voting ShrHldr Against Against For Cumulative Voting Ticker Security ID: Meeting Date Meeting Status ABX CUSIP 067901108 05/02/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns Mgmt 1.1 Elect Howard Beck Mgmt For For For 1.2 Elect Charles Birchall Mgmt For For For 1.3 Elect Donald Carty Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For 1.5 Elect Robert Franklin Mgmt For For For For 1.5 Elect Robert Franklin Mgmt For For For For For I.6 Elect J. Brett Harvey Mgmt For | | 14 | • | Mamt | For | For | For |
| Ticker Security ID: Meeting Date Meeting Status ABX CUSIP 067901108 05/02/2012 Voted Meeting Type Annual United States Issue No. Description Proponent Mgmt For For For 1.2 Elect Howard Beck Mgmt For For For 1.3 Elect Charles Birchall Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For 1.5 Elect Robert Franklin Mgmt For For For For 1.5 Elect Robert Franklin Mgmt For For For For 1.6 Elect J. Brett Harvey Mgmt For | | | Ratification of Auditor | - | | | |
| Cumulative Voting Ticker Security ID: Meeting Date O5/02/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Elect Howard Beck Mgmt For For For For 1.2 Elect Charles Birchall Mgmt For For For 1.3 Elect Donald Carty Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For For 1.5 Elect Robert Franklin Mgmt For For For For For 1.5 Elect Robert Franklin Mgmt For | | | Ratification of Auditor Shareholder Proposal Regarding | - | | | |
| Cumulative Voting Ticker Security ID: Meeting Date Meeting Status ABX CUSIP 067901108 05/02/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Elect Howard Beck Mgmt For For For For 1.2 Elect Charles Birchall Mgmt For For For 1.3 Elect Donald Carty Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For For 1.5 Elect Robert Franklin Mgmt For For For For For 1.5 Elect Robert Franklin Mgmt For | | | Ratification of Auditor Shareholder Proposal Regarding | - | | | |
| Ticker Security ID: Meeting Date Voted ABX CUSIP 067901108 05/02/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Elect Howard Beck Mgmt For For For 1.2 Elect Charles Birchall Mgmt For For For 1.3 Elect Donald Carty Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For 1.5 Elect Robert Franklin Mgmt For For For For 1.6 Elect J. Brett Harvey Mgmt For | | 15 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman | ShrHldr | Against | For | Against |
| Ticker ABX CUSIP 067901108 05/02/2012 Voted Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Elect Howard Beck Mgmt For For For 1.2 Elect Charles Birchall Mgmt For For For 1.3 Elect Donald Carty Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For 1.5 Elect Robert Franklin Mgmt For For For For 1.6 Elect J. Brett Harvey Mgmt For | | 15 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| Ticker ABX CUSIP 067901108 05/02/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Elect Howard Beck Mgmt For For For 1.2 Elect Charles Birchall Mgmt For For For 1.3 Elect Donald Carty Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For 1.5 Elect Robert Franklin Mgmt For For For 1.6 Elect J. Brett Harvey Mgmt For For For For | | 15 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| Ticker ABX CUSIP 067901108 05/02/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Elect Howard Beck Mgmt For For For 1.2 Elect Charles Birchall Mgmt For For For 1.3 Elect Donald Carty Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For 1.5 Elect Robert Franklin Mgmt For For For 1.6 Elect J. Brett Harvey Mgmt For For For For | | 15 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| ABX CUSIP 067901108 05/02/2012 Voted Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt 1.1 Elect Howard Beck Mgmt For For For 1.2 Elect Charles Birchall Mgmt For For For 1.3 Elect Donald Carty Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For 1.5 Elect Robert Franklin Mgmt For For For 1.6 Elect J. Brett Harvey Mgmt For For For | Barrick Gold Corp | 15 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| Meeting Type AnnualCountry of Trade United States Issue No.Country of Trade United States1.1Elect Howard BeckMgmtForForFor1.2Elect Charles BirchallMgmtForForFor1.3Elect Donald CartyMgmtForForFor1.4Elect Gustavo CisnerosMgmtForForFor1.5Elect Robert FranklinMgmtForForFor1.6Elect J. Brett HarveyMgmtForForFor | Barrick Gold Corp. | 15 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting | ShrHldr ShrHldr | Against Against | For Against | Against For |
| Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns Mgmt 1.1 Elect Howard Beck Mgmt For For For 1.2 Elect Charles Birchall Mgmt For For For 1.3 Elect Donald Carty Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For For For 1.5 Elect Robert Franklin Mgmt For For For For For For For Fo | Barrick Gold Corp. | 15 16 Ticker | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting Security ID: | ShrHldr ShrHldr Meeting D | Against Against | For Against Meeting 5 | Against For |
| Issue No.DescriptionProponentMgmt RecVote CastFor/Agns Mgmt1.1Elect Howard BeckMgmtForForFor1.2Elect Charles BirchallMgmtForForFor1.3Elect Donald CartyMgmtForForFor1.4Elect Gustavo CisnerosMgmtForForFor1.5Elect Robert FranklinMgmtForForFor1.6Elect J. Brett HarveyMgmtForForFor | Barrick Gold Corp. | 15 16 Ticker ABX | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting Security ID: CUSIP 067901108 | ShrHldr ShrHldr Meeting D | Against Against | For Against Meeting 5 | Against For |
| Mgmt 1.1 Elect Howard Beck Mgmt For For For 1.2 Elect Charles Birchall Mgmt For For For 1.3 Elect Donald Carty Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For 1.5 Elect Robert Franklin Mgmt For For For 1.6 Elect J. Brett Harvey Mgmt For For For | Barrick Gold Corp. | 15 16 Ticker ABX Meeting Type | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting Security ID: CUSIP 067901108 Country of Trade | ShrHldr ShrHldr Meeting D | Against Against | For Against Meeting 5 | Against For |
| 1.1 Elect Howard Beck Mgmt For For For 1.2 Elect Charles Birchall Mgmt For For For 1.3 Elect Donald Carty Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For 1.5 Elect Robert Franklin Mgmt For For For 1.6 Elect J. Brett Harvey Mgmt For For For | sarrick Gold Corp. | 15 16 Ticker ABX Meeting Type Annual | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting Security ID: CUSIP 067901108 Country of Trade United States | ShrHldr ShrHldr Meeting D: 05/02/2012 | Against Against | Against Meeting S Voted | Against For Status |
| 1.2 Elect Charles Birchall Mgmt For For For 1.3 Elect Donald Carty Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For 1.5 Elect Robert Franklin Mgmt For For For 1.6 Elect J. Brett Harvey Mgmt For For For | Barrick Gold Corp. | 15 16 Ticker ABX Meeting Type Annual | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting Security ID: CUSIP 067901108 Country of Trade United States | ShrHldr ShrHldr Meeting D: 05/02/2012 | Against Against | Against Meeting S Voted | Against For Status |
| 1.2 Elect Charles Birchall Mgmt For For For 1.3 Elect Donald Carty Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For 1.5 Elect Robert Franklin Mgmt For For For 1.6 Elect J. Brett Harvey Mgmt For For For | Barrick Gold Corp. | 15 16 Ticker ABX Meeting Type Annual | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting Security ID: CUSIP 067901108 Country of Trade United States | ShrHldr ShrHldr Meeting D: 05/02/2012 | Against Against | Against Meeting S Voted | Against For Status For/Agns |
| 1.3 Elect Donald Carty Mgmt For For For 1.4 Elect Gustavo Cisneros Mgmt For For For 1.5 Elect Robert Franklin Mgmt For For For 1.6 Elect J. Brett Harvey Mgmt For For For | sarrick Gold Corp. | Ticker ABX Meeting Type Annual Issue No. | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting Security ID: CUSIP 067901108 Country of Trade United States Description | ShrHldr ShrHldr Meeting D: 05/02/2012 Proponent | Against Against ate Mgmt Rec | Against Meeting S Voted | Against For Status For/Agns Mgmt |
| 1.4 Elect Gustavo Cisneros Mgmt For For For 1.5 Elect Robert Franklin Mgmt For For For 1.6 Elect J. Brett Harvey Mgmt For For For | Barrick Gold Corp. | Ticker ABX Meeting Type Annual Issue No. 1.1 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting Security ID: CUSIP 067901108 Country of Trade United States Description Elect Howard Beck | ShrHldr ShrHldr Meeting D: 05/02/2012 Proponent Mgmt | Against Against ate Mgmt Rec For | Against Meeting S Voted Vote Cast | Against For Status For/Agns Mgmt For |
| 1.5 Elect Robert Franklin Mgmt For For For 1.6 Elect J. Brett Harvey Mgmt For For For | sarrick Gold Corp. | Ticker ABX Meeting Type Annual Issue No. 1.1 1.2 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting Security ID: CUSIP 067901108 Country of Trade United States Description Elect Howard Beck Elect Charles Birchall | ShrHldr ShrHldr Meeting D: 05/02/2012 Proponent Mgmt Mgmt Mgmt | Against Against ate Mgmt Rec For For | Against Meeting S Voted Vote Cast For For | Against For Status For/Agns Mgmt For For |
| 1.6 Elect J. Brett Harvey Mgmt For For For | earrick Gold Corp. | Ticker ABX Meeting Type Annual Issue No. 1.1 1.2 1.3 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting Security ID: CUSIP 067901108 Country of Trade United States Description Elect Howard Beck Elect Charles Birchall Elect Donald Carty | ShrHldr ShrHldr Meeting D: 05/02/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt | Against Against ate Mgmt Rec For For For | Against Meeting S Voted Vote Cast For For For | Against For Status For/Agns Mgmt For For For |
| 1.6 Elect J. Brett Harvey Mgmt For For For | earrick Gold Corp. | Ticker ABX Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting Security ID: CUSIP 067901108 Country of Trade United States Description Elect Howard Beck Elect Charles Birchall Elect Donald Carty | ShrHldr ShrHldr Meeting Do 05/02/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Against Against ate Mgmt Rec For For For For | Against Meeting S Voted Vote Cast For For For | Against For Status For/Agns Mgmt For For For For For |
| · · · · · · · · · · · · · · · · · · · | Barrick Gold Corp. | Ticker ABX Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting Security ID: CUSIP 067901108 Country of Trade United States Description Elect Howard Beck Elect Charles Birchall Elect Donald Carty Elect Gustavo Cisneros | ShrHldr ShrHldr Meeting Do 05/02/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Against Against ate Mgmt Rec For For For For | Meeting S Vote Cast For For For For | Against For Status For/Agns Mgmt For For For For |
| 1.7 Elect Dambisa Moyo Might For For | 3arrick Gold Corp. | Ticker ABX Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting Security ID: CUSIP 067901108 Country of Trade United States Description Elect Howard Beck Elect Charles Birchall Elect Donald Carty Elect Gustavo Cisneros Elect Robert Franklin | ShrHldr ShrHldr Meeting Double 05/02/2012 Proponent Mgmt Mgmt | Against Against Against Mgmt Rec For For For For For For For | Meeting S Vote Cast For For For For For | Against For Status For/Agns: Mgmt For For For For For For For |
| | Barrick Gold Corp. | Ticker ABX Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman Shareholder Proposal Regarding Cumulative Voting Security ID: CUSIP 067901108 Country of Trade United States Description Elect Howard Beck Elect Charles Birchall Elect Donald Carty Elect Gustavo Cisneros Elect Robert Franklin Elect J. Brett Harvey | ShrHldr ShrHldr Meeting Do 05/02/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Against Against Against Mgmt Rec For For For For For For For For For Fo | Meeting S Vote Cast For For For For For For For For | Against For Status For/Agns: Mgmt For |



| 1.8 | Elect Brian Mulroney | Mgmt | For | Withhold | Against |
|------|---|------|-----|----------|---------|
| 1.9 | Elect Anthony Munk | Mgmt | For | Withhold | Against |
| 1.10 | Elect Peter Munk | Mgmt | For | For | For |
| 1.11 | Elect Aaron Regent | Mgmt | For | For | For |
| 1.12 | Elect Nathaniel Rothschild | Mgmt | For | Withhold | Against |
| 1.13 | Elect Steven Shapiro | Mgmt | For | For | For |
| 1.14 | Elect John Thornton | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Baxter International Inc.

| Ticker BAX Meeting Type Annual | Security ID: CUSIP 071813109 Country of Trade United States | Meeting D 05/08/2012 | | Meeting S Voted | Status |
|---|--|-------------------------|----------|--------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect James Gavin III | Mgmt | For | For | For |
| 2 | Elect Peter Hellman | Mgmt | For | For | For |
| 3 | Elect Kees Storm | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Shareholder Proposal Regarding Declassification of the Board | ShrHldr | For | For | For |
| 7 | Shareholder Proposal Regarding Simple Majority Vote | ShrHldr | For | For | For |

BB&T Corp.

| Ticker BBT Meeting Type Annual | Security ID: CUSIP 054937107 Country of Trade United States | Meeting D 04/24/2012 | | Meeting S Voted | Status |
|---|--|-------------------------|----------|--------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect John Allison IV | Mgmt | For | For | For |
| 1.2 | Elect Jennifer Banner | Mgmt | For | For | For |
| 1.3 | Elect K. David Boyer, Jr. | Mgmt | For | For | For |
| 1.4 | Elect Anna Cablik | Mgmt | For | For | For |
| 1.5 | Elect Ronald Deal | Mgmt | For | Withhold | Against |
| 1.6 | Elect J. Littleton Glover, Jr. | Mgmt | For | Withhold | Against |
| 1.7 | Elect Jane Helm | Mgmt | For | For | For |
| 1.8 | Elect John Howe III | Mgmt | For | For | For |
| 1.9 | Elect Kelly King | Mgmt | For | For | For |
| 1.10 | Elect Valeria Lynch Lee | Mgmt | For | For | For |
| 1.11 | Elect Nido Qubein | Mgmt | For | Withhold | Against |
| 1.12 | Elect Thomas Skains | Mgmt | For | For | For |
| 1.13 | Elect Thomas Thompson | Mgmt | For | For | For |
| 1.14 | Elect Edwin Welch Ph.D. | Mgmt | For | For | For |
| 1.15 | Elect Stephen Williams | Mgmt | For | Withhold | Against |
| 2 | 2012 Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHldr | Against | For | Against |

| Bed, Bath & Beyond Inc. | | | | | | |
|-------------------------|---|---|--|--|---|--|
| | Ticker BBBY | Security ID: CUSIP 075896100 | Meeting Da 06/22/2012 | | Meeting S Voted | Status |
| | Meeting Type Annual | Country of Trade United States | 00,==,=0:= | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Warren Eisenberg | Mgmt | For | For | For |
| | 2 | Elect Leonard Feinstein | Mgmt | For | For | For |
| | 3 | Elect Steven Temares | Mgmt | For | For | For |
| | 4 | Elect Dean Adler | Mgmt | For | For | For |
| | 5 | Elect Stanley Barshay | Mgmt | For | For | For |
| | 6 | Elect Klaus Eppler | Mgmt | For | For | For |
| | 7 | Elect Patrick Gaston | Mgmt | For | For | For |
| | 8 | Elect Jordan Heller | Mgmt | For | For | For |
| | 9 | Elect Victoria Morrison | Mgmt | For | For | For |
| | 10 | Ratification of Auditor | Mgmt | For | For | For |
| | 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 12 | 2012 Incentive Compensation Plan | Mgmt | For | For | For |
| Berkshire Hathaway Inc. | Ticker BRKA | Security ID: CUSIP 084670702 | Meeting Da 05/05/2012 | | Meeting S | Status |
| | Meeting Type | Country of Trade | | | | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Warren Buffett | Mgmt | For | For | For |
| | 1.2 | Elect Charles Munger | Mgmt | For | For | For |
| | 1.3 | Elect Howard Buffett | Mgmt | For | For | For |
| | 1.4 | Elect Stephen Burke | Mgmt | For | For | For |
| | 1.5 | Elect Susan Decker | Mgmt | For | For | For |
| | 1.6 | Elect William Gates III | Mgmt | For | For | For |
| | 1.7 | Elect David Gottesman | Mgmt | For | For | For |
| | 1.8 | Elect Charlotte Guyman | Mgmt | For | For | For |
| | 1.9 | Elect Donald Keough | Mgmt | For | For | For |
| | 1.10 | Elect Thomas Murphy | Mgmt | For | For | For |
| | 1.10 | Elect Ronald Olson | Mgmt | For | For | For |
| | 1.12 | Elect Walter Scott, Jr. | Mgmt | For | For | For |
| | 2 | Shareholder Proposal Regarding CEO Succession Planning | ShrHldr | Against | For | Against |
| | | | | | | |
| Boeing Co. | Ticker | Security ID: | Meeting Da | ate | Meeting 9 | Status |
| Boeing Co. | BA Meeting Type | CUSIP 097023105 Country of Trade | Meeting Da 04/30/2012 | | Meeting S Voted | Status |
| Boeing Co. | BA Meeting Type Annual Issue No. | CUSIP 097023105 Country of Trade United States Description | 04/30/2012 Proponent | Mgmt Rec | Voted Vote Cast | For/Agnst Mgmt |
| Boeing Co. | BA Meeting Type Annual Issue No. | CUSIP 097023105 Country of Trade United States Description Elect David Calhoun | 04/30/2012 Proponent Mgmt | Mgmt Rec | Voted Vote Cast For | For/Agnst Mgmt For |
| Boeing Co. | BA Meeting Type Annual Issue No. 1 | CUSIP 097023105 Country of Trade United States Description Elect David Calhoun Elect Arthur Collins, Jr. | O4/30/2012 Proponent Mgmt Mgmt | Mgmt Rec For For | Voted Vote Cast For For | For/Agnst Mgmt For For |
| Boeing Co. | BA Meeting Type Annual Issue No. 1 2 3 | CUSIP 097023105 Country of Trade United States Description Elect David Calhoun Elect Arthur Collins, Jr. Elect Linda Cook | O4/30/2012 Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Voted Vote Cast For For For | For/Agnst Mgmt For For For |
| Boeing Co. | BA Meeting Type Annual Issue No. 1 | CUSIP 097023105 Country of Trade United States Description Elect David Calhoun Elect Arthur Collins, Jr. | O4/30/2012 Proponent Mgmt Mgmt | Mgmt Rec For For | Voted Vote Cast For For | For/Agnst Mgmt For For |
| Boeing Co. | BA Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 097023105 Country of Trade United States Description Elect David Calhoun Elect Arthur Collins, Jr. Elect Linda Cook Elect Kenneth Duberstein Elect Edmund Giambastiani, Jr. Elect Lawrence Kellner | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt Rec For For For For For For | Voted Vote Cast For For Against For For | For/Agnst Mgmt For For For Against For |
| Boeing Co. | BA Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 097023105 Country of Trade United States Description Elect David Calhoun Elect Arthur Collins, Jr. Elect Linda Cook Elect Kenneth Duberstein Elect Edmund Giambastiani, Jr. Elect Lawrence Kellner Elect Edward Liddy | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt Rec For For For For | Voted Vote Cast For For For Against For | For/Agnst Mgmt For For For Against For |
| Boeing Co. | BA Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 097023105 Country of Trade United States Description Elect David Calhoun Elect Arthur Collins, Jr. Elect Linda Cook Elect Kenneth Duberstein Elect Edmund Giambastiani, Jr. Elect Lawrence Kellner Elect Edward Liddy Elect W. James McNerney, Jr. | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt Rec For | Voted Vote Cast For For Against For For For For For | For/Agnst Mgmt For For For Against For For For |
| Boeing Co. | BA Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 097023105 Country of Trade United States Description Elect David Calhoun Elect Arthur Collins, Jr. Elect Linda Cook Elect Kenneth Duberstein Elect Edmund Giambastiani, Jr. Elect Lawrence Kellner Elect Edward Liddy | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt Rec For For For For For For | Voted Vote Cast For For Against For For For | For/Agnst Mgmt For For For Against For For |

| | | | | _ | _ | _ |
|--------------------------|--|---|---|---|--|--|
| | 11 | Elect Mike Zafirovski | Mgmt | For | For | For |
| | 12 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | 3 | | | |
| | | • | | _ | _ | _ |
| | 13 | Ratification of Auditor | Mgmt | For | For | For |
| | 14 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | | Political Contributions and | | g | | 9 |
| | | | | | | |
| | | Expenditures Report | | | | |
| | | | | | | |
| | 15 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | 13 | | Siliillui | Against | 1 01 | Against |
| | | Right to Act by Written Consent | | | | |
| | | | | | | |
| | 16 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | 10 | | Omman | Against | Against | 1 01 |
| | | Retention of Shares After | | | | |
| | | Retirement | | | | |
| | 17 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | • • | | Om no | , tgairiot | , igainot | 1 01 |
| | | Supplemental Executive | | | | |
| | | Retirement Benefits | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Boston Scientific Corp. | | | | | | |
| Boston Scientific Corp. | Tieler | 0it ID- | | _4_ | | 21-1 |
| | Ticker | Security ID: | Meeting D | | Meeting | otatus |
| | BSX | CUSIP 101137107 | 05/08/2012 | 2 | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | 0 71 | | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | | | | | | Mgmt |
| | 1 | Elect Katharine Bartlett | Mgmt | For | For | For |
| | | | - | | | |
| | 2 | Elect Bruce Byrnes | Mgmt | For | For | For |
| | 3 | Elect Nelda Connors | Mgmt | For | For | For |
| | 4 | Elect Kristina Johnson | Mgmt | For | For | For |
| | | | | | | |
| | 5 | Elect William Kucheman | Mgmt | For | For | For |
| | 6 | Elect Ernest Mario | Mgmt | For | For | For |
| | 7 | Elect N.J. Nicholas, Jr. | Mgmt | For | For | For |
| | | • | - | | | |
| | 8 | Elect Pete Nicholas | Mgmt | For | For | For |
| | 9 | Elect Uwe Reinhardt | Mgmt | For | For | For |
| | 10 | Elect John Sununu | Mgmt | For | For | For |
| | | Elect John Suhuhu | | | LOI | FOI |
| | | | | | | |
| | 11 | Advisory Vote on Executive | | For | For | For |
| | | Advisory Vote on Executive | Mgmt | | For | For |
| | 11 | Advisory Vote on Executive Compensation | Mgmt | For | | |
| | 11 12 | Advisory Vote on Executive Compensation Ratification of Auditor | Mgmt Mgmt | For For | For | For |
| | 11 | Advisory Vote on Executive Compensation | Mgmt | For | | |
| | 11 12 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for | Mgmt Mgmt | For For | For | For |
| | 11 12 | Advisory Vote on Executive Compensation Ratification of Auditor | Mgmt Mgmt | For For | For | For |
| | 11 12 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for | Mgmt Mgmt | For For | For | For |
| | 11 12 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for | Mgmt Mgmt | For For | For | For |
| Printel Myore Squibb Co | 11 12 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for | Mgmt Mgmt | For For | For | For |
| Bristol-Myers Squibb Co. | 11 12 13 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors | Mgmt Mgmt Mgmt | For For | For For | For For |
| Bristol-Myers Squibb Co. | 11 12 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: | Mgmt Mgmt | For For | For | For For |
| Bristol-Myers Squibb Co. | 11 12 13 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: | Mgmt Mgmt Mgmt | For For For | For For | For For |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 | Mgmt Mgmt Mgmt Mgmt | For For For | For For Meeting | For For |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade | Mgmt Mgmt Mgmt Mgmt | For For For | For For Meeting | For For |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Momt Meeting D 05/01/2012 | For For ate | For For Weeting Strotted | For For Status |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade | Mgmt Mgmt Mgmt Mgmt | For For For | For For Meeting | For For Status |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description | Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent | For For ate | For For Voted | For Status For/Agnst Mgmt |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States | Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent | For For ate | For For Weeting Strotted | For For Status |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual Issue No. | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti | Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt | For For ate Mgmt Rec For | For For Meeting S Voted Vote Cast | For Status For/Agnst Mgmt For |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual Issue No. 1 2 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell | Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt Mgmt Mgmt | For For Mgmt Rec For For | For For Weeting Stroted Vote Cast For For | For For Status For/Agnst Mgmt For For |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual Issue No. 1 2 3 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius | Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt | For For Mgmt Rec For For For | Meeting S Voted Vote Cast For For For | For For Status Status For/Agnst Mgmt For For For |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual Issue No. 1 2 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell | Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt Mgmt Mgmt | For For Mgmt Rec For For | For For Weeting Stroted Vote Cast For For | For For Status For/Agnst Mgmt For For |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh | Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For Mgmt Rec For For For For | Meeting S Voted Vote Cast For For For Against | For For/Agnst Mgmt For For For Against |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher | Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For For Mgmt Rec For For For For For For | Meeting S Voted Vote Cast For For Against For | For For Status Status For/Agnst Mgmt For For For Against For |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 6 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher Elect Michael Grobstein | Mgmt Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For For Mgmt Rec For | For For Vote Cast For For Against For For | For For/Agnst Mgmt For For For Against For For |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher | Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For For Mgmt Rec For For For For For For | Meeting S Voted Vote Cast For For Against For | For For Status Status For/Agnst Mgmt For For For Against For |
| Bristol-Myers Squibb Co. | Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher Elect Michael Grobstein Elect Alan Lacy | Mgmt Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | Meeting S Voted Vote Cast For For Against For | For For Status Status For/Agnst Mgmt For For For Against For For For |
| Bristol-Myers Squibb Co. | Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher Elect Michael Grobstein Elect Alan Lacy Elect Vicki Sato | Mgmt Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For For Vote Cast For For For Against For | For For Against For |
| Bristol-Myers Squibb Co. | Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher Elect Michael Grobstein Elect Alan Lacy Elect Vicki Sato Elect Elliott Sigal | Mgmt Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For For For Against For | For For Against For |
| Bristol-Myers Squibb Co. | Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher Elect Michael Grobstein Elect Alan Lacy Elect Vicki Sato | Mgmt Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For For Vote Cast For For For Against For | For For Against For |
| Bristol-Myers Squibb Co. | Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher Elect Michael Grobstein Elect Alan Lacy Elect Vicki Sato Elect Elliott Sigal Elect Gerald Storch | Mgmt Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For | For For Against For |
| Bristol-Myers Squibb Co. | Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher Elect Michael Grobstein Elect Alan Lacy Elect Vicki Sato Elect Elliott Sigal Elect Gerald Storch Elect Togo West, Jr. | Mgmt Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For | For For Against For |
| Bristol-Myers Squibb Co. | Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher Elect Michael Grobstein Elect Alan Lacy Elect Vicki Sato Elect Elliott Sigal Elect Gerald Storch Elect Togo West, Jr. Elect R. Sanders Williams | Mgmt Mgmt Mgmt Mgmt Mgmt Mosting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For | For For Against For |
| Bristol-Myers Squibb Co. | Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher Elect Michael Grobstein Elect Alan Lacy Elect Vicki Sato Elect Elliott Sigal Elect Gerald Storch Elect Togo West, Jr. | Mgmt Mgmt Mgmt Mgmt Meeting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For | For For Against For |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher Elect Michael Grobstein Elect Alan Lacy Elect Vicki Sato Elect Elliott Sigal Elect Gerald Storch Elect Togo West, Jr. Elect R. Sanders Williams Ratification of Auditor | Mgmt Mgmt Mgmt Mgmt Mgmt Mosting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For | For For Against For |
| Bristol-Myers Squibb Co. | Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher Elect Michael Grobstein Elect Alan Lacy Elect Vicki Sato Elect Elliott Sigal Elect Gerald Storch Elect Togo West, Jr. Elect R. Sanders Williams Ratification of Auditor Advisory Vote on Executive | Mgmt Mgmt Mgmt Mgmt Mgmt Mosting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For | For For Against For |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher Elect Michael Grobstein Elect Alan Lacy Elect Vicki Sato Elect Elliott Sigal Elect Gerald Storch Elect Togo West, Jr. Elect R. Sanders Williams Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mosting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For | For For Against For |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher Elect Michael Grobstein Elect Alan Lacy Elect Vicki Sato Elect Elliott Sigal Elect Gerald Storch Elect Togo West, Jr. Elect R. Sanders Williams Ratification of Auditor Advisory Vote on Executive | Mgmt Mgmt Mgmt Mgmt Mgmt Mosting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For | For For Against For |
| Bristol-Myers Squibb Co. | 11 12 13 Ticker BMY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | Advisory Vote on Executive Compensation Ratification of Auditor Adoption of Majority Vote for Election of Directors Security ID: CUSIP 110122108 Country of Trade United States Description Elect Lamberto Andreotti Elect Lewis Campbell Elect James Cornelius Elect Louis Freeh Elect Laurie Glimcher Elect Michael Grobstein Elect Alan Lacy Elect Vicki Sato Elect Elliott Sigal Elect Gerald Storch Elect Togo West, Jr. Elect R. Sanders Williams Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mosting D 05/01/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For | For For Against For |



| | 16 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
|-------------------------------------|--|---|--|--|---|--|
| | 17 | Cumulative Voting Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | 18 | Animal Welfare Shareholder Proposal Regarding Right to Act by Written Consent | ShrHldr | Against | For | Against |
| | | | | | | |
| Broadcom Corp. | Ticker BRCM Meeting Type | Security ID: CUSIP 111320107 Country of Trade | Meeting D 05/15/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 1.2 | Elect Robert Finocchio, Jr. Elect Nancy Handel | Mgmt Mgmt | For For | For For | For For |
| | 1.3 | Elect Eddy Hartenstein | Mgmt | For | For | For |
| | 1.4 | Elect Maria Klawe | Mgmt | For | Withhold | Against |
| | 1.5 | Elect John Major | Mgmt | For | Withhold | Against |
| | 1.6 | Elect Scott McGregor | Mgmt | For | For | For |
| | 1.7 | Elect William Morrow | Mgmt | For | For | For |
| | 1.8 | Elect Henry Samueli | Mgmt | For | For | For |
| | 1.9 | Elect Robert Switz | Mgmt | For | Withhold | Against |
| | 2 | Amendment to the 1998 | Mgmt | For | For | For |
| | 2 | Employee Stock Purchase Plan | Wight | 1 01 | 1 01 | 1 01 |
| | 3 4 | 2012 Stock Incentive Plan Ratification of Auditor | Mgmt Mgmt | For For | Against For | Against For |
| Brocade Communications Systems, Inc | | | | | | |
| _ | | | | | | |
| | Ticker BRCD | Security ID: CUSIP 111621306 | Meeting D 04/12/2012 | | Meeting \$ | Status |
| | Ticker | | _ | | _ | For/Agnst |
| | Ticker BRCD Meeting Type Annual Issue No. | CUSIP 111621306 Country of Trade United States Description | 04/12/2012 Proponent | Mgmt Rec | Voted Vote Cast | For/Agnst Mgmt |
| | Ticker BRCD Meeting Type Annual Issue No. | CUSIP 111621306 Country of Trade United States Description Elect Judy Bruner | 04/12/2012 Proponent Mgmt | Mgmt Rec | Voted Vote Cast For | For/Agnst Mgmt For |
| | Ticker BRCD Meeting Type Annual Issue No. | CUSIP 111621306 Country of Trade United States Description Elect Judy Bruner Elect John Gerdelman | 04/12/2012 Proponent Mgmt Mgmt | Mgmt Rec For For | Voted Vote Cast For For | For/Agnst Mgmt For For |
| | Ticker BRCD Meeting Type Annual Issue No. 1 2 3 | CUSIP 111621306 Country of Trade United States Description Elect Judy Bruner Elect John Gerdelman Elect David House | O4/12/2012 Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Voted Vote Cast For For For | For/Agnst Mgmt For For For |
| | Ticker BRCD Meeting Type Annual Issue No. 1 2 3 4 | CUSIP 111621306 Country of Trade United States Description Elect Judy Bruner Elect John Gerdelman Elect David House Elect Glenn Jones | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For | Voted Vote Cast For For For For | For/Agnst Mgmt For For For For |
| | Ticker BRCD Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 111621306 Country of Trade United States Description Elect Judy Bruner Elect John Gerdelman Elect David House Elect Glenn Jones Elect Michael Klayko | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For For |
| | Ticker BRCD Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 111621306 Country of Trade United States Description Elect Judy Bruner Elect John Gerdelman Elect David House Elect Glenn Jones Elect Michael Klayko Elect L. William Krause | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For For For For | For/Agnst Mgmt For For For For For |
| | Ticker BRCD Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 111621306 Country of Trade United States Description Elect Judy Bruner Elect John Gerdelman Elect David House Elect Glenn Jones Elect Michael Klayko | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For For |
| | Ticker BRCD Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 111621306 Country of Trade United States Description Elect Judy Bruner Elect John Gerdelman Elect David House Elect Glenn Jones Elect Michael Klayko Elect L. William Krause Advisory Vote on Executive | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For For For For | For/Agnst Mgmt For For For For For |
| | Ticker BRCD Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 111621306 Country of Trade United States Description Elect Judy Bruner Elect John Gerdelman Elect David House Elect Glenn Jones Elect Michael Klayko Elect L. William Krause Advisory Vote on Executive Compensation Amendment to the 2009 Stock | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For |
| | Ticker BRCD Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 111621306 Country of Trade United States Description Elect Judy Bruner Elect John Gerdelman Elect David House Elect Glenn Jones Elect Michael Klayko Elect L. William Krause Advisory Vote on Executive Compensation Amendment to the 2009 Stock Plan Amendment to the 2009 | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For | Voted Vote Cast For For For For For For Against | For/Agnst Mgmt For For For For For For Against |
| Brookfield Asset Management Inc. | Ticker BRCD Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 111621306 Country of Trade United States Description Elect Judy Bruner Elect John Gerdelman Elect David House Elect Glenn Jones Elect Michael Klayko Elect L. William Krause Advisory Vote on Executive Compensation Amendment to the 2009 Stock Plan Amendment to the 2009 Employee Stock Purchase Plan | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For Against |
| Brookfield Asset Management Inc. | Ticker BRCD Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 Ticker BAM | CUSIP 111621306 Country of Trade United States Description Elect Judy Bruner Elect John Gerdelman Elect David House Elect Glenn Jones Elect Michael Klayko Elect L. William Krause Advisory Vote on Executive Compensation Amendment to the 2009 Stock Plan Amendment to the 2009 Employee Stock Purchase Plan Ratification of Auditor Security ID: CUSIP 112585104 | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For Against For |
| Brookfield Asset Management Inc. | Ticker BRCD Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 | CUSIP 111621306 Country of Trade United States Description Elect Judy Bruner Elect John Gerdelman Elect David House Elect Glenn Jones Elect Michael Klayko Elect L. William Krause Advisory Vote on Executive Compensation Amendment to the 2009 Stock Plan Amendment to the 2009 Employee Stock Purchase Plan Ratification of Auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For | Voted Vote Cast For For For For For For For For Against For Meeting S | For/Agnst Mgmt For For For For For Against For For For For For |
| Brookfield Asset Management Inc. | Ticker BRCD Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 Ticker BAM Meeting Type Special | CUSIP 111621306 Country of Trade United States Description Elect Judy Bruner Elect John Gerdelman Elect David House Elect Glenn Jones Elect Michael Klayko Elect L. William Krause Advisory Vote on Executive Compensation Amendment to the 2009 Stock Plan Amendment to the 2009 Employee Stock Purchase Plan Ratification of Auditor Security ID: CUSIP 112585104 Country of Trade United States | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For Against For Meeting S Voted | For/Agnst Mgmt For For For For For For Against For For |

| | 4.4 | EL CE LMIZ | | _ | _ | _ |
|-----------------------------|---|--|--|--|--|---|
| | 1.4 | Elect Frank McKenna | Mgmt | For | For | For |
| | 1.5 | Elect Jack Mintz | Mgmt | For | For | For |
| | 1.6 | Elect Youssef Nasr | Mgmt | For | For | For |
| | | | | | | |
| | 1.7 | Elect James Pattison | Mgmt | For | For | For |
| | 1.8 | Elect Diana Taylor | Mgmt | For | For | For |
| | 2 | Appointment of Auditor and | Mgmt | For | For | For |
| | | Authority to Set Fees | 3 | | | |
| | 0 | | N.A | F | F | F |
| | 3 | Management Share Option Plan | Mgmt | For | For | For |
| | | | | | | |
| | 4 | Advisory Vote on Executive | Mgmt | For | For | For |
| | · | Compensation | | | | |
| | | Compensation | | | | |
| | | | | | | |
| adence Design Systems, Inc. | | | | | | |
| | Ticker | Security ID: | Meeting D | ate | Meeting 9 | Status |
| | CDNS | CUSIP 127387108 | 05/04/2012 | | Voted | |
| | | | 00/04/2012 | • | Volca | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | | | - | | | Mgmt |
| | 1 | Elect Susan Bostrom | Mgmt | For | For | For |
| | | | | | | |
| | 2 | Elect Donald Lucas | Mgmt | For | For | For |
| | 3 | Elect James Plummer | Mgmt | For | For | For |
| | 4 | Elect Alberto Sangiovanni- | Mgmt | For | For | For |
| | • | Vincentelli | | | | |
| | - | | Maria | F | F | F |
| | 5 | Elect George Scalise | Mgmt | For | For | For |
| | 6 | Elect John Shoven | Mgmt | For | For | For |
| | 7 | Elect Roger Siboni | Mgmt | For | For | For |
| | | | 0 | | | |
| | 8 | Elect Lip-Bu Tan | Mgmt | For | For | For |
| | 9 | Amendment to the 1995 | Mgmt | For | Against | Against |
| | | Directors Stock Option Plan to | * | | | - |
| | | Expand Award Types | | | | |
| | 40 | | Mauret | Г | A | ۸ ۱ ۱ |
| | 10 | Amendment to the 1995 | Mgmt | For | Against | Against |
| | | Directors Stock Option Plan | | | | |
| | 11 | Advisory Vote on Executive | Mgmt | For | For | For |
| | • | | wigiin | 1 01 | . 0. | 1 01 |
| | 4.5 | Compensation | | _ | _ | _ |
| | 12 | Ratification of Auditor | Mgmt | For | For | For |
| | | | | | | |
| | | | | | | |
| Calpine Corp. | Tieke- | Conveity ID: | Maatin - D | -4- | Magtine | |
| Calpine Corp. | Ticker | Security ID: | Meeting D | | Meeting | Status |
| calpine Corp. | CPNLQ | CUSIP 131347304 | Meeting D 05/15/2012 | | Meeting S Voted | Status |
| alpine Corp. | CPNLQ | CUSIP 131347304 | | | | Status |
| calpine Corp. | CPNLQ Meeting Type | CUSIP 131347304 Country of Trade | | | | Status |
| Calpine Corp. | CPNLQ Meeting Type Annual | CUSIP 131347304 Country of Trade United States | 05/15/2012 | ! | Voted | |
| alpine Corp. | CPNLQ Meeting Type | CUSIP 131347304 Country of Trade | | | | For/Agns |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. | CUSIP 131347304 Country of Trade United States Description | 05/15/2012 Proponent | Mgmt Rec | Voted Vote Cast | For/Agns Mgmt |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy | 05/15/2012 Proponent Mgmt | Mgmt Rec | Voted Vote Cast For | For/Agns Mgmt For |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. | CUSIP 131347304 Country of Trade United States Description | 05/15/2012 Proponent | Mgmt Rec | Voted Vote Cast | For/Agns Mgmt |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco | O5/15/2012 Proponent Mgmt Mgmt | Mgmt Rec For For | Voted Vote Cast For For | For/Agns Mgmt For For |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley | Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Voted Vote Cast For For For | For/Agns Mgmt For For For |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For | Voted Vote Cast For For For For | For/Agns Mgmt For For For For |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland | Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Voted Vote Cast For For For | For/Agns Mgmt For For For |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For | Voted Vote Cast For For For For | For/Agns Mgmt For For For For |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For | Voted Vote Cast For For For For For For For | For/Agns Mgmt For For For For For |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. Elect William E. Oberndorf | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. Elect William E. Oberndorf Elect Denise O'Leary | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For For |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. Elect William E. Oberndorf | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. Elect William E. Oberndorf Elect Denise O'Leary Elect J. Stuart Ryan | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For For |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. Elect William E. Oberndorf Elect Denise O'Leary Elect J. Stuart Ryan Ratification of Auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For For For |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. Elect William E. Oberndorf Elect Denise O'Leary Elect J. Stuart Ryan Ratification of Auditor Advisory Vote on Executive | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For For |
| alpine Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. Elect William E. Oberndorf Elect Denise O'Leary Elect J. Stuart Ryan Ratification of Auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For For For |
| | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. Elect William E. Oberndorf Elect Denise O'Leary Elect J. Stuart Ryan Ratification of Auditor Advisory Vote on Executive | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For For For |
| Cameco Corp. | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. Elect William E. Oberndorf Elect Denise O'Leary Elect J. Stuart Ryan Ratification of Auditor Advisory Vote on Executive Compensation | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For For For |
| | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. Elect William E. Oberndorf Elect Denise O'Leary Elect J. Stuart Ryan Ratification of Auditor Advisory Vote on Executive Compensation Security ID: | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For For For For |
| | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. Elect William E. Oberndorf Elect Denise O'Leary Elect J. Stuart Ryan Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 13321L108 | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For For For |
| | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. Elect William E. Oberndorf Elect Denise O'Leary Elect J. Stuart Ryan Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 13321L108 Country of Trade | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For For For |
| | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. Elect William E. Oberndorf Elect Denise O'Leary Elect J. Stuart Ryan Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 13321L108 | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For For For |
| | CPNLQ Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 Ticker CCJ Meeting Type | CUSIP 131347304 Country of Trade United States Description Elect Frank Cassidy Elect Jack Fusco Elect Robert Hinckley Elect David Merritt Elect W. Benjamin Moreland Elect Robert Mosbacher, Jr. Elect William E. Oberndorf Elect Denise O'Leary Elect J. Stuart Ryan Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 13321L108 Country of Trade | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For For For |

| | 1 | Miscellaneous - Resident Status | Mgmt | For | For | For |
|-----------------------------------|---------------------|--|------------|----------|-----------------|-------------|
| | 2.1 | Elect Ian Bruce | Mgmt | For | For | For |
| | 2.2 | Elect Daniel Camus | | For | For | For |
| | | | Mgmt | | | |
| | 2.3 | Elect John Clappison | Mgmt | For | For | For |
| | 2.4 | Elect Joe Colvin | Mgmt | For | For | For |
| | 2.5 | Elect James Curtiss | Mgmt | For | For | For |
| | 2.6 | Elect Donald Deranger | Mgmt | For | Withhold | Against |
| | 2.7 | Elect Timothy Gitzel | Mgmt | For | For | For |
| | 2.8 | Elect James Gowans | Mgmt | For | For | For |
| | 2.9 | Elect Nancy Hopkins | Mgmt | For | For | For |
| | 2.10 | Elect Oyvind Hushovd | | For | For | For |
| | | | Mgmt | | | |
| | 2.11 | Elect A. Anne McLellan | Mgmt | For | For | For |
| | 2.12 | Elect A. Neil McMillan | Mgmt | For | For | For |
| | 2.13 | Elect Victor Zaleschuk | Mgmt | For | For | For |
| | 3 | Appointment of Auditor | Mgmt | For | For | For |
| | 4 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | 9 | | | |
| | | | | | | |
| Cameron International Corporation | Ticker | Security ID: | Meeting D | ate | Meeting \$ | Status |
| | CAM | CUSIP 13342B105 | 05/11/2012 | | Voted | |
| | - | Country of Trade | 00/11/2012 | - | . 5100 | |
| | Meeting Type | = | | | | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 4 | Float C. Baltar Committee | Marrat | Гот | Го- | Mgmt |
| | 1 | Elect C. Baker Cunningham | Mgmt | For | For | For |
| | 2 | Elect Sheldon Erikson | Mgmt | For | For | For |
| | 3 | Elect Douglas Foshee | Mgmt | For | For | For |
| | 4 | Elect Rodolfo Landim | Mgmt | For | For | For |
| | 5 | Ratification of Auditor | Mgmt | For | For | For |
| | 6 | | | For | For | For |
| | U | Advisory Vote on Executive | Mgmt | FUI | FUI | FUI |
| | | Compensation | | | | |
| | 7 | Repeal of Classified Board | Mgmt | For | For | For |
| | 8 | Adoption of Delaware as the | Mgmt | For | Against | Against |
| | • | Exclusive Forum for Certain | 9 | | | 9 |
| | | | | | | |
| | • | Disputes | | _ | _ | _ |
| | 9 | Approve Restatement of Certificate of Incorporation | Mgmt | For | For | For |
| Capital One Financial Corp. | | | | | | |
| · | Ticker | Security ID: | Meeting D | ate | Meeting S | Status |
| | COF | CUSIP 14040H105 | 05/08/2012 | | Voted | |
| | Meeting Type | Country of Trade | 03/00/2012 | - | voica | |
| | | = | | | | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 4 | Float Dichard Fairbard | Marrat | Го | Го- | Mgmt For |
| | 1 | Elect Richard Fairbank | Mgmt | For | For | For |
| | 2 | Elect Peter Raskind | Mgmt | For | For | For |
| | 3 | Elect Bradford Warner | Mgmt | For | For | For |
| | 4 | Ratification of Auditor | Mgmt | For | For | For |
| | 5 | Advisory Vote on Executive | Mgmt | For | For | For |
| | • | Compensation | | . •. | | . •. |
| | 0 | • | Mauret | Г | Г | Г |
| | 6 | Amendment to the Associate | Mgmt | For | For | For |
| | | Stock Purchase Plan | | | | |
| Ponitologues III - | | | | | | |
| Capitalsource Inc | T: - 1 | On availtee ID | B4 | _1_ | NA | N-4. |
| | Ticker | Security ID: | Meeting D | | Meeting S | otatus |
| | CSE | CUSIP 14055X102 | 04/26/2012 | 2 | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | | | | | | Mgmt |
| | 1.1 | Elect William Byrnes | Mgmt | For | Withhold | Against |
| | 1.1 | LIGGE VVIIIIAITI DYITIGS | MAIN | 1 01 | v v iti ii lOld | Ayali 181 |
| | | | | | | |



| Cardinal Health, Inc. | Ticker CAH Meeting Type Annual Issue No. | Security ID: CUSIP 14149Y108 Country of Trade | Meeting D 11/02/2012 | ate | | |
|-----------------------|--|--|--|--------------------------------------|---|--|
| | Issue No. | United States | | | Meeting S Voted | Status |
| | | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | | Elect Colleen Arnold | Mgmt | For | For | For |
| | | Elect George Barrett | Mgmt | For | For | For |
| | 3 | Elect Glenn Britt | Mgmt | For | For | For |
| | 4 | Elect Carrie Cox | Mgmt | For | For | For |
| | 5 | Elect Calvin Darden | Mgmt | For | For | For |
| | 6 | Elect Bruce Downey | | For | For | For |
| | | • | Mgmt | | | |
| | 7 | Elect John Finn | Mgmt | For | For | For |
| | 8 | Elect Clayton Jones | Mgmt | For | For | For |
| | 9 | Elect Gregory Kenny | Mgmt | For | For | For |
| | 10 | Elect David King | Mgmt | For | For | For |
| | 11 | Elect Richard Notebaert | Mgmt | For | For | For |
| | 12 | Elect Jean Spaulding | Mgmt | For | For | For |
| | 13 | Ratification of Auditor | Mgmt | For | For | For |
| | 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 15 | Shareholder Proposal Regarding Retention of Shares Until Retirement | ShrHldr | Against | Against | For |
| | Ticker KMX Meeting Type | Security ID: CUSIP 143130102 | Meeting D | -4- | M = = (! (| 21-1 |
| | Annual | Country of Trade United States | 06/25/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | , | 06/25/2012 Proponent | | | For/Agns |
| | Issue No. | United States Description | Proponent | Mgmt Rec | Voted | For/Agns |
| | | United States Description Elect Jeffrey Garten | Proponent Mgmt | Mgmt Rec | Voted Vote Cast For | For/Agns |
| | Issue No. 1 2 | United States Description Elect Jeffrey Garten Elect Vivian Stephenson | Proponent Mgmt Mgmt | Mgmt Rec For For | Vote Cast For | For/Agns Mgmt For For |
| | Issue No. 1 2 3 | United States Description Elect Jeffrey Garten Elect Vivian Stephenson Elect Beth A. Stewart | Proponent Mgmt Mgmt Mgmt | Mgmt Rec For For For | Voted Vote Cast For For For | For/Agns Mgmt For For For |
| | 1 2 3 4 | United States Description Elect Jeffrey Garten Elect Vivian Stephenson Elect Beth A. Stewart Elect William Tiefel | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For | Vote Cast For For For For | For/Agns Mgmt For For For For |
| | Issue No. 1 2 3 | United States Description Elect Jeffrey Garten Elect Vivian Stephenson Elect Beth A. Stewart Elect William Tiefel Ratification of Auditor Advisory Vote on Executive | Proponent Mgmt Mgmt Mgmt | Mgmt Rec For For For | Voted Vote Cast For For For | For/Agns Mgmt For For For |
| | 1 2 3 4 5 | United States Description Elect Jeffrey Garten Elect Vivian Stephenson Elect Beth A. Stewart Elect William Tiefel Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2002 Stock | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For | For/Agns: Mgmt For For For For |
| | 1 2 3 4 5 6 | United States Description Elect Jeffrey Garten Elect Vivian Stephenson Elect Beth A. Stewart Elect William Tiefel Ratification of Auditor Advisory Vote on Executive Compensation | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For | Voted Vote Cast For For For For For For For | For/Agns: Mgmt For For For For For |

Caterpillar Inc.

| 3 | Elect Robert Dickinson | Mgmt | For | For | For |
|----|---------------------------------|---------|---------|---------|---------|
| 4 | Elect Arnold Donald | Mgmt | For | For | For |
| 5 | Elect Pier Foschi | Mgmt | For | For | For |
| 6 | Elect Howard Frank | Mgmt | For | For | For |
| 7 | Elect Richard Glasier | Mgmt | For | For | For |
| 8 | Elect Debra Kelly-Ennis | Mgmt | For | For | For |
| 9 | Elect Modesto Maidique | Mgmt | For | Against | Against |
| 10 | Elect John Parker | Mgmt | For | For | For |
| 11 | Elect Peter Ratcliffe | Mgmt | For | For | For |
| 12 | Elect Stuart Subotnick | Mgmt | For | For | For |
| 13 | Elect Laura Weil | Mgmt | For | For | For |
| 14 | Elect Randall Weisenburger | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 17 | Accounts and Reports | Mgmt | For | For | For |
| 18 | Advisory Vote on Executive | Mgmt | For | For | For |
| | Compensation | | | | |
| 19 | Director's Remuneration Report | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/ | Mgmt | For | For | For |
| | Preemptive Rights | | | | |
| 21 | Authority to Issue Shares w/o | Mgmt | For | For | For |
| | Preemptive Rights | | | | |
| 22 | Authority to Repurchase Shares | Mgmt | For | For | For |
| | | | | | |
| 23 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | Political Contributions and | | | | |
| | Expenditures Report | | | | |

| Ticker CAT Meeting Type | Security ID: CUSIP 149123101 Country of Trade | Meeting Date 06/13/2012 | | Meeting Status Voted | | |
|-------------------------|--|----------------------------|----------|--------------------------------|-------------------|--|
| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect David Calhoun | Mgmt | For | For | For | |
| 1.2 | Elect Daniel Dickinson | Mgmt | For | For | For | |
| 1.3 | Elect Eugene Fife | Mgmt | For | For | For | |
| 1.4 | Elect Juan Gallardo | Mgmt | For | For | For | |
| 1.5 | Elect David Goode | Mgmt | For | For | For | |
| 1.6 | Elect Jesse Greene, Jr. | Mgmt | For | For | For | |
| 1.7 | Elect Jon Huntsman, Jr. | Mgmt | For | For | For | |
| 1.8 | Elect Peter Magowan | Mgmt | For | For | For | |
| 1.9 | Elect Dennis Muilenburg | Mgmt | For | For | For | |
| 1.10 | Elect Douglas Oberhelman | Mgmt | For | For | For | |
| 1.11 | Elect William Osborn | Mgmt | For | For | For | |
| 1.12 | Elect Charles Powell | Mgmt | For | For | For | |
| 1.13 | Elect Edward Rust, Jr. | Mgmt | For | For | For | |
| 1.14 | Elect Susan Schwab | Mgmt | For | For | For | |
| 1.15 | Elect Joshua Smith | Mgmt | For | For | For | |
| 1.16 | Elect Miles White | Mgmt | For | For | For | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 4 | Right to Call a Special Meeting | Mgmt | For | For | For | |
| 5 | Amendment to Advance Notice Requirement | Mgmt | For | Against | Against | |
| 6 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | Against | For | |
| 7 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHldr | Against | For | Against | |

| 444 | | | | |
|-----|------|--------------|--------|---|
| | 2012 | Proxy | Voting | F |

| 1.1 Elear Richard Blum Mgmt For | | 8 | Shareholder Proposal Regarding Review of Human Rights Policies | ShrHldr | Against | Against | For |
|--|-------------------------|----------------------------|---|-----------|----------|-----------|-------------------|
| Ticker Security ID: | | 9 | | ShrHldr | Against | For | Against |
| Ticker Security ID: | CRRE Group Inc | | | | | | |
| | CBRE Group inc | CBG | CUSIP 12504L109 | _ | | _ | Status |
| 1.1 | | Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.3 Elect Michael Kantor Mgmt For For For For 1.5 Elect Michael Kantor Mgmt For For For For For 1.5 Elect Jane Stu Mgmt For For For For For 1.5 Elect Jane Stu Mgmt For For For For For 1.7 Elect Laura Tyson Mgmt For For For For For For 1.9 Elect Gary Wilson Mgmt For | | 1.1 | Elect Richard Blum | Mgmt | For | For | _ |
| 1.3 | | 1.2 | Elect Curtis Feeny | Mgmt | For | For | For |
| 1.4 Elect Michael Kantor Mgmt For For For For 1.5 Elect Frederic Melek Mgmt For For For For For 1.6 Elect Jane Su Mgmt For | | 1.3 | Elect Bradford Freeman | | For | For | For |
| 1.5 Elect Frederic Malek Mgmt For For For For 1.6 Elect Janes Su Mgmt For For For For For 1.7 Elect Laura Tyson Mgmt For For For For For 1.8 Elect Biert White Mgmt For For For For For For 1.9 Elect Gary Wilson Mgmt For F | | 1.4 | Elect Michael Kantor | _ | For | For | For |
| 1.6 | | | Elect Frederic Malek | | | | |
| 1.7 | | | | _ | | | |
| 1.8 | | | | - | | | |
| 1.9 | | | | • | | | |
| 1.10 | | | | _ | | | |
| 2 Ratification of Auditor Mgmt For For For For Compensation 4 2012 Equity Incentive Plan Mgmt For For For For For Compensation 4 2012 Equity Incentive Plan Mgmt For Against Against Ticker CELG CUSIP 151020104 06/13/2012 Voted Meeting Type Annual Issue No. Description Proposal Regarding Right to Call a Special Meeting 1.1 Elect Rodena Drake Mgmt For For For For For For For Island Rodena Drake Mgmt For For For For For For Island Rodena Drake Mgmt For For For For For Island Rodena Drake Mgmt For For For For For Island Rodena Drake Mgmt For For For For For Island Rodena Drake Mgmt For For For For For Island Rodena Drake Mgmt For For For For For Island Rodena Drake Mgmt For For For For For Island Rodena Drake Mgmt For For For For For Island Rodena Drake Mgmt For For For For For Island Rodena Drake Mgmt For For For For For Island Rodena Drake Mgmt For For For For For For Island Rodena Drake Mgmt For | | | | | | | |
| Advisory Vote on Executive Compensation 4 2012 Equity Incentive Plan Mgmt For For For Compensation Ticker Security ID: Meeting Date CLUSIP 151020104 06/13/2012 Voted Meeting Type Annual United States Issue No. Description Proposent Mgmt For | | | | _ | | | |
| Celgene Corp. Ticker Security ID: Meeting Date Off/3/2012 Voted Meeting Type Country of Trade Annual Issue No. Description Proponent Mgmt For For For For 1.2 Elect Gilla Kaplan Mgmt For For For For 1.5 Elect Gilla Kaplan Mgmt For For For For 1.6 Elect Gilla Kaplan Mgmt For For For For 1.7 Elect Gilla Kaplan Mgmt For For For For 1.8 Elect Gilla Kaplan Mgmt For For For For 1.9 Elect Gilla Kaplan Mgmt For For For For 1.9 Elect Gilla Kaplan Mgmt For For For For 1.9 Elect Gilla Kaplan Mgmt For For For For 1.9 Elect Gilla Kaplan Mgmt For For For For 1.9 Elect Gilla Kaplan Mgmt For For For For 1.9 Elect Gilla Kaplan Mgmt For For For For For 1.9 Elect Gilla Kaplan Mgmt For For For For For 1.9 Elect Gilla Kaplan Mgmt For For For For For 1.9 Elect Gilla Kaplan Mgmt For For For For For For Elect Gilla Kaplan Mgmt For | | | Advisory Vote on Executive | - | | | |
| Ticker Security ID: O6/13/2012 | | 4 | · · · · · · · · · · · · · · · · · · · | Mgmt | For | Against | Against |
| 1.1 | | Meeting Type Annual | Country of Trade United States | | | Voted | |
| 1.2 Elect Richard Barker D. Phil Mgmt For For For For 1.3 Elect Michael Casey Mgmt For For For 1.4 Elect Carrie Cox Mgmt For For For 1.5 Elect Rodman Drake Mgmt For For For 1.6 Elect Michael Friedman Mgmt For For For 1.7 Elect Gilla Kaplan Mgmt For For For 1.8 Elect James Loughlin Mgmt For For For 1.9 Elect Emest Mario Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Amendment to the 2008 Stock Mgmt For For For 1 Advisory Vote on Executive Mgmt For For For 2 Compensation 3 Asareholder Proposal Regarding ShrHldr Against For Against 5 Shareholder Proposal Regarding Right to Call a Special Meeting 6 CNP CUSIP 15189⊤107 O4/26/2012 Voted 7 Meeting Type Annual United States 1 Elect Donald Campbell Mgmt For For For 1 Elect Donald Campbell Mgmt For For For 6 For For For 7 For For For 8 For For For 9 For For For 1 Elect Donald Campbell Mgmt For For 1 Elect Michael Carroll Mgmt For For 1 Elect Michael Carroll Mgmt For For 1 Elect Michael Carroll Mgmt For For 1 For For For 1 Elect Michael Carroll Mgmt For For 1 For For 1 Elect Donald Carroll Mgmt For For 1 Elect Donald Carroll Mgmt For | | | | - | - | | Mgmt |
| 1.3 Elect Michael Casey Mgmt For For For For 1.4 Elect Carrie Cox Mgmt For For For For For 1.5 Elect Rodman Drake Mgmt For For For For 1.6 Elect Michael Friedman Mgmt For For For For For 1.6 Elect Michael Friedman Mgmt For For For For For 1.7 Elect Gilla Kaplan Mgmt For For For For 1.8 Elect James Loughlin Mgmt For For For For 1.9 Elect Ernest Mario Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For James Amendment to the 2008 Stock Mgmt For For For For Incentive Plan 4 Advisory Vote on Executive Mgmt For For For Compensation Shareholder Proposal Regarding Right to Call a Special Meeting ShrHldr Against For Against Right to Call a Special Meeting ShrHldr Against For Against CNP Country of Trade Annual United States Issue No. Pescription Proponent Mgmt For For For For Agmin Mgmt I Elect Donald Campbell Mgmt For For For For For I Elect Milton Carroll Mgmt For For For For For I Elect Milton Carroll Mgmt For For For For For For I Elect Milton Carroll Mgmt For | | | • | - | | | |
| 1.4 Elect Carrie Cox Mgmt For For For For 1.5 Elect Rodman Drake Mgmt For For For For For 1.6 Elect Michael Friedman Mgmt For For For For 1.7 Elect Gilla Kaplan Mgmt For For For For 1.7 Elect Gilla Kaplan Mgmt For For For For 1.8 Elect James Loughlin Mgmt For For For For 1.9 Elect Ernest Mario Mgmt For For For For 1.9 Elect Ernest Mario Mgmt For For For For 3 Amendment to the 2008 Stock Mgmt For For For Incentive Plan 4 Advisory Vote on Executive Mgmt For For For Compensation Shareholder Proposal Regarding Right to Call a Special Meeting Centerpoint Energy Inc. Ticker Security ID: Meeting Date Od/26/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For For Mgmt For For For For Incentive States Issue No. Description Proponent Mgmt For For For For For For Elect Milton Carroll Mgmt For | | | | • | | | |
| 1.5 Elect Rodman Drake Mgmt For For For For 1.6 Elect Michael Friedman Mgmt For For For For 1.7 Elect Gilla Kaplan Mgmt For For For For 1.8 Elect James Loughlin Mgmt For For For For 1.8 Elect James Loughlin Mgmt For For For For 1.9 Elect Ernest Mario Mgmt For For For For 2.2 Ratification of Auditor Mgmt For For For For Incentive Plan 4 Advisory Vote on Executive Mgmt For For For Compensation 5 Shareholder Proposal Regarding Right to Call a Special Meeting ShrHldr Against For Against Right to Call a Special Meeting ShrHldr Against For Against CNP CUSIP 15189T107 04/26/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For For For Incentive Description Proponent Mgmt For For For For Incentive Status St | | | • | • | | | |
| 1.6 Elect Michael Friedman Mgmt For For For For 1.7 Elect Gilla Kaplan Mgmt For For For For For 1.8 Elect James Loughlin Mgmt For For For For 1.8 Elect James Loughlin Mgmt For For For For For 1.9 Elect Ernest Mario Mgmt For For For For For 2.2 Ratification of Auditor Mgmt For For For For Incentive Plan 4 Advisory Vote on Executive Mgmt For For For Compensation 5 Shareholder Proposal Regarding Right to Call a Special Meeting ShrHldr Against For Against Right to Call a Special Meeting ShrHldr Against For Against CNP CUSIP 15189T107 04/26/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns Mgmt Shr For For For For For For For For For Fo | | | | _ | | | |
| 1.7 Elect Gilla Kaplan Mgmt For For For For 1.8 Elect James Loughlin Mgmt For For For For 1.9 Elect Ernest Mario Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For Incentive Plan 4 Advisory Vote on Executive Mgmt For For For Compensation 5 Shareholder Proposal Regarding Right to Call a Special Meeting ShrHldr Against For Against Right to Call a Special Meeting ShrHldr Against For Against Right to Call a Special Meeting Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For For For Against Mgmt For | | | | | | | |
| 1.8 Elect James Loughlin Mgmt For For For For 1.9 Elect Ernest Mario Mgmt For For For For For For 2 Ratification of Auditor Mgmt For For For For For Incentive Plan 4 Advisory Vote on Executive Mgmt For For For Compensation 5 Shareholder Proposal Regarding Right to Call a Special Meeting ShrHldr Against For Against Right to Call a Special Meeting ShrHldr Against For Against CNP CUSIP 15189T107 04/26/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Propose Mgmt For For For For Mgmt For For For For Proponent Mgmt For For For For Propose Mgmt For For For For Propose Mgmt For For For For For Elect Milton Carroll Mgmt For | | | | | | | |
| 1.9 Elect Ernest Mario Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For For Incentive Plan 4 Advisory Vote on Executive Mgmt For For For Compensation 5 Shareholder Proposal Regarding Right to Call a Special Meeting ShrHldr Against For Against Right to Call a Special Meeting Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Proposal Campbell Mgmt For For For For For Proposal Regarding Administration Mgmt For For For Proposal Regarding ShrHldr Against For For Against Proposal Regarding ShrHldr Against For Proposal Regarding Right to Call a Special Meeting Date O4/26/2012 Voted Proposal Regarding Regarding Right to Call a Special Meeting Date O4/26/2012 Voted Proposal Regarding Right Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns Mgmt For For For For Proposal Regarding Status Mgmt For | | | | - | | | |
| 2 Ratification of Auditor Mgmt For For For For Amendment to the 2008 Stock Mgmt For For For For Incentive Plan 4 Advisory Vote on Executive Mgmt For For For Compensation Shareholder Proposal Regarding Right to Call a Special Meeting ShrHldr Against For Against Right to Call a Special Meeting Status Centerpoint Energy Inc. Ticker Security ID: Meeting Date O4/26/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt 1 Elect Donald Campbell Mgmt For | | | | | | | |
| Amendment to the 2008 Stock Mgmt For For For Incentive Plan 4 Advisory Vote on Executive Mgmt For For For Compensation 5 Shareholder Proposal Regarding Right to Call a Special Meeting Ticker Security ID: Meeting Date Meeting Status CNP CUSIP 15189T107 04/26/2012 Voted Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt 1 Elect Donald Campbell Mgmt For | | | | | | | |
| Incentive Plan 4 Advisory Vote on Executive Mgmt For For For Compensation 5 Shareholder Proposal Regarding Right to Call a Special Meeting Centerpoint Energy Inc. Ticker Security ID: Meeting Date Meeting Status CNP CUSIP 15189T107 04/26/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns: Mgmt 1 Elect Donald Campbell Mgmt For For For For For Sor For Elect Milton Carroll Mgmt For | | | | | | | |
| Compensation 5 Shareholder Proposal Regarding Right to Call a Special Meeting Centerpoint Energy Inc. Ticker Security ID: Meeting Date CNP CUSIP 15189T107 04/26/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns Mgmt 1 Elect Donald Campbell Mgmt For For For For For Sor Societies Soc | | | Incentive Plan | _ | | | |
| Right to Call a Special Meeting Centerpoint Energy Inc. Ticker Security ID: Meeting Date Od/26/2012 Voted CNP CUSIP 15189T107 04/26/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns: Mgmt 1 Elect Donald Campbell Mgmt For For For 2 Elect Milton Carroll Mgmt For For For | | | Compensation | · · | | | |
| Ticker Security ID: Meeting Date O4/26/2012 Voted CNP CUSIP 15189T107 04/26/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt 1 Elect Donald Campbell Mgmt For For For 2 Elect Milton Carroll Mgmt For For For | | 5 | | ShrHldr | Against | For | Against |
| Ticker Security ID: Meeting Date O4/26/2012 Voted CNP CUSIP 15189T107 04/26/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt 1 Elect Donald Campbell Mgmt For For For 2 Elect Milton Carroll Mgmt For For For | | | Tright to Contact Opening | | | | |
| CNP CUSIP 15189T107 04/26/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt 1 Elect Donald Campbell Mgmt For For For 2 Elect Milton Carroll Mgmt For For For | Centerpoint Energy Inc. | Ticker | Security ID: | Meeting D | ate. | Meeting | Status |
| Issue No.DescriptionProponentMgmt RecVote CastFor/Agns: Mgmt1Elect Donald CampbellMgmtForForFor2Elect Milton CarrollMgmtForForFor | | CNP Meeting Type | CUSIP 15189T107 Country of Trade | | | | Julus |
| 1 Elect Donald Campbell Mgmt For For For 2 Elect Milton Carroll Mgmt For For For | | | | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 2 Elect Milton Carroll Mgmt For For For | | 1 | Elect Donald Campbell | Mamt | For | For | _ |
| | | | | • | | | |
| 5 FIECL O. HOLCOMDE CLOSSWEIL IVIAMIT FOR FOR | | 3 | Elect O. Holcombe Crosswell | Mgmt | For | For | For |



| 4 | Elect Michael Johnson | Mamt | For | For | For |
|----|----------------------------|------|-----|-----|-----|
| 5 | Elect Janiece Longoria | Mgmt | For | For | For |
| 6 | Elect David McClanahan | Mgmt | For | For | For |
| 7 | Elect Susan Rheney | Mgmt | For | For | For |
| 8 | Elect R. Walker | Mgmt | For | For | For |
| 9 | Elect Peter Wareing | Mgmt | For | For | For |
| 10 | Elect Sherman Wolff | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive | Mgmt | For | For | For |
| | Compensation | | | | |

| | Century | /Link | Inc |
|--|---------|-------|-----|
|--|---------|-------|-----|

| Ticker CTL Meeting Type Annual | Security ID: CUSIP 156700106 Country of Trade United States | Meeting Date 05/23/2012 | | Meeting Status Voted | | |
|---|--|--------------------------------|----------|-------------------------|-------------------|--|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1 | Repeal of Classified Board | Mgmt | For | For | For | |
| 2 | Increase of Authorized Common Stock | Mgmt | For | For | For | |
| 3.1 | Elect Fred Nichols | Mgmt | For | For | For | |
| 3.2 | Elect Harvey Perry | Mgmt | For | For | For | |
| 3.3 | Elect Laurie Siegel | Mgmt | For | For | For | |
| 3.4 | Elect Joseph Zimmel | Mgmt | For | For | For | |
| 4 | Ratification of Auditor | Mgmt | For | For | For | |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 6 | Shareholder Proposal Regarding Bonus Deferrals | ShrHldr | Against | For | Against | |
| 7 | Shareholder Proposal Regarding Performance-Based Equity Compensation | ShrHldr | Against | For | Against | |
| 8 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | For | Against | |

| Charles | Caburah | Carn |
|---------|---------|-------|
| Charles | Schwab | COLD. |

| Ticker SCHW Meeting Type Annual | Security ID: CUSIP 808513105 Country of Trade United States | Meeting Date 05/17/2012 | | Meeting Status Voted | | |
|--|--|----------------------------|----------|-------------------------|-------------------|--|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1 | Elect Nancy Bechtle | Mgmt | For | For | For | |
| 2 | Elect Walter Bettinger II | Mgmt | For | For | For | |
| 3 | Elect C. Preston Butcher | Mgmt | For | For | For | |
| 4 | Ratification of Auditor | Mgmt | For | For | For | |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 6 | Repeal of Classified Board | Mgmt | For | For | For | |
| 7 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | For | Against | |
| 8 | Shareholder Proposal Regarding Proxy Access | ShrHldr | Against | For | Against | |

Chesapeake Energy Corp.

Ticker Security ID:
CHK CUSIP 165167107
Meeting Type Country of Trade
Annual United States

Meeting Date 06/08/2012

Meeting Status Voted Issue No.

Description

| | | | | | | Mgmt |
|---------------|--------------|--|------------|--------------|-------------------|--------------|
| | 1.1 | Elect Richard Davidson | Mgmt | For | Withhold | Against |
| | 1.2 | Elect V. Burns Hargis | Mgmt | For | Withhold | Against |
| | 2 | Adoption of Majority Vote for | Mgmt | For | For | For |
| | | Election of Directors | | | | |
| | 3 | Advisory Vote on Executive | Mgmt | For | Against | Against |
| | | Compensation | J | | J | Ü |
| | 4 | Amendment to the Long Term | Mgmt | For | For | For |
| | · | Incentive Plan | w.g | . 0. | . 0. | . 0. |
| | 5 | 2012 Annual Incentive Plan | Mgmt | For | Against | Against |
| | 6 | Ratification of Auditor | Mgmt | For | For | For |
| | 7 | Shareholder Proposal Regarding | ShrHldr | | For | |
| | , | | Siliniui | Against | FUI | Against |
| | 8 | Reincorporation | ChrUldr | A goingt | For | Against |
| | 0 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | 0 | Lobbying Report | Challida | A === :== =4 | Г | A == :== = t |
| | 9 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | | Simple Majority Vote | | | | |
| | 40 | 01 1 1 1 5 15 15 | 01 1111 | | _ | |
| | 10 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | | Proxy Access | | | | |
| | | | | | | |
| | | | | | | |
| Chevron Corp. | | | | | | |
| | Ticker | Security ID: | Meeting D | | Meeting S | Status |
| | CVX | CUSIP 166764100 | 05/30/2012 | 2 | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | | | | _ | _ | Mgmt |
| | 1 | Elect Linnet Deily | Mgmt | For | For | For |
| | 2 | Elect Robert Denham | Mgmt | For | For | For |
| | 3 | Elect Chuck Hagel | Mgmt | For | For | For |
| | 4 | Elect Enrique Hernandez, Jr. | Mgmt | For | For | For |
| | 5 | Elect George Kirkland | Mgmt | For | For | For |
| | 6 | Elect Charles Moorman, IV | Mgmt | For | For | For |
| | 7 | Elect Kevin Sharer | Mgmt | For | For | For |
| | 8 | Elect John Stumpf | Mgmt | For | For | For |
| | 9 | Elect Ronald Sugar | Mgmt | For | For | For |
| | 10 | Elect Carl Ware | Mgmt | For | For | For |
| | 11 | Elect John Watson | Mgmt | For | For | For |
| | 12 | Ratification of Auditor | Mgmt | For | For | For |
| | 13 | Advisory Vote on Executive | Mgmt | For | For | For |
| | .0 | Compensation | w.g | . 0. | . 0. | . 0. |
| | 14 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | 14 | Exclusive Forum Provisions | Omman | Agamst | 1 01 | Against |
| | | Exclusive Forum Flovisions | | | | |
| | 15 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | 15 | Independent Board Chairman | Silitilai | Against | 1 01 | Against |
| | | macpendent Board Orlainnan | | | | |
| | 16 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | 10 | | Silitilai | Against | Against | 1 01 |
| | 17 | Lobbying Report | ShrHldr | Aggingt | Against | For |
| | 17 | Shareholder Proposal Regarding | Siliniui | Against | Against | FUI |
| | | Country Selection Guidelines | | | | |
| | 10 | Sharahaldar Proposal Bagarding | ChrUldr | Aggingt | Against | For |
| | 18 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | 10 | Hydraulic Fracturing | Chrlii- | A a a : + | Λ αα: | For |
| | 19 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | 00 | Safety Report | 01 1111 | | | _ |
| | 20 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | | Right to Call a Special Meeting | | | | |
| | 24 | Object by the state of the stat | 0 - 1 11 1 | A | A = | E |
| | 21 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | | Environmental Expertise on | | | | |
| | | Board | | | | |
| | | | | | | |
| | | | | | | |

Mgmt Rec Vote Cast For/Agnst Mgmt

Proponent

Chubb Corp.

| Chubb Corp. | Ticker | Security ID: | Meeting D | ate | Meeting | Status |
|---------------------------|----------------------|--|--------------|------------|------------|--------------------|
| | CB | CUSIP 171232101 | 04/24/2012 | | Voted | o tatao |
| | Meeting Type | Country of Trade | | | | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 1 | Elect Zoe Baird Budinger | Mgmt | For | For | Mgmt For |
| | 2 | Elect Sheila Burke | Mgmt | For | For | For |
| | 3 | Elect James Cash, Jr. | Mgmt | For | For | For |
| | 4 | Elect John Finnegan | Mgmt | For | For | For |
| | 5 | Elect Lawrence Kellner | Mgmt | For | For | For |
| | 6 | Elect Martin McGuinn | Mgmt | For | For | For |
| | 7 | Elect Lawrence Small | Mgmt | For | For | For |
| | 8 | Elect Jess Soderberg | Mgmt | For | For | For |
| | 9 | Elect Daniel Somers | Mgmt | For | For | For |
| | 10 | Elect James Zimmerman | Mgmt | For | For | For |
| | 11 | Elect Alfred Zollar | Mgmt | For | For | For |
| | 12 | Ratification of Auditor | Mgmt | For | For | For |
| | 13 | Advisory Vote on Executive | Mgmt | For | For | For |
| | 14 | Compensation Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures | ShrHldr | Against | Against | For |
| Church & Dwight Co., Inc. | Ticker | Security ID: | Meeting D | ate | Meeting | Status |
| | CHD | CUSIP 171340102 | 05/03/2012 | | Voted | Status |
| | Meeting Type | Country of Trade | 00/00/2012 | - | Votod | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect T. Rosie Albright | Mgmt | For | For | For |
| | 2 | Elect Ravichandra Saligram | Mgmt | For | For | For |
| | 3 | Elect Robert Shearer | Mgmt | For | For | For |
| | 4 | Amendment to the Annual | Mgmt | For | For | For |
| | | Incentive Plan | | | | |
| | 5 | Advisory Vote on Executive | Mgmt | For | For | For |
| | 6 | Compensation Ratification of Auditor | Mgmt | For | For | For |
| | | | | | | |
| Cisco Systems, Inc. | Ticker | Security ID: | Meeting D | ato | Meeting | Statue |
| | CSCO Meeting Type | CUSIP 17275R102 Country of Trade | 11/15/2012 | | Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Carol Bartz | Mgmt | For | For | For |
| | 2 | Elect Marc Benioff | Mgmt | For | For | For |
| | 3 | Elect M. Michele Burns | Mgmt | For | For | For |
| | 4 | Elect Michael Capellas | Mgmt | For | For | For |
| | 5 | Elect Larry Carter | Mgmt | For | For | For |
| | 6 | Elect John Chambers | Mgmt | For | For | For |
| | 7 | Elect Brian Halla | Mgmt | For | For | For |
| | 8 | Elect John Hennessy | Mgmt | For | Against | Against |
| | 9 | Elect Kristina Johnson | Mgmt | For | For | For |
| | 10 | Elect Richard Kovacevich | Mgmt | For | For | For |
| | 11 | Elect Arun Sarin | Mgmt Mgmt | For | For | For For |
| | 12 13 | Elect Arun Sarin Elect Steven West | Mgmt Mamt | For | For For | For For |
| | 13 | Amendment to the Executive | Mgmt Mgmt | For For | For | For |
| | 15 | Incentive Plan Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | 16 17 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman | Mgmt ShrHldr | For Against | For For | For Against |
|----------------------|--|--|----------------------------|----------------|--------------------|------------------|
| | 18 | Shareholder Proposal Regarding Report on Conflict Minerals | ShrHldr | Against | Against | For |
| Sitiara un Inc | | | | | | |
| Citigroup Inc | Ticker | Security ID: | Meeting D | ate | Meeting | Status |
| | C | CUSIP 172967424 | 04/17/2012 | | Voted | otatus |
| | Meeting Type | Country of Trade | 0 1, 11, 20 12 | = | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns Mgmt |
| | 1 | Elect Franz Humer | Mgmt | For | For | For |
| | 2 | Elect Robert Joss | Mgmt | For | Against | Against |
| | 3 | Elect Michael O'Neill | Mgmt | For | For | For |
| | 4 | Elect Vikram Pandit | Mgmt | For | For | For |
| | 5 | Elect Lawrence Ricciardi | Mgmt | For | For | For |
| | 6 | Elect Judith Rodin | Mgmt | For | Against | Against |
| | 7 | Elect Robert Ryan | Mgmt | For | For | For |
| | 8 | Elect Anthony Santomero | Mgmt | For | For | For |
| | 9 | Elect Joan Spero | Mgmt | For | For | For |
| | 10 | Elect Diana Taylor | Mgmt | For | Against | Against |
| | 11 | Elect William Thompson, Jr. | Mgmt | For | Against | Against |
| | 12 | Elect Ernesto Zedillo | Mgmt | For | For | For |
| | 13 | Ratification of Auditor | Mgmt | For | For | For |
| | 14 | Amendment to the 2009 Stock Incentive Plan | Mgmt | For | For | For |
| | 15 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| | 16 | Shareholder Proposal Regarding Disclosure of Prior Government Service | ShrHldr | Against | Against | For |
| | 17 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | Against | For |
| | 18 | Shareholder Proposal Regarding Retention of Shares After | ShrHldr | Against | Against | For |
| | 19 | Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations | ShrHldr | Against | For | Against |
| Citrix Systems, Inc. | Tielee | Security ID: | Monthly D | oto | Most! | Status |
| | Ticker CTXS Meeting Type Annual | Security ID: CUSIP 177376100 Country of Trade United States | Meeting Date 05/24/2012 | | Meeting : Voted | otatus |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns Mgmt |
| | 1 | Elect Thomas Bogan | Mgmt | For | For | For |
| | 2 | Elect Nanci Caldwell | Mgmt | For | For | For |
| | 3 | Elect Gary Morin | Mgmt | For | For | For |
| | 4 | Amendment to the 2005 Equity Incentive Plan | Mgmt | For | For | For |
| | 5 | Ratification of Auditor | Mgmt | For | For | For |
| | 6 | Advisory Vote on Executive | Mgmt | For | For | For |
| | U | Advisory vote on Exceditive | ivigitit | 1 01 | 1 01 | 1 01 |

Clearwire Corporation

| Ticker CLWR Meeting Type Annual | Security ID: CUSIP 18538Q105 Country of Trade United States | Meeting Date 06/14/2012 | | Meeting Status Voted | |
|--|--|----------------------------|----------|-------------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect John Stanton | Mgmt | For | For | For |
| 1.2 | Elect William Blessing | Mgmt | For | For | For |
| 1.3 | Elect Bruce Chatterley | Mgmt | For | For | For |
| 1.4 | Elect Mufit Cinali | Mgmt | For | For | For |
| 1.5 | Elect Jose A. Collazo | Mgmt | For | For | For |
| 1.6 | Elect Hossein Eslambolchi | Mgmt | For | For | For |
| 1.7 | Elect Dennis Hersch | Mgmt | For | For | For |
| 1.8 | Elect Brian McAndrews | Mgmt | For | For | For |
| 1.9 | Elect Erik Prusch | Mgmt | For | For | For |
| 1.10 | Elect Kathleen Rae | Mgmt | For | For | For |
| 1.11 | Elect Theodore Schell | Mgmt | For | For | For |
| 1.12 | Elect Jennifer Vogel | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Coca Cola Company

| Ticker KO Meeting Type Annual | Security ID: CUSIP 191216100 Country of Trade United States | Meeting Date 04/25/2012 | | Meeting Status Voted | |
|--|--|----------------------------|----------|--------------------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Herbert Allen | Mgmt | For | For | For |
| 2 | Elect Ronald Allen | Mgmt | For | Against | Against |
| 3 | Elect Howard Buffett | Mgmt | For | For | For |
| 4 | Elect Richard Daley | Mgmt | For | For | For |
| 5 | Elect Barry Diller | Mgmt | For | Against | Against |
| 6 | Elect Evan Greenberg | Mgmt | For | For | For |
| 7 | Elect Alexis Herman | Mgmt | For | For | For |
| 8 | Elect Muhtar Kent | Mgmt | For | For | For |
| 9 | Elect Donald Keough | Mgmt | For | For | For |
| 10 | Elect Robert Kotick | Mgmt | For | For | For |
| 11 | Elect Maria Lagomasino | Mgmt | For | For | For |
| 12 | Elect Donald McHenry | Mgmt | For | For | For |
| 13 | Elect Sam Nunn | Mgmt | For | For | For |
| 14 | Elect James Robinson III | Mgmt | For | For | For |
| 15 | Elect Peter Ueberroth | Mgmt | For | For | For |
| 16 | Elect Jacob Wallenberg | Mgmt | For | Against | Against |
| 17 | Elect James Williams | Mgmt | For | Against | Against |
| 18 | Ratification of Auditor | Mgmt | For | For | For |
| 19 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Coca Cola Company

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------|--------------|----------|----------------|-------------------|
| KO | CUSIP 191216100 | 07/10/2012 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Approval of Stock Split | Mgmt | For | For | For |

Cognizant Technology Solutions Corp.

TickerSecurity ID:Meeting DateMeeting StatusCTSHCUSIP 19244610206/05/2012Voted

Comcast Corp.

| Meeting Type Annual Issue No. | Country of Trade United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
|-------------------------------------|--|-----------|----------|-----------|-----------|
| | | | | | Mgmt |
| 1 | Elect Francisco D'Souza | Mgmt | For | For | For |
| 2 | Elect John Fox, Jr. | Mgmt | For | For | For |
| 3 | Elect Thomas Wendel | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Right to Call a Special Meeting | Mgmt | For | For | For |
| 6 | Ratification of Auditor | Mgmt | For | For | For |
| 7 | Shareholder Proposal Regarding Declassification of the Board | ShrHldr | Against | For | Against |

| Colgate-Palmolive Co. | | | | | | |
|-----------------------|--------------|--|----------------------------|----------|-------------------------|-------------------|
| - | Ticker | Security ID: | Meeting Date 05/11/2012 | | Meeting Status Voted | |
| | CL | CUSIP 194162103 | | | | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Nikesh Arora | Mgmt | For | For | For |
| | 2 | Elect John Cahill | Mgmt | For | For | For |
| | 3 | Elect Ian Cook | Mgmt | For | For | For |
| | 4 | Elect Helene Gayle | Mgmt | For | For | For |
| | 5 | Elect Ellen Hancock | Mgmt | For | For | For |
| | 6 | Elect Joseph Jimenez | Mgmt | For | For | For |
| | 7 | Elect Richard Kogan | Mgmt | For | For | For |
| | 8 | Elect Delano Lewis | Mgmt | For | For | For |
| | 9 | Elect J. Pedro Reinhard | Mgmt | For | For | For |
| | 10 | Elect Stephen Sadove | Mgmt | For | For | For |
| | 11 | Ratification of Auditor | Mgmt | For | For | For |
| | 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 13 | Shareholder Proposal Regarding Independent Board Chair | ShrHldr | Against | Against | For |

| Ticker CMCSA Meeting Type Annual | Security ID: CUSIP 20030N101 Country of Trade United States | Meeting Date 05/31/2012 | | Meeting Status Voted | |
|---|---|----------------------------|----------|--------------------------------|------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns Mgmt |
| 1.1 | Elect Kenneth Bacon | Mgmt | For | Withhold | Against |
| 1.2 | Elect Sheldon Bonovitz | Mgmt | For | For | For |
| 1.3 | Elect Joseph Collins | Mgmt | For | Withhold | Against |
| 1.4 | Elect J. Michael Cook | Mgmt | For | For | For |
| 1.5 | Elect Gerald Hassell | Mgmt | For | Withhold | Against |
| 1.6 | Elect Jeffrey Honickman | Mgmt | For | For | For |
| 1.7 | Elect Eduardo Mestre | Mgmt | For | For | For |
| 1.8 | Elect Brian Roberts | Mgmt | For | For | For |
| 1.9 | Elect Ralph Roberts | Mgmt | For | For | For |
| 1.10 | Elect Johnathan Rodgers | Mgmt | For | For | For |
| 1.11 | Elect Judith Rodin | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2002 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 4 | Amendment to the 2011 Employee Stock Purchase Plan | Mgmt | For | For | For |

| 5 Shareholder Proposal Regarding ShrHldr Agains Cumulative Voting | | |
|--|--|--|
| · · · · · · · · · · · · · · · · · · · | st For | Against |
| 6 Shareholder Proposal Regarding ShrHldr Agains Independent Board Chairman | st For | Against |
| 7 Shareholder Proposal Regarding ShrHldr Agains Retention of Shares Until | st Against | For |
| Retirement 8 Shareholder Proposal Regarding ShrHldr Agains | st For | Against |
| Poison Pills | | |
| mpanhia De Bebidas Das Americas | | |
| Ticker Security ID: Meeting Date ABVC CUSIP 20441W203 04/27/2012 Meeting Type Country of Trade | Meeting Voted | Status |
| Special United States Issue No. Description Proponent Mgmt R | ec Vote Cast | For/Agns Mgmt |
| 1 Election of Supervisory Council Mgmt For Member(s) Representative of Minority/Preferred Shareholders | Abstain | Against |
| nagra Foods, Inc. Ticker Security ID: Meeting Date CAG CUSIP 205887102 09/21/2012 | Meeting Voted | Status |
| Meeting Type Country of Trade | | |
| Annual United States Issue No. Description Proponent Mgmt R | ec Vote Cast | For/Agns Mgmt |
| 1.1 Elect Mogens Bay Mgmt For | For | For |
| 1.2 Elect Stephen Butler Mgmt For | For | For |
| 1.3 Elect Steven Goldstone Mgmt For | For | For |
| 1.4 Elect Joie Gregor Mgmt For | For | For |
| | For | For |
| 1.5 Elect Rajive Johri Mgmt For | | |
| 1.6 Elect William Jurgensen Mgmt For | For | For |
| · | For For | |
| 1.6 Elect William Jurgensen Mgmt For | | For |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For | For | For For |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For | For For | For For For |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For | For For For | For For For For |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For | For For For For | For For For For |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For 1.11 Elect Kenneth Stinson Mgmt For | For For For For | For For For For For |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 2 Ratification of Auditor Mgmt For 3 Advisory Vote on Executive Mgmt For Compensation Ticker Security ID: Meeting Date COP CUSIP 20825C104 Mgmt For Meeting Date | For For For For For | For For For For For For |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 2 Ratification of Auditor Mgmt For 3 Advisory Vote on Executive Mgmt For Compensation Ticker Security ID: Meeting Date COP CUSIP 20825C104 05/09/2012 Meeting Type Annual United States | For For For For Voted | For For For For For For Status |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 2 Ratification of Auditor Mgmt For 3 Advisory Vote on Executive Mgmt For Compensation Ticker Security ID: Meeting Date COP CUSIP 20825C104 05/09/2012 Meeting Type Annual United States Issue No. Description Proponent Mgmt R | For For For For Voted | For For For For For For For For Status |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 2 Ratification of Auditor Mgmt For 3 Advisory Vote on Executive Mgmt For Compensation Ticker Security ID: Meeting Date COP CUSIP 20825C104 05/09/2012 Meeting Type Annual United States Issue No. Description Proponent Mgmt R | For For For For For Voted For For | For For For For For For For For Status |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 2 Ratification of Auditor Mgmt For 3 Advisory Vote on Executive Mgmt For Compensation Ticker Security ID: Meeting Date COP CUSIP 20825C104 05/09/2012 Meeting Type Annual United States Issue No. Description Proponent Mgmt For 2 Elect Richard Armitage Mgmt For 2 Elect Richard Auchinleck Mgmt For | For For For Weeting Voted For | For For For For For For For For For Status |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 2 Ratification of Auditor Mgmt For 3 Advisory Vote on Executive Mgmt For Compensation Ticker Security ID: Meeting Date COP CUSIP 20825C104 05/09/2012 Meeting Type Annual United States Issue No. Description Proponent Mgmt For 2 Elect Richard Armitage Mgmt For 2 Elect Richard Auchinleck Mgmt For 3 Elect James Copeland, Jr. Mgmt For | For | For For For For For For For For For Mgmt For |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 2 Ratification of Auditor Mgmt For 3 Advisory Vote on Executive Mgmt For Compensation Ticker Security ID: Meeting Date COP CUSIP 20825C104 05/09/2012 Meeting Type Annual United States Issue No. Description Proponent Mgmt For 2 Elect Richard Armitage Mgmt For 2 Elect Richard Auchinleck Mgmt For 3 Elect James Copeland, Jr. Mgmt For 4 Elect Kenneth Duberstein Mgmt For | For | For |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 2 Ratification of Auditor Mgmt For 3 Advisory Vote on Executive Mgmt For Compensation Ticker Security ID: Meeting Date COP CUSIP 20825C104 05/09/2012 Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For 2 Elect Richard Armitage Mgmt For 2 Elect Richard Auchinleck Mgmt For 3 Elect James Copeland, Jr. Mgmt For 4 Elect Kenneth Duberstein Mgmt For 5 Elect Ruth Harkin Mgmt For | For | For |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 2 Ratification of Auditor Mgmt For 3 Advisory Vote on Executive Mgmt For Compensation Ticker Security ID: Meeting Date COP CUSIP 20825C104 05/09/2012 Meeting Type Annual United States Issue No. Description Proponent Mgmt For 2 Elect Richard Armitage Mgmt For 2 Elect Richard Auchinleck Mgmt For 3 Elect James Copeland, Jr. Mgmt For 4 Elect Kenneth Duberstein Mgmt For 5 Elect Ruth Harkin Mgmt For 5 Elect Ruth Harkin Mgmt For 6 Elect Ryan Lance Mgmt For | For | For |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 2 Ratification of Auditor Mgmt For 3 Advisory Vote on Executive Mgmt For Compensation Ticker Security ID: Meeting Date COP CUSIP 20825C104 05/09/2012 Meeting Type Annual United States Issue No. Description Proponent Mgmt For 2 Elect Richard Armitage Mgmt For 2 Elect Richard Auchinleck Mgmt For 3 Elect James Copeland, Jr. Mgmt For 4 Elect Kenneth Duberstein Mgmt For 5 Elect Ruth Harkin Mgmt For 6 Elect Ryan Lance Mgmt For 7 Elect Mohd Hassan Marican Mgmt For | For | For |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 2 Ratification of Auditor Mgmt For 2 Ratification of Executive Mgmt For Compensation Ticker Security ID: Meeting Date O5/09/2012 Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For 2 Elect Richard Auchinleck Mgmt For 2 Elect Richard Auchinleck Mgmt For 3 Elect Security ID: Mgmt For 1 Elect Ryan Lance Mgmt For 1 Elect Ryan Lance Mgmt For 2 Elect Ryan Lance Mgmt For 1 Elect Mohd Hassan Marican Mgmt For 1 Elect Harold McGraw III Mgmt For 1 Elect Mand McGraw III Mgmt For 1 Elect Mand McGraw III Mgmt For 1 Elect Mand McGraw III Mgmt For 1 Elect McGraw III Mgmt For 1 Elect Mand McGraw III Mgmt For 1 Elect McGraw III | For | For |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For 1.11 Elect Andrew Schindler Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 2 Ratification of Auditor Mgmt For 3 Advisory Vote on Executive Mgmt For Compensation Ticker Security ID: Meeting Date COP CUSIP 20825C104 05/09/2012 Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For 2 Elect Richard Armitage Mgmt For 2 Elect Richard Auchinleck Mgmt For 3 Elect James Copeland, Jr. Mgmt For 4 Elect Kenneth Duberstein Mgmt For 5 Elect Ruth Harkin Mgmt For 7 Elect Ryan Lance Mgmt For 7 Elect Harold McGraw III Mgmt For 8 Elect Harold McGraw III Mgmt For 18 Elect James Mulva Mgmt For 19 Elect James Mulva Mgm | For | For |
| 1.6 Elect William Jurgensen Mgmt For 1.7 Elect Richard Lenny Mgmt For 1.8 Elect Ruth Ann Marshall Mgmt For 1.9 Elect Gary Rodkin Mgmt For 1.10 Elect Andrew Schindler Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 1.11 Elect Kenneth Stinson Mgmt For 2 Ratification of Auditor Mgmt For 3 Advisory Vote on Executive Mgmt For Compensation Ticker Security ID: Meeting Date 05/09/2012 Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For 2 Elect Richard Armitage Mgmt For 2 Elect Richard Auchinleck Mgmt For 3 Elect Auchinleck Mgmt For 4 Elect Renneth Duberstein Mgmt For 5 Elect Ruth Harkin Mgmt For 7 Elect Ruhd Harkin Mgmt For 7 Elect Ruhd Hassan Marican Mgmt For 7 Elect Ruhd Hassan Marican Mgmt For 7 Elect Mohd Hassan Marican Mgmt For 7 Elect Mohd Hassan Marican Mgmt For 7 Elect Mohd Hassan Marican Mgmt For 8 Elect Harold McGraw III Mgmt For 18 | For | For |



| 12 13 14 15 16 | Elect William Reilly Elect Victoria Tschinkel Elect Kathryn Turner Elect William Wade, Jr. Ratification of Auditor Advisory Vote on Executive | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For For | For For For For For |
|----------------------------|---|--|---------------------------------|---------------------------------|---------------------------------|
| ., | Compensation | wigitit | 1 01 | 1 01 | 1 01 |
| 18 | Shareholder Proposal Regarding Louisiana Wetlands | ShrHldr | Against | Against | For |
| 19 | Shareholder Proposal Regarding Safety Report | ShrHldr | Against | Against | For |
| 20 | Shareholder Proposal Regarding Lobbying Report | ShrHldr | Against | For | Against |
| 21 | Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions | ShrHldr | Against | For | Against |
| 22 | Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy | ShrHldr | Against | For | Against |

| Consol En | erav. In | C. |
|-----------|----------|----|
|-----------|----------|----|

| Ticker CNX Meeting Type Annual | Security ID: CUSIP 20854P109 Country of Trade United States | Meeting Date 05/01/2012 | | Meeting Status Voted | | |
|---|--|--------------------------------|----------|-------------------------|-------------------|--|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect J. Brett Harvey | Mgmt | For | For | For | |
| 1.2 | Elect Philip Baxter | Mgmt | For | For | For | |
| 1.3 | Elect James Altmeyer, Sr. | Mgmt | For | Withhold | Against | |
| 1.4 | Elect William Davis | Mgmt | For | For | For | |
| 1.5 | Elect Raj Gupta | Mgmt | For | For | For | |
| 1.6 | Elect Patricia Hammick | Mgmt | For | For | For | |
| 1.7 | Elect David Hardesty, Jr. | Mgmt | For | Withhold | Against | |
| 1.8 | Elect John Mills | Mgmt | For | For | For | |
| 1.9 | Elect William Powell | Mgmt | For | For | For | |
| 1.10 | Elect Joseph Williams | Mgmt | For | For | For | |
| 2 | Amendment to the Equity Incentive Plan | Mgmt | For | For | For | |
| 3 | Ratification of Auditor | Mgmt | For | For | For | |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

Constellation Brands Inc

| Ticker STZ Meeting Type Annual | Security ID: CUSIP 21036P108 Country of Trade United States | Meeting Date 07/27/2012 | | Meeting Status Voted | |
|---|--|--------------------------------|----------|--------------------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Barry Fromberg | Mgmt | For | For | For |
| 1.2 | Elect Jeananne Hauswald | Mgmt | For | For | For |
| 1.3 | Elect Paul Smith | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Amendment to the Annual Management Incentive Plan | Mgmt | For | For | For |
| 5 | Amendment to the Long-Term Incentive Plan | Mgmt | For | For | For |
| 6 | Shareholder Proposal Regarding Recapitalization | ShrHldr | Against | For | Against |

7

| | | Using Multiple Metrics for Executive Performance | | | | |
|-----------------------|----------------------|--|--------------------------------|------------|-------------------------|------------------|
| | | Measures | | | | |
| Cooper Industries PIc | | | | | | |
| | Ticker CBE | Security ID: CUSIP G24140108 | Meeting Date 04/23/2012 | | Meeting : Voted | Status |
| | Meeting Type | Country of Trade | 04/23/2012 | <u>2</u> | voteu | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns Mgmt |
| | 1 | Elect Ivor Evans | Mgmt | For | Against | Against |
| | 2 | Elect Kirk Hachigian | Mgmt | For | For | For |
| | 3 | Elect Lawrence Kingsley | Mgmt | For | For | For |
| | 4 | Accounts and Reports | Mgmt | For | For | For |
| | 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| | 6 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| | 7 | Authority of Subsidiaries to | Mgmt | For | For | For |
| | O | Repurchase Shares | Mamt | Eor | Eo. | Eo. |
| | 8 | Authority to Set Price of Reissued Treasury Shares | Mgmt | For | For | For |
| coper Industries Plc | | | | | | |
| ooper maastries i to | Ticker | Security ID: | Meeting Date 10/26/2012 | | Meeting Status | |
| | CBE | CUSIP G24140108 | 10/26/2012 | 2 | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Special Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | 1 | Approve Scheme of Arrangement | Mgmt | For | For | Mgmt For |
| orning, Inc. | | | | | | |
| g, | Ticker | Security ID: | Meeting Date 04/26/2012 | | Meeting Status Voted | |
| | GLW | CUSIP 219350105 | | | | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns Mgmt |
| | 1 | Elect John Seely Brown | Mgmt | For | For | For |
| | 2 | Elect Stephanie Burns | Mgmt | For | For | For |
| | 3 | Elect John Canning Jr. | Mgmt | For | For | For |
| | 4 | Elect Richard Clark | Mgmt | For | For | For |
| | 5 | Elect James Flaws | Mgmt | For | For | For |
| | 6 | Elect Gordon Gund | Mgmt | For | For | For |
| | 7 | Elect Kurt Landgraf | Mgmt | For | For | For |
| | 8 | Elect Deborah Rieman | Mgmt | For | For | For |
| | 9 | Elect H. Onno Ruding | Mgmt | For | For | For |
| | 10 | Elect Mark Wrighton | Mgmt | For | For | For |
| | 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 12 | Ratification of Auditor | Mgmt | For | For | For |
| | 13 14 | 2012 Long-Term Incentive Plan Elimination of Supermajority Requirement | Mgmt Mgmt | For For | For For | For For |
| | | | | | | |
| ostco Wholesale Corp | Ticker | Security ID: | Meeting D | lato. | Mooting | Status |
| | COST | CUSID 22160K105 | 01/26/2013 | | Meeting : | otatus |

Shareholder Proposal Regarding Using Multiple Metrics for

ShrHldr

Against

For

Against

01/26/2012

Voted

CUSIP 22160K105

Meeting Type Country of Trade

COST

| | | | | | | Mgmt |
|--------------|-------------------------------|--|--------------------------------|------------|-------------------------|-------------------|
| | 1.1 | Elect James Sinegal | Mgmt | For | For | For |
| | 1.2 | Elect Jeffrey Brotman | Mgmt | For | For | For |
| | 1.3 | Elect Richard Galanti | Mgmt | For | For | For |
| | 1.4 | Elect Daniel Evans | Mgmt | For | For | For |
| | 1.5 | Elect Jeffrey Raikes | Mgmt | For | For | For |
| | | Ratification of Auditor | Ü | | For | For |
| | 2 3 | Amendment to the 2002 Stock | Mgmt Mgmt | For For | For | For |
| | 4 | Incentive Plan Advisory Vote on Executive | Mgmt | For | For | For |
| | · | Compensation | | | | |
| Covidien Plc | | | | | | |
| | Ticker | Security ID: | Meeting D | ate | Meeting | Status |
| | COV Meeting Type | CUSIP G2554F113 Country of Trade | 03/13/2012 | | Voted | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Jose Almeida | Mgmt | For | For | For |
| | 2 | Elect Craig Arnold | Mgmt | For | For | For |
| | | 3 | Ü | | | |
| | 3 | Elect Robert Brust | Mgmt | For | For | For |
| | 4 | Elect John Connors, Jr. | Mgmt | For | For | For |
| | 5 | Elect Christopher Coughlin | Mgmt | For | For | For |
| | 6 | Elect Timothy Donahue | Mgmt | For | For | For |
| | 7 | Elect Randall Hogan, III | Mgmt | For | For | For |
| | 8 | Elect Martin Madaus | Mgmt | For | For | For |
| | | | | | | |
| | 9 | Elect Dennis Reilley | Mgmt | For | For | For |
| | 10 | Elect Joseph Zaccagnino | Mgmt | For | For | For |
| | 11 | Appointment of Auditor and | Mgmt | For | For | For |
| | | Authority to Set Remuneration | | | | |
| | 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| | 14 | Authority to Reissue Treasury Shares | Mgmt | For | Against | Against |
| | 15 | Amendments to Articles to Provide for Escheatment | Mgmt | For | For | For |
| | 16 | Amendment to Articles to Allow Non-Cash Dividends | Mgmt | For | For | For |
| CSX Corp. | - | 0 % ID | | | | • |
| | Ticker CSX Meeting Type | Security ID: CUSIP 126408103 Country of Trade | Meeting Date 05/09/2012 | | Meeting Status Voted | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Donna Alvarado | Mgmt | For | For | For |
| | 2 | | • | | For | |
| | | Elect John Breaux | Mgmt | For | | For |
| | 3 | Elect Pamela Carter | Mgmt | For | For | For |
| | 4 | Elect Steven Halverson | Mgmt | For | For | For |
| | 5 | Elect Edward Kelly, III | Mgmt | For | For | For |
| | 6 | Elect Gilbert Lamphere | Mgmt | For | For | For |
| | 7 | Elect John McPherson | Mgmt | For | For | For |
| | | | | | | |
| | 8 | Elect Timothy O'Toole | Mgmt | For | For | For |
| | 9 | Elect David Ratcliffe | Mgmt | For | For | For |
| | 10 | Elect Donald Shepard | Mgmt | For | For | For |
| | 11 | Elect Michael Ward | Mgmt | For | For | For |
| | 12 | Elect J.C. Watts, Jr. | Mgmt | For | For | For |
| | 13 | Elect J. Steven Whisler | Ü | For | For | For |
| | | | Mgmt | | | |
| | 14 | Ratification of Auditor | Mgmt | For | For | For |
| | | Page 35 of 115 | | | | |

United States Description

For/Agnst Mgmt

Mgmt Rec Vote Cast

Proponent

Annual

Issue No.

| | 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|-------------------|--|--|--|--|--|---|
| Cvs Caremark Corp | Ticker | Security ID: | Meeting D | ato | Mooting | Statue |
| | CVS Meeting Type | CUSIP 126650100 Country of Trade | 05/10/2012 | | Meeting Status Voted | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect C. David Brown II | Mgmt | For | For | For |
| | 2 | Elect David Dorman | Mgmt | For | For | For |
| | 3 | Elect Anne Finucane | Mgmt | For | For | For |
| | 4 | Elect Kristen Gibney Williams | Mgmt | For | For | For |
| | 5 | Elect Marian Heard | Mgmt | For | For | For |
| | 6 | Elect Larry Merlo | Mgmt | For | For | For |
| | 7 | Elect Jean-Pierre Millon | Mgmt | For | For | For |
| | 8 | Elect C.A. Lance Piccolo | Mgmt | For | For | For |
| | 9 | Elect Richard Swift | Mgmt | For | For | For |
| | 10 | Elect Tony White | Mgmt | For | For | For |
| | 11 | Ratification of Auditor | Mgmt | For | For | For |
| | 12 | Advisory Vote on Executive | Mgmt | For | For | For |
| | 13 | Compensation Authorization of Written Consent | | For | For | For |
| | 13 | by Less Than Unanimous Approval | Mgmt | 1 01 | 1 01 | 1 01 |
| | 14 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | For | Against |
| Danaher Corp. | | | | | | |
| · | Ticker DHR Meeting Type | Security ID: CUSIP 235851102 Country of Trade | Meeting D 05/08/2012 | | Meeting S Voted | Status |
| · | | • | _ | | _ | Status For/Agnst |
| · | DHR Meeting Type Annual Issue No. | CUSIP 235851102 Country of Trade United States Description | 05/08/2012 Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| · | DHR Meeting Type Annual Issue No. | CUSIP 235851102 Country of Trade United States | 05/08/2012 Proponent Mgmt | 2 | Voted | For/Agnst |
| | DHR Meeting Type Annual Issue No. 1 2 | CUSIP 235851102 Country of Trade United States Description | 05/08/2012 Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | DHR Meeting Type Annual Issue No. | CUSIP 235851102 Country of Trade United States Description Elect Mortimer Caplin Elect Donald Ehrlich Elect Linda Hefner | O5/08/2012 Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Voted Vote Cast For For For | For/Agnst Mgmt For For For |
| | DHR Meeting Type Annual Issue No. 1 2 3 4 | CUSIP 235851102 Country of Trade United States Description Elect Mortimer Caplin Elect Donald Ehrlich Elect Linda Hefner Elect Teri List-Stoll | O5/08/2012 Proponent Mgmt Mgmt | Mgmt Rec For For | Vote Cast For For | For/Agnst Mgmt For For |
| | DHR Meeting Type Annual Issue No. 1 2 3 | CUSIP 235851102 Country of Trade United States Description Elect Mortimer Caplin Elect Donald Ehrlich Elect Linda Hefner | O5/08/2012 Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Voted Vote Cast For For For | For/Agnst Mgmt For For For |
| | DHR Meeting Type Annual Issue No. 1 2 3 4 | CUSIP 235851102 Country of Trade United States Description Elect Mortimer Caplin Elect Donald Ehrlich Elect Linda Hefner Elect Teri List-Stoll | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For For | Voted Vote Cast For For For For | For/Agnst Mgmt For For For For |
| | DHR Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 235851102 Country of Trade United States Description Elect Mortimer Caplin Elect Donald Ehrlich Elect Linda Hefner Elect Teri List-Stoll Elect Walter Lohr, Jr. | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For Against | For/Agnst Mgmt For For For For Against |
| | DHR Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 235851102 Country of Trade United States Description Elect Mortimer Caplin Elect Donald Ehrlich Elect Linda Hefner Elect Teri List-Stoll Elect Walter Lohr, Jr. Ratification of Auditor Increase of Authorized Common | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For Against For | For/Agnst Mgmt For For For For Against For |
| · | DHR Meeting Type Annual | CUSIP 235851102 Country of Trade United States | 05/08/2012 | 2 | Voted | For |
| | DHR Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 235851102 Country of Trade United States Description Elect Mortimer Caplin Elect Donald Ehrlich Elect Linda Hefner Elect Teri List-Stoll Elect Walter Lohr, Jr. Ratification of Auditor Increase of Authorized Common Stock Re-approve the Material Terms of the Performance Goals Under | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For | Voted Vote Cast For For For Against For For | For/Agnsi Mgmt For For For Against For |
| Davita Inc. | DHR Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 | CUSIP 235851102 Country of Trade United States Description Elect Mortimer Caplin Elect Donald Ehrlich Elect Linda Hefner Elect Teri List-Stoll Elect Walter Lohr, Jr. Ratification of Auditor Increase of Authorized Common Stock Re-approve the Material Terms of the Performance Goals Under the 2007 Executive Incentive Compensation Plan Advisory Vote on Executive Compensation Security ID: | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For Against For For For Meeting 9 | For/Agnst Mgmt For For For Against For For |
| | DHR Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 Ticker DVA Meeting Type | CUSIP 235851102 Country of Trade United States Description Elect Mortimer Caplin Elect Donald Ehrlich Elect Linda Hefner Elect Teri List-Stoll Elect Walter Lohr, Jr. Ratification of Auditor Increase of Authorized Common Stock Re-approve the Material Terms of the Performance Goals Under the 2007 Executive Incentive Compensation Plan Advisory Vote on Executive Compensation Security ID: CUSIP 23918K108 Country of Trade | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For Against For For For | For/Agnst Mgmt For For For Against For For |
| | DHR Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 Ticker DVA | CUSIP 235851102 Country of Trade United States Description Elect Mortimer Caplin Elect Donald Ehrlich Elect Linda Hefner Elect Teri List-Stoll Elect Walter Lohr, Jr. Ratification of Auditor Increase of Authorized Common Stock Re-approve the Material Terms of the Performance Goals Under the 2007 Executive Incentive Compensation Plan Advisory Vote on Executive Compensation Security ID: CUSIP 23918K108 | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For Against For For For Meeting 9 | For/Agnst Mgmt For For For Against For For For For |
| | DHR Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 Ticker DVA Meeting Type Annual Issue No. | CUSIP 235851102 Country of Trade United States Description Elect Mortimer Caplin Elect Donald Ehrlich Elect Linda Hefner Elect Teri List-Stoll Elect Walter Lohr, Jr. Ratification of Auditor Increase of Authorized Common Stock Re-approve the Material Terms of the Performance Goals Under the 2007 Executive Incentive Compensation Plan Advisory Vote on Executive Compensation Security ID: CUSIP 23918K108 Country of Trade United States Description | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For Mgmt Rec | Voted Vote Cast For For For Against For For For Weeting S Voted Vote Cast | For/Agnst Mgmt For For For Against For For For For For For For |
| | DHR Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 Ticker DVA Meeting Type Annual Issue No. 1 | CUSIP 235851102 Country of Trade United States Description Elect Mortimer Caplin Elect Donald Ehrlich Elect Linda Hefner Elect Teri List-Stoll Elect Walter Lohr, Jr. Ratification of Auditor Increase of Authorized Common Stock Re-approve the Material Terms of the Performance Goals Under the 2007 Executive Incentive Compensation Plan Advisory Vote on Executive Compensation Security ID: CUSIP 23918K108 Country of Trade United States Description Elect Pamela Arway | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For Mgmt Rec 2 Mgmt Rec For | Voted Vote Cast For For For Against For For For Weeting S Voted Vote Cast For | For/Agnst Mgmt For For For Against For For For For For For |
| | DHR Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 Ticker DVA Meeting Type Annual Issue No. | CUSIP 235851102 Country of Trade United States Description Elect Mortimer Caplin Elect Donald Ehrlich Elect Linda Hefner Elect Teri List-Stoll Elect Walter Lohr, Jr. Ratification of Auditor Increase of Authorized Common Stock Re-approve the Material Terms of the Performance Goals Under the 2007 Executive Incentive Compensation Plan Advisory Vote on Executive Compensation Security ID: CUSIP 23918K108 Country of Trade United States Description | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For Mgmt Rec | Voted Vote Cast For For For Against For For For Weeting S Voted Vote Cast | For/Agnst Mgmt For For For Against For For For For For For For |

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8 9



| | 9 | Elect Roger valine | ivigmt | For | For | For |
|-----------------------|------------------------|---------------------------------|-------------------------|--------------|-------------------|----------|
| | 10 | Ratification of Auditor | Mgmt | For | For | For |
| | 11 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | wigini | . 0. | . 0. | . 0. |
| | 40 | • | | _ | _ | _ |
| | 12 | Amendment to the 2011 | Mgmt | For | For | For |
| | | Incentive Award Plan | | | | |
| | 13 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | | Retention of Shares After | | | | |
| | | Retirement | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Deere & Co. | | | | | | |
| | Ticker | Security ID: | Meeting D | ate | Meeting | Status |
| | DE | CUSIP 244199105 | 02/29/2012 | 2 | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | 10000 1101 | Becompaci | . ropononi | ingilit itoo | rote ouet | Mgmt |
| | 1 | Elect Crandall Bowles | Mgmt | For | For | For |
| | 2 | Elect Vance Coffman | Mgmt | For | For | For |
| | | | | | | For |
| | 3 | Elect Charles Holliday, Jr. | Mgmt | For | For | |
| | 4 | Elect Dipak Jain | Mgmt | For | For | For |
| | 5 | Elect Clayton Jones | Mgmt | For | For | For |
| | 6 | Elect Joachim Milberg | Mgmt | For | For | For |
| | 7 | Elect Richard Myers | Mgmt | For | For | For |
| | 8 | Elect Thomas Patrick | Mgmt | For | For | For |
| | | | | | | |
| | 9 | Elect Sherry Smith | Mgmt | For | For | For |
| | 10 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | | | | |
| | 11 | Non-Employee Director Stock | Mgmt | For | For | For |
| | | Ownership Plan | Ü | | | |
| | 12 | Ratification of Auditor | Mgmt | For | For | For |
| | | ramioanon or radice. | g | | | |
| | | | | | | |
| Dell Inc. | | | | | | |
| ocii ilic. | Ticker | Security ID: | Meeting D | ato | Meeting | Status |
| | DELL | CUSIP 24702R101 | 07/13/2012 | | _ | Jiaius |
| | | | 07/13/2012 | <u> </u> | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | | | | | | Mgmt |
| | 1 | Elect James Breyer | Mgmt | For | For | For |
| | 2 | Elect Donald Carty | Mgmt | For | For | For |
| | 3 | Elect Janet Clark | Mgmt | For | For | For |
| | 4 | Elect Laura Conigliaro | Mgmt | For | For | For |
| | | | | | | |
| | 5 | Elect Michael Dell | Mgmt | For | For | For |
| | 6 | Elect Kenneth Duberstein | Mgmt | For | For | For |
| | 7 | Elect William Gray, III | Mgmt | For | For | For |
| | 8 | Elect Gerard Kleisterlee | Mgmt | For | For | For |
| | 9 | Elect Klaus Luft | Mgmt | For | For | For |
| | 10 | Elect Alex Mandl | Mgmt | For | For | For |
| | | | - | | | |
| | 11 | Elect Shantanu Narayen | Mgmt | For | For | For |
| | 12 | Elect H. Ross Perot, Jr. | Mgmt | For | For | For |
| | 13 | Ratification of Auditor | Mgmt | For | For | For |
| | 14 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | 5 | | | |
| | 15 | 2012 Long-Term Incentive Plan | Mgmt | For | For | For |
| | 10 | 2012 Long Tom Moonave Flam | wigint | 1 01 | 1 01 | 1 01 |
| | | | | | | |
| Delta Air Lines, Inc. | | | | | | |
| | | | | | | |
| | Ticker | Security ID: | Meeting D | | Meeting 9 | Status |
| | Ticker DALRQ | Security ID: CUSIP 247361702 | Meeting D 06/15/2012 | | Meeting St | Status |

Elect Peter Grauer

Elect William Roper

Elect John Nehra

Elect Kent Thiry

Elect Roger Valine

Mgmt Mgmt

Mgmt

Mgmt

Mgmt

For

Meeting Type Country of Trade

| | Annual | United States | | | | |
|-----------------------|----------------------------|---|------------|----------|-----------|-------------------|
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Richard Anderson | Mgmt | For | For | For |
| | 2 | Elect Edward Bastian | Mgmt | For | For | For |
| | 3 | Elect Roy Bostock | Mgmt | For | For | For |
| | 4 | Elect John Brinzo | Mgmt | For | For | For |
| | 5 | Elect Daniel Carp | Mgmt | For | For | For |
| | 6 | Elect David DeWalt | Mgmt | For | For | For |
| | | | | | | |
| | 7 | Elect Mickey Foret | Mgmt | For | For | For |
| | 8 | Elect Shirley Franklin | Mgmt | For | For | For |
| | 9 | Elect David Goode | Mgmt | For | For | For |
| | 10 | Elect Paula Rosput Reynolds | Mgmt | For | For | For |
| | 11 | Elect Kenneth Rogers | Mgmt | For | For | For |
| | 12 | Elect Kenneth Woodrow | Mgmt | For | For | For |
| | 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 14 | Re-Approval of the Performance Goals Under the 2007 | Mgmt | For | For | For |
| | | Performance Compensation Plan | | _ | _ | _ |
| | 15 | Ratification of Auditor | Mgmt | For | For | For |
| Denbury Resources Inc | | | | | | |
| | Ticker | Security ID: | Meeting D | ate | Meeting | Status |
| | DNR | CUSIP 247916208 | 05/15/2012 | | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Wieland Wettstein | Mgmt | For | For | For |
| | 1.2 | Elect Michael Beatty | Mgmt | For | For | For |
| | 1.3 | Elect Michael Decker | Mgmt | For | For | For |
| | | | | | | |
| | 1.4 | Elect Ronald Greene | Mgmt | For | For | For |
| | 1.5 | Elect Gregory McMichael | Mgmt | For | For | For |
| | 1.6 | Elect Kevin Myers | Mgmt | For | For | For |
| | 1.7 | Elect Gareth Roberts | Mgmt | For | For | For |
| | 1.8 | Elect Phil Rykhoek | Mgmt | For | For | For |
| | 1.9 | Elect Randy Stein | Mgmt | For | For | For |
| | 1.10 | Elect Laura Sugg | Mgmt | For | For | For |
| | | | 0 | | | |
| | 2 | Advisory Vote on Executive Compensation | Mgmt | For | For _ | For |
| | 3 | Elimination of Two-Thirds Supermajority Requirement for the Board of Directors to | Mgmt | For | For | For |
| | | Approve Certain Corporate Actions | | | | |
| | 4 | Amendment of the Limited Liability Company Agreement | Mgmt | For | For | For |
| | 5 | Ratification of Auditor | Mgmt | For | For | For |
| Devon Energy Corp. | | | | | | |
| Devon Lifergy Corp. | Ticker | Security ID: | Meeting D | ate | Meeting | Status |
| | DVN Meeting Type | CUSIP 25179M103 Country of Trade | 06/06/2012 | | Voted | Juluo |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Robert Henry | Mgmt | For | For | For |
| | 1.1 | | U | | For | |
| | | Elect John Hill | Mgmt | For | | For |
| | 1.3 | Elect Michael Kanovsky | Mgmt | For | For | For |
| | 1.4 | Elect Robert Mosbacher, Jr. | Mgmt | For | For | For |
| | 1.5 | Elect J. Larry Nichols | Mgmt | For | For | For |
| | 1.6 | Elect Duane Radtke | Mgmt | For | For | For |
| | 1.7 | Elect Mary Ricciardello | Mgmt | For | For | For |
| | | | | | | |



| al Class Stock Executive osal Regarding the Event of a I 8 e sin ssman any heras skow s iith //einbach Executive ditor | Mgmt Mgmt ShrHldr Meeting D 04/18/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Against Pate 2 Mgmt Rec For | For | For/Agnst Mgmt For For For For For For For For For For |
|---|---|---|---|---|
| al Class Stock Executive osal Regarding the Event of a I 8 e sin ssman any heras skow s ith /einbach Executive | Mgmt ShrHldr Meeting D 04/18/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Against Pate Mgmt Rec For For For For For For For For For Fo | For Meeting Voted Vote Cast For For For For For For For For For Fo | Against Status For/Agnst Mgmt For |
| al Class Stock Executive osal Regarding the Event of a I 8 e sin ssman any heras skow s ith /einbach Executive | Mgmt ShrHldr Meeting D 04/18/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Against Pate Mgmt Rec For For For For For For For For For Fo | For Meeting Voted Vote Cast For For For For For For For For For Fo | Against Status For/Agnst Mgmt For |
| al Class Stock Executive osal Regarding the Event of a I 8 e sin ssman any heras skow s ith /einbach | Mgmt ShrHldr Meeting D 04/18/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Against Pate Mgmt Rec For For For For For For For For For Fo | For Meeting Voted Vote Cast For For For For For For For For For Fo | Against Status For/Agnst Mgmt For |
| al Class Stock Executive osal Regarding the Event of a I 8 e in ssman iny heras skow s ith | Mgmt ShrHldr Meeting D 04/18/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Against Pate Mgmt Rec For For For For For For For For For Fo | Meeting Voted Vote Cast For For For For For For For For For Fo | Against Status For/Agnst Mgmt For |
| al Class Stock Executive osal Regarding the Event of a I 8 e in ssman iny heras skow s | Mgmt ShrHldr Meeting D 04/18/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Against Pate Mgmt Rec For For For For For For For For For Fo | Meeting Voted Vote Cast For For For For For For For For For Fo | Against For/Agnst Mgmt For |
| al Class Stock Executive osal Regarding the Event of a I 8 e in ssman iny heras skow | Mgmt ShrHldr Meeting D 04/18/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Against Pate Mgmt Rec For For For For For For For For For Fo | Meeting Voted Vote Cast For For For For For For For For For Fo | Against Status For/Agnst Mgmt For |
| al Class Stock Executive osal Regarding the Event of a I 8 e in ssman iny heras | Mgmt ShrHldr Meeting D 04/18/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Against Pate Mgmt Rec For For For For For For For For For Fo | Meeting Voted Vote Cast For For For For For For For For For Fo | Against For/Agnst Mgmt For |
| al Class Stock Executive osal Regarding the Event of a I | Mgmt ShrHldr Meeting D 04/18/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Against Pate Mgmt Rec For For For For For For For For For | Meeting Voted Vote Cast For For For For For For For For | Against Status For/Agnst Mgmt For For For For For For For For For |
| al Class Stock Executive osal Regarding the Event of a I | Mgmt ShrHldr Meeting D 04/18/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For Against Pate 2 Mgmt Rec For For For For For For | Meeting Voted Vote Cast For For For For For For | Against Status For/Agnst Mgmt For For For For For For For |
| al Class Stock Executive osal Regarding the Event of a | Mgmt ShrHldr Meeting D 04/18/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt | For Against Pate 2 Mgmt Rec For For For | Meeting Voted Vote Cast For For For | Against Status For/Agnst Mgmt For For For For |
| al Class Stock Executive osal Regarding the Event of a | Mgmt ShrHldr Meeting D 04/18/2012 Proponent Mgmt Mgmt Mgmt | For Against Pate 2 Mgmt Rec For For | Meeting Voted Vote Cast For | Against Status For/Agnst Mgmt For For |
| al Class Stock Executive osal Regarding the Event of a | Mgmt ShrHldr Meeting D 04/18/2012 Proponent Mgmt | For Against Pate 2 Mgmt Rec For | Meeting Voted Vote Cast | Against Status For/Agnst Mgmt For For |
| al Class Stock Executive osal Regarding the Event of a | Mgmt ShrHldr Meeting D 04/18/2012 Proponent Mgmt | For Against Pate 2 Mgmt Rec For | Meeting Voted Vote Cast | Against Status For/Agnst Mgmt For |
| al Class Stock Executive osal Regarding the Event of a | Mgmt ShrHldr Meeting D 04/18/2012 | For Against Pate 2 | For Meeting Voted | Against Status For/Agnst |
| al Class Stock Executive osal Regarding the Event of a | Mgmt ShrHldr Meeting D | For Against | For Meeting | Against |
| al Class Stock Executive osal Regarding the Event of a | Mgmt | For | | |
| al Class Stock Executive osal Regarding the Event of a | Mgmt | For | | |
| al Class Stock | - | | For | For |
| | Mgm | 1 01 | | |
| | - | For | For | For |
| ditor | Mgmt | For | For | For |
| ngton | Mgmt | For | For | For |
| comb | Mgmt | For | For | For |
| | Mgmt | For | For | For |
| , - | Mgmt | For | For | For |
| iazza, Jr. | Mgmt | For | For | For |
| , Jr. | Mgmt Mgmt | For For | For For | For For |
| le. | Mamt | For | For | Mgmt |
| 11 2 | 05/03/2012 Proponent | Z Mgmt Rec | Voted | For/Agnst |
| | Meeting D | | Meeting | Status |
| | | | | |
| | | | | |
| an osal Regarding | ShrHldr | Against | For | Against |
| e 2009 Long- | Mgmt | For | For | For |
| mpensation | Mgmt | For | For | For |
| ecial Meeting | Mgmt | For | For | For |
| ditor | Mgmt | For | For | For |
| | | _ | _ | _ |
| Executive | Mgmt | For | Against | Against |
| S | Mgmt | For | For | For |
| E d | Executive | Executive Mgmt litor Mgmt ecial Meeting Mgmt | Executive Mgmt For litor Mgmt For ecial Meeting Mgmt For | Executive Mgmt For Against litor Mgmt For For ecial Meeting Mgmt For For |

| | 1.1 1.2 2 | Elect Robert Beck Elect J. David Wargo Ratification of Auditor | Mgmt Mgmt Mgmt | For For For | For Withhold For | For Against For |
|------------------------|-------------------------------------|--|-------------------------|-------------------|------------------------|-----------------------|
| Dollar Tree Inc | | | | | | |
| 2014. 1100 1110 | Ticker DLTR | Security ID: CUSIP 256746108 | Meeting D 06/14/2012 | | Meeting S Voted | Status |
| | Meeting Type Annual Issue No. | Country of Trade United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Arnold Barron | Mgmt | For | For | For |
| | 1.2 | Elect Macon Brock, Jr. | Mgmt | For | For | For |
| | 1.3 | Elect Mary Citrino | Mgmt | For | For | For |
| | 1.4 | Elect J. Douglas Perry | Mgmt | For | For | For |
| | 1.5 | Elect Thomas Saunders III | Mgmt | For | For | For |
| | 1.6 | Elect Thomas Whiddon | Mgmt | For | For | For |
| | 1.7 | Elect Carl Zeithaml | Mgmt | For | For | For |
| | 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 3 | Ratification of Auditor | Mgmt | For | For | For |
| Dominion Resources Inc | | | | | | |
| | Ticker | Security ID: | Meeting D | ate | Meeting S | Status |
| | D | CUSIP 25746U109 | 05/08/2012 | | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect William Barr | Mgmt | For | For | For |
| | 2 | Elect Peter Brown | Mgmt | For | For | For |
| | 3 | Elect Helen Dragas | Mgmt | For | For | For |
| | 4 | Elect Thomas Farrell II | Mgmt | For | For | For |
| | 5 | Elect John Harris | Mgmt | For | For | For |
| | 6 | Elect Robert Jepson, Jr. | Mgmt | For | For | For |
| | 7 | Elect Mark Kington | Mgmt | For | For | For |
| | 8 | Elect Frank Royal | Mgmt | For | For | For |
| | 9 | Elect Robert Spilman, Jr. | Mgmt | For | For | For |
| | 10 | Elect David Wollard | Mgmt | For | For | For |
| | 11 | Ratification of Auditor | Mgmt | For | For | For |
| | 12 | Advisory Vote on Executive | Mgmt | For | For | For |
| | 13 | Compensation Shareholder Proposal Regarding Establishment of 15% | ShrHldr | Against | Against | For |
| | 14 | Renewable Energy Goal Shareholder Proposal Regarding Renewable Energy Policy | ShrHldr | Against | Against | For |
| | 15 | Options Shareholder Proposal Regarding Report on Impact of Plant | ShrHldr | Against | Against | For |
| | 16 | Closures Shareholder Proposal Regarding Mountaintop Removal Coal Mining | ShrHldr | Against | Against | For |
| | 17 | Shareholder Proposal Regarding Report on Natural Gas | ShrHldr | Against | Against | For |
| | 18 | Shareholder Proposal Regarding Board Review of Nuclear Safety Policies | ShrHldr | Against | Against | For |
| Dow Chemical Co. | Ticker DOW | Security ID: CUSIP 260543103 | Meeting D 05/10/2012 | | Meeting S | Status |

Du Pont (E.I.) De Nemours & Co

Duke Energy Corp.

Meeting Type Country of Trade Annual United States

Description

Issue No.

| | | | | | Mgmt |
|--|--|--|--|---|--|
| 1 | Elect Arnold Allemang | Mgmt | For | For | For |
| 2 | Elect Jacqueline Barton | Mgmt | For | For | For |
| 3 | Elect James Bell | Mgmt | For | For | For |
| 4 | Elect Jeff Fettig | Mgmt | For | For | For |
| 5 | Elect John Hess | Mgmt | For | For | For |
| | | U | | | |
| 6 | Elect Andrew Liveris | Mgmt | For | For | For |
| 7 | Elect Paul Polman | Mgmt | For | For | For |
| 8 | Elect Dennis Reilley | Mgmt | For | For | For |
| 9 | Elect James Ringler | Mgmt | For | For | For |
| 10 | Elect Ruth Shaw | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive | Mgmt | For | For | For |
| 12 | • | Mgm | 1 01 | 1 01 | 1 01 |
| 40 | Compensation | | _ | _ | _ |
| 13 | 2012 Stock Incentive Plan | Mgmt | For | For | For |
| 14 | 2012 Employee Stock Purchase | Mgmt | For | For | For |
| | Plan | | | | |
| 15 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | Right to Act by Written Consent | | Ü | | · · |
| | g | | | | |
| 16 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| 10 | | Siliniui | Ayairist | FUI | Against |
| | Independent Board Chair | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Ticker | Security ID: | Meeting Da | ate | Meeting S | Status |
| DD | CUSIP 263534109 | 04/25/2012 | | Voted | |
| Meeting Type | Country of Trade | 0 1/20/2012 | = | votou | |
| Annual | United States | | | | |
| | | Decrees | Mauret Dan | Vata Cast | F==/A====+ |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | | | _ | _ | Mgmt |
| 1 | Elect Lamberto Andreotti | Mgmt | For | For | For |
| 2 | Elect Richard Brown | Mgmt | For | For | For |
| 3 | Elect Robert Brown | Mgmt | For | For | For |
| 3 | | | | | |
| | Elect Bertrand Collomb | | For | For | For |
| 4 | | Mgmt | | | |
| 4 5 | Elect Curtis Crawford | Mgmt Mgmt | For | For | For |
| 4 5 6 | Elect Curtis Crawford Elect Alexander Cutler | Mgmt Mgmt Mgmt | For For | For For | For For |
| 4 5 6 7 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont | Mgmt Mgmt Mgmt Mgmt | For For | For For For | For For For |
| 4 5 6 7 8 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| 4 5 6 7 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont | Mgmt Mgmt Mgmt Mgmt | For For | For For For | For For For |
| 4 5 6 7 8 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| 4 5 6 7 8 9 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For | For For For For |
| 4 5 6 7 8 9 10 11 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For | For For For For For For | For For For For For For |
| 4 5 6 7 8 9 10 11 12 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For | For For For For For For For | For For For For For For For |
| 4 5 6 7 8 9 10 11 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For | For For For For For For | For For For For For For |
| 4 5 6 7 8 9 10 11 12 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For | For For For For For For For For | For For For For For For For |
| 4 5 6 7 8 9 10 11 12 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For | For For For For For For For | For For For For For For For |
| 4 5 6 7 8 9 10 11 12 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For | For For For For For For For For | For For For For For For For |
| 4 5 6 7 8 9 10 11 12 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For | For For For For For For For For | For For For For For For For |
| 4 5 6 7 8 9 10 11 12 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For Against | For For For For For For For For | For For For For For For For |
| 4 5 6 7 8 9 10 11 12 13 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For | For For For For For For For For | For For For For For For For Against |
| 4 5 6 7 8 9 10 11 12 13 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on Executive | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For Against | For For For For For For For For | For For For For For For For Against |
| 4 5 6 7 8 9 10 11 12 13 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For Against | For For For For For For For For | For For For For For For For Against |
| 4 5 6 7 8 9 10 11 12 13 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on Executive | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For Against | For For For For For For For For | For For For For For For For Against |
| 4 5 6 7 8 9 10 11 12 13 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on Executive | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For Against | For For For For For For For For | For For For For For For For Against |
| 4 5 6 7 8 9 10 11 12 13 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For Against | For For For For For For For Against | For For For For For For For For Against |
| 4 5 6 7 8 9 10 11 12 13 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on Executive | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For Against | For For For For For For For For | For For For For For For For For Against |
| 4 5 6 7 8 9 10 11 12 13 14 | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For Against Against | For For For For For For For Against | For For For For For For For For Against |
| 4 5 6 7 8 9 10 11 12 13 14 15 Ticker DUK | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on Executive Compensation Shareholder Proposal Regarding Report on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For Against Against | For For For For For For Against | For For For For For For For For Against |
| 4 5 6 7 8 9 10 11 12 13 14 15 Ticker DUK Meeting Type | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on Executive Compensation Security ID: CUSIP 26441C105 Country of Trade | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For Against Against | For For For For For For Against | For For For For For For For For Against |
| 4 5 6 7 8 9 10 11 12 13 14 15 Ticker DUK Meeting Type Annual | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on Executive Compensation Security ID: CUSIP 26441C105 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For Against Against | For For For For For For For Weeting \$ Voted | For For For For For For For For Against |
| 4 5 6 7 8 9 10 11 12 13 14 15 Ticker DUK Meeting Type | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on Executive Compensation Security ID: CUSIP 26441C105 Country of Trade | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For Against Against | For For For For For For Against | For For For For For For For For Against For For |
| 4 5 6 7 8 9 10 11 12 13 14 15 Ticker DUK Meeting Type Annual Issue No. | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on Executive Compensation Security ID: CUSIP 26441C105 Country of Trade United States Description | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For Against Against | For For For For For For Vote Cast | For For For For For For For For Against For Status For/Agnst Mgmt |
| 4 5 6 7 8 9 10 11 12 13 14 15 Ticker DUK Meeting Type Annual Issue No. | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on Executive Compensation Security ID: CUSIP 26441C105 Country of Trade United States Description Elect William Barnet III | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For Against Against | For For For For For For For Voted Vote Cast | For |
| 4 5 6 7 8 9 10 11 12 13 14 15 Ticker DUK Meeting Type Annual Issue No. | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on Executive Compensation Security ID: CUSIP 26441C105 Country of Trade United States Description Elect William Barnet III Elect G. Alex Bernhardt, Sr. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For Against Against Mgmt Rec For For For | For For For For For For For Vote Cast For For For For For | For For For For For For For For Against For For/Agnst Mgmt For |
| 4 5 6 7 8 9 10 11 12 13 14 15 Ticker DUK Meeting Type Annual Issue No. | Elect Curtis Crawford Elect Alexander Cutler Elect Eleuthere Du Pont Elect Marillyn Hewson Elect Lois Juliber Elect Ellen Kullman Elect Lee Thomas Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chair Shareholder Proposal Regarding Report on Executive Compensation Security ID: CUSIP 26441C105 Country of Trade United States Description Elect William Barnet III | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For Against Against | For For For For For For For Voted Vote Cast | For |

Proponent

Mgmt Rec Vote Cast

For/Agnst Mgmt

| | 1.4 | Elect Daniel DiMicco | Mgmt | For | For | For |
|-----------------------|---|--|--|--|---|--|
| | 1.5 | | • | For | | |
| | | Elect John Forsgren | Mgmt | | For | For |
| | 1.6 | Elect Ann Maynard Gray | Mgmt | For | For | For |
| | 1.7 | Elect James Hance, Jr. | Mgmt | For | For | For |
| | 1.8 | Elect E. James Reinsch | Mgmt | For | For | For |
| | 1.9 | Elect James Rhodes | Mgmt | For | For | For |
| | 1.10 | Elect James Rogers | Mgmt | For | For | For |
| | 1.11 | Elect Philip Sharp | Mgmt | For | For | For |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | | | | | | |
| | 3 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | | _ | _ | _ |
| | 4 | Amendment to the Certificate of | Mgmt | For | For | For |
| | | Incorporation to Reduce the | | | | |
| | | Supermajority Requirement | | | | |
| | 5 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | | Coal Risk | | Ü | Ü | |
| | 6 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | O | | Omman | Against | 1 01 | Against |
| | | Majority Vote for Election of Directors | | | | |
| | | Directors | | | | |
| TRADE Einen eiel Com | | | | | | |
| TRADE Financial Corp. | Ticker | Security ID: | Meeting D | ate | Meeting 9 | Status |
| | ETFC | CUSIP 269246401 | 05/10/2012 | | Voted | |
| | | Country of Trade | 00, 10,2012 | - | VOICU | |
| | Meeting Type | • | | | | |
| | Annual | United States | _ | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | | | | _ | _ | Mgmt |
| | 1 | Repeal of Classified Board | Mgmt | For | For | For |
| | 2 | Elect Rodger Lawson | Mgmt | For | For | For |
| | 3 | Elect Frank Petrilli | Mgmt | For | For | For |
| | 4 | Elect Rebecca Saeger | Mgmt | For | For | For |
| | 5 | Elect Joseph Sclafani | Mgmt | For | For | For |
| | | | - | | | |
| | 6 | Elect Stephen Willard | Mgmt | For | For | For |
| | 7 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | | | | |
| | 8 | Ratification of Auditor | Mgmt | For | For | For |
| | | | | | | |
| | | | | | | |
| aton Corp. | Ticker | Security ID: | Meeting D | ato | Meeting | Statue |
| aton Corp. | Ticker | Security ID: | Meeting D | | Meeting \$ | Status |
| aton Corp. | ETN | CUSIP 278058102 | Meeting D 04/25/2012 | | Meeting S | Status |
| aton Corp. | ETN Meeting Type | CUSIP 278058102 Country of Trade | | | | Status |
| aton Corp. | ETN Meeting Type Annual | CUSIP 278058102 Country of Trade United States | 04/25/2012 | 2 | Voted | |
| aton Corp. | ETN Meeting Type | CUSIP 278058102 Country of Trade | | | | For/Agnst |
| aton Corp. | ETN Meeting Type Annual Issue No. | CUSIP 278058102 Country of Trade United States Description | 04/25/2012 Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| aton Corp. | ETN Meeting Type Annual | CUSIP 278058102 Country of Trade United States | 04/25/2012 | 2 | Voted | For/Agnst |
| aton Corp. | ETN Meeting Type Annual Issue No. | CUSIP 278058102 Country of Trade United States Description | 04/25/2012 Proponent Mgmt | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| aton Corp. | ETN Meeting Type Annual Issue No. 1 2 | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson | 04/25/2012 Proponent Mgmt Mgmt | Mgmt Rec For For | Vote Cast For | For/Agnst Mgmt For For |
| aton Corp. | ETN Meeting Type Annual Issue No. 1 2 3 | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy | Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Voted Vote Cast For For For | For/Agnst Mgmt For For For |
| aton Corp. | ETN Meeting Type Annual Issue No. 1 2 3 4 | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For | Voted Vote Cast For For For For | For/Agnst Mgmt For For For For |
| aton Corp. | ETN Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan Ratification of Auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For |
| aton Corp. | ETN Meeting Type Annual Issue No. 1 2 3 4 | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan Ratification of Auditor Advisory Vote on Executive | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For | Voted Vote Cast For For For For | For/Agnst Mgmt For For For For |
| aton Corp. | ETN Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan Ratification of Auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For |
| | ETN Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan Ratification of Auditor Advisory Vote on Executive | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For |
| aton Corp. | ETN Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan Ratification of Auditor Advisory Vote on Executive Compensation | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For | Voted Vote Cast For For For For For For For | For/Agnst Mgmt For For For For For |
| | ETN Meeting Type Annual Issue No. 1 2 3 4 5 6 | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan Ratification of Auditor Advisory Vote on Executive Compensation Security ID: | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For For Meeting \$ | For/Agnst Mgmt For For For For For |
| | ETN Meeting Type Annual Issue No. 1 2 3 4 5 6 | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 278058102 | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For For For | For/Agnst Mgmt For For For For For |
| | ETN Meeting Type Annual Issue No. 1 2 3 4 5 6 Ticker ETN Meeting Type | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 278058102 Country of Trade | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For For Meeting \$ | For/Agnst Mgmt For For For For For |
| | ETN Meeting Type Annual Issue No. 1 2 3 4 5 6 Ticker ETN Meeting Type Special | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 278058102 Country of Trade United States | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For Voted Meeting S | For/Agnst Mgmt For For For For For |
| | ETN Meeting Type Annual Issue No. 1 2 3 4 5 6 Ticker ETN Meeting Type | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 278058102 Country of Trade | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For For Meeting \$ | For/Agnst Mgmt For For For For For For For For For |
| | ETN Meeting Type Annual Issue No. 1 2 3 4 5 6 Ticker ETN Meeting Type Special Issue No. | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 278058102 Country of Trade United States Description | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For Mgmt Rec | Voted Vote Cast For For For For For Voted Voted | For/Agnst Mgmt For For For For For For For Mgmt |
| | ETN Meeting Type Annual Issue No. 1 2 3 4 5 6 Ticker ETN Meeting Type Special Issue No. | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 278058102 Country of Trade United States Description Merger/Acquisition | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For | Voted Vote Cast For For For For For Voted Voted Vote Cast For | For/Agnst Mgmt For For For For For For For Mgmt For/Agnst Mgmt For |
| | ETN Meeting Type Annual Issue No. 1 2 3 4 5 6 Ticker ETN Meeting Type Special Issue No. | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 278058102 Country of Trade United States Description | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For Mgmt Rec | Voted Vote Cast For For For For For Voted Voted | For/Agnst Mgmt For For For For For For For Mgmt |
| | ETN Meeting Type Annual Issue No. 1 2 3 4 5 6 Ticker ETN Meeting Type Special Issue No. | CUSIP 278058102 Country of Trade United States Description Elect Alexander Cutler Elect Arthur Johnson Elect Deborah McCoy 2012 Stock Plan Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 278058102 Country of Trade United States Description Merger/Acquisition | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For | Voted Vote Cast For For For For For Voted Voted Vote Cast For | For/Agnst Mgmt For For For For For For For Mgmt For/Agnst Mgmt For |

| | 3 | Advisory Vote on Golden | Mgmt | For | For | For |
|----------------------|--------------------------------------|--|-----------------------------|------------|--------------------|-------------------|
| | 4 | Parachutes Right to Adjourn Meeting | Mgmt | For | For | For |
| EBay Inc. | | | | | | |
| | Ticker EBAY Meeting Type | Security ID: CUSIP 278642103 Country of Trade | Meeting D 04/26/2012 | | Meeting 9 Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Marc Andreessen | Mgmt | For | For | For |
| | 2 | Elect William Ford, Jr. | Mgmt | For | For | For |
| | 3 | Elect Dawn Lepore | Mgmt | For | For | For |
| | 4 | Elect Kathleen Mitic | Mgmt | For | For | For |
| | 5 | Elect Pierre Omidyar | Mgmt | For | For | For |
| | 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 7 | Amendment to the 2008 Equity Incentive Award Plan | Mgmt | For | For | For |
| | 8 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| | ٥ | Repeal of Classified Poord | Mamt | For | For | For |
| | 9 10 | Repeal of Classified Board | Mgmt Mgmt | For | For For | For For |
| | 10 | Restoration of Right to Call a Special Meeting | Mgmt | For | FOI | FOR |
| | 11 | Ratification of Auditor | Mgmt | For | For | For |
| Edison International | Ticker | Security ID: | Meeting D | ate | Meeting : | Status |
| | EIX Meeting Type | CUSIP 281020107 Country of Trade | 04/26/2012 | | Voted | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Jagjeet Bindra | Mgmt | For | For | For |
| | 2 | Elect Vanessa Chang | Mgmt | For | For | For |
| | 3 | Elect France Cordova | Mgmt | For | For | For |
| | 4 | Elect Theodore Craver, Jr. | Mgmt | For | For | For |
| | 5 | Elect Charles Curtis | Mgmt | For | For | For |
| | 6 | Elect Bradford Freeman | Mgmt | For | For | For |
| | 7 | Elect Luis Nogales | Mgmt | For | For | For |
| | 8 | Elect Ronald Olson | Mgmt | For | Against | Against |
| | 9 | Elect Richard Schlosberg, III | Mgmt | For | For | For |
| | 10 | Elect Thomas Sutton | Mgmt | For | For | For |
| | 11 | Elect Peter Taylor | Mgmt | For | For | For |
| | 12 | Elect Brett White | Mgmt | For | For | For |
| | 13 | Ratification of Auditor | Mgmt | For | For | For |
| | 14 | Advisory Vote on Executive | Mgmt | For | For | For |
| | 15 | Shareholder Proposal Regarding Independent Board Chair | ShrHldr | Against | For | Against |
| El Paso Corporation | 15 Ticker EP | Compensation Shareholder Proposal Regarding | - | Against | | Against |
| | Meeting Type Special Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 1 | Morgor | Mamt | For | For | Mgmt For |
| | 1 2 | Merger Right to Adjourn Meeting | Mgmt Mgmt | For For | For For | For For |
| | Z | INIGHT TO AGROUP INTERTING | iviqiill | FUI | LOI | LOI |
| | 3 | Advisory Vote on Golden | Mgmt | For | Against | Against |

| Electronic Arts, Inc. | | | | | | |
|-----------------------|-------------------------------|---|-------------------------|------------|-------------------------|------------------|
| | Ticker EA | Security ID: CUSIP 285512109 | Meeting D 07/26/2012 | | Meeting Status Voted | |
| | Meeting Type Annual | Country of Trade United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | 1 | Elect Leonard Coleman, Jr. | Mgmt | For | For | For |
| | 2 | Elect Jay Hoag | Mgmt | For | For | For |
| | 3 4 | Elect Jeffrey Huber Elect Geraldine Laybourne | Mgmt | For For | Against For | Against For |
| | 5 | Elect Gregory Maffei | Mgmt Mgmt | For | Against | Against |
| | 6 | Elect Vivek Paul | Mgmt | For | For | For |
| | 7 | Elect Lawrence Probst III | Mgmt | For | For | For |
| | 8 | Elect John Riccitiello | Mgmt | For | For | For |
| | 9 | Elect Richard Simonson | Mgmt | For | Against | Against |
| | 10 | Elect Luis Ubinas | Mgmt | For | For | For |
| | 11 | Amendment to the 2000 Equity Incentive Plan | Mgmt | For | Against | Against |
| | 12 | Executive Bonus Plan | Mgmt | For | For | For |
| | 13 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | | | | |
| | 14 | Ratification of Auditor | Mgmt | For | For | For |
| MC Corp. | Ti-la | On availty ID. | Martin a D | -1- | Mantina | 21-1 |
| | Ticker EMC | Security ID: CUSIP 268648102 | Meeting D 05/01/2012 | | Meeting S Voted | วเสเนร |
| | | Country of Trade | 03/01/2012 | <u>-</u> | voieu | |
| | Meeting Type Annual | United States | | | | |
| | Issue No. | Description Description | Proponent | Mgmt Rec | Vote Cast | For/Agns Mgmt |
| | 1 | Elect Michael Brown | Mgmt | For | For | For |
| | 2 | Elect Randolph Cowen | Mgmt | For | For | For |
| | 3 | Elect Gail Deegan | Mgmt | For | For | For |
| | 4 | Elect James DiStasio | Mgmt | For | For | For |
| | 5 | Elect John Egan | Mgmt | For | For | For |
| | 6 | Elect Edmund Kelly | Mgmt | For | For | For |
| | 7 | Elect Windle Priem | Mgmt | For | For | For |
| | 8 | Elect Paul Sagan | Mgmt | For | For | For |
| | 9 | Elect David Strohm | Mgmt | For | For | For |
| | 10 | Elect Joseph Tucci | Mgmt | For | For | For |
| | 11 | Ratification of Auditor | Mgmt | For | For | For |
| | 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| Emerson Electric Co. | | | | | | |
| | Ticker EMR | Security ID: CUSIP 291011104 | Meeting D 02/07/2012 | | Meeting S Voted | Status |
| | Meeting Type Annual | Country of Trade United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | 1.1 | Elect Carlos Fernandez Gonzalez | Mgmt | For | For | For |
| | 1.2 | Elect Arthur Golden | Mgmt | For | Withhold | Against |
| | 1.3 | Elect William Johnson | Mgmt | For | For | For |
| | 1.4 | Elect John Menzer | Mgmt | For | For | For |
| | 1.5 | Elect August Busch III | Mgmt | For | For | For |
| | 1.6 | Elect Rozanne Ridgway | Mgmt | For | For | For |
| | | | - | | | _ |
| | 3 | Advisory Vote on Executive Compensation Ratification of Auditor | Mgmt Mgmt | For | For | For For |



| Ticker ELX Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 | United States Description Elect Michael Downey Elect Bruce Edwards Elect Paul Folino Elect Robert Goon Elect Beatriz Infante Elect Don Lyle Elect James McCluney Elect Nersi Nazari Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | Meeting D 11/20/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | | Meeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For |
|---|--|---|--|--|---|
| ELX Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 | CUSIP 292475209 Country of Trade United States Description Elect Michael Downey Elect Bruce Edwards Elect Paul Folino Elect Robert Goon Elect Beatriz Infante Elect Don Lyle Elect James McCluney Elect Nersi Nazari Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For |
| ELX Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 | CUSIP 292475209 Country of Trade United States Description Elect Michael Downey Elect Bruce Edwards Elect Paul Folino Elect Robert Goon Elect Beatriz Infante Elect Don Lyle Elect James McCluney Elect Nersi Nazari Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For |
| Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 | United States Description Elect Michael Downey Elect Bruce Edwards Elect Paul Folino Elect Robert Goon Elect Beatriz Infante Elect Don Lyle Elect James McCluney Elect Nersi Nazari Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For | For For For For For For | Mgmt For For For For For |
| 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 | Elect Michael Downey Elect Bruce Edwards Elect Paul Folino Elect Robert Goon Elect Beatriz Infante Elect Don Lyle Elect James McCluney Elect Nersi Nazari Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For | For For For For For For | Mgmt For For For For For |
| 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 | Elect Bruce Edwards Elect Paul Folino Elect Robert Goon Elect Beatriz Infante Elect Don Lyle Elect James McCluney Elect Nersi Nazari Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For | For For For For For | For For For |
| 1.3 1.4 1.5 1.6 1.7 1.8 1.9 | Elect Paul Folino Elect Robert Goon Elect Beatriz Infante Elect Don Lyle Elect James McCluney Elect Nersi Nazari Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For | For For |
| 1.4 1.5 1.6 1.7 1.8 1.9 | Elect Robert Goon Elect Beatriz Infante Elect Don Lyle Elect James McCluney Elect Nersi Nazari Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For | For For |
| 1.5 1.6 1.7 1.8 1.9 | Elect Beatriz Infante Elect Don Lyle Elect James McCluney Elect Nersi Nazari Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For |
| 1.6 1.7 1.8 1.9 2 | Elect Don Lyle Elect James McCluney Elect Nersi Nazari Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For | For For | |
| 1.6 1.7 1.8 1.9 2 | Elect James McCluney Elect Nersi Nazari Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | Mgmt Mgmt Mgmt Mgmt | For For For | For For | F |
| 1.7 1.8 1.9 2 | Elect James McCluney Elect Nersi Nazari Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | Mgmt Mgmt Mgmt | For For | For | For |
| 1.8 1.9 2 | Elect Nersi Nazari Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | Mgmt Mgmt | For | | For |
| 1.9 2 | Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | Mgmt | | For | For |
| 2 | Amendment to the 2005 Equity Incentive Plan Amendment to the 1997 Stock | | 1 01 | For | For |
| | Incentive Plan Amendment to the 1997 Stock | wigitit | For | Against | Against |
| 3 | | | FUI | Ayamsı | Ayamsı |
| | Award Plan for Non-Employee Directors | Mgmt | For | Against | Against |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| | | | | | |
| Ticker | Security ID: | Meeting D | ato | Meeting | Statue |
| EQR | CUSIP 29476L107 | | | Voted | Status |
| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns Mgmt |
| 1.1 | Elect John Alexander | Mgmt | For | For | For |
| | Elect Charles Atwood | 0 | For | For | For |
| | Elect Linda Bynoe | - | | | For |
| | | | | | For |
| | | | | | For |
| | , , | | | | For |
| | | • | | | For |
| | | | | | For |
| | | | | | For |
| | · | - | | | |
| | • | | | | For |
| | | | | | For |
| 2 3 | Ratification of Auditor Advisory Vote on Executive | Mgmt Mgmt | For For | For For | For For |
| 4 | Compensation Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 | EQR Meeting Type Annual Issue No. Line Elect John Alexander Line Elect Charles Atwood Line Elect Linda Bynoe Line Elect Mary Haben Line Elect John Neal Line Elect John Neal Line Elect Mary Haben Line Elect John Neal Line Elect John Neal Line Elect John Neal Line Elect Mark Shapiro Line Elect Mark Shapiro Line Elect Elect Bradley Keywell Line Elect David Neithercut Line Elect Mark Shapiro Line Elect Gerald Spector Line Elect Bradley Keywell Line Elect Mark Shapiro Line Elect Gerald Spector Line Elect Bradley Keywell Line Elect Samuel Zell Line Elect Samuel Zell Line Elect Samuel Zell Line Ratification of Auditor Line Advisory Vote on Executive Compensation | EQRCUSIP 29476L10706/21/2012Meeting TypeCountry of TradeAnnualUnited StatesIssue No.DescriptionProponent1.1Elect John AlexanderMgmt1.2Elect Charles AtwoodMgmt1.3Elect Linda BynoeMgmt1.4Elect Mary HabenMgmt1.5Elect Bradley KeywellMgmt1.6Elect John NealMgmt1.7Elect David NeithercutMgmt1.8Elect Mark ShapiroMgmt1.9Elect Gerald SpectorMgmt1.10Elect B. Joseph WhiteMgmt1.11Elect Samuel ZellMgmt2Ratification of AuditorMgmt3Advisory Vote on ExecutiveMgmtCompensationShareholder Proposal RegardingShrHldr | EQRCUSIP 29476L10706/21/2012Meeting Type Annual Issue No.Country of Trade United States DescriptionProponentMgmt Rec1.1Elect John Alexander 1.2Mgmt Elect Charles Atwood MgmtFor1.3Elect Linda Bynoe 1.4Mgmt Elect Mary Haben 1.5Mgmt MgmtFor1.5Elect Bradley Keywell 1.6Mgmt Elect John Neal 1.7Mgmt MgmtFor1.8Elect David Neithercut 1.9Mgmt Elect Gerald Spector 1.10Mgmt MgmtFor1.10Elect B. Joseph White 1.11Mgmt MgmtFor2Ratification of Auditor 3Mgmt Advisory Vote on Executive CompensationMgmtFor4Shareholder Proposal RegardingShrHldrAgainst | EQRCUSIP 29476L10706/21/2012VotedMeeting Type Annual Issue No.Country of Trade United States DescriptionProponentMgmt RecVote Cast1.1Elect John Alexander 1.2MgmtForFor1.2Elect Charles Atwood 1.3MgmtForFor1.3Elect Linda Bynoe 1.4MgmtForFor1.4Elect Mary Haben 1.5MgmtForFor1.5Elect Bradley Keywell 1.6MgmtForFor1.6Elect John Neal 1.7MgmtForFor1.7Elect David Neithercut 1.8MgmtForFor1.8Elect Mark Shapiro 1.9MgmtForFor1.9Elect Gerald Spector 1.10MgmtForFor1.10Elect B. Joseph White 2MgmtForFor1.11Elect Samuel Zell 2MgmtForFor2Ratification of Auditor 3MgmtForFor2Ratification of Executive CompensationMgmtForFor4Shareholder Proposal RegardingShrHldrAgainstFor |

Expeditors International Of Washington, Inc.

Ticker Security ID:
EXPD CUSIP 302130109
Meeting Type Country of Trade
Annual United States

Meeting Date 05/02/2012

Meeting Status Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|---|-----------|----------|-----------|-------------------|
| 1 | Elect Mark Emmert | Mgmt | For | For | For |
| 2 | Elect R. Jordan Gates | Mgmt | For | Against | Against |
| 3 | Elect Dan Kourkoumelis | Mgmt | For | For | For |
| 4 | Elect Michael Malone | Mgmt | For | For | For |
| 5 | Elect John Meisenbach | Mgmt | For | For | For |
| 6 | Elect Peter Rose | Mgmt | For | For | For |
| 7 | Elect James Wang | Mgmt | For | For | For |
| 8 | Elect Robert Wright | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 10 | 2012 Stock Option Plan | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Independent Board Chair | ShrHldr | Against | For | Against |

| Ticker ESRX Meeting Type Annual | Security ID: CUSIP 30219G108 Country of Trade United States | Meeting Date 05/30/2012 | | Meeting Status Voted | |
|--|--|--------------------------------|----------|--------------------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Gary Benanav | Mgmt | For | For | For |
| 2 | Elect Maura Breen | Mgmt | For | For | For |
| 3 | Elect William DeLaney | Mgmt | For | For | For |
| 4 | Elect Nicholas LaHowchic | Mgmt | For | For | For |
| 5 | Elect Thomas Mac Mahon | Mgmt | For | For | For |
| 6 | Elect Frank Mergenthaler | Mgmt | For | For | For |
| 7 | Elect Woodrow Myers, Jr. | Mgmt | For | For | For |
| 8 | Elect John Parker, Jr. | Mgmt | For | For | For |
| 9 | Elect George Paz | Mgmt | For | For | For |
| 10 | Elect Myrtle Potter | Mgmt | For | For | For |
| 11 | Elect William Roper | Mgmt | For | For | For |
| 12 | Elect Samuel Skinner | Mgmt | For | For | For |
| 13 | Elect Seymour Sternberg | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHldr | Against | For | Against |

Exxon Mobil Corp.

| Meeting Status Voted |
|------------------------------------|
| mt Rec Vote Cast For/Agnst Mgmt |
| r For For |
| |



| 1.10 | Elect Rex Tillerson | Mgmt | For | For | For |
|------|--|---------|---------|---------|---------|
| 1.11 | Elect Edward Whitacre, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 4 | Shareholder Proposal Regarding Independent Board Chairman | ShrHldr | Against | For | Against |
| 5 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding Lobbying Report | ShrHldr | Against | For | Against |
| 7 | Shareholder Proposal Regarding Adopting Sexual Orientation Anti- Bias Policy | ShrHldr | Against | Against | For |
| 8 | Shareholder Proposal Regarding Hydraulic Fracturing | ShrHldr | Against | For | Against |
| 9 | Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions | ShrHldr | Against | For | Against |

| Fedex (| Corp |
|---------|------|
|---------|------|

| Ticker FDX Meeting Type Annual | Security ID: CUSIP 31428X106 Country of Trade United States | Meeting Date 09/24/2012 | | Meeting Status Voted | |
|---|---|----------------------------|----------|-------------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect James Barksdale | Mgmt | For | For | For |
| 2 | Elect John Edwardson | Mgmt | For | For | For |
| 3 | Elect Shirley Jackson | Mgmt | For | For | For |
| 4 | Elect Steven Loranger | Mgmt | For | For | For |
| 5 | Elect Gary Loveman | Mgmt | For | For | For |
| 6 | Elect R. Brad Martin | Mgmt | For | For | For |
| 7 | Elect Joshua Ramo | Mgmt | For | For | For |
| 8 | Elect Susan Schwab | Mgmt | For | For | For |
| 9 | Elect Frederick Smith | Mgmt | For | For | For |
| 10 | Elect Joshua Smith | Mgmt | For | For | For |
| 11 | Elect David Steiner | Mgmt | For | For | For |
| 12 | Elect Paul Walsh | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Independent Board Chairman | ShrHldr | Against | For | Against |
| 16 | Shareholder Proposals Regarding Political Contributions and Expenditures Report | ShrHldr | Against | For | Against |

Fidelity National Information Services, Inc.

| Ticker FIS Meeting Type Annual | Security ID: CUSIP 31620M106 Country of Trade United States | Meeting Date 05/30/2012 | | Meeting S Voted | Status |
|---|--|-----------------------------------|----------|--------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect William Foley II | Mgmt | For | For | For |
| 2 | Elect Thomas Hagerty | Mgmt | For | For | For |
| 3 | Elect Keith Hughes | Mgmt | For | For | For |



| | 4 | Ratification of Auditor | Mgmt | For | For | For |
|-----------------------------|---|--|--|---|---|--|
| | 5 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | G | | | |
| | 6 | Repeal of Classified Board | Mgmt | For | For | For |
| ifth Third Bancorp | | | | | | |
| | Ticker FITB Meeting Type | Security ID: CUSIP 316773100 Country of Trade | Meeting D 04/17/2012 | | Meeting States | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | 1.1 | Elect Darryl Allen | Mgmt | For | For | For |
| | 1.2 | Elect B. Evan Bayh III | Mgmt | For | For | For |
| | 1.3 | Elect Ulysses Bridgeman, Jr. | Mgmt | For | For | For |
| | 1.4 | Elect Emerson Brumback | Mgmt | For | For | For |
| | 1.5 | Elect James Hackett | Mgmt | For | For | For |
| | 1.6 | Elect Gary Heminger | Mgmt | For | For | For |
| | 1.7 | Elect Jewell Hoover | Mgmt | For | For | For |
| | 1.8 | Elect William Isaac | | | For | For |
| | 1.8 | | Mgmt Mgmt | For | | For |
| | | Elect Kevin Kabat | Mgmt | For | For | |
| | 1.10 | Elect Mitchel Livingston | Mgmt | For | For | For |
| | 1.11 | Elect Michael McCallister | Mgmt | For | For | For |
| | 1.12 | Elect Hendrick Meijer | Mgmt | For | For | For |
| | 1.13 | Elect John Schiff, Jr. | Mgmt | For | For | For |
| | 1.14 | Elect Marsha Williams | Mgmt | For | For | For |
| | 3 | Adoption of Majority Vote for Election of Directors | Mgmt | For | For | For |
| | 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | | | | | | |
| irst Horizon National Corp. | 5 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| irst Horizon National Corp. | Ticker FHN | Security ID: CUSIP 320517105 | Mgmt Meeting D 04/17/2012 | ate | 1 Year Meeting S | |
| rst Horizon National Corp. | Ticker FHN Meeting Type | Security ID: CUSIP 320517105 Country of Trade | Meeting D | ate | Meeting S | |
| rst Horizon National Corp. | Ticker FHN | Security ID: CUSIP 320517105 | Meeting D | ate | Meeting S | Status For/Agns |
| rst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. | Security ID: CUSIP 320517105 Country of Trade United States Description | Meeting D 04/17/2012 Proponent | ate 2 Mgmt Rec | Meeting S Voted | Status For/Agns Mgmt |
| st Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter | Meeting D 04/17/2012 Proponent Mgmt | ate 2 Mgmt Rec For | Meeting S Voted Vote Cast | Status For/Agns Mgmt For |
| st Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton | Meeting D 04/17/2012 Proponent Mgmt Mgmt | ate 2 Mgmt Rec For For | Weeting Stroted Vote Cast For For | For/Agns Mgmt For For |
| rst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. 1 2 3 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt | ate 2 Mgmt Rec For For For | Weeting S Voted Vote Cast For For For | For/Agns Mgmt For For For For |
| rst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For For | Weeting S Voted Vote Cast For For For For | For/Agns Mgmt For For For For |
| rst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Weeting S Voted Vote Cast For For For For For For | For/Agns Mgmt For For For For For |
| rst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 6 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III Elect D. Bryan Jordan | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Weeting S Voted Vote Cast For For For For For For For For | For/Agns Mgmt For For For For For For |
| rst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III Elect D. Bryan Jordan Elect R. Brad Martin | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Weeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For For |
| rst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III Elect D. Bryan Jordan Elect R. Brad Martin Elect Scott Niswonger | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Weeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns: Mgmt For |
| rst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III Elect D. Bryan Jordan Elect R. Brad Martin Elect Scott Niswonger Elect Vicki Palmer | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Weeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For For For For For For For For |
| rst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III Elect D. Bryan Jordan Elect R. Brad Martin Elect Scott Niswonger Elect Vicki Palmer Elect Colin Reed | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Weeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For |
| rst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III Elect D. Bryan Jordan Elect R. Brad Martin Elect Scott Niswonger Elect Vicki Palmer Elect Colin Reed Elect Luke Yancy III | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Weeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns: Mgmt For |
| rst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III Elect D. Bryan Jordan Elect R. Brad Martin Elect Scott Niswonger Elect Vicki Palmer Elect Colin Reed | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Weeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns: Mgmt For |
| rst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III Elect D. Bryan Jordan Elect R. Brad Martin Elect Scott Niswonger Elect Vicki Palmer Elect Colin Reed Elect Luke Yancy III Amendment to the Equity Compensation Plan Amendment to the Management | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Weeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns: Mgmt For |
| irst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III Elect D. Bryan Jordan Elect R. Brad Martin Elect Scott Niswonger Elect Vicki Palmer Elect Colin Reed Elect Luke Yancy III Amendment to the Equity Compensation Plan Amendment to the Management Incentive Plan Advisory Vote on Executive | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Weeting S Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |
| rst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III Elect D. Bryan Jordan Elect R. Brad Martin Elect Scott Niswonger Elect Vicki Palmer Elect Colin Reed Elect Luke Yancy III Amendment to the Equity Compensation Plan Amendment to the Management Incentive Plan | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Weeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns: Mgmt For |
| | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III Elect D. Bryan Jordan Elect R. Brad Martin Elect Scott Niswonger Elect Vicki Palmer Elect Colin Reed Elect Luke Yancy III Amendment to the Equity Compensation Plan Advisory Vote on Executive Compensation | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Weeting S Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |
| | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III Elect D. Bryan Jordan Elect R. Brad Martin Elect Scott Niswonger Elect Vicki Palmer Elect Colin Reed Elect Luke Yancy III Amendment to the Equity Compensation Plan Advisory Vote on Executive Compensation | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Weeting S Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |
| irst Horizon National Corp. | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III Elect D. Bryan Jordan Elect R. Brad Martin Elect Scott Niswonger Elect Vicki Palmer Elect Colin Reed Elect Luke Yancy III Amendment to the Equity Compensation Plan Amendment to the Management Incentive Plan Advisory Vote on Executive Compensation Ratification of Auditor | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | ate Mgmt Rec For For For For For For For For For Fo | Weeting S Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |
| | Ticker FHN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 | Security ID: CUSIP 320517105 Country of Trade United States Description Elect Robert Carter Elect John Compton Elect Mark Emkes Elect Vicky Gregg Elect James Haslam III Elect D. Bryan Jordan Elect R. Brad Martin Elect Scott Niswonger Elect Vicki Palmer Elect Colin Reed Elect Luke Yancy III Amendment to the Equity Compensation Plan Amendment to the Management Incentive Plan Advisory Vote on Executive Compensation Ratification of Auditor | Meeting D 04/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | ate Mgmt Rec For For For For For For For For For Fo | Weeting S Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |

| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|---------------------------|--------------|---|---------------|----------|-----------|-------------------|
| | 1.1 | Elect Carl Florio | Mgmt | For | For | For |
| | 1.2 | Elect Nathaniel Woodson | Mgmt | For | For | For |
| | 1.3 | Elect Roxanne Coady | Mgmt | For | For | For |
| | 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 3 | 2012 Equity Incentive Plan | Mgmt | For | For | For |
| | 4 | Executive Annual Incentive Plan | Mgmt | For | For | For |
| | 5 | Ratification of Auditor | Mgmt | For | For | For |
| | | | | | | |
| Firstenergy Corp. | Ticker | Security ID: | Meeting Da | ate | Meeting 9 | Status |
| | FE | CUSIP 337932107 | 05/15/2012 | | Voted | |
| | Meeting Type | Country of Trade | 00, 10, 20 12 | | | |
| | Annual | United States | D | M D | V-1- 01 | F 14 1 |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Paul Addison | Mgmt | For | For | For |
| | 1.2 | Elect Anthony Alexander | Mgmt | For | For | For |
| | 1.3 | Elect Michael Anderson | Mgmt | For | For | For |
| | 1.4 | Elect Carol Cartwright | Mgmt | For | For | For |
| | 1.5 | Elect William Cottle | Mgmt | For | For | For |
| | 1.6 | Elect Robert Heisler, Jr. | Mgmt | For | For | For |
| | 1.7 | Elect Julia Johnson | Mgmt | For | For | For |
| | | | | | | |
| | 1.8 | Elect Ted Kleisner | Mgmt | For | For | For |
| | 1.9 | Elect Donald Misheff | Mgmt | For | For | For |
| | 1.10 | Elect Ernest Novak, Jr. | Mgmt | For | For | For |
| | 1.11 | Elect Christopher Pappas | Mgmt | For | For | For |
| | 1.12 | Elect Catherine Rein | Mgmt | For | For | For |
| | 1.13 | Elect George Smart | Mgmt | For | For | For |
| | 1.14 | Elect Wesley Taylor | Mgmt | For | For | For |
| | | | | | | |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| | 4 | Approval of the Material Terms of Performance Goals under the 2007 Incentive Plan | Mgmt | For | For | For |
| | 5 | Shareholder Proposal Regarding Coal Combustion Waste | ShrHldr | Against | For | Against |
| | 6 | Shareholder Proposal Regarding Report on Coal Risk | ShrHldr | Against | Against | For |
| | 7 | Shareholder Proposal Regarding the Adoption of Simple Majority Vote | ShrHldr | Against | For | Against |
| | | | | | | |
| Flextronics International | | | | | | |
| | Ticker | Security ID: | Meeting Da | ate | Meeting 9 | Status |
| | FLEX | CUSIP Y2573F102 | 08/30/2012 | | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect James Davidson | Mgmt | For | For | For |
| | | | | | | |
| | 2 | Elect William Watkins | Mgmt | For | For | For |
| | 3 | Elect TAN Lay Koon | Mgmt | For | For | For |
| | 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| | 5 | Authority to Issue Ordinary Shares | Mgmt | For | For | For |
| | 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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Ford Motor Co. Ticker Security ID: **Meeting Date Meeting Status FDMTP** CUSIP 345370860 05/10/2012 Voted **Meeting Type Country of Trade United States** Annual Description Proponent Vote Cast For/Agnst Issue No. Mgmt Rec Mgmt Elect Stephen Butler Mgmt For For For 1 2 Elect Kimberly Casiano Mgmt For For For For Against 3 Elect Anthony Earley, Jr. Mgmt Against Against 4 Elect Edsel Ford II Against Mgmt For 5 Elect William Ford, Jr. Mamt For For For 6 Elect Richard Gephardt Mgmt For For For 7 Elect James Hance, Jr. Mgmt For For For For 8 Elect William Helman IV Mgmt For For 9 Elect Irvine Hockaday, Jr. Mgmt For For For 10 Elect Jon Huntsman, Jr. Mgmt For For For Elect Richard Manoogian 11 Mgmt For Against Against 12 Elect Ellen Marram Mgmt For For For 13 Elect Alan Mulally Mgmt For For For 14 **Elect Homer Neal** Mgmt For For For 15 Elect Gerald Shaheen Mgmt For For For Mgmt 16 Elect John Thornton For For For 17 Ratification of Auditor Mgmt For For For 18 Advisory Vote on Executive Mgmt For For For Compensation 19 Shareholder Proposal Regarding ShrHldr Against Against For **Cumulative Voting** 20 Shareholder Proposal Regarding ShrHldr Against For Against Recapitalization 21 Shareholder Proposal Regarding ShrHldr Against For Against Right to Call a Special Meeting Forest Laboratories, Inc. Ticker Security ID: **Meeting Date** Meeting Status CUSIP 345838106 FRX 08/15/2012 Take No Action **Meeting Type Country of Trade United States** Annual Issue No. Description Proponent Mgmt Rec **Vote Cast** For/Agnst

Renewal of the Share Purchase

Mandate

Mgmt

For

For

For

Mgmt

N/A

| Page | 50 | of | 1 | 1 | 5 |
|------|----|----|---|---|---|
|------|----|----|---|---|---|

Elect Dissident Nominee Eric

Elect Dissident Nominee Pierre

Elect Dissident Nominee Andrew

Elect Dissident Nominee Daniel

Elect Management Nominee

Elect Management Nominee

Elect Management Nominee

Elect Management Nominee

Elect Management Nominee

Elect Management Nominee

Christopher Coughlin

Gerald Lieberman

Brenton Saunders

Peter Zimetbaum

Ende

Legault

Fromkin

Ninivaggi

Howard Solomon

Nesli Basgoz

Mgmt

TNA



| 2 | Advisory Vote on Executive Compensation | Mgmt | TNA | TNA | N/A |
|---|---|---------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | TNA | TNA | N/A |
| 4 | Shareholder Proposal Regarding Proxy Access | ShrHldr | TNA | TNA | N/A |
| 5 | Shareholder Proposal Regarding Repeal of Bylaw Provisions | ShrHldr | TNA | TNA | N/A |

| Forest La | aboratories, | Inc. |
|-----------|--------------|------|
|-----------|--------------|------|

| Ticker FRX Meeting Type Annual | Security ID: CUSIP 345838106 Country of Trade United States | Meeting Date 08/15/2012 | | Meeting Status Voted | |
|---|--|--------------------------------|----------|-------------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Howard Solomon | Mgmt | For | For | For |
| 1.2 | Elect Nesli Basgoz | Mgmt | For | For | For |
| 1.3 | Elect Christopher Coughlin | Mgmt | For | For | For |
| 1.4 | Elect Dan Goldwasser | Mgmt | For | For | For |
| 1.5 | Elect Kenneth Goodman | Mgmt | For | For | For |
| 1.6 | Elect Gerald Lieberman | Mgmt | For | For | For |
| 1.7 | Elect Lawrence Olanoff | Mgmt | For | For | For |
| 1.8 | Elect Lester Salans | Mgmt | For | For | For |
| 1.9 | Elect Brenton Saunders | Mgmt | For | For | For |
| 1.10 | Elect Peter Zimetbaum | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Proxy Access | ShrHldr | Against | For | Against |
| 5 | Shareholder Proposal Regarding Repeal of Bylaw Provisions | ShrHldr | Against | Against | For |

| _ | _ | | _ | |
|----|-----|------|------|----|
| F۸ | rmF | actr | ۱r ا | nc |
| | | | | |

| Ticker FORM Meeting Type Annual | Security ID: CUSIP 346375108 Country of Trade United States | Meeting Date 04/18/2012 | | Meeting Status Voted | |
|--|---|--------------------------------|----------|-------------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Richard DeLateur | Mgmt | For | For | For |
| 1.2 | Elect Edward Rogas, Jr. | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Amendment to the Equity Incentive Plan | Mgmt | For | For | For |
| 4 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

Freeport-McMoran Copper & Gold Inc.

| Ticker FCXPRA | Security ID: CUSIP 35671D857 | Meeting Date 06/14/2012 | | Meeting Status Voted | |
|------------------------|---------------------------------|--------------------------------|----------|-------------------------|-------------------|
| Meeting Type Annual | Country of Trade United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Richard Adkerson | Mgmt | For | For | For |
| 1.2 | Elect Robert Allison, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Robert Day | Mgmt | For | For | For |
| 1.4 | Elect Gerald Ford | Mgmt | For | For | For |



| 1.5 | Elect H. Devon Graham, Jr. | Mgmt | For | For | For |
|------|---|---------|---------|---------|---------|
| 1.6 | Elect Charles Krulak | Mgmt | For | For | For |
| 1.7 | Elect Bobby Lackey | Mgmt | For | For | For |
| 1.8 | Elect Jon Madonna | Mgmt | For | For | For |
| 1.9 | Elect Dustan McCoy | Mgmt | For | For | For |
| 1.10 | Elect James Moffett | Mgmt | For | For | For |
| 1.11 | Elect B. M. Rankin, Jr. | Mgmt | For | For | For |
| 1.12 | Elect Stephen Siegele | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Environmental Expertise on Board | ShrHldr | Against | For | Against |

Gap, Inc.

| Ticker Security ID: GPS CUSIP 364760108 Meeting Type Annual Country of Trade United States | | Meeting Date 05/15/2012 | | Meeting Status Voted | |
|--|---|--------------------------------|----------|--------------------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Election of Directors | Mgmt | For | For | For |
| 2 | Elect Domenico De Sole | Mgmt | For | For | For |
| 3 | Elect Robert Fisher | Mgmt | For | For | For |
| 4 | Elect William Fisher | Mgmt | For | For | For |
| 5 | Elect Isabella Goren | Mgmt | For | For | For |
| 6 | Elect Bob Martin | Mgmt | For | For | For |
| 7 | Elect Jorge Montoya | Mgmt | For | For | For |
| 8 | Elect Glenn Murphy | Mgmt | For | For | For |
| 9 | Elect Mayo Shattuck III | Mgmt | For | For | For |
| 10 | Elect Katherine Tsang | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Human Rights in Sri Lanka | ShrHldr | Against | Against | For |

General Dynamics Corp.

| Ticker GD Meeting Type Annual | Security ID: CUSIP 369550108 Country of Trade United States | Meeting Do | | Meeting \$ Voted | Status |
|--|--|------------|----------|------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Mary Barra | Mgmt | For | For | For |
| 2 | Elect Nicholas Chabraja | Mgmt | For | For | For |
| 3 | Elect James Crown | Mgmt | For | For | For |
| 4 | Elect William Fricks | Mgmt | For | For | For |
| 5 | Elect Jay Johnson | Mgmt | For | For | For |
| 6 | Elect James Jones | Mgmt | For | For | For |
| 7 | Elect Paul Kaminski | Mgmt | For | For | For |
| 8 | Elect John Keane | Mgmt | For | For | For |
| 9 | Elect Lester Lyles | Mgmt | For | For | For |
| 10 | Elect Phebe Novakovic | Mgmt | For | For | For |
| 11 | Elect William Osborn | Mgmt | For | For | For |
| 12 | Elect Sir Robert Walmsley | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | 2012 Equity Compensation Plan | Mgmt | For | For | For |



| | 17 | Shareholder Proposal Regarding Independent Board Chair | ShrHldr | Against | Against | For |
|---------------------------------|-------------------------------|--|-------------------------|--------------|---------------------------|-------------------|
| | | | | | | |
| General Electric Co. | Ticker | Security ID: | Meeting D | late | Meeting \$ | Status |
| | GE | CUSIP 369604103 | 04/25/2012 | | Voted | Jiaius |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | B | Manual Davis | V-1- 01 | F/A / |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect W. Geoffrey Beattie | Mgmt | For | For | For |
| | 2 | Elect James Cash, Jr. | Mgmt | For | For | For |
| | 3 | Elect Ann Fudge | Mgmt | For | For | For |
| | 4 | Elect Susan Hockfield | Mgmt | For | For | For |
| | 5 | Elect Jeffrey Immelt | Mgmt | For | For | For |
| | 6 | Elect Andrea Jung | Mgmt | For | For | For |
| | 7 | Elect Alan Lafley | Mgmt | For | For | For |
| | 8 | Elect Robert Lane | Mgmt | For | For | For |
| | 9 | Elect Ralph Larsen | Mgmt | For | For | For |
| | 10 | Elect Rochelle Lazarus | Mgmt | For | For | For |
| | 11 | Elect James Mulva | Mgmt | For | For | For |
| | 12 | Elect Sam Nunn | Mgmt | For | For | For |
| | 13 | Elect Roger Penske | Mgmt | For | For | For |
| | 14 | Elect Robert Swieringa | Mgmt | For | For | For |
| | 15 | Elect James Tisch | Mgmt | For | For | For |
| | 16 | Elect Douglas Warner III | Mgmt | For | For | For |
| | 17 | Ratification of Auditor | Mgmt | For | For | For |
| | 18 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 19 | Amendment to the 2007 Long- Term Incentive Plan | Mgmt | For | For | For |
| | 20 | Approval of Material Terms of Senior Officer Performance Goals | Mgmt | For | For | For |
| | 21 | Shareholder Proposal Regarding Cumulative Voting | ShrHldr | Against | For | Against |
| | 22 | Shareholder Proposal Regarding Nuclear Activities | ShrHldr | Against | Against | For |
| | 23 | Shareholder Proposal Regarding Independent Board Chair | ShrHldr | Against | Against | For |
| | 24 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHldr | Against | For | Against |
| | | | | | | |
| General Growth Properties, Inc. | Ticker GGP Meeting Type | Security ID: CUSIP 370023103 Country of Trade | Meeting D 04/27/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Richard Clark | Mgmt | For | For | For |
| | 1.2 | Elect Mary Lou Fiala | Mgmt | For | For | For |
| | 1.3 | Elect J. Bruce Flatt | Mgmt | For | Withhold | Against |
| | 1.4 | Elect John Haley | Mgmt | For | For | For |
| | 1.5 | Elect Cyrus Madon | Mgmt | For | For | For |
| | 1.6 | Elect Cyrus Madon Elect Sandeep Mathrani | Mgmt | For | For | For |
| | 1.6 | Elect Sandeep Matriani Elect David Neithercut | Ü | | For | For |
| | | | Mgmt | For | | |
| | 1.8 | Elect Mark Patterson | Mgmt | For | For | For |
| | 1.9 | Elect John Schreiber | Mgmt | For | For | For |

Shareholder Proposal Regarding Review of Human Rights Policies

ShrHldr

For

Against

Against

| | 2 | Ratification of Auditor | Mgmt | For | For | For |
|------------------------|--|--|--|--|---|--|
| | 3 | Advisory Vote on Executive | Mgmt | For | Against | Against |
| | • | Compensation | | | | 9 |
| | 4 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| | 4 | Employee Stock Furchase Flam | wgm | FUI | FUI | FOI |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| General Mills, Inc. | | | | | | _ |
| | Ticker | Security ID: | Meeting D | | Meeting | Status |
| | GIS | CUSIP 370334104 | 09/24/2012 | 2 | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | | | | | | Mgmt |
| | 1 | Elect Bradbury Anderson | Mgmt | For | For | For |
| | 2 | Elect R. Kerry Clark | Mgmt | For | For | For |
| | 3 | Elect Paul Danos | Mgmt | For | For | For |
| | 4 | Elect William Esrey | Mgmt | For | For | For |
| | | | - | | | |
| | 5 | Elect Raymond Gilmartin | Mgmt | For | For | For |
| | 6 | Elect Judith Richards Hope | Mgmt | For | For | For |
| | 7 | Elect Heidi Miller | Mgmt | For | For | For |
| | 8 | Elect Hilda Ochoa-Brillembourg | Mgmt | For | For | For |
| | 9 | Elect Steve Odland | Mgmt | For | For | For |
| | 10 | Elect Kendall Powell | Mgmt | For | For | For |
| | | | • | | | |
| | 11 | Elect Michael Rose | Mgmt | For | For | For |
| | 12 | Elect Robert Ryan | Mgmt | For | For | For |
| | 13 | Elect Dorothy Terrell | Mgmt | For | For | For |
| | 14 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | • | | | |
| | 15 | Ratification of Auditor | Mgmt | For | For | For |
| | 10 | radiiodion of radion | wighti | 1 01 | 1 01 | 1 01 |
| | | | | | | |
| | | | | | | |
| Genworth Financial Inc | | | | | | |
| | Ticker | Security ID: | Meeting D | ate | Meeting 9 | Status |
| | | | | | INICCLING V | Jiaius |
| | | • | _ | | _ | olalus |
| | GNW | CUSIP 37247D106 | 05/17/2012 | | Voted | Status |
| | GNW Meeting Type | CUSIP 37247D106 Country of Trade | _ | | _ | otatus |
| | GNW Meeting Type Annual | CUSIP 37247D106 Country of Trade United States | 05/17/2012 | 2 | Voted | |
| | GNW Meeting Type | CUSIP 37247D106 Country of Trade | _ | | _ | For/Agnst |
| | GNW Meeting Type Annual Issue No. | CUSIP 37247D106 Country of Trade United States Description | 05/17/2012 Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | GNW Meeting Type Annual Issue No. | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio | 05/17/2012 Proponent Mgmt | Mgmt Rec | Voted Vote Cast For | For/Agnst Mgmt For |
| | GNW Meeting Type Annual Issue No. | CUSIP 37247D106 Country of Trade United States Description | 05/17/2012 Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | GNW Meeting Type Annual Issue No. | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio | 05/17/2012 Proponent Mgmt Mgmt | Mgmt Rec | Voted Vote Cast For | For/Agnst Mgmt For |
| | GNW Meeting Type Annual Issue No. 1 2 3 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer | Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Voted Vote Cast For For For | For/Agnst Mgmt For For For |
| | GNW Meeting Type Annual Issue No. 1 2 3 4 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For | Voted Vote Cast For For For For | For/Agnst Mgmt For For For For |
| | GNW Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For For |
| | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For For For For | For/Agnst Mgmt For For For For For |
| | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For | For/Agnst Mgmt For For For For For For |
| | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For |
| | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For | For/Agnst Mgmt For For For For For For |
| | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For |
| | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For |
| | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For |
| | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For |
| | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For |
| | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 Ticker GILD | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor Security ID: CUSIP 375558103 | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Meeting | For/Agnst Mgmt For For For For For For For For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 Ticker GILD Meeting Type | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor Security ID: CUSIP 375558103 Country of Trade | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Meeting | For/Agnst Mgmt For For For For For For For For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 Ticker GILD Meeting Type Annual | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor Security ID: CUSIP 375558103 Country of Trade United States | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For Voted | For/Agnst Mgmt For For For For For For For For For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 Ticker GILD Meeting Type | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor Security ID: CUSIP 375558103 Country of Trade | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Meeting | For/Agnst Mgmt For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 Ticker GILD Meeting Type Annual Issue No. | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor Security ID: CUSIP 375558103 Country of Trade United States Description | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For Voted Voted Vote Cast | For/Agnst Mgmt For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 Ticker GILD Meeting Type Annual Issue No. 1.1 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor Security ID: CUSIP 375558103 Country of Trade United States Description Elect John Cogan | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For Voted Vote Cast For | For/Agnst Mgmt For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 Ticker GILD Meeting Type Annual Issue No. 1.1 1.2 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor Security ID: CUSIP 375558103 Country of Trade United States Description Elect John Cogan Elect Etienne Davignon | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For Voted Vote Cast For For For | For/Agnst Mgmt For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 Ticker GILD Meeting Type Annual Issue No. 1.1 1.2 1.3 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor Security ID: CUSIP 375558103 Country of Trade United States Description Elect John Cogan Elect Etienne Davignon Elect James Denny | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For Voted Vote Cast For | For/Agnst Mgmt For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 Ticker GILD Meeting Type Annual Issue No. 1.1 1.2 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor Security ID: CUSIP 375558103 Country of Trade United States Description Elect John Cogan Elect Etienne Davignon | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For Voted Vote Cast For For For | For/Agnst Mgmt For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 Ticker GILD Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor Security ID: CUSIP 375558103 Country of Trade United States Description Elect John Cogan Elect Etienne Davignon Elect James Denny Elect Carla Hills | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For Voted Vote Cast For For For For For For For For For | For/Agnst Mgmt For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 Ticker GILD Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor Security ID: CUSIP 375558103 Country of Trade United States Description Elect John Cogan Elect Etienne Davignon Elect James Denny Elect Carla Hills Elect Kevin Lofton | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 Ticker GILD Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor Security ID: CUSIP 375558103 Country of Trade United States Description Elect John Cogan Elect Etienne Davignon Elect James Denny Elect Carla Hills Elect Kevin Lofton Elect John Madigan | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |
| Gilead Sciences, Inc. | GNW Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 Ticker GILD Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 | CUSIP 37247D106 Country of Trade United States Description Elect Steven Alesio Elect William Bolinder Elect Michael Fraizer Elect Nancy Karch Elect Christine Mead Elect Thomas Moloney Elect James Parke Elect James Riepe Advisory Vote on Executive Compensation 2012 Omnibus Incentive Plan Ratification of Auditor Security ID: CUSIP 375558103 Country of Trade United States Description Elect John Cogan Elect Etienne Davignon Elect James Denny Elect Carla Hills Elect Kevin Lofton | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |

Ratification of Auditor

Mgmt Mgmt

For

For

For



| | 1.8 1.9 1.10 1.11 1.12 2 3 | Elect Gordon Moore Elect Nicholas Moore Elect Richard Whitley Elect Gayle Wilson Elect Per Wold-Olsen Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Right to Act by Written Consent Shareholder Proposal Regarding | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr | For For For For For Against | For For For For For For | For For For For For Against |
|---------------------------|--|---|---|--|--|-----------------------------|
| | Ü | Poison Pill | O.III II. | , tgamot | . 0. | , igainot |
| Goldman Sachs Group, Inc. | Ticker GS Meeting Type Annual | Security ID: CUSIP 38141G104 Country of Trade United States | Meeting D 05/24/2012 | | Meeting 9 | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 1 | Elect Lloyd Blankfein | Mgmt | For | For | Mgmt For |
| | 2 | Elect M. Michele Burns | Mgmt | For | For | For |
| | 3 | Elect Gary Cohn | Mgmt | For | For | For |
| | 4 | Elect Claes Dahlback | Mgmt | For | For | For |
| | 5 | Elect Stephen Friedman | Mgmt | For | For | For |
| | 6 | Elect William George | Mgmt | For | For | For |
| | 7 | Elect James Johnson | Mgmt | For | For | For |
| | 8 | Elect Lakshmi Mittal | Mgmt | For | For | For |
| | 9 | Elect James Schiro | Mgmt | For | For | For |
| | 10 | Elect Debra Spar | Mgmt | For | For | For |
| | 11 | Advisory Vote on Executive | Mgmt | For | For | For |
| | 11 | | Migrit | FUI | FOI | FUI |
| | 40 | Compensation | | _ | _ | _ |
| | 12 | Ratification of Auditor | Mgmt | For | For | For |
| | 13 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | 14 | Cumulative Voting Shareholder Proposal Regarding Retention of Shares After Retirement | ShrHldr | Against | For | Against |
| | 15 | Shareholder Proposal Regarding Lobbying Report | ShrHldr | Against | Against | For |
| Google Inc | | | | | | |
| g | Ticker | Security ID: | Meeting D | ate | Meeting | Status |
| | GOOG Meeting Type Annual | CUSIP 38259P508 Country of Trade United States | 06/21/2012 | | Voted | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Larry Page | Mgmt | For | For | For |
| | 1.2 | Elect Sergey Brin | Mgmt | For | For | For |
| | 1.3 | Elect Eric Schmidt | Mgmt | For | For | For |
| | 1.4 | Elect L. John Doerr | Mgmt | For | For | For |
| | 1.5 | Elect Diane Greene | Mgmt | For | For | For |
| | 1.6 | Elect John Hennessy | Mgmt | For | For | For |
| | 1.7 | Elect Ann Mather | Mgmt | For | For | For |
| | 1.8 | Elect Paul Otellini | Mgmt | For | For | For |
| | 1.9 | Elect K. Ram Shriram | Mgmt | For | For | For |
| | 1.10 | Elect Shirley Tilghman | Mgmt | For | For | For |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | 3 | | Ü | | | |
| | | Establish Class C Capital Stock | Mgmt | For | Against | Against |
| | 4 | Increase in Authorized Shares of Class A Common Stock | Mgmt | For | Against | Against |

| | 5 | Adopt Article Amendments to Ensure the Fair Treatment of Class A Common Stock | Mgmt | For | For | For |
|-----------------------|--------------------------------|---|-------------------------|------------|-------------------------|--------------------|
| | 6 7 | 2012 Stock Plan 2012 Incentive Compensation Plan | Mgmt Mgmt | For For | Against Against | Against Against |
| | 8 | Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures | ShrHldr | Against | Against | For |
| | 9 | Shareholder Proposal Regarding Arbitration | ShrHldr | Against | Against | For |
| | 10 | Shareholder Proposal Regarding Recapitalization | ShrHldr | Against | For | Against |
| Halliburton Co. | | | | | | |
| | Ticker HAL | Security ID: CUSIP 406216101 | Meeting D 05/16/2012 | | Meeting S Voted | Status |
| | Meeting Type | Country of Trade | | | | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Alan Bennett | Mgmt | For | For | For |
| | 2 | Elect James Boyd | Mgmt | For | For | For |
| | 3 | Elect Milton Carroll | Mgmt | For | For | For |
| | 4 | Elect Nance Dicciani | Mgmt | For | For | For |
| | 5 | Elect Murry Gerber | Mgmt | For | For | For |
| | 6 | Elect S. Malcolm Gillis | Mgmt | For | Against | Against |
| | 7 | Elect Abdallah Jum'ah | Mgmt | For | For | For |
| | 8 | Elect David Lesar | Mgmt | For | For | For |
| | 9 | Elect Robert Malone | Mgmt | For | For | For |
| | 10 | Elect J. Landis Martin | Mgmt | For | Against | Against |
| | 11 | Elect Debra Reed | Mgmt | For | For | For |
| | 12 | Ratification of Auditor | Mgmt | For | For | For |
| | 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 14 | Amendment to the Stock and Incentive Plan | Mgmt | For | For | For |
| Hansen Natural Corp. | | | | | | |
| | Ticker HANS Meeting Type | Security ID: CUSIP 411310105 Country of Trade | Meeting D 01/05/2012 | | Meeting Status Voted | |
| | Special Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 2 | Company Name Change Increase of Authorized Common Stock | Mgmt Mgmt | For For | For For | For For |
| Harley-Davidson, Inc. | Ticker | Security ID: | Meeting D | ata | Mooting | Status |
| | HOG Meeting Type Annual | CUSIP 412822108 Country of Trade United States | 04/28/2012 | | Meeting \$ Voted | Julus |
| | Issue No. | Description Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Barry Allen | Mgmt | For | For | For |
| | 1.2 | Elect R. John Anderson | Mgmt | For | For | For |
| | 1.3 | Elect Richard Beattie | Mgmt | For | For | For |
| | 1.4 | Elect Martha Brooks | Mgmt | For | For | For |
| | 1.5 | Elect George Conrades | Mgmt | For | Withhold | Against |
| | 1.6 | Elect Donald James | Mgmt | For | Withhold | Against |
| | 1.7 | Elect Sara Levinson | Mgmt | For | For | For |
| | 1.8 | Elect N. Thomas Linebarger | Mgmt | For | Withhold | Against |



| | 1.9 1.10 1.11 | Elect George Miles, Jr. Elect James Norling Elect Keith Wandell | Mgmt Mgmt Mgmt | For For For | Withhold For For | Against For For |
|--------------------------|---|---|--|---|--|--|
| | 1.12 2 | Elect Jochen Zeitz Advisory Vote on Executive Compensation | Mgmt Mgmt | For For | For For | For For |
| | 3 | Ratification of Auditor | Mgmt | For | Against | Against |
| Harmonic, Inc. | Ticker HLIT Meeting Type | Security ID: CUSIP 413160102 Country of Trade | Meeting D 06/27/2012 | | Meeting S | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 1.2 | Elect Patrick Harshman Elect Lewis Solomon | Mgmt Mgmt | For For | For For | For For |
| | 1.3 1.4 | Elect Harold Covert Elect Patrick Gallagher | Mgmt Mgmt | For For | For For | For For |
| | 1.5 1.6 | Elect E. Floyd Kvamme Elect William Reddersen | Mgmt Mgmt | For For | For For | For For |
| | 1.7 2 | Elect Susan Swenson Advisory Vote on Executive Compensation | Mgmt Mgmt | For For | For For | For For |
| | 3 | Amendment to the 1995 Stock Plan | Mgmt | For | Against | Against |
| | 4 | Amendment to the 2002 Director Stock Plan | Mgmt | For | Against | Against |
| | 5 | Ratification of Auditor | Mgmt | For | For | For |
| HCP Inc | Ticker HCP Meeting Type | Security ID: CUSIP 40414L109 Country of Trade | Meeting D 04/26/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 2 3 4 5 6 7 8 9 10 | Elect James Flaherty III Elect Christine Garvey Elect David Henry Elect Lauralee Martin Elect Michael McKee Elect Peter Rhein Elect Kenneth Roath Elect Joseph Sullivan Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For | For For For For For For For For | For For For For For For For For |
| Hersha Hospitality Trust | Ticker HT Meeting Type Annual | Security ID: CUSIP 427825104 Country of Trade United States | Meeting D 05/24/2012 | | Meeting \$ Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 2 3 4 5 | Elect Jay Shah Elect Daniel Elsztain Elect Donald Landry Elect Michael Alan Leven Elect Thomas Hutchison III | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For | For For For For |
| | 6 | Advisory Vote on Executive | Mighit | FUI | For | For |

| Hess Corporation | | | | | | |
|--------------------------|-------------------------------------|---|-------------------------|----------|--------------------|-------------------|
| | Ticker HES | Security ID: CUSIP 42809H107 | Meeting D 05/02/2012 | | Meeting S Voted | Status |
| | Meeting Type Annual Issue No. | Country of Trade United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 1 | Elect John Hess | Mgmt | For | For | Mgmt For |
| | 2 | Elect Samuel Bodman, III | Mgmt | For | For | For |
| | 3 | Elect Risa Lavizzo-Mourey | Mgmt | For | For | For |
| | 4 | Elect Craig Matthews | Mgmt | For | For | For |
| | | <u> </u> | J | | | |
| | 5 | Elect Ernst von Metzsch | Mgmt | For | For | For |
| | 6 | Ratification of Auditor | Mgmt | For | For | For |
| | 7 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| | 8 | Amendment to the 2008 Long- Term Incentive Plan | Mgmt | For | For | For |
| | 9 | Shareholder Proposal Regarding Declassification of the Board | ShrHldr | N/A | For | N/A |
| Hewlett-Packard Co. (de) | | | | | | |
| newiett-Fackard Co. (de) | Ticker HPQ | Security ID: CUSIP 428236103 | Meeting D 03/21/2012 | | Meeting S Voted | Status |
| | Meeting Type | Country of Trade | | | | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Marc Andreessen | Mgmt | For | For | For |
| | 2 | Elect Shumeet Banerji | Mgmt | For | For | For |
| | 3 | Elect Rajiv Gupta | Mgmt | For | For | For |
| | 4 | | | For | For | For |
| | | Elect John Hammergren | Mgmt | | | |
| | 5 | Elect Raymond Lane | Mgmt | For | For | For |
| | 6 | Elect Ann Livermore | Mgmt | For | For | For |
| | 7 | Elect Gary Reiner | Mgmt | For | For | For |
| | 8 | Elect Patricia Russo | Mgmt | For | For | For |
| | 9 | Elect G. Kennedy Thompson | Mgmt | For | For | For |
| | 10 | Elect Margaret Whitman | Mgmt | For | For | For |
| | 11 | | | | | For |
| | | Elect Ralph Whitworth | Mgmt | For | For | |
| | 12 | Ratification of Auditor | Mgmt | For | For | For |
| | 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 14 | Shareholder Proposal Regarding Retention of Shares After Retirement | ShrHldr | Against | For | Against |
| Home Depot, Inc. | Ticker | Security ID: | Meeting D | ate | Meeting \$ | Status |
| | HD Meeting Type Annual | CUSIP 437076102 Country of Trade United States | 05/17/2012 | | Voted | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect F. Duane Ackerman | Mgmt | For | For | For |
| | 2 | Elect Francis Blake | Mgmt | For | For | For |
| | 3 | Elect Ari Bousbib | Mgmt | For | For | For |
| | 4 | Elect Gregory Brenneman | Mgmt | For | For | For |
| | 5 | Elect J. Frank Brown | Mgmt | For | For | For |
| | 6 | Elect Albert Carey | Mgmt | For | For | For |
| | 7 | Elect Amando Codina | Mgmt | For | For | For |
| | 8 | Elect Bonnie Hill | | For | For | For |
| | | | Mgmt | | | |
| | 9 | Elect Karen Katen | Mgmt | For | For | For |
| | 10 | Elect Ronald Sargent | Mgmt | For | For | For |
| | | | | | | |

Honeywell International, Inc.

Hospira Inc

11

Ratification of Auditor



| 12 | Advisory Vote on Executive | Mgmt | For | For | For |
|---|--|-------------------------------|------------|--------------------|-------------------|
| 13 | Compensation Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Advisory Vote on Electioneering | ShrHldr | Against | Against | For |
| 15 | Expenditures SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT | ShrHldr | Against | For | Against |
| 16 | DIVERSITY REPORT Shareholder Proposal Regarding Right to Act by Written Consent | ShrHldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Right to Call a Special Meeting | ShrHldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Charitable Contributions | ShrHldr | Against | Against | For |
| 19 | Shareholder Proposal Regarding Stormwater Management Policy | ShrHldr | Against | Against | For |
| | | | | | |
| Ticker HON Meeting Type | Security ID: CUSIP 438516106 Country of Trade | Meeting Da 04/23/2012 | | Meeting S Voted | Status |
| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Gordon Bethune | Marot | For | For | For |
| | | Mgmt | | | |
| 2 | Elect Kevin Burke | Mgmt | For | For | For |
| 3 | Elect Jaime Chico Pardo | Mgmt | For | For | For |
| 4 | Elect David Cote | Mgmt | For | For | For |
| 5 | Elect D. Scott Davis | Mgmt | For | For | For |
| 6 | Elect Linnet Deily | Mgmt | For | Against | Against |
| 7 | Elect Judd Gregg | Mgmt | For | For | For |
| 8 | Elect Lord Clive Hollick | Mgmt | For | For | For |
| 9 | | J | For | For | For |
| | Elect George Paz | Mgmt | | | |
| 10 | Elect Bradley Sheares | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive | Mgmt | For | For | For |
| 13 | Compensation Shareholder Proposal Regarding Independent Board Chair | ShrHldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | Against | For |
| | | | | | |
| Ticker HSP Meeting Type Annual | Security ID: CUSIP 441060100 Country of Trade United States | Meeting D a 05/09/2012 | | Meeting \$ Voted | Status |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | Floot Barbara Bawles | Mgmt | For | For | For |
| 1 | | | | 1 01 | 1 01 |
| 1 | Elect Barbara Bowles | • | For | | For |
| 2 | Elect Roger Hale | Mgmt | For | For | For |
| 2 3 | Elect Roger Hale Elect John Staley | Mgmt Mgmt | For | For For | For |
| 2 3 4 | Elect Roger Hale Elect John Staley Elect William Dempsey | Mgmt Mgmt Mgmt | For For | For For For | For For |
| 2 3 | Elect Roger Hale Elect John Staley | Mgmt Mgmt | For | For For | For |

For

Mgmt

For

For

| | 7 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
|-----------------------------|-----------------------------------|--|-----------------------------|-------------------|--------------------|-------------------|
| | 8 | Ratification of Auditor | Mgmt | For | For | For |
| Host Hotels & Resorts Inc | | | | | | |
| | Ticker HST Meeting Type | Security ID: CUSIP 44107P104 Country of Trade | Meeting D 05/10/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns Mgmt |
| | 1 | Elect Robert Baylis | Mgmt | For | For | For |
| | 2 | Elect Terence Golden | Mgmt | For | For | For |
| | 3 | Elect Ann McLaughlin Korologos | Mgmt | For | For | For |
| | 4 | Elect Richard Marriott | Mgmt | For | For | For |
| | 5 | Elect John Morse, Jr. | Mgmt | For | For | For |
| | 6 | Elect Walt Rakowich | Mgmt | For | For | For |
| | 7 | Elect Gordon Smith | Mgmt | For | For | For |
| | 8 | Elect W. Edward Walter | Mgmt | For | For | For |
| | 9 10 | Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt | For For | For For | For For |
| ludson City Bancorp, Inc. | Ticker | Security ID. | Magting D | | Mosting | Status |
| | HCBK Meeting Type Annual | Security ID: CUSIP 443683107 Country of Trade United States | Meeting D 04/25/2012 | | Meeting 9 Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns Mgmt |
| | 1 | Elect Denis Salamone | Mgmt | For | For | For |
| | 2 | Elect Michael Azzara | Mgmt | For | For | For |
| | 3 | Elect Victoria Bruni | Mgmt | For | For | For |
| | 4 | Ratification of Auditor | Mgmt | For | For | For |
| | 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 6 | Repeal of Classified Board | Mgmt | For | For | For |
| Huntington Bancshares, Inc. | Tisland | On a surifice ID: | Martin or D | -1- | Mandina | 21-1 |
| | Ticker HBAN Meeting Type | Security ID: CUSIP 446150104 Country of Trade | Meeting D 04/19/2012 | | Meeting 9 Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | 1.1 | Elect Don Casto III | Mgmt | For | For | Mgmt For |
| | 1.2 | Elect Ann Crane | Mgmt | For | For | For |
| | 1.3 | Elect Steven Elliott | Mgmt | For | For | For |
| | 1.4 | Elect Michael Endres | Mgmt | For | For | For |
| | 1.5 | Elect John Gerlach, Jr. | Mgmt | For | For | For |
| | 1.6 | Elect David Lauer | Mgmt | For | For | For |
| | | Elect Jonathan Levy | Mgmt | For | For | For |
| | 1.7 | • | | | | _ |
| | 1.7 1.8 | Elect Richard Neu | Mgmt | For | For | For |
| | 1.7 1.8 1.9 | Elect Richard Neu Elect David Porteous | Mgmt | For | For | For |
| | 1.7 1.8 1.9 1.10 | Elect Richard Neu Elect David Porteous Elect Kathleen Ransier | Mgmt Mgmt | For For | For For | For For |
| | 1.7 1.8 1.9 1.10 1.11 | Elect Richard Neu Elect David Porteous Elect Kathleen Ransier Elect Stephen Steinour | Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| | 1.7 1.8 1.9 1.10 | Elect Richard Neu Elect David Porteous Elect Kathleen Ransier | Mgmt Mgmt | For For | For For | For For |

| | Ticker ITW Meeting Type | Security ID: CUSIP 452308109 Country of Trade | Meeting D 05/04/2012 | • | | Meeting Status Voted | |
|-------------------|-------------------------------------|---|--|--|---|--|--|
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| | 1 | Elect Daniel Brutto | Mgmt | For | For | For | |
| | 2 | Elect Susan Crown | Mgmt | For | For | For | |
| | 3 | Elect Don Davis, Jr. | Mgmt | For | For | For | |
| | 4 | Elect James Griffith | Mgmt | For | For | For | |
| | 5 | Elect Robert McCormack | Mgmt | For | For | For | |
| | 6 | Elect Robert Morrison | Mgmt | For | For | For | |
| | 7 | Elect James Skinner | Mgmt | For | For | For | |
| | 8 | Elect David Smith, Jr. | Mgmt | For | For | For | |
| | 9 | Elect David Speer | Mgmt | For | For | For | |
| | 10 | Elect Pamela Strobel | Mgmt | For | For | For | |
| | 11 | Elect Kevin Warren | Mgmt | For | For | For | |
| | 12 | Elect Anre Williams | Mgmt | For | For | For | |
| | 13 | Ratification of Auditor | Mgmt | For | For | For | |
| | 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| Ingram Micro Inc. | Ticker IM Meeting Type | Security ID: CUSIP 457153104 Country of Trade | Meeting D 06/06/2012 | | Meeting S Voted | Status | |
| | Annual | United States | | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| | 1 | Elect Howard Atkins | Mgmt | For | For | For | |
| | 2 | Elect Leslie Heisz | Mgmt | For | For | For | |
| | 3 | Elect John Ingram | Mgmt | For | For | For | |
| | 4 | Elect Orrin Ingram, II | Mgmt | For | For | For | |
| | 5 | Elect Dale Laurance | Mgmt | For | For | For | |
| | 6 | Elect Linda Levinson | Mgmt | For | For | For | |
| | 7 | Elect Scott McGregor | Mgmt | For | For | For | |
| | 8 | Elect Alain Monie | Mgmt | For | For | For | |
| | 9 | Elect Michael Smith | | For | For | For | |
| | | | Mgmt | | | | |
| | 10 11 | Elect Joe Wyatt Advisory Vote on Executive | Mgmt Mgmt | For For | For For | For For | |
| | 12 | Compensation Ratification of Auditor | Mgmt | For | For | For | |
| ntel Corp. | Ticker INTC Meeting Type | Security ID: CUSIP 458140100 Country of Trade | Meeting D 05/17/2012 | | Meeting S Voted | Status | |
| | weeting rype | Country of Trade | | | | | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | - | |
| | Annual Issue No. | United States Description | • | • | | Mgmt | |
| | Annual Issue No. | United States Description Elect Charlene Barshefsky | Mgmt | For | For | For | |
| | Annual Issue No. 1 2 | United States Description Elect Charlene Barshefsky Elect Andy Bryant | Mgmt Mgmt | For For | For For | Mgmt For For | |
| | Annual Issue No. 1 2 3 | United States Description Elect Charlene Barshefsky Elect Andy Bryant Elect Susan Decker | Mgmt Mgmt Mgmt | For For For | For For For | Mgmt For For For | |
| | Annual Issue No. 1 2 3 4 | United States Description Elect Charlene Barshefsky Elect Andy Bryant Elect Susan Decker Elect John Donahoe | Mgmt Mgmt Mgmt Mgmt | For For For For | For For For | Mgmt For For For | |
| | Annual Issue No. 1 2 3 4 5 | United States Description Elect Charlene Barshefsky Elect Andy Bryant Elect Susan Decker Elect John Donahoe Elect Reed Hundt | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For | Mgmt For For For For For | |
| | Annual Issue No. 1 2 3 4 5 | United States Description Elect Charlene Barshefsky Elect Andy Bryant Elect Susan Decker Elect John Donahoe Elect Reed Hundt Elect Paul Otellini | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For For | Mgmt For For For For For For | |
| | Annual Issue No. 1 2 3 4 5 6 7 | United States Description Elect Charlene Barshefsky Elect Andy Bryant Elect Susan Decker Elect John Donahoe Elect Reed Hundt Elect Paul Otellini Elect James Plummer | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For | For For For For For For | Mgmt For For For For For For For | |
| | Annual Issue No. 1 2 3 4 5 6 7 | United States Description Elect Charlene Barshefsky Elect Andy Bryant Elect Susan Decker Elect John Donahoe Elect Reed Hundt Elect Paul Otellini Elect James Plummer Elect David Pottruck | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For | For For For For For For For | Mgmt For For For For For For For For For | |
| | Annual Issue No. 1 2 3 4 5 6 7 8 9 | United States Description Elect Charlene Barshefsky Elect Andy Bryant Elect Susan Decker Elect John Donahoe Elect Reed Hundt Elect Paul Otellini Elect James Plummer Elect David Pottruck Elect Frank Yeary | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For | For For For For For For For For | Mgmt For | |
| | Annual Issue No. 1 2 3 4 5 6 7 8 9 | United States Description Elect Charlene Barshefsky Elect Andy Bryant Elect Susan Decker Elect John Donahoe Elect Reed Hundt Elect Paul Otellini Elect James Plummer Elect David Pottruck Elect Frank Yeary Elect David Yoffie | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For | For For For For For For For For For | Mgmt For | |
| | Annual Issue No. 1 2 3 4 5 6 7 8 9 | United States Description Elect Charlene Barshefsky Elect Andy Bryant Elect Susan Decker Elect John Donahoe Elect Reed Hundt Elect Paul Otellini Elect James Plummer Elect David Pottruck Elect Frank Yeary | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For | For For For For For For For For | Mgmt For | |

13 Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures

ShrHldr

Against

Against

For

International Business Machines Corp.

| Ticker IBM Meeting Type Annual | Security ID: CUSIP 459200101 Country of Trade United States | • | | Meeting S Voted | Status |
|---|--|-----------|----------|--------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Alain Belda | Mgmt | For | For | For |
| 2 | Elect William Brody | Mgmt | For | For | For |
| 3 | Elect Kenneth Chenault | Mgmt | For | For | For |
| 4 | Elect Michael Eskew | Mgmt | For | For | For |
| 5 | Elect David Farr | Mgmt | For | For | For |
| 6 | Elect Shirley Jackson | Mgmt | For | For | For |
| 7 | Elect Andrew Liveris | Mgmt | For | For | For |
| 8 | Elect W. James McNerney, Jr. | Mgmt | For | For | For |
| 9 | Elect James Owens | Mgmt | For | For | For |
| 10 | Elect Samuel Palmisano | Mgmt | For | For | For |
| 11 | Elect Virginia Rometty | Mgmt | For | For | For |
| 12 | Elect Joan Spero | Mgmt | For | For | For |
| 13 | Elect Sidney Taurel | Mgmt | For | For | For |
| 14 | Elect Lorenzo Hector Zambrano Trevino | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Cumulative Voting | ShrHldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | Against | For |
| 19 | Shareholder Proposal Regarding Lobbying Report | ShrHldr | Against | Against | For |

| Interna | ational | l Paner | Co. |
|---------|---------|---------|-----|

| Ticker | Security ID: Meeting Date | | ate | Meeting Status | |
|--------------|---------------------------------|------------|----------|----------------|-------------------|
| IP | CUSIP 460146103 | 05/07/2012 | <u>:</u> | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect David Bronczek | Mgmt | For | For | For |
| 2 | Elect Ahmet Dorduncu | Mgmt | For | For | For |
| 3 | Elect John Faraci | Mgmt | For | For | For |
| 4 | Elect Stacey Mobley | Mgmt | For | For | For |
| 5 | Elect Joan Spero | Mgmt | For | For | For |
| 6 | Elect John Townsend III | Mgmt | For | For | For |
| 7 | Elect John Turner | Mgmt | For | For | For |
| 8 | Elect William Walter | Mgmt | For | For | For |
| 9 | Elect J. Steven Whisler | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive | Mgmt | For | For | For |
| | Compensation | | | | |
| 12 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | Right to Act by Written Consent | | | | |

Interpublic Group Of Cos., Inc.

Ticker Security ID: **Meeting Date**

Meeting Status

IPG

| | Annual | United States | | | | |
|------------------|---|---|-----------------------------|-----------------|--------------------|--------------------------|
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | | • | · | • | | Mgmt |
| | 1 | Elect Jocelyn Carter-Miller | Mgmt | For | For | For |
| | 2 | Elect Jill Considine | Mgmt | For | For | For |
| | 3 | Elect Richard Goldstein | Mgmt | For | For | For |
| | 4 | Elect Mary Guilfoile | Mgmt | For | For | For |
| | 5 | Elect H. John Greeniaus | Mgmt | For | For | For |
| | 6 | Elect Dawn Hudson | Mgmt | For | For | For |
| | 7 | Elect William Kerr | Mgmt | For | For | For |
| | 8 | Elect Michael Roth | Mgmt | For | For | For |
| | 9 | Elect David Thomas | Mgmt | For | For | For |
| | 10 11 | Ratification of Auditor | Mgmt | For | For For | For For |
| | 11 | Advisory Vote on Executive Compensation | Mgmt | For | FOI | FOI |
| | 12 | Shareholder Proposal Regarding Retention of Shares After Retirement | ShrHldr | Against | For | Against |
| ntuit Inc | Ticker INTU Massing Type | Security ID: CUSIP 461202103 | Meeting D 01/19/2012 | | Meeting S | Status |
| | Meeting Type Annual Issue No. | Country of Trade United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 4 | Float Christenhau Dur II | March | Го- | ۸ م م: + | Mgmt Against |
| | 1 | Elect Christopher Brody | Mgmt | For | Against | Against |
| | 2 | Elect William Campbell | Mgmt | For | Against | Against |
| | 3 | Elect Scott Cook | Mgmt | For | For | For |
| | 4 | Elect Diane Greene | Mgmt | For | For | For |
| | 5 | Elect Edward Kangas | Mgmt | For | For | For |
| | 6 | Elect Suzanne Nora Johnson | Mgmt | For | For | For |
| | 7 | Elect Dennis Powell | Mgmt | For | For | For |
| | 8 | Elect Brad Smith | Mgmt | For | For | For |
| | 9 | Ratification of Auditor | Mgmt | For | For | For |
| | 10 | Amendment to the Employee Stock Purchase Plan | Mgmt | For _ | For _ | For _ |
| | 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 12 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| NVESCO LTD | | | | | | |
| | Ticker IVZ Meeting Type Annual | Security ID: CUSIP G491BT108 Country of Trade United States | Meeting D 05/17/2012 | 2 | Meeting S Voted | |
| | Issue No. | Description Float Martin Floaggan | Proponent Mgmt | Mgmt Rec For | Vote Cast For | For/Agnst Mgmt For |
| | 2 | Elect Martin Flanagan Elect C. Robert Henrikson | Mgmt | For | For | For |
| | 3 | Elect Ben Johnson III | Mgmt | For | For | For |
| | 4 | Elect J. Thomas Presby | Mgmt | For | For | For |
| | 5 | Advisory Vote on Executive | Mgmt | For | For | For |
| | 6 | Compensation 2012 Employee Stock Purchase | Mgmt | For | For | For |
| | | Plan | - | | | |
| | 7 | Ratification of Auditor | Mgmt | For | For | For |
| ohnson & Johnson | Ticker | Security ID: | Meeting D | ate | Meeting \$ | Status |
| | JNJ | CUSIP 478160104 | 04/26/2012 | | Voted | - · - |

CUSIP 460690100

Meeting Type Country of Trade

05/24/2012

Voted

| | Meeting Type | Country of Trade | | | | |
|---------------------------|--|---|---|---|---|---|
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | | = | | _ | _ | Mgmt |
| | 1 | Elect Mary Coleman | Mgmt | For | For | For |
| | 2 | Elect James Cullen | Mgmt | For | For | For |
| | 3 | Elect Ian Davis | Mgmt | For | For | For |
| | 4 | Elect Alex Gorsky | Mgmt | For | For | For |
| | 5 | Elect Michael Johns | Mgmt | For | For | For |
| | 6 | Elect Susan Lindquist | Mgmt | For | For | For |
| | 7 | Elect Anne Mulcahy | Mgmt | For | Against | Against |
| | 8 | Elect Leo Mullin | Mgmt | For | For | For |
| | 9 | Elect William Perez | Mgmt | For | For | For |
| | 10 | Elect Charles Prince | Mgmt | For | Against | Against |
| | 11 | Elect David Satcher | Mgmt | For | For | For |
| | 12 | Elect William Weldon | Mgmt | For | For | For |
| | 13 | Elect Ronald Williams | Mgmt | For | For | For |
| | 14 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | J | | | |
| | 15 | 2012 Long-Term Incentive Plan | Mgmt | For | For | For |
| | 16 | Ratification of Auditor | Mgmt | For | For | For |
| | 17 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | | Independent Board Chair | J IIGI | , igailiot | . 0. | . igailiot |
| | | maependent board offall | | | | |
| | 18 | Sharahaldar Drangaal Dagarding | ShrHldr | Against | Against | For |
| | 10 | Shareholder Proposal Regarding | Siliniai | Against | Against | FOI |
| | | Binding Vote on Electioneering | | | | |
| | 40 | Expenditures | | | | _ |
| | 19 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | | Animal Welfare | | | | |
| | | | | | | |
| | | | | | | |
| Johnson Controls Inc | | | | | | _ |
| | Ticker | Security ID: | Meeting D | | Meeting S | Status |
| | JCI | CUSIP 478366107 | 01/25/2012 | | Voted | |
| | | | | | | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | | • | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | Annual Issue No. | United States Description | · | - | | Mgmt |
| | Annual Issue No. | United States Description Elect Dennis Archer | Mgmt | For | For | Mgmt For |
| | Annual Issue No. 1.1 1.2 | United States Description Elect Dennis Archer Elect Mark Vergnano | Mgmt Mgmt | For For | For For | Mgmt For For |
| | Annual Issue No. 1.1 1.2 1.3 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman | Mgmt Mgmt Mgmt | For | For For For | Mgmt For For For |
| | Annual Issue No. 1.1 1.2 | United States Description Elect Dennis Archer Elect Mark Vergnano | Mgmt Mgmt | For For | For For | Mgmt For For |
| | Annual Issue No. 1.1 1.2 1.3 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman | Mgmt Mgmt Mgmt | For For For | For For For | Mgmt For For For |
| | Annual Issue No. 1.1 1.2 1.3 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor | Mgmt Mgmt Mgmt Mgmt | For For For For | For For For | Mgmt For For For For |
| | Annual Issue No. 1.1 1.2 1.3 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For | Mgmt For For For Against |
| | Annual Issue No. 1.1 1.2 1.3 2 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive | Mgmt Mgmt Mgmt Mgmt | For For For For | For For For Against | Mgmt For For For For |
| | Annual Issue No. 1.1 1.2 1.3 2 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For Against | Mgmt For For For Against |
| | Annual Issue No. 1.1 1.2 1.3 2 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For Against | Mgmt For For For Against |
| | Annual Issue No. 1.1 1.2 1.3 2 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For Against | Mgmt For For For Against |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For Against | Mgmt For For For Against |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding | Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr | For For For For For Against | For For For For Against For | Mgmt For For For For Against Against |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For Against | For For For Against | Mgmt For For For For Against Against |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 | Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr | For For For For Against | For For Against For | Mgmt For For For For Against Against |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM Meeting Type | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 Country of Trade | Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr | For For For For Against | For For Against For | Mgmt For For For For Against Against |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM Meeting Type Annual | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting D 05/15/2012 | For For For For Against | For For Against For Meeting S | Mgmt For For For Against Against |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM Meeting Type | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 Country of Trade | Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr | For For For For Against | For For Against For | Mgmt For For For For Against Against |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM Meeting Type Annual | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting D: 05/15/2012 | For For For For Against | For For Against For Meeting S | Mgmt For For For Against Against Status For/Agnst |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM Meeting Type Annual Issue No. 1 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 Country of Trade United States Description Elect James Bell | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting D: 05/15/2012 Proponent Mgmt | For For For Against | For For Against For Meeting S Voted Vote Cast | Mgmt For For For Against Against Status For/Agnst Mgmt For |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM Meeting Type Annual Issue No. 1 2 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 Country of Trade United States Description Elect James Bell Elect Crandall Bowles | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting D: 05/15/2012 Proponent Mgmt Mgmt Mgmt | For For For Against Mgmt Rec For For | For For Against For Meeting S Voted Vote Cast For For | Mgmt For For For Against Against Status For/Agnst Mgmt For For |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM Meeting Type Annual Issue No. 1 2 3 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 Country of Trade United States Description Elect James Bell Elect Crandall Bowles Elect Stephen Burke | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting D: 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For Against Mgmt Rec For For For | For For Against For Meeting S Voted Vote Cast For For For | Mgmt For For For Against Against Status For/Agnst Mgmt For For For For For |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM Meeting Type Annual Issue No. 1 2 3 4 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 Country of Trade United States Description Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting D: 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For For For Against Mgmt Rec For | For For Against For Meeting S Voted Vote Cast For For For For For | Mgmt For For For Against Against Status For/Agnst Mgmt For For For For For For For For For |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM Meeting Type Annual Issue No. 1 2 3 4 5 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 Country of Trade United States Description Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For For For Against Mgmt Rec For | For For Against For Meeting S Voted Vote Cast For For For For For For For | Mgmt For For For Against Against Status For/Agnst Mgmt For |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM Meeting Type Annual Issue No. 1 2 3 4 5 6 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 Country of Trade United States Description Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting D: 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For For Against For Meeting S Voted Vote Cast For | Mgmt For For For Against Against Status For/Agnst Mgmt For |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 Country of Trade United States Description Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For For For Against Mgmt Rec For | For For Against For Meeting S Voted Vote Cast For | Mgmt For For For Against Against Status For/Agnst Mgmt For |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 Country of Trade United States Description Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For For For Against Mgmt Rec For For For For For For For For For Fo | For For Against For Meeting S Voted Vote Cast For For For For For For For Against | Mgmt For For For Against Against Status For/Agnst Mgmt For |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 Country of Trade United States Description Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For For For Against Mgmt Rec For | For For Against For Meeting S Voted Vote Cast For | Mgmt For For For Against Against Status For/Agnst Mgmt For |
| JP Morgan Chase & Company | Annual Issue No. 1.1 1.2 1.3 2 3 4 Ticker JPM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 | United States Description Elect Dennis Archer Elect Mark Vergnano Elect Richard Goodman Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board Security ID: CUSIP 46625H100 Country of Trade United States Description Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For For For Against Mgmt Rec For For For For For For For For For Fo | For For Against For Meeting S Voted Vote Cast For For For For For For For Against | Mgmt For For For Against Against Status For/Agnst Mgmt For |

| | 12 | Ratification of Auditor | Mgmt | For | For | For |
|---------------------|--|--|--|-------------------|---|--|
| | 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 14 | Shareholder Proposal Regarding Affirmation of Political | ShrHldr | Against | Against | For |
| | 15 | Nonpartisanship Shareholder Proposal Regarding Independent Board Chairman | ShrHldr | Against | For | Against |
| | 16 | Shareholder Proposal Regarding Mortgage Loan Servicing | ShrHldr | Against | Against | For |
| | 17 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | Against | For |
| | 18 | Shareholder Proposal Regarding Genocide-Free Investing | ShrHldr | Against | Against | For |
| | 19 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHldr | Against | For | Against |
| | 20 | Shareholder Proposal Regarding Retention of Shares After Retirement | ShrHldr | Against | Against | For |
| uniper Networks Inc | | | | | | |
| · | Ticker JNPR Meeting Type | Security ID: CUSIP 48203R104 Country of Trade | Meeting D 05/22/2012 | | Meeting \$ Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | 1.1 | Elect Mercedes Johnson | Mgmt | For | For | For |
| | 1.2 | Elect Scott Kriens | Mgmt | For | For | For |
| | 1.3 | Elect William Stensrud | Mgmt | For | For | For |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | 3 | Amendment to the 2006 Equity Incentive Plan | Mgmt | For | Against | Against |
| | | | Marot | Г | | F |
| | 4 | Amendment to the 2008 Employee Stock Purchase Plan | Mgmt | For | For | For |
| | 4 5 6 | | Mgmt Mgmt | For For | For For Against | For Against |
| (allogg Co | 5 | Employee Stock Purchase Plan Repeal of Classified Board Advisory Vote on Executive | Mgmt | For | For | For |
| Kellogg Co | 5 6 Ticker K Meeting Type | Employee Stock Purchase Plan Repeal of Classified Board Advisory Vote on Executive Compensation Security ID: CUSIP 487836108 Country of Trade | Mgmt | For For ate | For | For Against |
| cellogg Co | 5 6 Ticker K | Employee Stock Purchase Plan Repeal of Classified Board Advisory Vote on Executive Compensation Security ID: CUSIP 487836108 | Mgmt Mgmt Meeting D | For For ate | For Against | For Against |
| ellogg Co | 5 6 Ticker K Meeting Type Annual | Employee Stock Purchase Plan Repeal of Classified Board Advisory Vote on Executive Compensation Security ID: CUSIP 487836108 Country of Trade United States | Mgmt Mgmt Meeting D 04/20/2012 | For For ate | For Against Meeting S Voted | For Against |
| ellogg Co | 5 6 Ticker K Meeting Type Annual Issue No . | Employee Stock Purchase Plan Repeal of Classified Board Advisory Vote on Executive Compensation Security ID: CUSIP 487836108 Country of Trade United States Description | Mgmt Mgmt Meeting D 04/20/2012 Proponent | For For ate | For Against Meeting S Voted | For Against Status For/Agns Mgmt |
| ellogg Co | 5 6 Ticker K Meeting Type Annual Issue No. | Employee Stock Purchase Plan Repeal of Classified Board Advisory Vote on Executive Compensation Security ID: CUSIP 487836108 Country of Trade United States Description Elect Benjamin Carson, Sr. | Mgmt Mgmt Meeting D 04/20/2012 Proponent Mgmt Mgmt | For For Mgmt Rec | For Against Meeting S Voted Vote Cast For | For Against Status For/Agns Mgmt For |
| Cellogg Co | Ticker K Meeting Type Annual Issue No. 1.1 1.2 | Employee Stock Purchase Plan Repeal of Classified Board Advisory Vote on Executive Compensation Security ID: CUSIP 487836108 Country of Trade United States Description Elect Benjamin Carson, Sr. Elect John Dillon | Mgmt Mgmt Meeting D 04/20/2012 Proponent Mgmt | For For For For | For Against Meeting S Voted Vote Cast For For | For Against Status For/Agns Mgmt For For |
| Kellogg Co | Ticker K Meeting Type Annual Issue No. 1.1 1.2 1.3 | Employee Stock Purchase Plan Repeal of Classified Board Advisory Vote on Executive Compensation Security ID: CUSIP 487836108 Country of Trade United States Description Elect Benjamin Carson, Sr. Elect John Dillon Elect James Jenness | Mgmt Mgmt Meeting D 04/20/2012 Proponent Mgmt Mgmt Mgmt | For For For For | For Against Meeting S Voted Vote Cast For For For For | For Against Status For/Agns Mgmt For For For |

| | 5 | Shareholder Proposal Regarding Simple Majority Vote | ShrHldr | Against | For | Against |
|----------------------|--|--|--|--|--|--|
| | | | | | | |
| (eycorp | Tisken | Oites ID- | Martin - D | -1- | Martin or f | 24-4 |
| | Ticker KEY | Security ID: CUSIP 493267108 | Meeting D 05/17/2012 | | Meeting S Voted | status |
| | Meeting Type Annual Issue No. | Country of Trade United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | 1.1 | Elect Edward Campbell | Mgmt | For | For | Mgmt For |
| | 1.2 | Elect Joseph Carrabba | Mgmt | For | For | For |
| | 1.3 | Elect Charles Cooley | Mgmt | For | For | For |
| | 1.4 | Elect Alexander Cutler | | For | For | For |
| | | | Mgmt | | | |
| | 1.5 | Elect H. James Dallas | Mgmt | For | For | For |
| | 1.6 | Elect Elizabeth Gile | Mgmt | For | For | For |
| | 1.7 | Elect Ruth Ann Gillis | Mgmt | For | For | For |
| | 1.8 | Elect William Gisel, Jr. | Mgmt | For | For | For |
| | 1.9 | Elect Richard Hipple | Mgmt | For | For | For |
| | 1.10 | Elect Kristen Manos | Mgmt | For | For | For |
| | 1.11 | Elect Beth Mooney | Mgmt | For | For | For |
| | 1.12 | Elect Bill Sanford | Mgmt | For | For | For |
| | 1.13 | Elect Barbara Snyder | Mgmt | For | For | For |
| | 1.13 | Elect Thomas Stevens | Mgmt | For | For | For |
| | 2 | Ratification of Auditor | | For | For | For |
| | | | Mgmt | | | |
| | 3 | Advisory Vote on Executive | Mgmt | For | For | For |
| | 4 | Compensation Shareholder Proposal Regarding Independent Board Chairman | ShrHldr | Against | For | Against |
| Cimberly-Clark Corp. | Ticker KMB | Security ID: CUSIP 494368103 | Meeting D 05/03/2012 | | Meeting S | Status |
| | Meeting Type | Country of Trade | 03/03/2012 | - | Voica | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | | |
| | | | | 5 | Vote Cast | For/Agns |
| | 4 | Float John Alm | Mamt | - | | Mgmt |
| | 1 | Elect John Alm | Mgmt | For | For | Mgmt For |
| | 2 | Elect John Bergstrom | Mgmt | For For | For For | Mgmt For For |
| | 2 3 | Elect John Bergstrom Elect Abelardo Bru | Mgmt Mgmt | For For For | For For For | Mgmt For For For |
| | 2 3 4 | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd | Mgmt Mgmt Mgmt | For For For For | For For For | Mgmt For For For |
| | 2 3 4 5 | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk | Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For | Mgmt For For For For For |
| | 2 3 4 | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd | Mgmt Mgmt Mgmt | For For For For | For For For | Mgmt For For For |
| | 2 3 4 5 | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk | Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For | Mgmt For For For For For |
| | 2 3 4 5 6 | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For For | Mgmt For For For For For For |
| | 2 3 4 5 6 7 | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia Elect Mae Jemison Elect James Jenness | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For | For For For For For For | Mgmt For For For For For For For |
| | 2 3 4 5 6 7 8 9 | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia Elect Mae Jemison Elect James Jenness Elect Nancy Karch | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For | For For For For For For For For | Mgmt For |
| | 2 3 4 5 6 7 8 9 | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia Elect Mae Jemison Elect James Jenness Elect Nancy Karch Elect Ian Read | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For | For For For For For For For For | Mgmt For |
| | 2 3 4 5 6 7 8 9 10 11 | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia Elect Mae Jemison Elect James Jenness Elect Nancy Karch Elect Ian Read Elect Linda Johnson Rice | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For | For For For For For For For For For For | Mgmt For |
| | 2 3 4 5 6 7 8 9 10 11 | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia Elect Mae Jemison Elect James Jenness Elect Nancy Karch Elect Ian Read Elect Linda Johnson Rice Elect Marc Shapiro | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For For For For For For For For For For | Mgmt For |
| | 2 3 4 5 6 7 8 9 10 11 12 | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia Elect Mae Jemison Elect James Jenness Elect Nancy Karch Elect Ian Read Elect Linda Johnson Rice Elect Marc Shapiro Ratification of Auditor | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For For For For For For For For For For | Mgmt For |
| | 2 3 4 5 6 7 8 9 10 11 | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia Elect Mae Jemison Elect James Jenness Elect Nancy Karch Elect Ian Read Elect Linda Johnson Rice Elect Marc Shapiro | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For For For For For For For For For For | Mgmt For |
| imco Posity Corp | 2 3 4 5 6 7 8 9 10 11 12 | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia Elect Mae Jemison Elect James Jenness Elect Nancy Karch Elect Ian Read Elect Linda Johnson Rice Elect Marc Shapiro Ratification of Auditor Advisory Vote on Executive | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For For For For For For For For For For | Mgmt For |
| Kimco Realty Corp. | 2 3 4 5 6 7 8 9 10 11 12 13 14 | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia Elect Mae Jemison Elect James Jenness Elect Nancy Karch Elect Ian Read Elect Linda Johnson Rice Elect Marc Shapiro Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For | Mgmt For |
| ímco Realty Corp. | 2 3 4 5 6 7 8 9 10 11 12 13 14 Ticker KIM | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia Elect Mae Jemison Elect James Jenness Elect Nancy Karch Elect Ian Read Elect Linda Johnson Rice Elect Marc Shapiro Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 49446R109 | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For For For For For For For For For For | Mgmt For |
| imco Realty Corp. | 2 3 4 5 6 7 8 9 10 11 12 13 14 Ticker KIM Meeting Type | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia Elect Mae Jemison Elect James Jenness Elect Nancy Karch Elect Ian Read Elect Linda Johnson Rice Elect Marc Shapiro Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 49446R109 Country of Trade | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For | Mgmt For |
| imco Realty Corp. | 2 3 4 5 6 7 8 9 10 11 12 13 14 Ticker KIM | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia Elect Mae Jemison Elect James Jenness Elect Nancy Karch Elect Ian Read Elect Linda Johnson Rice Elect Marc Shapiro Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 49446R109 | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For | Mgmt For |
| imco Realty Corp. | 2 3 4 5 6 7 8 9 10 11 12 13 14 Ticker KIM Meeting Type Annual Issue No. | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia Elect Mae Jemison Elect James Jenness Elect Nancy Karch Elect Ian Read Elect Linda Johnson Rice Elect Marc Shapiro Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 49446R109 Country of Trade United States Description | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For | Mgmt For |
| űmco Realty Corp. | 2 3 4 5 6 7 8 9 10 11 12 13 14 Ticker KIM Meeting Type Annual | Elect John Bergstrom Elect Abelardo Bru Elect Robert Decherd Elect Thomas Falk Elect Fabian Garcia Elect Mae Jemison Elect James Jenness Elect Nancy Karch Elect Ian Read Elect Linda Johnson Rice Elect Marc Shapiro Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 49446R109 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For | Mgmt For |

Mgmt

For

For

For

Elect Philip Coviello

1.2



| | 4.0 | Floor Bishand Baston | N.4 4 | F | \A/:4l-11-l | A : t |
|--------------------|---------------------|---|--------------|------------|-------------|-------------------|
| | 1.3 | Elect Richard Dooley | Mgmt | For | Withhold | Against |
| | 1.4 | Elect Joe Grills | Mgmt | For | For | For |
| | 1.5 | Elect David Henry | Mgmt | For | For | For |
| | 1.6 | Elect F. Patrick Hughes | Mgmt | For | For | For |
| | 1.7 | Elect Frank Lourenso | Mgmt | For | Withhold | Against |
| | 1.8 | Elect Colombe Nicholas | Mgmt | For | For | For |
| | 1.9 | Elect Richard Saltzman | Mgmt | For | For | For |
| | | | • | | | |
| | 2 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | | | | |
| | 3 | Amendment to the 2010 Equity | Mgmt | For | For | For |
| | | Participation Plan | | | | |
| | 4 | Ratification of Auditor | Mgmt | For | For | For |
| | | | | | | |
| Kinross Gold Corp. | | | | | | |
| | Ticker | Security ID: | Meeting D | | Meeting S | Status |
| | KGC | CUSIP 496902404 | 05/09/2012 | ! | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 1 | Flect John Brough | Mgmt | For | Withhold | - |
| | 1.1 | Elect John Brough | J | For | | Against |
| | 1.2 | Elect Tye Burt | Mgmt | For | For | For |
| | 1.3 | Elect John Carrington | Mgmt | For | For | For |
| | 1.4 | Elect John Huxley | Mgmt | For | For | For |
| | 1.5 | Elect Kenneth Irving | Mgmt | For | For | For |
| | 1.6 | Elect John Keyes | Mgmt | For | For | For |
| | 1.7 | Elect Catherine McLeod-Seltzer | • | For | For | For |
| | 1.7 | Elect Catherine McLeod-Seitzei | Mgmt | FUI | FUI | FUI |
| | 1.8 | Elect George Michals | Mgmt | For | For | For |
| | 1.9 | Elect John Oliver | Mgmt | For | For | For |
| | 1.10 | Elect Terence Reid | Mgmt | For | For | For |
| | | | • | | | |
| | 2 | Appointment of Auditor and | Mgmt | For | For | For |
| | | Authority to Set Fees | | | | |
| | 3 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | | | | |
| | 4 | Renewal of Shareholder Rights | Mgmt | For | For | For |
| | | Plan | 3 | | | |
| Kahi'a Carr | | | | | | |
| Kohl's Corp. | Ticker | Security ID: | Meeting D | ate | Meeting S | Status |
| | KSS | CUSIP 500255104 | 05/10/2012 | | Voted | |
| | | Country of Trade | 00/10/2012 | • | Votod | |
| | Meeting Type | • | | | | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 4 | Floot Dates David | Marine | Fa | Fa | Mgmt |
| | 1 | Elect Peter Boneparth | Mgmt | For | For | For |
| | 2 | Elect Steven Burd | Mgmt | For | For | For |
| | 3 | Elect John Herma | Mgmt | For | For | For |
| | 4 | Elect Dale Jones | Mgmt | For | For | For |
| | 5 | Elect William Kellogg | Mgmt | For | For | For |
| | 6 | Elect Kevin Mansell | Mgmt | For | For | For |
| | | | | | | |
| | 7 | Elect John Schlifske | Mgmt | For | For | For |
| | 8 | Elect Frank Sica | Mgmt | For | For | For |
| | 9 | Elect Peter Sommerhauser | Mgmt | For | For | For |
| | 10 | Elect Stephanie Streeter | Mgmt | For | For | For |
| | 11 | Elect Nina Vaca | Mgmt | For | For | For |
| | 11 | | • | - | | |
| | | Flect Stephen Watson | Mamt | For | For | ⊢or |
| | 12 | Elect Stephen Watson | Mgmt | For | For | For |
| | 12 13 | Ratification of Auditor | Mgmt | For | For | For |
| | 12 | Ratification of Auditor Advisory Vote on Executive | • | | | |
| | 12 13 14 | Ratification of Auditor | Mgmt Mgmt | For | For | For |
| | 12 13 | Ratification of Auditor Advisory Vote on Executive | Mgmt | For | For | For |
| | 12 13 14 | Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt | For For | For For | For For |
| | 12 13 14 | Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding | Mgmt Mgmt | For For | For For | For For |

Shareholder Proposal Regarding Retention of Shares After Retirement

ShrHldr

Against

For

Against

Kraft Foods Inc.

| Ticker KFT Meeting Type Annual | Security ID: CUSIP 50075N104 Country of Trade United States | Meeting Date Meeting Sta 05/23/2012 Voted | | Status | |
|---|---|--|----------|-----------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Myra Hart | Mgmt | For | For | For |
| 2 | Elect Peter Henry | Mgmt | For | For | For |
| 3 | Elect Lois Juliber | Mgmt | For | For | For |
| 4 | Elect Mark Ketchum | Mgmt | For | For | For |
| 5 | Elect Terry Lundgren | Mgmt | For | For | For |
| 6 | Elect Mackey McDonald | Mgmt | For | For | For |
| 7 | Elect Jorge Mesquita | Mgmt | For | For | For |
| 8 | Elect John Pope | Mgmt | For | For | For |
| 9 | Elect Fedric Reynolds | Mgmt | For | For | For |
| 10 | Elect Irene Rosenfeld | Mgmt | For | For | For |
| 11 | Elect Jean-Francois van Boxmeer | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Company Name Change | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Sustainable Forestry Report | ShrHldr | Against | Against | For |
| 16 | Shareholder Proposal Regarding Extended Producer Responsibility | ShrHldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Lobbying Expenditures | ShrHldr | Against | Against | For |

Kroger Co.

| Ticker KR Meeting Type Annual | Security ID: CUSIP 501044101 Country of Trade United States | Meeting Date 06/21/2012 | | Meeting \$ Voted | Status |
|--|--|----------------------------|----------|------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Reuben Anderson | Mgmt | For | For | For |
| 2 | Elect Robert Beyer | Mgmt | For | For | For |
| 3 | Elect David Dillon | Mgmt | For | For | For |
| 4 | Elect Susan Kropf | Mgmt | For | For | For |
| 5 | Elect John LaMacchia | Mgmt | For | For | For |
| 6 | Elect David Lewis | Mgmt | For | For | For |
| 7 | Elect W. Rodney McMullen | Mgmt | For | For | For |
| 8 | Elect Jorge Montoya | Mgmt | For | For | For |
| 9 | Elect Clyde Moore | Mgmt | For | For | For |
| 10 | Elect Susan Phillips | Mgmt | For | For | For |
| 11 | Elect Steven Rogel | Mgmt | For | For | For |
| 12 | Elect James Runde | Mgmt | For | For | For |
| 13 | Elect Ronald Sargent | Mgmt | For | For | For |
| 14 | Elect Bobby Shackouls | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Ratification of Auditor | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding ILO Conventions | ShrHldr | Against | Against | For |

| | 18 | Shareholder Proposal Regarding Extended Producer Responsibility | ShrHldr | Against | Against | For |
|--------------------|--------------------------------|---|---|------------|-------------------------|-------------------|
| KT Corporation | | | | | | |
| | Ticker KT Meeting Type | Security ID: CUSIP 48268K101 Country of Trade | Meeting D 03/16/2012 | | Meeting : Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 1 | Election of Chairman and CEO: LEE Suk Chae | Mgmt | For | For | Mgmt For |
| | 2 | Accounts and Allocation of Profits/Dividends | Mgmt | For | For | For |
| | 3 | Amendments to Articles | Mgmt | For | For | For |
| | 4 | Elect LEE Sang Hoon | Mgmt | For | For | For |
| | 5 | Elect PYO Hyun Myung | Mgmt | For | For | For |
| | 6 | Elect KIM Eung Han | Mgmt | For | For | For |
| | 7 | Elect SUNG Geuk Je | Mgmt | For | For | For |
| | 8 | Elect LEE Chun Ho | Mgmt | For | For | For |
| | 9 | Elect CHA Sang Gyun | Mgmt | For | For | For |
| | 10 | Election of Audit Committee | Mgmt | For | For | For |
| | 10 | Member: KIM Eung Han | wigitit | 1 01 | 1 01 | 1 01 |
| | 11 | Directors' Fees | Mamt | For | For | For |
| | 12 | | Mgmt | For | For | For |
| | 12 | Management Contract | Mgmt | FOI | FUI | FUI |
| KT Corporation | | | | | | |
| • | Ticker | Security ID: | Meeting D | | Meeting Status | |
| | KT | CUSIP 48268K101 | 11/23/2012 | 2 | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Special Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 1 | Spin-off | Mgmt | For | For | Mgmt For |
| | | | | | | |
| Lam Research Corp. | Tislan | OitID- | Martin - D | | M = = 12:= == 1 | 01-1 |
| | Ticker LRCX Meeting Type | Security ID: CUSIP 512807108 Country of Trade | Meeting Date 05/10/2012 | | Meeting Status Voted | |
| | Special Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Acquisition | Mgmt | For | For | For |
| | 2 | Right to Adjourn Meeting | Mgmt | For | For | For |
| Law Bassanah Casa | | | | | | |
| Lam Research Corp. | Ticker | Security ID: | Mooting D | lato | Moctine | Status |
| | | | Meeting Date Meeting Star 11/01/2012 Voted | | Status | |
| | LRCX | CUSIP 512807108 | 1 1/0 1/2012 | <u> </u> | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Martin Anstice | Mgmt | For | For | For |
| | 1.2 | Elect Martin Anstice Elect Eric Brandt | Mgmt | For | For | For |
| | 1.3 | Elect Elic Brandt Elect Michael Cannon | Mgmt | For | For | For |
| | 1.3 1.4 | | - | | | |
| | | Elect Youssef El-Mansy | Mgmt | For | For | For |
| | 1.5 1.6 | Elect Christine Heckart Elect Grant Inman | Mgmt Mgmt | For For | For For | For For |
| | 1.0 | Flect Catherine Lego | Mgmt Mgmt | For | For | For |
| | 7 / | FIGOR COMPONING LOGG | N/Iamt | Lor | Lor | |

Elect Catherine Lego Elect Stephen Newberry

Elect Krishna Saraswat

Elect William Spivey

Mgmt

Mgmt Mgmt Mgmt For

1.7

1.8

1.9

1.10

| | 1.11 2 | Elect Abhijit Talwalkar Advisory Vote on Executive | Mgmt Mgmt | For For | For For | For For | |
|-----------------------------|--------------------------------|---|-----------------------------------|--------------|--------------------------------|----------------|--|
| | 3 | Compensation Ratification of Auditor | Mgmt | For | For | For | |
| | 3 | realist of Additor | Wignit | 1 01 | 1 01 | 1 01 | |
| as Vegas Sands Corp | | | | | | | |
| | Ticker LVS Meeting Type | Security ID: CUSIP 517834107 Country of Trade | Meeting D 06/07/2012 | | Meeting S Voted | Status | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns | |
| | 1.1 | Elect Jason Ader | Mgmt | For | For | For | |
| | 1.2 | Elect Michael Leven | Mgmt | For | For | For | |
| | 1.3 | Elect Jeffrey Schwartz | Mgmt | For | For | For | |
| | 2 | Ratification of Auditor | Mgmt | For | For | For | |
| | 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| _attice Semiconductor Corp. | | | | | | | |
| | Ticker LSCC Meeting Type | Security ID: CUSIP 518415104 Country of Trade | Meeting Date 05/02/2012 | | Meeting Status Voted | | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns | |
| | 1.1 | Elect Darin Billerbeck | Mgmt | For | For | For | |
| | 1.2 | Elect Patrick Jones | Mgmt | For | For | For | |
| | 1.3 | Elect Robin Abrams | Mgmt | For | For | For | |
| | 1.4 | Elect John Bourgoin | Mgmt | For | For | For | |
| | 1.5 | Elect Balaji Krishnamurthy | | For | For | For | |
| | | | Mgmt | | | | |
| | 1.6 | Elect W. Richard Marz | Mgmt | For | For | For | |
| | 1.7 | Elect Gerhard Parker | Mgmt | For | For | For | |
| | 1.8 | Elect Hans Schwarz | Mgmt | For | For | For | |
| | 2 | 2012 Employee Stock Purchase Plan | Mgmt | For | For | For | |
| | 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| | 4 | Ratification of Auditor | Mgmt | For | For | For | |
| IBERTY MEDIA CORPORATION | Ticker | Security ID: | Mosting D | est s | Mosting | Status | |
| | LINTA Meeting Type Annual | CUSIP 53071M104 Country of Trade United States | Meeting Date 08/08/2012 | | Meeting Status Voted | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns | |
| | 1 | Creation of Tracking Stock | Mgmt | For | For | For | |
| | 2 | Right to Adjourn Meeting | Mgmt | For | For | For | |
| | 3.1 | Elect Michael George | Mgmt | For | For | For | |
| | 3.2 | Elect Gregory Maffei | Mgmt | For | For | For | |
| | 3.3 | Elect M. LaVoy Robison | Mgmt | For | For | For | |
| | 4 | Ratification of Auditor | Mgmt | For | For | For | |
| .illy(Eli) & Co | Ticker | Security ID: | Meeting D | Meeting Date | | Meeting Status | |
| | LLY Meeting Type | CUSIP 532457108 Country of Trade | Meeting Date 04/16/2012 | | Voted | | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns | |
| | | Flect Katherine Baicker | Mamt | For | For | For | |

Elect Katherine Baicker Elect J. Erik Fyrwald

1 2 Mgmt Mgmt

For

For

For

For

For

For



| | 3 | Elect Ellen Marram | Mgmt | For | For | For | |
|------------------------|---------------------------------------|--|--------------|--------------------------------|----------------|-------------------------|--|
| | 4 | Elect Douglas Oberhelman | Mgmt | For | For | For | |
| | 5 | Ratification of Auditor | Mgmt | For | For | For | |
| | 6 | | • | | | For | |
| | 0 | Advisory Vote on Executive Compensation | Mgmt | For | For | FOI | |
| | 7 | Repeal of Classified Board | Mgmt | For | For | For | |
| | 8 | Elimination of Supermajority | Mgmt | For | For | For | |
| | 9 | Requirements Shareholder Proposal Regarding Proponent Engagement Process | ShrHldr | Against | Against | For | |
| | 10 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For | |
| | 10 | Animal Welfare | Silitilai | Against | Against | 101 | |
| inear Technology Corp. | | | | | | | |
| | Ticker | Security ID: | Meeting D | ate | Meeting Status | | |
| | LLTC Meeting Type Annual | CUSIP 535678106 Country of Trade | 11/07/2012 | | Voted | | |
| | Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns | |
| | 1.1 | Elect Robert Swanson, Jr. | Mgmt | For | For | For | |
| | 1.2 | Elect Lothar Maier | Mgmt | For | For | For | |
| | 1.3 | Elect Arthur Agnos | Mgmt | For | For | For | |
| | 1.4 | Elect John Gordon | Mgmt | For | For | For | |
| | 1.5 | Elect David Lee | Mgmt | For | Withhold | Against | |
| | 1.6 | Elect Richard Moley | Mgmt | For | For | For | |
| | 1.7 | Elect Thomas Volpe | Mgmt | For | For | For | |
| | 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| | 3 | Ratification of Auditor | Mgmt | For | For | For | |
| Loews Corp. | Ticker L Meeting Type | Security ID: CUSIP 540424108 Country of Trade | _ | Meeting Date 05/08/2012 | | Meeting Status Voted | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns | |
| | 1 | Elect Lawrence Bacow | Mgmt | For | For | For | |
| | 2 | Elect Ann Berman | Mgmt | For | For | For | |
| | 3 | Elect Joseph Bower | Mgmt | For | For | For | |
| | 4 | Elect Charles Diker | Mgmt | For | For | For | |
| | 5 | Elect Jacob Frenkel | Mgmt | For | For | For | |
| | 6 | Elect Paul Fribourg | Mgmt | For | For | For | |
| | 7 | Elect Walter Harris | Mgmt | For | For | For | |
| | 8 | Elect Walter Harris Elect Philip Laskawy | Mgmt | For | Against | Against | |
| | o 9 | Elect Ken Miller | Mgmt | For | For | For | |
| | 10 | Elect Gloria Scott | - | For | For | For | |
| | 10 | Elect Gloria Scott Elect Andrew Tisch | Mgmt | | For For | For For | |
| | 11 12 | Elect Andrew Tisch | Mgmt | For | | | |
| | | | Mgmt | For | For | For | |
| | 13 | Elect Jonathan Tisch | Mgmt | For | For | For | |
| | 14 15 | Advisory Vote on Executive Compensation Amendment to the Stock Option | Mgmt Mgmt | For For | For For | For For | |
| | 16 | Plan Re-approval of Incentive | Mgmt | For | For | For | |
| | 17 | Compensation Plan Ratification of Auditor | Mgmt | For | For | For | |
| | • • | | | | | | |
| orillard Inc | | | | | | | |

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Meeting Date 05/17/2012

Meeting Status

Voted

Security ID: CUSIP 544147101

Meeting Type Country of Trade

Ticker

LO

Annual Issue No.

United States Description

| | Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
|-------------------------|--|---|--|--|--|---|
| | 4 | Float Dobort Almon | Mamt | For | For | Mgmt |
| | 1 2 | Elect Robert Almon Elect Kit Dietz | Mgmt Mgmt | For For | For For | For For |
| | 3 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | Ü | | | |
| | 4 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| | 5 | Ratification of Auditor | Mgmt | For | For | For |
| | 6 | Shareholder Proposal Regarding Declassification of the Board | ShrHldr | N/A | For | N/A |
| | 7 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | For | Against |
| Louisiana-Pacific Corp. | | | | | | |
| | Ticker LPX Meeting Type Annual | Security ID: CUSIP 546347105 Country of Trade United States | Meeting Date 05/04/2012 | | Meeting Status Voted | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Archie Dunham | Mgmt | For | For | For |
| | 1.2 | Elect Daniel Frierson | Mgmt | For | For | For |
| | 1.3 | Elect Curtis Stevens | Mgmt | For | For | For |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| Lowe's Cos., Inc. | Ticker | Security ID: | Meeting Date 06/01/2012 | | Meeting Status Voted | |
| | LOW Meeting Type Annual | CUSIP 548661107 Country of Trade United States | • | | | Status |
| | LOW Meeting Type | CUSIP 548661107 Country of Trade | • | | | Status For/Agnst Mgmt |
| | LOW Meeting Type Annual | CUSIP 548661107 Country of Trade United States | 06/01/2012 | 2 | Voted | For/Agnst |
| | LOW Meeting Type Annual Issue No. | CUSIP 548661107 Country of Trade United States Description | 06/01/2012 Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | LOW Meeting Type Annual Issue No. 1.1 1.2 1.3 | CUSIP 548661107 Country of Trade United States Description Elect Raul Alvarez Elect David Bernauer Elect Leonard Berry | Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Vote Cast For For For | For/Agnst Mgmt For |
| | LOW Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 | CUSIP 548661107 Country of Trade United States Description Elect Raul Alvarez Elect David Bernauer | Proponent Mgmt Mgmt | Mgmt Rec For For | Vote Cast For For | For/Agnst Mgmt For For |
| | LOW Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 | CUSIP 548661107 Country of Trade United States Description Elect Raul Alvarez Elect David Bernauer Elect Leonard Berry | Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Vote Cast For For For | For/Agnst Mgmt For For For |
| | LOW Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 | CUSIP 548661107 Country of Trade United States Description Elect Raul Alvarez Elect David Bernauer Elect Leonard Berry Elect Peter Browning Elect Richard Dreiling Elect Dawn Hudson | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For For | Voted Vote Cast For For For For | For/Agnst Mgmt For For For For |
| | LOW Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 | CUSIP 548661107 Country of Trade United States Description Elect Raul Alvarez Elect David Bernauer Elect Leonard Berry Elect Peter Browning Elect Richard Dreiling | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For |
| | LOW Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 | CUSIP 548661107 Country of Trade United States Description Elect Raul Alvarez Elect David Bernauer Elect Leonard Berry Elect Peter Browning Elect Richard Dreiling Elect Dawn Hudson Elect Robert Johnson Elect Marshall Larsen | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For |
| | LOW Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 | CUSIP 548661107 Country of Trade United States Description Elect Raul Alvarez Elect David Bernauer Elect Leonard Berry Elect Peter Browning Elect Richard Dreiling Elect Dawn Hudson Elect Robert Johnson Elect Marshall Larsen Elect Richard Lochridge | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For | For/Agnst Mgmt For For For For For For For For |
| | LOW Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 | CUSIP 548661107 Country of Trade United States Description Elect Raul Alvarez Elect David Bernauer Elect Leonard Berry Elect Peter Browning Elect Richard Dreiling Elect Dawn Hudson Elect Robert Johnson Elect Marshall Larsen | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For |
| | LOW Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 | CUSIP 548661107 Country of Trade United States Description Elect Raul Alvarez Elect David Bernauer Elect Leonard Berry Elect Peter Browning Elect Richard Dreiling Elect Dawn Hudson Elect Robert Johnson Elect Marshall Larsen Elect Richard Lochridge Elect Robert Niblock Elect Eric Wiseman | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| | LOW Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 | CUSIP 548661107 Country of Trade United States Description Elect Raul Alvarez Elect David Bernauer Elect Leonard Berry Elect Peter Browning Elect Richard Dreiling Elect Dawn Hudson Elect Robert Johnson Elect Marshall Larsen Elect Richard Lochridge Elect Robert Niblock Elect Eric Wiseman Ratification of Auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For |
| | LOW Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 | CUSIP 548661107 Country of Trade United States Description Elect Raul Alvarez Elect David Bernauer Elect Leonard Berry Elect Peter Browning Elect Richard Dreiling Elect Dawn Hudson Elect Robert Johnson Elect Marshall Larsen Elect Richard Lochridge Elect Robert Niblock Elect Eric Wiseman | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For For |
| | LOW Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 | CUSIP 548661107 Country of Trade United States Description Elect Raul Alvarez Elect David Bernauer Elect Leonard Berry Elect Peter Browning Elect Richard Dreiling Elect Dawn Hudson Elect Robert Johnson Elect Marshall Larsen Elect Richard Lochridge Elect Robert Niblock Elect Eric Wiseman Ratification of Auditor Advisory Vote on Executive | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For For |
| | LOW Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 | CUSIP 548661107 Country of Trade United States Description Elect Raul Alvarez Elect David Bernauer Elect Leonard Berry Elect Peter Browning Elect Richard Dreiling Elect Dawn Hudson Elect Robert Johnson Elect Marshall Larsen Elect Richard Lochridge Elect Robert Niblock Elect Eric Wiseman Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the Employee | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |

7

| | | Retention of Shares After Retirement | | | | |
|------------------------------|-------------------------------------|--|-------------------------|------------|--------------------|-------------------|
| I CI Comparation | | | | | | |
| LSI Corporation | Ticker LSI | Security ID: CUSIP 502161102 Country of Trade | Meeting D 05/09/2012 | | Meeting : Voted | Status |
| | Meeting Type Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | | | | _ | _ | Mgmt |
| | 1 | Elect Charles Haggerty | Mgmt | For | For | For |
| | 2 | Elect Richard Hill | Mgmt | For | For | For |
| | 3 | Elect John Miner | Mgmt | For | For | For |
| | 4 | Elect Arun Netravali | Mgmt | For | For | For |
| | 5 | Elect Charles Pope | Mgmt | For | For | For |
| | 6 | Elect Gregorio Reyes | Mgmt | For | For | For |
| | 7 | Elect Michael Strachan | Mgmt | For | For | For |
| | 8 | Elect Abhijit Talwalkar | Mgmt | For | For | For |
| | 9 | Elect Susan Whitney | Mgmt | For | For | For |
| | 10 | Ratification of Auditor | Mgmt | For | For | For |
| | 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 12 | Amendment to the 2003 Equity Incentive Plan | Mgmt | For | For | For |
| LyondellBasell Industries NV | | | | | | |
| | Ticker | Security ID: | Meeting D | | Meeting | Status |
| | LYB Meeting Type | CUSIP N53745100 Country of Trade | 05/09/2012 | 2 | Voted | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | | | | | | Mgmt |
| | 1 | Elect Robin Buchanan | Mgmt | For | For | For |
| | 2 | Elect Stephen Cooper | Mgmt | For | For | For |
| | 3 | Elect Robert G. Gwin | Mgmt | For | For | For |
| | 4 | Elect Marvin Schlanger | Mgmt | For | For | For |
| | 5 | Approval of Annual Accounts | Mgmt | For | For | For |
| | 6 | Officer Liability/Indemnification | Mgmt | For | For | For |
| | 7 | Director Liability/Indemnification | Mgmt | For | For | For |
| | 8 | Appointment of Auditor | Mgmt | For | For | For |
| | 9 | Appointment of Auditor for the Dutch Annual Accounts | Mgmt | For | For | For |
| | 10 | Remuneration of Supervisory Board | Mgmt | For | For | For |
| | 11 | Approval of Ordinary Cash Dividend | Mgmt | For | For | For |
| | 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| | 13 | Amendment to the 2010 Long- Term Incentive Plan | Mgmt | For | For | For |
| | 14 | 2012 Global Employee Stock Purchase Plan | Mgmt | For | For | For |
| Macy`s Inc | | | | | | _ |
| | Ticker M Meeting Type | Security ID: CUSIP 55616P104 Country of Trade | Meeting D 05/18/2012 | | Meeting : Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 2 | Elect Stephen Bollenbach Elect Deirdre Connelly | Mgmt Mgmt | For For | For For | For For |
| | | | | | | |

Shareholder Proposal Regarding Retention of Shares After

ShrHldr

Against

For

Against

| | issue No. | - P | • | 3 | | Mgmt |
|-----------------------------|--------------------------------------|--|----------------------|-------------------|-------------------|--------------------------|
| | MMC Meeting Type Annual Issue No. | CUSIP 571748102 Country of Trade United States Description | 05/17/2012 Proponent | | Vote Cast | For/Agnst |
| Marsh & McLennan Cos., Inc. | Ticker | Security ID: | Meeting D | ate | Meeting \$ | Status |
| | | Executive Compensation | | | | |
| | 5 | Compensation Frequency of Advisory Vote on | Mgmt | 1 Year | 1 Year | For |
| | 4 | Plan Advisory Vote on Executive | Mgmt | For | For | For |
| | 3 | 2012 Incentive Compensation | Mgmt | For | For | For |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | 1.4 | Elect Seth Schofield | Mgmt | For | For | For |
| | 1.3 | Elect Charles Lee | Mgmt | For | For | For |
| | 1.2 | Elect Donna James | Mgmt | For | For | For |
| | 1.1 | Elect David Daberko | Mgmt | For | For | For |
| | Meeting Type Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | MPC | CUSIP 56585A102 | 04/25/2012 | 2 | Voted | |
| Marathon Petroleum Corp | Ticker | Security ID: | Meeting D | | Meeting S | Status |
| | 11 | 2012 Incentive Compensation Plan | Mgmt | For | For | For |
| | | Compensation | - | | | |
| | 10 | Advisory Vote on Executive | Mgmt | For | For | For |
| | 9 | Ratification of Auditor | Mgmt | For | For | For |
| | 8 | Elect Dennis Reilley | Mgmt | For | For | For |
| | 7 | Elect Michael Phelps | Mgmt | For | For | For |
| | 6 | Elect Philip Lader | Mgmt | For | Against | Against |
| | 5 | Elect Shirley Jackson | Mgmt | For | For | For |
| | 4 | Elect Linda Cook | Mgmt | For | For | For |
| | 3 | Elect Clarence Cazalot, Jr. | Mgmt | For | For | For |
| | 2 | Elect Gregory Boyce Elect Pierre Brondeau | Mgmt Mgmt | For | For | For |
| | Issue No. | Description Elect Gregory Royce | Proponent Mamt | Mgmt Rec For | Vote Cast For | For/Agnst Mgmt For |
| | MRO Meeting Type Annual | CUSIP 565849106 Country of Trade United States | 04/25/2012 | <u>'</u> | Voted | |
| | Ticker | Security ID: | Meeting D | | Meeting 9 | Status |
| Marathon Oil Corporation | | | | | | |
| | | Fur Policy | | | - | |
| | 14 | Compensation Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | 13 | Compensation Plan Advisory Vote on Executive | Mgmt | For | For | For |
| | 12 | Approval of the Senior Executive | Mgmt | For | For | For |
| | 11 | Ratification of Auditor | Mgmt | For | For | For |
| | 10 | Elect Marna Whittington | Mgmt | For | For | For |
| | 9 | Elect Craig Weatherup | Mgmt | For | For | For |
| | 8 | Elect Paul Varga | Mgmt | For | For | For |
| | 7 | Elect Joyce Roche | Mgmt | For | For | For |
| | U | Lieu Joseph Neubauei | wigitit | 1 01 | 1 01 | 1 01 |
| | 6 | Elect Joseph Neubauer | Mgmt | For | For | For |
| | 4 5 6 | Elect Sara Levinson Elect Terry Lundgren Elect Joseph Neubauer | Mgmt Mgmt Mgmt | For For For | For For For | For For For |

| 2 3 4 5 5 6 7 8 9 10 11 12 13 14 15 Ticker MRVL Meeting Type Annual ssue No. | Elect Brian Duperreault Elect Oscar Fanjul Martin Elect H. Edward Hanway Elect Lord Ian Lang Elect Elaine La Roche Elect Steven Mills Elect Bruce Nolop Elect Marc Oken Elect Morton Schapiro Elect Adele Simmons Elect Lloyd Yates Elect R. David Yost Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States Description | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | | For | For For For For For For For For Against |
|---|--|--|---|---|---|
| 3 4 5 6 7 8 9 10 11 12 13 14 15 Ticker MRVL Meeting Type Annual ssue No. | Elect Oscar Fanjul Martin Elect H. Edward Hanway Elect Lord Ian Lang Elect Elaine La Roche Elect Steven Mills Elect Bruce Nolop Elect Marc Oken Elect Morton Schapiro Elect Adele Simmons Elect Lloyd Yates Elect R. David Yost Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For For For For For For For For Against | For For For For For For For For Against |
| 4 5 6 7 8 9 10 11 12 13 14 15 Ticker MRVL Meeting Type Annual ssue No. | Elect H. Edward Hanway Elect Lord Ian Lang Elect Elaine La Roche Elect Steven Mills Elect Bruce Nolop Elect Marc Oken Elect Morton Schapiro Elect Adele Simmons Elect Lloyd Yates Elect R. David Yost Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For | For For For For For For For Against | For For For For For For For For Against |
| 5667899100111111111111111111111111111111111 | Elect Lord Ian Lang Elect Elaine La Roche Elect Steven Mills Elect Bruce Nolop Elect Marc Oken Elect Morton Schapiro Elect Adele Simmons Elect Lloyd Yates Elect R. David Yost Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For | For For For For For For For Against | For For For For For For For Against |
| 6 7 8 9 10 11 12 13 14 15 Ticker MRVL Meeting Type Annual ssue No. | Elect Elaine La Roche Elect Steven Mills Elect Bruce Nolop Elect Marc Oken Elect Morton Schapiro Elect Adele Simmons Elect Lloyd Yates Elect R. David Yost Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For | For For For For For For Against | For For For For For For For Against |
| 7 8 9 10 11 12 13 14 15 Ticker MRVL Meeting Type Annual ssue No. | Elect Steven Mills Elect Bruce Nolop Elect Marc Oken Elect Morton Schapiro Elect Adele Simmons Elect Lloyd Yates Elect R. David Yost Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For | For For For For For For Against | For For For For For For Against |
| 8 9 10 11 12 13 14 15 Ticker MRVL Meeting Type Annual ssue No. | Elect Bruce Nolop Elect Marc Oken Elect Morton Schapiro Elect Adele Simmons Elect Lloyd Yates Elect R. David Yost Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For | For For For For For Against | For For For For For For Against |
| 8 9 10 11 12 13 14 15 Ticker MRVL Meeting Type Annual ssue No. | Elect Bruce Nolop Elect Marc Oken Elect Morton Schapiro Elect Adele Simmons Elect Lloyd Yates Elect R. David Yost Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For | For For For For For Against | For For For For For For Against |
| 9 10 11 12 13 14 15 Ticker MRVL Meeting Type Annual ssue No. | Elect Marc Oken Elect Morton Schapiro Elect Adele Simmons Elect Lloyd Yates Elect R. David Yost Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For | For For For For For Against | For For For For For Against |
| 10 11 12 13 14 15 Ticker MRVL Meeting Type Annual ssue No. | Elect Morton Schapiro Elect Adele Simmons Elect Lloyd Yates Elect R. David Yost Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For Against | For For For For Against |
| 11 12 13 14 15 Ticker MRVL Meeting Type Annual ssue No. | Elect Adele Simmons Elect Lloyd Yates Elect R. David Yost Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For Against | For For For Against |
| 12 13 14 15 Ticker MRVL Meeting Type Annual ssue No. | Elect Lloyd Yates Elect R. David Yost Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt | For For For | For For Against | For For For Against |
| 13 14 15 Ticker MRVL Meeting Type Annual ssue No. | Elect R. David Yost Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Mgmt Mgmt | For For For | For For Against | For For Against |
| Ticker MRVL Meeting Type Annual ssue No. | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Mgmt Meeting Da | For For | For Against | For Against |
| Ticker MRVL Meeting Type Annual ssue No. | Advisory Vote on Executive Compensation Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Meeting Da | For ate | Against Meeting S | Against |
| Ticker MRVL Meeting Type Annual ssue No. | Security ID: CUSIP G5876H105 Country of Trade United States | Mgmt Meeting Da | ate | Meeting S | |
| MRVL Meeting Type Annual ssue No. | CUSIP G5876H105 Country of Trade United States | | | | Status |
| MRVL Meeting Type Annual ssue No. | CUSIP G5876H105 Country of Trade United States | | | | Status |
| Meeting Type Annual ssue No. | CUSIP G5876H105 Country of Trade United States | | | | |
| Meeting Type Annual ssue No. | Country of Trade United States | 00/20/2012 | | | |
| Annual ssue No. 1 | United States | | | | |
| ssue No. | | | | | |
| | | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | Elect Sehat Sutardja | Mamt | For | For | For |
| _ | | Mgmt | | | |
| ^ | Elect Pantas Sutardja | Mgmt | For | For | For |
| 3 | Elect Juergen Gromer | Mgmt | For | For | For |
| 4 | Elect Arturo Krueger | Mgmt | For | For | For |
| 5 | Elect Randhir Thakur | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 7 | Ratification of Auditor | Mgmt | For | For | For |
| Ticker MXIM Meeting Type | Security ID: CUSIP 57772K101 Country of Trade | | | Meeting S Voted | Status |
| Annual ssue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| 1.1 | Elect Tunc Doluca | Mgmt | For | For | For |
| 1.2 | Elect B. Kipling Hagopian | • | For | For | For |
| 1.Z | | Mgmt | | | |
| | Floot James Barrers | | For | Withhold | tonicru |
| 1.3 | Elect James Bergman | Mgmt | | | Against |
| 1.3 1.4 | Elect Joseph Bronson | Mgmt | For | For | For |
| 1.3 1.4 1.5 | | | | | |
| 1.3 1.4 1.5 1.6 | Elect Joseph Bronson | Mgmt | For | For | For |
| 1.3 1.4 1.5 | Elect Joseph Bronson Elect Robert Grady | Mgmt Mgmt Mgmt | For For | For For | For For |
| 1.3 1.4 1.5 1.6 1.7 | Elect Joseph Bronson Elect Robert Grady Elect William Watkins | Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| 1.3 1.4 1.5 1.6 | Elect Joseph Bronson Elect Robert Grady Elect William Watkins Elect A.R. Frank Wazzan | Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| 1.3 1.4 1.5 1.6 1.7 2 | Elect Joseph Bronson Elect Robert Grady Elect William Watkins Elect A.R. Frank Wazzan Ratification of Auditor Amendment to the 2008 | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For | For For For For |
| 7 T M A | IXIM leeting Type nnual sue No. | Compensation Ratification of Auditor icker Security ID: XIM CUSIP 57772K101 leeting Type nnual United States Description | Compensation Ratification of Auditor Mgmt icker Security ID: Meeting Date of Auditor Meeting | Compensation Ratification of Auditor Mgmt For icker Security ID: Meeting Date 11/14/2012 leeting Type Inual United States Sue No. Meeting Date 11/14/2012 Proponent Mgmt Rec | Compensation Ratification of Auditor Mgmt For For icker Security ID: Meeting Date CUSIP 57772K101 11/14/2012 Voted leeting Type Inual United States Sue No. Description Mgmt Rec Vote Cast |



| 3 4 | Elect Jeanne Jackson Elect Andrew McKenna | Mgmt Mgmt | For For | For For | For For |
|-----|--|--------------|------------|------------|------------|
| 5 | Elect Donald Thompson | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 7 | 2012 Omnibus Stock Ownership Plan | Mgmt | For | For | For |
| 8 | Declassification of the Board of Directors | Mgmt | For | For | For |
| 9 | Right to Call Special Meetings | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Shareholder Proposal Regarding Report on Childhood Obesity | ShrHldr | Against | Against | For |

| McGraw-Hill | Cos., Inc. |
|-------------|------------|
|-------------|------------|

| Ticker MHP Meeting Type Annual | Security ID: CUSIP 580645109 Country of Trade United States | Meeting D 04/25/2012 | | Meeting \$ Voted | Status |
|---|--|-------------------------|----------|------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Pedro Aspe | Mgmt | For | For | For |
| 2 | Elect Sir Winfried Bischoff | Mgmt | For | For | For |
| 3 | Elect Willaim Green | Mgmt | For | For | For |
| 4 | Elect Linda Lorimer | Mgmt | For | For | For |
| 5 | Elect Harold McGraw III | Mgmt | For | For | For |
| 6 | Elect Robert McGraw | Mgmt | For | For | For |
| 7 | Elect Hilda Ochoa-Brillembourg | Mgmt | For | For | For |
| 8 | Elect Sir Michael Rake | Mgmt | For | For | For |
| 9 | Elect Edward Rust, Jr. | Mgmt | For | For | For |
| 10 | Elect Kurt Schmoke | Mgmt | For | For | For |
| 11 | Elect Sidney Taurel | Mgmt | For | For | For |
| 12 | Elect Richard Thornburgh | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHldr | Against | For | Against |

| Medtr | onic | Inc |
|-------|------|-----|
| | | |

| Ticker MDT Meeting Type Annual | Security ID: CUSIP 585055106 Country of Trade United States | Meeting D | | Meeting S Voted | Status |
|---|--|-----------|----------|--------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Richard Anderson | Mgmt | For | For | For |
| 1.2 | Elect Victor Dzau | Mgmt | For | Withhold | Against |
| 1.3 | Elect Omar Ishrak | Mgmt | For | For | For |
| 1.4 | Elect Shirley Jackson | Mgmt | For | For | For |
| 1.5 | Elect Michael Leavitt | Mgmt | For | For | For |
| 1.6 | Elect James Lenehan | Mgmt | For | For | For |
| 1.7 | Elect Denise O'Leary | Mgmt | For | For | For |
| 1.8 | Elect Kendall Powell | Mgmt | For | For | For |
| 1.9 | Elect Robert Pozen | Mgmt | For | For | For |
| 1.10 | Elect Jack Schuler | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 4 | Adoption of Majority Vote for Election of Directors | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Proxy Access | ShrHldr | Against | Against | For |

6

Shareholder Proposal Regarding

ShrHldr

Against

For

Against

For/Agnst

Mgmt

For

For

For

Elect Jack Callahan, Jr.

Ratification of Auditor

Elect W. Michael Barnes

Proponent

Mgmt

Mgmt

Mgmt

Mgmt Rec

For

For

For

Vote Cast

For

For

For

United States

Description

Annual

Issue No.

1.1

1.2



| | Ticker MFA Meeting Type | Security ID: CUSIP 55272X102 Country of Trade | Meeting Date 05/22/2012 | | Meeting S Voted | Status |
|------------------------|---|--|--------------------------------------|--------------------------|--------------------------|--------------------------|
| | Annual Issue No. | United States Description | Proponent Mgmt Rec | | Vote Cast | For/Agnst Mgmt |
| | 1.1 1.2 1.3 2 3 | Elect Michael Dahir Elect Robin Josephs Elect George Krauss Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For | For For For For |
| Micron Technology Inc. | | | | | | |
| | Ticker MU Meeting Type Annual | Security ID: CUSIP 595112103 Country of Trade United States | Meeting D 01/24/2012 | | Meeting S Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Steven Appleton | Mgmt | For | For | For |
| | 2 | Elect Robert Bailey | Mgmt | For | For | For |
| | 3 | Elect Patrick Byrne | Mgmt | For | For | For |
| | 4 | Elect Mercedes Johnson | Mgmt | For | For | For |
| | 5 | Elect Lawrence Mondry | Mgmt | For | For | For |
| | 6 | Elect Robert Switz | Mgmt | For | For | For |
| | 7 | Amendment to the 2004 Equity | Mgmt | For | For | For |
| | ı | Incentive Plan | wignit | 1 01 | 1 01 | 1 01 |
| | 8 | Ratification of Auditor | Mgmt | For | For | For |
| | 9 | | - | | For | For |
| | 9 | Advisory Vote on Executive Compensation | Mgmt | For | FOI | FUI |
| | 10 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| Microsoft Corporation | Ticker MSFT Meeting Type Annual | Security ID: CUSIP 594918104 Country of Trade United States | Meeting D 11/28/2012 | | Meeting S Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Steven Ballmer | Mgmt | For | For | For |
| | 2 | Elect Dina Dublon | Mgmt | For | For | For |
| | 3 | Elect William Gates III | Mgmt | For | For | For |
| | 4 | Elect Maria Klawe | Mgmt | For | For | For |
| | 5 | Elect Stephen Luczo | Mgmt | For | For | For |
| | 6 | Elect David Marquardt | Mgmt | For | For | For |
| | 7 | Elect Charles Noski | | | | For |
| | | | Mgmt Mgmt | For | For | |
| | 8 | Elect Helmut Panke | Mgmt | For | For | For |
| | 9 | Elect John Thompson | Mgmt | For | For | For |
| | 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 11 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |
| | 12 | Ratification of Auditor | Mgmt | For | For | For |
| | 13 | Shareholder Proposal Regarding Cumulative Voting | ShrHldr | Against | Against | For |
| Monsanto Co. | Ticker | Security ID: | Meeting D | ate | Meeting : | Status |
| | MON Meeting Type Annual | CUSIP 61166W101 Country of Trade United States | 01/24/2012 | | Voted | |

Issue No.

Description

Motorola Solutions, Inc.

| | 1 | Elect Janine Fields | Mgmt | For | For | For |
|----------------------|---|---|---|---|---|--|
| | 2 | Elect Hugh Grant | Mgmt | For | For | For |
| | 3 | Elect C. Steven McMillan | Mgmt | For | For | For |
| | | | • | | | |
| | 4 | Elect Robert Stevens | Mgmt | For | For | For |
| | 5 | Ratification of Auditor | Mgmt | For | For | For |
| | 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 7 | Amendment to the 2005 Long- | Mgmt | For | For | For |
| | 8 | Term Incentive Plan Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | | Genetically Modified Organisms | | | | |
| onster Beverage Corp | | | | | | |
| ŭ , | Ticker MNST Meeting Type | Security ID: CUSIP 611740101 Country of Trade | Meeting D 06/08/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | 1.1 | Flect Rodney Sacks | Mgmt | For | For | For |
| | | Elect Rodney Sacks | • | | | |
| | 1.2 | Elect Hilton Schlosberg | Mgmt | For | For | For |
| | 1.3 | Elect Norman Epstein | Mgmt | For | For | For |
| | 1.4 | Elect Benjamin Polk | Mgmt | For | For | For |
| | 1.5 | Elect Sydney Selati | Mgmt | For | For | For |
| | | | | | | |
| | 1.6 | Elect Harold Taber, Jr. | Mgmt | For | For | For |
| | | | | | For | For |
| | 1.7 | Elect Mark Vidergauz | Mgmt | For | FUI | 1 01 |
| | | Elect Mark Vidergauz Ratification of Auditor | _ | For For | For | For |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | | | _ | | | |
| organ Stanley | 2 | Ratification of Auditor Advisory Vote on Executive | Mgmt | For For Pate | For | For For |
| organ Stanley | Ticker MPQ Meeting Type Annual Issue No. | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description | Mgmt Mgmt Meeting D 05/15/2012 Proponent | For For Pate 2 | For For Weeting State Voted | For For Status For/Agns: Mgmt |
| rgan Stanley | Ticker MPQ Meeting Type Annual Issue No. | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock | Mgmt Mgmt Meeting D 05/15/2012 | For For Pate 2 | For For Weeting Stroted | For For Status |
| rgan Stanley | Ticker MPQ Meeting Type Annual Issue No. | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description | Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt | For For Pate 2 | For For Weeting State Voted | For For Status For/Agns Mgmt |
| rgan Stanley | Ticker MPQ Meeting Type Annual Issue No. | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles | Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt | For For Mgmt Rec For For | Meeting S Voted | For/Agns Mgmt For/For |
| rgan Stanley | Ticker MPQ Meeting Type Annual Issue No. 1 2 3 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies | Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt | For For For For | Meeting S Voted Vote Cast For For For | For/Agns Mgmt For For For For |
| rgan Stanley | Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman | Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | Meeting S Voted Vote Cast For For For For | For/Agns Mgmt For For For For For |
| organ Stanley | Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 5 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman Elect C. Robert Kidder | Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | Meeting S Voted Vote Cast For For For For For For | For/Agns Mgmt For For For For For For For |
| organ Stanley | Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman | Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | Meeting S Voted Vote Cast For For For For | For/Agns Mgmt For For For For For |
| organ Stanley | Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 5 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman Elect C. Robert Kidder | Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | Meeting S Voted Vote Cast For For For For For For | For/Agns Mgmt For For For For For For For |
| rgan Stanley | Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman Elect C. Robert Kidder Elect Klaus Kleinfield Elect Donald Nicolaisen | Mgmt Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | Meeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For |
| organ Stanley | Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman Elect C. Robert Kidder Elect Klaus Kleinfield Elect Donald Nicolaisen Elect Hutham Olayan | Mgmt Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | Meeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For |
| organ Stanley | Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman Elect C. Robert Kidder Elect Klaus Kleinfield Elect Donald Nicolaisen Elect Hutham Olayan Elect James Owens | Mgmt Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | Meeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For |
| organ Stanley | Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman Elect C. Robert Kidder Elect Klaus Kleinfield Elect Donald Nicolaisen Elect Hutham Olayan Elect James Owens Elect O. Griffith Sexton | Mgmt Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | Meeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For |
| rgan Stanley | Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman Elect C. Robert Kidder Elect Klaus Kleinfield Elect Donald Nicolaisen Elect Hutham Olayan Elect James Owens Elect O. Griffith Sexton Elect Ryosuke Tamakoshi | Mgmt Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | Meeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For |
| rgan Stanley | Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman Elect C. Robert Kidder Elect Klaus Kleinfield Elect Donald Nicolaisen Elect Hutham Olayan Elect James Owens Elect O. Griffith Sexton | Mgmt Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | Meeting S Voted Vote Cast For For For For For For For For For Fo | For/Agns Mgmt For |
| organ Stanley | Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman Elect C. Robert Kidder Elect Klaus Kleinfield Elect Donald Nicolaisen Elect Hutham Olayan Elect James Owens Elect O. Griffith Sexton Elect Ryosuke Tamakoshi Elect Masaaki Tanaka | Mgmt Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For | For/Agns Mgmt For |
| rgan Stanley | 2 3 Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman Elect C. Robert Kidder Elect Klaus Kleinfield Elect Donald Nicolaisen Elect Hutham Olayan Elect James Owens Elect O. Griffith Sexton Elect Ryosuke Tamakoshi Elect Masaaki Tanaka Elect Laura Tyson | Mgmt Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For | For/Agns Mgmt For |
| rgan Stanley | 2 3 Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman Elect C. Robert Kidder Elect Klaus Kleinfield Elect Donald Nicolaisen Elect Hutham Olayan Elect James Owens Elect O. Griffith Sexton Elect Ryosuke Tamakoshi Elect Masaaki Tanaka Elect Laura Tyson Ratification of Auditor | Mgmt Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For | For/Agns Mgmt For |
| organ Stanley | 2 3 Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman Elect C. Robert Kidder Elect Klaus Kleinfield Elect Donald Nicolaisen Elect Hutham Olayan Elect James Owens Elect O. Griffith Sexton Elect Ryosuke Tamakoshi Elect Masaaki Tanaka Elect Laura Tyson | Mgmt Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For | For/Agns: Mgmt For |
| organ Stanley | 2 3 Ticker MPQ Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 617446448 Country of Trade United States Description Elect Roy Bostock Elect Erskine Bowles Elect Howard Davies Elect James Gorman Elect C. Robert Kidder Elect Klaus Kleinfield Elect Donald Nicolaisen Elect Hutham Olayan Elect James Owens Elect James Owens Elect Tyosuke Tamakoshi Elect Masaaki Tanaka Elect Laura Tyson Ratification of Auditor Amendment to the 2007 Equity | Mgmt Mgmt Mgmt Meeting D 05/15/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For | For | For/Agns Mgmt For |

Ticker

Meeting Date Me

Mgmt Rec Vote Cast

Proponent

For/Agnst Mgmt

Meeting Status

Security ID:

MOT

| | MOT Meeting Type Annual | CUSIP 620076307 Country of Trade United States | 04/30/2012 | | Voted | Foul Amost |
|-----------------------|-------------------------------|---|-----------------------------|----------|--------------------|-------------------|
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Gregory Brown | Mgmt | For | For | For |
| | 2 | Elect William Bratton | Mgmt | For | For | For |
| | 3 | Elect Kenneth Dahlberg | Mgmt | For | For | For |
| | 4 | Elect David Dorman | Mgmt | For | For | For |
| | 5 | Elect Michael Hayden | Mgmt | For | For | For |
| | 6 | Elect Judy Lewent | Mgmt | For | For | For |
| | 7 | Elect Samuel Scott III | Mgmt | For | For | For |
| | 8 | Elect John White | Mgmt | For | For | For |
| | 9 | Advisory Vote on Executive Compensation | Mgmt | For _ | Against - | Against _ |
| | 10 | Ratification of Auditor | Mgmt | For | For | For |
| | 11 | Shareholder Proposal Regarding Supplier Sustainability Report | ShrHldr | Against | Against | For |
| | 12 | Shareholder Proposal Regarding Retention of Shares After Retirement | ShrHldr | Against | For | Against |
| Mylan Inc | | | | | | |
| | Ticker MYL Meeting Type | Security ID: CUSIP 628530107 Country of Trade | Meeting D 05/04/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 1.1 | Elect Robert Coury | Mgmt | For | For | Mgmt For |
| | 1.2 | Elect Rodney Piatt | Mgmt | For | Withhold | Against |
| | 1.3 | Elect Heather Bresch | Mgmt | For | For | For |
| | 1.4 | Elect Wendy Cameron | Mgmt | For | Withhold | Against |
| | 1.5 | Elect Robert Cindrich | Mgmt | For | For | For |
| | 1.6 | Elect Neil Dimick | Mgmt | For | Withhold | Against |
| | 1.7 | Elect Douglas Leech | Mgmt | For | For | For |
| | 1.8 | Elect Joseph Maroon | Mgmt | For | Withhold | Against |
| | 1.9 | Elect Mark Parrish | Mgmt | For | For | For |
| | 1.10 | Elect C. B. Todd | Mgmt | For | For | For |
| | 1.10 | Elect Randall Vanderveen | | For | For | For |
| | | | Mgmt | | | |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | 3 | Amendment to the 2003 Long- | Mgmt | For | For | For |
| | 4 | Term Incentive Plan ADVISORY VOTE ON | Mgmt | For | Against | Against |
| | 5 | EXECUTIVE COMPENSATION Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | | Political Contributions and Expenditures Report | | | | |
| | 6 | Shareholder Proposal Regarding Independent Board Chair | ShrHldr | Against | For | Against |
| | | | | | | |
| Nabors Industries Ltd | Tisless | OitID- | M D | -4- | NA (i (| N-4 |
| | Ticker NBR Meeting Type | Security ID: CUSIP G6359F103 Country of Trade | Meeting D 06/05/2012 | | Meeting S Voted | status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 4.4 | Float James Ores | Ma:+ | Fa:: | Ган | Mgmt |
| | 1.1 | Elect James Crane | Mgmt | For | For | For |
| | 1.2 | Elect Michael Linn | Mgmt | For | For | For |
| | 1.3 | Elect John Yearwood | Mgmt | For | Withhold | Against |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | | Page 80 of 115 | | | | |

CUSIP 620076307

04/30/2012

Voted



| | 3 | Repeal of Classified Board | Mgmt | For | For | For |
|-----------------------------|---|--|--|----------------------------------|---------------------------------------|---|
| | 4 | Amendment to Supermajority | Mgmt | For | Against | Against |
| | | Requirement Regarding | · · | | Ü | Ü |
| | | Business Combinations | | | | |
| | 5 | Technical Bye-Law Amendments | Mgmt | For | For | For |
| | 0 | 2040 In continue Dances Diag | Marrat | - | A t | A |
| | 6 7 | 2012 Incentive Bonus Plan 2012 Stock Plan | Mgmt Mgmt | For For | Against | Against |
| | 8 | Advisory Vote on Executive | Mgmt | For | Against Against | Against Against |
| | | Compensation | - | | | _ |
| | 9 | Shareholder Proposal Regarding Proxy Access | ShrHldr | Against | For | Against |
| | 10 | Shareholder Proposal Regarding Shareholder Approval of Severance Agreements | ShrHldr | Against | For | Against |
| lational Oilwell Varco Inc. | Ticker NOV Meeting Type | Security ID: CUSIP 637071101 Country of Trade | Meeting D 05/16/2012 | | Meeting S | Status |
| | Annual | United States | _ | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 1 | Elect Merrill Miller, Jr. | Mgmt | For | For | For |
| | 2 | Elect Greg Armstrong | Mgmt | For | For | For |
| | 3 | Elect David Harrison | Mgmt | For | For | For |
| | 4 | Ratification of Auditor | Mgmt | For | For | For |
| | 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 6 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | | Political Contributions and Expenditure Report | | | | |
| Netapp Inc | Ticker NTAP | | Meeting D 08/31/2012 | | Meeting S | Status |
| letapp Inc | | Expenditure Report Security ID: | | | _ | Status |
| etapp Inc | NTAP | Security ID: CUSIP 64110D104 | | | _ | Status |
| etapp Inc | NTAP Meeting Type | Security ID: CUSIP 64110D104 Country of Trade | | 2 | _ | Status For/Agns: Mgmt |
| etapp Inc | NTAP Meeting Type Annual Issue No. 1.1 | Security ID: CUSIP 64110D104 Country of Trade United States | 08/31/2012 | 2 | Voted | For/Agns |
| etapp Inc | NTAP Meeting Type Annual Issue No. | Security ID: CUSIP 64110D104 Country of Trade United States Description | 08/31/2012 Proponent | Mgmt Rec | Voted Vote Cast | For/Agns |
| etapp Inc | NTAP Meeting Type Annual Issue No. 1.1 1.2 | Security ID: CUSIP 64110D104 Country of Trade United States Description Elect Daniel Warmenhoven Elect Nicholas Moore | O8/31/2012 Proponent Mgmt Mgmt | Mgmt Rec | Voted Vote Cast For | For/Agns Mgmt For For |
| etapp Inc | NTAP Meeting Type Annual Issue No. 1.1 1.2 1.3 | Security ID: CUSIP 64110D104 Country of Trade United States Description Elect Daniel Warmenhoven Elect Nicholas Moore Elect Thomas Georgens | Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Vote Cast For For | For/Agnsi Mgmt For For For |
| etapp Inc | NTAP Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 | Security ID: CUSIP 64110D104 Country of Trade United States Description Elect Daniel Warmenhoven Elect Nicholas Moore Elect Thomas Georgens Elect Jeffry Allen | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For | Voted Vote Cast For For For For | For/Agns: Mgmt For For For |
| etapp Inc | NTAP Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 | Security ID: CUSIP 64110D104 Country of Trade United States Description Elect Daniel Warmenhoven Elect Nicholas Moore Elect Thomas Georgens Elect Jeffry Allen Elect Alan Earhart | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For | For/Agns: Mgmt For For For For |
| etapp Inc | NTAP Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 | Security ID: CUSIP 64110D104 Country of Trade United States Description Elect Daniel Warmenhoven Elect Nicholas Moore Elect Thomas Georgens Elect Jeffry Allen | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For | Voted Vote Cast For For For For | For/Agns: Mgmt For For For |

For

For

For

For

For

For

N/A

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

ShrHldr

For

For

For

For

For

For

Against

For

For

For

For

For

N/A

Against

Elect Robert Wall

Option Plan

Compensation Ratification of Auditor

Elect Richard Wallace

Stock Purchase Plan Advisory Vote on Executive

Simple Majority Vote

Amendment to the 1999 Stock

Amendment to the Employee

Shareholder Proposal Regarding

1.9

1.10

2

3

4

5

| | Ticker NTSP Meeting Type Annual | Security ID: CUSIP 64118V106 Country of Trade United States | | | Meeting Status Voted | |
|------------------------|---|--|--|--|--|---|
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 1.1 1.2 1.3 2 | Elect Thomas McCullough Elect Daniel Schley Elect Alexander Castaldi 2012 Employee Stock Purchase | Mgmt Mgmt Mgmt Mgmt | For For For | For For For | Mgmt For For For For |
| | | Plan | _ | | | |
| | 3 | Ratification of Auditor | Mgmt | For | For | For |
| Newell Rubbermaid Inc. | - | 0 : ID | | | | |
| | Ticker NWL Meeting Type Annual | Security ID: CUSIP 651229106 Country of Trade United States | Meeting D 05/08/2012 | | Meeting Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 2 3 | Elect Thomas Clarke Elect Elizabeth Cuthbert-Millett Elect Domenico De Sole | Mgmt Mgmt Mgmt | For For | For For | For For For |
| | 4 | Elect Steven Strobel | Mgmt | For | For | For |
| | 5 6 | Ratification of Auditor Amendment to Articles of Incorporation to Declassify Board | Mgmt Mgmt | For For | For For | For For |
| | 7 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| Newmont Mining Corp. | | | | | | |
| <u> </u> | | | | | | |
| | Ticker NEM Meeting Type Annual | Security ID: CUSIP 651639106 Country of Trade United States | Meeting D 04/24/2012 | | Meeting \$ Voted | Status |
| | NEM | CUSIP 651639106 | _ | | _ | Status For/Agnst Mgmt |
| | NEM Meeting Type Annual Issue No. | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook | 04/24/2012 Proponent Mgmt | Mgmt Rec | Voted Vote Cast For | For/Agnst Mgmt For |
| | NEM Meeting Type Annual Issue No. 1 | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco | O4/24/2012 Proponent Mgmt Mgmt | Mgmt Rec For For | Vote Cast For For | For/Agnst Mgmt For For |
| | NEM Meeting Type Annual Issue No. 1 2 3 | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba | O4/24/2012 Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For | Voted Vote Cast For For | For/Agnst Mgmt For For |
| | NEM Meeting Type Annual Issue No. 1 2 3 4 | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba Elect Noreen Doyle | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For | Vote Cast For For For For | For/Agnst Mgmt For For For For |
| | NEM Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba Elect Noreen Doyle Elect Veronica Hagen | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For For | For/Agnst Mgmt For For For For For |
| | NEM Meeting Type Annual Issue No. 1 2 3 4 5 6 | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba Elect Noreen Doyle Elect Veronica Hagen Elect Michael Hamson | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For For For For For | For/Agnst Mgmt For For For For For For |
| | NEM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba Elect Noreen Doyle Elect Veronica Hagen Elect Michael Hamson Elect Jane Nelson | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For |
| | NEM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba Elect Noreen Doyle Elect Veronica Hagen Elect Michael Hamson Elect Jane Nelson Elect Richard O'Brien | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For |
| | NEM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba Elect Noreen Doyle Elect Veronica Hagen Elect Michael Hamson Elect Jane Nelson Elect Richard O'Brien Elect John Prescott | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| | NEM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba Elect Noreen Doyle Elect Veronica Hagen Elect Michael Hamson Elect Jane Nelson Elect Richard O'Brien Elect John Prescott Elect Donald Roth | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For |
| | NEM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba Elect Noreen Doyle Elect Veronica Hagen Elect Michael Hamson Elect Jane Nelson Elect Richard O'Brien Elect John Prescott | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| | NEM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba Elect Noreen Doyle Elect Veronica Hagen Elect Michael Hamson Elect Jane Nelson Elect Richard O'Brien Elect John Prescott Elect Donald Roth Elect Simon Thompson | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For |
| NextEra Energy Inc | NEM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba Elect Noreen Doyle Elect Veronica Hagen Elect Michael Hamson Elect Jane Nelson Elect Richard O'Brien Elect John Prescott Elect Donald Roth Elect Simon Thompson Ratification of Auditor Advisory Vote on Executive Compensation | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For For |
| NextEra Energy Inc | NEM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 Ticker NEE Meeting Type | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba Elect Noreen Doyle Elect Veronica Hagen Elect Michael Hamson Elect Jane Nelson Elect John Prescott Elect Donald Roth Elect Simon Thompson Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 65339F101 Country of Trade | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For For |
| NextEra Energy Inc | NEM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 Ticker NEE | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba Elect Noreen Doyle Elect Veronica Hagen Elect Michael Hamson Elect Jane Nelson Elect John Prescott Elect Donald Roth Elect Simon Thompson Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 65339F101 | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For For |
| NextEra Energy Inc | NEM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 Ticker NEE Meeting Type Annual Issue No. 1 | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba Elect Noreen Doyle Elect Veronica Hagen Elect Michael Hamson Elect Jane Nelson Elect Richard O'Brien Elect John Prescott Elect Donald Roth Elect Simon Thompson Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 65339F101 Country of Trade United States Description Elect Sherry Barrat | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Voted Voted Vote Cast For | For/Agnst Mgmt For |
| NextEra Energy Inc | NEM Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 Ticker NEE Meeting Type Annual Issue No. | CUSIP 651639106 Country of Trade United States Description Elect Bruce Brook Elect Vincent Calarco Elect Joseph Carrabba Elect Noreen Doyle Elect Veronica Hagen Elect Michael Hamson Elect Jane Nelson Elect John Prescott Elect Donald Roth Elect Simon Thompson Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 65339F101 Country of Trade United States Description | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Voted Meeting S Voted Vote Cast | For/Agnst Mgmt For |

| | 7 | Elect Toni Jennings | Mgmt | | | |
|-------------|--|--|--|--|--|--|
| | 8 | Elect Oliver Kingsley, Jr. | Mgmt | For | For | For |
| | 9 | Elect Rudy Schupp | Mgmt | For | For | For |
| | 10 | Elect William Swanson | Mgmt | For | For | For |
| | 11 | Elect Michael Thaman | | For | For | For |
| | | | Mgmt | | | |
| | 12 | Elect Hansel Tookes II | Mgmt | For | For | For |
| | 13 | Ratification of Auditor | Mgmt | For | For | For |
| | 14 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | | | | |
| | | | | | | |
| Nike, Inc. | | | | | | _ |
| | Ticker | Security ID: | Meeting D | | Meeting S | Status |
| | NKE | CUSIP 654106103 | 09/20/2012 | 2 | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Alan Graf, Jr. | Mgmt | For | For | For |
| | | • | | | | |
| | 1.2 | Elect John Lechleiter | Mgmt | For | For | For |
| | 1.3 | Elect Phyllis Wise | Mgmt | For | For | For |
| | 2 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | | | | |
| | 3 | Increase of Authorized Common | Mgmt | For | For | For |
| | 4 | Stock | Marine | F | F | Г |
| | 4 | Amendment to the Long-Term Incentive Plan | Mgmt | For | For | For |
| | 5 | Ratification of Auditor | Mgmt | For | For | For |
| | 6 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | o o | Political Contributions and | Onnina | 7 tgairiot | 7 tgairiot | 1 01 |
| | | Expenditures | | | | |
| Noble Corp. | Ticker | Expenditures | Meeting D | ate | Meeting S | Status |
| Noble Corp. | Ticker NE | Security ID: CUSIP H5833N103 | Meeting D 04/27/2012 | | Meeting S | Status |
| Noble Corp. | NE Meeting Type | Security ID: CUSIP H5833N103 Country of Trade | | | | Status |
| Noble Corp. | NE Meeting Type Annual | Security ID: CUSIP H5833N103 Country of Trade United States | 04/27/2012 | 2 | Voted | |
| Noble Corp. | NE Meeting Type | Security ID: CUSIP H5833N103 Country of Trade | | | | |
| Noble Corp. | NE Meeting Type Annual | Security ID: CUSIP H5833N103 Country of Trade United States | 04/27/2012 Proponent | 2 | Voted | For/Agnst |
| Noble Corp. | NE Meeting Type Annual Issue No. 1 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size | 04/27/2012 Proponent Mgmt | Mgmt Rec | Voted Vote Cast For | For/Agnst Mgmt For |
| Noble Corp. | NE Meeting Type Annual Issue No. 1 2.1 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards | 04/27/2012 Proponent Mgmt Mgmt | Mgmt Rec For For | Vote Cast For | For/Agnst Mgmt For For |
| Noble Corp. | NE Meeting Type Annual Issue No. 1 2.1 2.2 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams | Proponent Mgmt Mgmt Mgmt | Mgmt Rec For For For | Voted Vote Cast For For For | For/Agnst Mgmt For For For |
| Noble Corp. | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For | Vote Cast For For For For | For/Agnst Mgmt For For For For |
| Noble Corp. | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For |
| Noble Corp. | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For | Vote Cast For For For For | For/Agnst Mgmt For For For For |
| Noble Corp. | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For For |
| Noble Corp. | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 5 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2011 Advisory Vote on Executive | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For For Against | For/Agnst Mgmt For For For For Against |
| Noble Corp. | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 5 6 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2011 Advisory Vote on Executive Compensation | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For | Voted Vote Cast For For For For Against For Against | For/Agnst Mgmt For For For For Against For |
| Noble Corp. | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 5 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2011 Advisory Vote on Executive Compensation 1991 Stock Option and | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For | Voted Vote Cast For For For For Against For | For/Agnsi Mgmt For For For For Against For |
| Noble Corp. | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 5 6 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2011 Advisory Vote on Executive Compensation | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For | Voted Vote Cast For For For For Against For Against | For/Agnst Mgmt For For For For Against For |
| Noble Corp. | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 5 6 7 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2011 Advisory Vote on Executive Compensation 1991 Stock Option and Restricted Stock Plan | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For | Voted Vote Cast For For For For Against For Against For | For/Agnst Mgmt For For For For Against For Against |
| | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 5 6 7 8 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2011 Advisory Vote on Executive Compensation 1991 Stock Option and Restricted Stock Plan | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For Against For Against For | For/Agnst Mgmt For For For For Against For Against |
| | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 5 6 7 8 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2011 Advisory Vote on Executive Compensation 1991 Stock Option and Restricted Stock Plan Security ID: CUSIP 654902204 | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For Against For Against For | For/Agnst Mgmt For For For For Against For Against |
| | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 5 6 7 8 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2011 Advisory Vote on Executive Compensation 1991 Stock Option and Restricted Stock Plan | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For Against For Against For | For/Agnst Mgmt For For For For Against For Against |
| | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 5 6 7 8 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2011 Advisory Vote on Executive Compensation 1991 Stock Option and Restricted Stock Plan Security ID: CUSIP 654902204 | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For Against For Against For | For/Agnst Mgmt For For For For Against For Against |
| | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 5 6 7 8 Ticker NOK Meeting Type | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2011 Advisory Vote on Executive Compensation 1991 Stock Option and Restricted Stock Plan Security ID: CUSIP 654902204 Country of Trade | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For Against For Against For | For/Agnst Mgmt For For For For Against For Against For For For |
| | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 5 6 7 8 Ticker NOK Meeting Type Annual Issue No. | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2011 Advisory Vote on Executive Compensation 1991 Stock Option and Restricted Stock Plan Security ID: CUSIP 654902204 Country of Trade United States Description | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For Mgmt Rec | Voted Vote Cast For For For For Against For Against For Meeting S Voted | For/Agnst Mgmt For For For For Against For Against For For For |
| | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 5 6 7 8 Ticker NOK Meeting Type Annual Issue No. 1 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2011 Advisory Vote on Executive Compensation 1991 Stock Option and Restricted Stock Plan Security ID: CUSIP 654902204 Country of Trade United States Description Accounts and Reports | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For Mgmt Rec 2 Mgmt Rec For | Voted Vote Cast For For For For Against For Against Voted Voted Vote Cast For | For/Agnst Mgmt For For For For Against For Against For For For For |
| | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 5 6 7 8 Ticker NOK Meeting Type Annual Issue No. 1 2 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2011 Advisory Vote on Executive Compensation 1991 Stock Option and Restricted Stock Plan Security ID: CUSIP 654902204 Country of Trade United States Description Accounts and Reports Allocation of Profits/Dividends | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For Against For Against Voted Voted Vote Cast For For For Voted | For/Agnst Mgmt For For For For Against For Against For Status For/Agnst Mgmt For For For |
| | NE Meeting Type Annual Issue No. 1 2.1 2.2 3 4 5 6 7 8 Ticker NOK Meeting Type Annual Issue No. 1 | Security ID: CUSIP H5833N103 Country of Trade United States Description Board Size Elect Julie Edwards Elect David Williams Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2011 Advisory Vote on Executive Compensation 1991 Stock Option and Restricted Stock Plan Security ID: CUSIP 654902204 Country of Trade United States Description Accounts and Reports | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For Mgmt Rec 2 Mgmt Rec For | Voted Vote Cast For For For For Against For Against Voted Voted Vote Cast For | For/Agnst Mgmt For For For For Against For Against For For For For |

Elect J. Brian Ferguson Elect Lewis Hay, III Elect Toni Jennings

Mgmt Mgmt Mgmt Mgmt

For

For

For

For

For

For

For

For

For



| 4 | Directors' Fees | Mgmt | For | For | For |
|------|---------------------------------|------|-----|-----|-----|
| 5 | Board Size | Mgmt | For | For | For |
| 6.1 | Elect Bruce Brown | Mgmt | For | For | For |
| 6.2 | Elect Stephen Elop | Mgmt | For | For | For |
| 6.3 | Elect Henning Kagermann | Mgmt | For | For | For |
| 6.4 | Elect Jouko Karvinen | Mgmt | For | For | For |
| 6.5 | Elect Finn Helge Lund | Mgmt | For | For | For |
| 6.6 | Elect Isabel Marey-Semper | Mgmt | For | For | For |
| 6.7 | Elect Marten Mickos | Mgmt | For | For | For |
| 6.8 | Elect Elizabeth Nelson | Mgmt | For | For | For |
| 6.9 | Elect Marjorie Scardino | Mgmt | For | For | For |
| 6.10 | Elect Risto Siilasmaa | Mgmt | For | For | For |
| 6.11 | Elect Kari Stadigh | Mgmt | For | For | For |
| 7 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |

| Northeast Utilities | | | | | | |
|---------------------|---------------------|---|--------------|-------------|-----------|-------------------|
| | Ticker | Security ID: | Meeting D | g Date Meet | | Status |
| | NU | CUSIP 664397106 | 10/31/2012 | <u> </u> | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Richard Booth | Mgmt | For | For | For |
| | 1.2 | Elect John Clarkeson | Mgmt | For | For | For |
| | 1.3 | Elect Cotton Cleveland | Mgmt | For | For | For |
| | 1.4 | Elect Sanford Cloud, Jr. | Mgmt | For | For | For |
| | 1.5 | Elect James DiStasio | Mgmt | For | For | For |
| | 1.6 | Elect Francis Doyle | Mgmt | For | For | For |
| | 1.7 | Elect Charles Gifford | Mgmt | For | For | For |
| | 1.8 | Elect Paul La Camera | Mgmt | For | For | For |
| | 1.9 | Elect Kenneth Leibler | Mgmt | For | For | For |
| | 1.10 | Elect Thomas May | Mgmt | For | For | For |
| | 1.11 | Elect Charles Shivery | Mgmt | For | For | For |
| | 1.12 | Elect William Van Faasen | Mgmt | For | For | For |
| | 1.13 | Elect Frederica Williams | Mgmt | For | For | For |
| | 1.14 | Elect Dennis Wraase | Mgmt | For | For | For |
| | 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 3 | Re-approval of Material Terms of Performance Goals under the Incentive Plan | Mgmt | For | For | For |
| | 4 | Ratification of Auditor | Mgmt | For | For | For |
| IRG Energy Inc. | | | | | | |
| into Energy ino. | Ticker | Security ID: | Meeting D | ate | Meeting | Status |
| | NRG | CUSIP 629377508 | 04/25/2012 | | Voted | |
| | Meeting Type Annual | Country of Trade | 0 1/20/20 12 | | 7 010 0 | |
| | Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect John Chlebowski | Mgmt | For | For | For |
| | 2 | Elect Howard Cosgrove | Mgmt | For | For | For |
| | 3 | Elect William Hantke | Mgmt | For | For | For |
| | 4 | Elect Anne Schaumburg | Mgmt | For | For | For |
| | 5 | Repeal of Classified Board | Mgmt | For | For | For |
| | 6 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |
| | 7 | Advisory Vote on Executive | Mgmt | For | Against | Against |
| | 8 | Compensation Ratification of Auditor | Mgmt | For | For | For |
| | | | | | | |

| NRG Energy Inc. | | | | | | |
|----------------------------|---|---|--|--|--|---|
| - | Ticker NRG Meeting Type Special | Security ID: CUSIP 629377508 Country of Trade United States | Meeting D 11/09/2012 | | Meeting S Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Merger/Acquisition | Mgmt | For | For | For |
| | 2 | Change in Board Size | Mgmt | For | For | For |
| | 3 | Right to Adjourn Meeting | Mgmt | For | For | For |
| NVIDIA Corp | | | | | | |
| · | Ticker NVDA Meeting Type | Security ID: CUSIP 67066G104 Country of Trade | Meeting D 05/17/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Tench Coxe | Mgmt | For | For | For |
| | 2 | Elect Mark Perry | Mgmt | For | For | For |
| | 3 | Elect Mark Stevens | Mgmt | For | For | For |
| | 4 | Amendment to the 2007 Equity Incentive Plan | Mgmt | For | For | For |
| | 5 | 2012 Employee Stock Purchase Plan | Mgmt | For | For | For |
| | 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 7 | Ratification of Auditor | Mgmt | For | For | For |
| O`Reilly Automotive, Inc. | | | | | | |
| • | Ticker ORLY Meeting Type | Security ID: CUSIP 67103H107 Country of Trade | Meeting D 05/08/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Charles O'Reilly, Jr. | Mgmt | For | For | For |
| | 2 | Elect John Murphy | Mgmt | For | For | For |
| | 3 | Elect Ronald Rashkow | Mgmt | For | For | For |
| | 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 5 | 2012 Incentive Award Plan | Mgmt | For | For | For |
| | 6 | Ratification of Auditor | Mgmt | For | For | For |
| | | radioadon of radio | | | | |
| Occidental Petroleum Corp. | | | | | | |
| Occidental Petroleum Corp. | Ticker OXY Meeting Type | Security ID: CUSIP 674599105 Country of Trade | Meeting D 05/04/2012 | | Meeting S Voted | Status |
| Occidental Petroleum Corp. | OXY | Security ID: CUSIP 674599105 | | | _ | For/Agnst |
| Occidental Petroleum Corp. | OXY Meeting Type Annual | Security ID: CUSIP 674599105 Country of Trade United States Description | 05/04/2012 Proponent | 2 | Voted | For/Agnst Mgmt |
| Occidental Petroleum Corp. | OXY Meeting Type Annual Issue No. | Security ID: CUSIP 674599105 Country of Trade United States Description Elect Spencer Abraham | 05/04/2012 Proponent Mgmt | Mgmt Rec | Voted Vote Cast For | For/Agnst Mgmt For |
| Occidental Petroleum Corp. | OXY Meeting Type Annual Issue No. 1 2 | Security ID: CUSIP 674599105 Country of Trade United States Description Elect Spencer Abraham Elect Howard Atkins | O5/04/2012 Proponent Mgmt Mgmt | Mgmt Rec For For | Voted Vote Cast For For | For/Agnst Mgmt For For |
| Occidental Petroleum Corp. | OXY Meeting Type Annual Issue No. 1 2 3 | Security ID: CUSIP 674599105 Country of Trade United States Description Elect Spencer Abraham Elect Howard Atkins Elect Stephen Chazen | Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Voted Vote Cast For For For | For/Agnst Mgmt For For For |
| Occidental Petroleum Corp. | OXY Meeting Type Annual Issue No. 1 2 3 4 | Security ID: CUSIP 674599105 Country of Trade United States Description Elect Spencer Abraham Elect Howard Atkins Elect Stephen Chazen Elect Edward Djerejian | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For | Voted Vote Cast For For For For | For/Agnst Mgmt For For For For |
| Occidental Petroleum Corp. | OXY Meeting Type Annual Issue No. 1 2 3 4 5 | Security ID: CUSIP 674599105 Country of Trade United States Description Elect Spencer Abraham Elect Howard Atkins Elect Stephen Chazen Elect Edward Djerejian Elect John Feick | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For For |
| Occidental Petroleum Corp. | OXY Meeting Type Annual Issue No. 1 2 3 4 5 | Security ID: CUSIP 674599105 Country of Trade United States Description Elect Spencer Abraham Elect Howard Atkins Elect Stephen Chazen Elect Edward Djerejian Elect John Feick Elect Margaret Foran | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For For For For | For/Agnst Mgmt For For For For For For |
| Occidental Petroleum Corp. | OXY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | Security ID: CUSIP 674599105 Country of Trade United States Description Elect Spencer Abraham Elect Howard Atkins Elect Stephen Chazen Elect Edward Djerejian Elect John Feick Elect Margaret Foran Elect Carlos Gutierrez | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For For For For |
| Occidental Petroleum Corp. | OXY Meeting Type Annual Issue No. 1 2 3 4 5 | Security ID: CUSIP 674599105 Country of Trade United States Description Elect Spencer Abraham Elect Howard Atkins Elect Stephen Chazen Elect Edward Djerejian Elect John Feick Elect Margaret Foran | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Voted Vote Cast For For For For For For For | For/Agnst Mgmt For For For For For |
| Occidental Petroleum Corp. | OXY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | Security ID: CUSIP 674599105 Country of Trade United States Description Elect Spencer Abraham Elect Howard Atkins Elect Stephen Chazen Elect Edward Djerejian Elect John Feick Elect Margaret Foran Elect Carlos Gutierrez | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For | For/Agnst Mgmt For For For For For For For |
| Occidental Petroleum Corp. | OXY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | Security ID: CUSIP 674599105 Country of Trade United States Description Elect Spencer Abraham Elect Howard Atkins Elect Stephen Chazen Elect Edward Djerejian Elect John Feick Elect Margaret Foran Elect Carlos Gutierrez Elect Ray Irani Elect Avedick Poladian | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| Occidental Petroleum Corp. | OXY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | Security ID: CUSIP 674599105 Country of Trade United States Description Elect Spencer Abraham Elect Howard Atkins Elect Stephen Chazen Elect Edward Djerejian Elect John Feick Elect Margaret Foran Elect Carlos Gutierrez Elect Ray Irani Elect Avedick Poladian Elect Aziz Syriani | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| Occidental Petroleum Corp. | OXY Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 | Security ID: CUSIP 674599105 Country of Trade United States Description Elect Spencer Abraham Elect Howard Atkins Elect Stephen Chazen Elect Edward Djerejian Elect John Feick Elect Margaret Foran Elect Carlos Gutierrez Elect Ray Irani Elect Avedick Poladian | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For For |

| | 13 14 | Ratification of Auditor Shareholder Proposal Regarding Environmental Expertise on Board | Mgmt ShrHldr | For Against | For Against | For For |
|----------------------------------|---|--|-------------------------|----------------|--------------------|-------------------|
| Office Depot, Inc. | Ticker ODP Meeting Type | Security ID: CUSIP 676220106 Country of Trade | Meeting D 04/26/2012 | | Meeting 9 | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Neil Austrian | Mgmt | For | For | For |
| | 2 | Elect Justin Bateman | Mgmt | For | For | For |
| | 3 | Elect Thomas Colligan | Mgmt | For | For | For |
| | 4 | Elect Marsha Evans | Mgmt | For | Against | Against |
| | 5 | Elect Brenda Gaines | Mgmt | For | Against | Against |
| | 6 | Elect W. Scott Hedrick | Mgmt | For | Against | Against |
| | 7 | Elect Kathleen Mason | Mgmt | For | For | For |
| | 8 | Elect James Rubin | Mgmt | For | For | For |
| | 9 10 | Elect Raymond Svider Elect Nigel Travis | Mgmt | For | Against For | Against |
| | 10 | Ratification of Auditor | Mgmt Mgmt | For For | For For | For For |
| | 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| Old Republic International Corp. | | | | | | |
| | Ticker ORI Meeting Type Annual | Security ID: CUSIP 680223104 Country of Trade United States | Meeting D 05/25/2012 | | Meeting : Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Harrington Bischof | Mgmt | For | For | For |
| | 1.2 | Elect Leo Knight, Jr. | Mgmt | For | For | For |
| | 1.3 | Elect Charles Titterton | Mgmt | For | For | For |
| | 1.4 | Elect Steven Walker | Mgmt | For | For | For |
| | 2 3 | Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt | For For | For For | For For |
| On Semiconductor Corp | Ticker | Security ID: | Meeting D | | Meeting | Status |
| | ONNN Meeting Type Annual Issue No. | CUSIP 682189105 Country of Trade United States Description | 05/15/2012 Proponent | 2 Mgmt Rec | Voted Vote Cast | For/Agnst |
| | | | | | | Mgmt |
| | 1 | Elect Atsushi Abe | Mgmt | For | For | For |
| | 2 | Elect Curtis Crawford | Mgmt | For | For | For |
| | 3 | Elect Daryl Ostrander | Mgmt | For | For | For |
| | 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 5 6 | Ratification of Auditor Amendment to the Stock Incentive Plan | Mgmt Mgmt | For For | For For | For For |
| Oracle Corp. | Ticker | Security ID: | Meeting D | ate | Meeting | Status |
| | ORCL Meeting Type Annual | CUSIP 68389X105 Country of Trade United States | 11/07/2012 | | Voted | |



| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-------------------------------|--|---|--|--|---|---|
| | 1.1 | Elect Jeffrey Berg | Mgmt | For | For | For |
| | 1.2 | Elect H. Raymond Bingham | Mgmt | For | Withhold | Against |
| | 1.3 | Elect Michael Boskin | Mgmt | For | For | For |
| | | | • | | | |
| | 1.4 | Elect Safra Catz | Mgmt | For | Withhold | Against |
| | 1.5 | Elect Bruce Chizen | Mgmt | For | Withhold | Against |
| | 1.6 | Elect George Conrades | Mgmt | For | For | For |
| | 1.7 | Elect Lawrence Ellison | Mgmt | For | For | For |
| | 1.8 | Elect Hector Garcia-Molina | Mgmt | For | For | For |
| | 1.9 | Elect Jeffrey Henley | Mgmt | For | For | For |
| | 1.10 | Elect Mark Hurd | Mgmt | For | For | For |
| | 1.11 | Elect Donald Lucas | - | For | For | For |
| | | | Mgmt | | | |
| | 1.12 | Elect Naomi Seligman | Mgmt | For | For | For |
| | 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| | 3 | Amendment to the 1993 Directors' Stock Plan | Mgmt | For | Against | Against |
| | 4 | Ratification of Auditor | Mgmt | For | For | For |
| | 5 | Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance | ShrHldr | Against | For | Against |
| | 6 | Measures Shareholder Proposal Regarding Independent Board Chairman | ShrHldr | Against | For | Against |
| | 7 | Shareholder Proposal Regarding Retention of Shares Until Retirement | ShrHldr | Against | Against | For |
| | 8 | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | ShrHldr | Against | For | Against |
| Peabody Energy Corp. | | | | | | |
| Peabody Energy Corp. | Ticker BTU Meeting Type | Security ID: CUSIP 704549104 Country of Trade | Meeting D 05/01/2012 | | Meeting S Voted | Status |
| Peabody Energy Corp. | | - | _ | | | For/Agnst |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. | CUSIP 704549104 Country of Trade United States Description | 05/01/2012 Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce | 05/01/2012 Proponent Mgmt | Mgmt Rec | Vote Cast | For/Agnst Mgmt For |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 1.2 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley | Proponent Mgmt Mgmt | Mgmt Rec For For | Vote Cast For For | For/Agnst Mgmt For For |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James | Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Voted Vote Cast For For For | For/Agnst Mgmt For For For |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For For | Voted Vote Cast For For For For | For/Agnst Mgmt For For For For |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III Elect M. Frances Keeth | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For For |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III Elect M. Frances Keeth Elect Henry Lentz | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For For For For | Voted Vote Cast For For For For | For/Agnst Mgmt For For For For |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III Elect M. Frances Keeth | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For For |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III Elect M. Frances Keeth Elect Henry Lentz | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For | Voted Vote Cast For For For For For For For | For/Agnst Mgmt For For For For For For |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III Elect M. Frances Keeth Elect Henry Lentz Elect Robert Malone | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For | For/Agnst Mgmt For For For For For For For |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III Elect M. Frances Keeth Elect Henry Lentz Elect Robert Malone Elect William Rusnack Elect John Turner | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III Elect M. Frances Keeth Elect Henry Lentz Elect Robert Malone Elect William Rusnack Elect John Turner Elect Sandra Van Trease | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For For |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III Elect M. Frances Keeth Elect Henry Lentz Elect Robert Malone Elect William Rusnack Elect John Turner Elect Sandra Van Trease Elect Alan Washkowitz | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For Withhold | For/Agnst Mgmt For For For For For For For For For For |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III Elect M. Frances Keeth Elect Henry Lentz Elect Robert Malone Elect William Rusnack Elect John Turner Elect Sandra Van Trease Elect Alan Washkowitz Ratification of Auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For Withhold For | For/Agnst Mgmt For |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III Elect M. Frances Keeth Elect Henry Lentz Elect Robert Malone Elect William Rusnack Elect John Turner Elect Sandra Van Trease Elect Alan Washkowitz Ratification of Auditor Advisory Vote on Executive Compensation | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For Fo | Voted Vote Cast For For For For For For For Withhold For For | For/Agnst Mgmt For |
| Peabody Energy Corp. | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III Elect M. Frances Keeth Elect Henry Lentz Elect Robert Malone Elect William Rusnack Elect John Turner Elect Sandra Van Trease Elect Alan Washkowitz Ratification of Auditor Advisory Vote on Executive | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For Withhold For | For/Agnst Mgmt For |
| People's United Financial Inc | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III Elect M. Frances Keeth Elect Henry Lentz Elect Robert Malone Elect William Rusnack Elect John Turner Elect Sandra Van Trease Elect Alan Washkowitz Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Lobbying Report | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For |
| | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III Elect M. Frances Keeth Elect Henry Lentz Elect Robert Malone Elect William Rusnack Elect John Turner Elect Sandra Van Trease Elect Alan Washkowitz Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For Withhold For For | For/Agnst Mgmt For |
| | BTU Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 4 Ticker PBCT Meeting Type | CUSIP 704549104 Country of Trade United States Description Elect Gregory Boyce Elect William Coley Elect William James Elect Robert Karn III Elect M. Frances Keeth Elect Henry Lentz Elect Robert Malone Elect William Rusnack Elect John Turner Elect Sandra Van Trease Elect Alan Washkowitz Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Lobbying Report Security ID: CUSIP 712704105 Country of Trade | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Against Meeting \$ | For/Agnst Mgmt For |



| 1.2 | Elect Jerry Franklin | Mgmt | For | For | For |
|-----|--------------------------------|---------|-----|----------|---------|
| 1.3 | Elect Kirk Walters | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive | Mgmt | For | For | For |
| | Compensation | | | | |
| 3 | Short-Term Incentive Plan | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding | ShrHldr | For | For | For |
| | Declassification of the Board | | | | |

| | Inc. |
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| Ticker PEP Meeting Type Annual | Security ID: CUSIP 713448108 Country of Trade United States | Meeting Date 05/02/2012 | | Meeting Status Voted | |
|--------------------------------|--|--------------------------------|----------|-------------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Shona Brown | Mgmt | For | For | For |
| 2 | Elect Ian Cook | Mgmt | For | For | For |
| 3 | Elect Dina Dublon | Mgmt | For | For | For |
| 4 | Elect Victor Dzau | Mgmt | For | For | For |
| 5 | Elect Ray Hunt | Mgmt | For | For | For |
| 6 | Elect Alberto Ibarguen | Mgmt | For | For | For |
| 7 | Elect Indra Nooyi | Mgmt | For | For | For |
| 8 | Elect Sharon Rockefeller | Mgmt | For | For | For |
| 9 | Elect James Schiro | Mgmt | For | For | For |
| 10 | Elect Lloyd Trotter | Mgmt | For | For | For |
| 11 | Elect Daniel Vasella | Mgmt | For | For | For |
| 12 | Elect Alberto Weisser | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Reapproval of the 2007 Long- Term Incentive Plan | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Lobbying Report | ShrHldr | Against | Against | For |
| 17 | Shareholder Proposal Regarding Risk Oversight Committee | ShrHldr | Against | Against | For |
| 18 | Shareholder Proposal Regarding Independent Board Chair | ShrHldr | Against | For | Against |

| Pfizer | Inc |
|--------|-----|

| Ticker PFE Meeting Type Annual | Security ID: CUSIP 717081103 Country of Trade United States | Meeting Date 04/26/2012 | | Meeting Status Voted | |
|--------------------------------|---|----------------------------|----------|--------------------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Dennis Ausiello | Mgmt | For | For | For |
| 2 | Elect M. Anthony Burns | Mgmt | For | For | For |
| 3 | Elect W. Don Cornwell | Mgmt | For | For | For |
| 4 | Elect Frances Fergusson | Mgmt | For | For | For |
| 5 | Elect William Gray, III | Mgmt | For | For | For |
| 6 | Elect Helen Hobbs | Mgmt | For | For | For |
| 7 | Elect Constance Horner | Mgmt | For | For | For |
| 8 | Elect James Kilts | Mgmt | For | For | For |
| 9 | Elect George Lorch | Mgmt | For | For | For |
| 10 | Elect John Mascotte | Mgmt | For | For | For |
| 11 | Elect Suzanne Nora Johnson | Mgmt | For | For | For |
| 12 | Elect Ian Read | Mgmt | For | For | For |
| 13 | Elect Stephen Sanger | Mgmt | For | For | For |
| 14 | Elect Marc Tessier-Lavigne | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |



| | 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---------------------------------|--|--|--------------------------|------------|--------------------|-------------------|
| | 17 | Shareholder Proposal Regarding Political Contributions and Expenditure in Newspapers | ShrHldr | Against | Against | For |
| | 18 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHldr | Against | For | Against |
| | 19 | Shareholder Proposal Regarding Right to Call a Special Meeting | ShrHldr | Against | Against | For |
| | 20 | Shareholder Proposal Regarding Advisory Vote on Director Compensation | ShrHldr | Against | Against | For |
| Philip Morris International Inc | | | | | | |
| · | Ticker PM Meeting Type Annual | Security ID: CUSIP 718172109 Country of Trade United States | Meeting Da 05/09/2012 | te | Meeting S Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Harold Brown | Mgmt | For | For | For |
| | 2 | Elect Mathis Cabiallavetta | Mgmt | For | For | For |
| | 3 | Elect Louis Camilleri | Mgmt | For | For | For |
| | 4 | Elect J. Dudley Fishburn | Mgmt | For | For | For |
| | 5 | Elect Jennifer Li | Mgmt | For | For | For |
| | | | • | | | |
| | 6 | Elect Graham Mackay | Mgmt | For | For | For |
| | 7 | Elect Sergio Marchionne | Mgmt | For | For | For |
| | 8 | Elect Kalpana Morparia | Mgmt | For | For | For |
| | 9 | Elect Lucio Noto | Mgmt | For | For | For |
| | 10 | Elect Robert Polet | Mgmt | For | For | For |
| | 11 | Elect Carlos Slim Helu | Mgmt | For | For | For |
| | 12 | Elect Stephen Wolf | Mgmt | For | For | For |
| | 13 | • | | | | |
| | 14 | Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt | For For | For For | For For |
| | 15 | 2012 Performance Incentive Plan | Mgmt | For | For | For |
| | 16 | Shareholder Proposal Regarding Independent Board Chair | ShrHldr | Against | Against | For |
| | 17 | Shareholder Proposal Regarding Formation of Ethics Committee | ShrHldr | Against | Against | For |
| PMC-Sierra Inc. | Ticker | Security ID: | Meeting Da | te | Meeting S | Status |
| | PMCS Meeting Type Annual | CUSIP 69344F106 Country of Trade United States | 05/10/2012 | | Voted | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Richard Belluzzo | Mgmt | For | For | For |
| | 2 | Elect James Diller | Mgmt | For | For | For |
| | 3 | Elect Michael Farese | Mgmt | For | For | For |
| | 4 | Elect Jonathan Judge | Mgmt | For | For | For |
| | 5 | Elect Michael Klayko | Mgmt | For | For | For |
| | | • | • | | | |
| | 6 | Elect William Kurtz | Mgmt | For | For | For |
| | 7 | Elect Gregory Lang | Mgmt | For | For | For |
| | 8 | Elect Frank Marshall | Mgmt | For | For | For |
| | 9 | Elect Richard Nottenburg | Mgmt | For | For | For |
| | 10 | Ratification of Auditor | Mgmt | For | For | For |

| | 11 | Advisory Vote on Executive | Mgmt | For | For | For |
|-----------------------------------|---|--|---|--|--|--|
| | 12 | Compensation Amendment to the 2008 Equity Plan | Mgmt | For | For | For |
| PNC Financial Services Group | | | | | | |
| | Ticker PNC Meeting Type | Security ID: CUSIP 693475105 Country of Trade | Meeting D 04/24/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns Mgmt |
| | 1 | Elect Richard Berndt | Mgmt | For | For | For |
| | 2 | Elect Charles Bunch | Mgmt | For | For | For |
| | 3 | Elect Paul Chellgren | Mgmt | For | For | For |
| | 4 | Elect Kay James | Mgmt | For | For | For |
| | 5 | Elect Richard Kelson | Mgmt | For | For | For |
| | 6 7 | Elect Anthony Massaro | Mgmt Mgmt | For For | For For | For For |
| | <i>7</i> 8 | Elect Anthony Massaro Elect Jane Pepper | Mgmt Mgmt | For | For | For |
| | 9 | Elect James Rohr | Mgmt | For | Against | Against |
| | 10 | Elect Donald Shepard | Mgmt | For | For | For |
| | 11 | Elect Lorene Steffes | Mgmt | For | For | For |
| | 12 | Elect Dennis Strigl | Mgmt | For | For | For |
| | 13 | Elect Thomas Usher | Mgmt | For | For | For |
| | 14 | Elect George Walls, Jr. | Mgmt | For | For | For |
| | 15 | Elect Helge Wehmeier | Mgmt | For | For | For |
| | 16 | Ratification of Auditor | Mgmt | For | For | For |
| | 17 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| Popular Inc. | Ticker BPOP | Security ID: CUSIP 733174106 | Meeting D 04/27/2012 | | Meeting S | Status |
| | Meeting Type Annual Issue No. | Country of Trade United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | | | | _ | _ | Mgmt |
| | 1 | Elect Alejandro Ballester | Mgmt | For | For | For |
| | 2 | Elect Richard Carrion Elect Carlos Unanue | Mgmt | For | For For | For |
| | 3 4 | Elect David Goel | Mgmt Mgmt | For For | For | For For |
| | 4 5 | Reverse Stock Split | Mgmt Mgmt | For | For | For |
| | 6 | Advisory Vote on Executive | Mgmt | For | For | For |
| | O | Compensation | | | | _ |
| | 7 8 | | Mgmt Mgmt | For For | For For | For For |
| Potosk Com. Of Statistics | 7 | Compensation Ratification of Auditor | - | | | |
| Potash Corp. Of Saskatchewan Inc. | 7 8 | Compensation Ratification of Auditor Right to Adjourn Meeting | Mgmt | For | For | For |
| Potash Corp. Of Saskatchewan Inc. | 7 8 Ticker POT | Compensation Ratification of Auditor Right to Adjourn Meeting Security ID: CUSIP 73755L107 | - | For ate | | For |
| Potash Corp. Of Saskatchewan Inc. | 7 8 Ticker | Compensation Ratification of Auditor Right to Adjourn Meeting Security ID: | Mgmt Meeting D | For ate | For Meeting S | For Status For/Agns |
| Potash Corp. Of Saskatchewan Inc. | 7 8 Ticker POT Meeting Type Special Issue No. | Compensation Ratification of Auditor Right to Adjourn Meeting Security ID: CUSIP 73755L107 Country of Trade United States Description | Meeting D 05/17/2012 Proponent | For ate Mgmt Rec | Meeting S Voted | For Status For/Agns Mgmt |
| Potash Corp. Of Saskatchewan Inc. | 7 8 Ticker POT Meeting Type Special Issue No. | Compensation Ratification of Auditor Right to Adjourn Meeting Security ID: CUSIP 73755L107 Country of Trade United States Description Elect Christopher Burley | Meeting D 05/17/2012 Proponent Mgmt | ate Mgmt Rec For | Meeting S Voted Vote Cast | For/Agns Mgmt For |
| Potash Corp. Of Saskatchewan Inc. | 7 8 Ticker POT Meeting Type Special Issue No. 1.1 1.2 | Compensation Ratification of Auditor Right to Adjourn Meeting Security ID: CUSIP 73755L107 Country of Trade United States Description Elect Christopher Burley Elect Donald Chynoweth | Meeting D 05/17/2012 Proponent Mgmt Mgmt | Ate Mgmt Rec For For | Meeting S Voted Vote Cast For For | For/Agns Mgmt For For |
| Potash Corp. Of Saskatchewan Inc. | 7 8 Ticker POT Meeting Type Special Issue No. 1.1 1.2 1.3 | Compensation Ratification of Auditor Right to Adjourn Meeting Security ID: CUSIP 73755L107 Country of Trade United States Description Elect Christopher Burley Elect Donald Chynoweth Elect Daniel Clauw | Meeting D 05/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt | Ate Mgmt Rec For For For | Meeting S Voted Vote Cast For For For | For/Agns Mgmt For For For For |
| Potash Corp. Of Saskatchewan Inc. | 7 8 Ticker POT Meeting Type Special Issue No. 1.1 1.2 | Compensation Ratification of Auditor Right to Adjourn Meeting Security ID: CUSIP 73755L107 Country of Trade United States Description Elect Christopher Burley Elect Donald Chynoweth Elect Daniel Clauw Elect William Doyle | Meeting D 05/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt | Ate Mgmt Rec For For | Meeting S Voted Vote Cast For For | For/Agns Mgmt For For |
| Potash Corp. Of Saskatchewan Inc. | 7 8 Ticker POT Meeting Type Special Issue No. 1.1 1.2 1.3 1.4 | Compensation Ratification of Auditor Right to Adjourn Meeting Security ID: CUSIP 73755L107 Country of Trade United States Description Elect Christopher Burley Elect Donald Chynoweth Elect Daniel Clauw | Meeting D 05/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Ate Mgmt Rec For For For For | Meeting S Voted Vote Cast For For For For | For/Agns Mgmt For For For For For |
| Potash Corp. Of Saskatchewan Inc. | 7 8 Ticker POT Meeting Type Special Issue No. 1.1 1.2 1.3 1.4 1.5 | Compensation Ratification of Auditor Right to Adjourn Meeting Security ID: CUSIP 73755L107 Country of Trade United States Description Elect Christopher Burley Elect Donald Chynoweth Elect Daniel Clauw Elect William Doyle Elect John Estey | Meeting D 05/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For For For | Meeting S Voted Vote Cast For For For For For For | For/Agns Mgmt For For For For For |
| Potash Corp. Of Saskatchewan Inc. | 7 8 Ticker POT Meeting Type Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 | Compensation Ratification of Auditor Right to Adjourn Meeting Security ID: CUSIP 73755L107 Country of Trade United States Description Elect Christopher Burley Elect Donald Chynoweth Elect Daniel Clauw Elect William Doyle Elect John Estey Elect Gerald Grandey | Meeting D 05/17/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt Rec For | Meeting S Voted Vote Cast For For For For For For For For | For/Agns Mgmt For For For For For For |



| | 1.10 1.11 1.12 1.13 2 3 4 | Elect Keith Martell Elect Jeffrey McCaig Elect Mary Mogford Elect Elena Viyella de Paliza Appointment of Auditor Performance Option Plan Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For | For For Withhold For For | For For Against For For |
|-------------------------------|---|---|--|---|---|--|
| Praxair, Inc. | Ticker PX Meeting Type Annual | Security ID: CUSIP 74005P104 Country of Trade United States | Meeting D 04/24/2012 | | Meeting S Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 | Elect Stephen Angel Elect Oscar Bernardes Elect Bret Clayton Elect Nance Dicciani Elect Edward Galante Elect Claire Gargalli Elect Ira Hall Elect Raymond LeBoeuf Elect Larry McVay Elect Wayne Smith Elect Robert Wood Right to Call a Special Meeting Advisory Vote on Executive Compensation Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures Ratification of Auditor | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For | Mgmt For |
| Principal Financial Group Inc | Ticker PFG | Security ID: CUSIP 74251V102 | Meeting D 05/22/2012 | | Meeting S Voted | Status |
| | Meeting Type Annual Issue No. | Country of Trade United States Description | Proponent | | Vote Cast | For/Agnst |
| | | · | - | | | Mgmt |
| | 1 | Elect Richard Keyser | Mgmt | For | For | For |
| | 2 | Elect Luca Maestri | Mgmt | For | For | For |
| | 3 4 | Elect Elizabeth Tallett Elimination of Supermajority | Mgmt Mgmt | For For | For For | For For |
| | 5 | Requirement Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 6 | Ratification of Auditor | Mgmt | For | For | For |
| Procter & Gamble Co. | | | | | | |
| | Ticker PG Meeting Type Annual Issue No. | Security ID: CUSIP 742718109 Country of Trade United States Description | Meeting D 10/09/2012 Proponent | | Meeting State Voted | Status For/Agnst |
| | | | | | | Mgmt |
| | 1 | Elect Angela Braly | Mgmt | For | For | For |
| | 2 | Elect Kenneth Chenault | Mgmt | For | For | For |
| | 3 | Elect Scott Cook | Mgmt | For | For | For |
| | 4 | Elect Susan Desmond-Hellmann | Mgmt | For | For | For |
| | | | 3 | | | |
| | 5 | Elect Robert McDonald | Mgmt | For | For | For |
| | - | | J | | | |



| 6 | Elect W. James McNerney, Jr. | Mgmt | For | For | For |
|----|---------------------------------|---------|---------|---------|---------|
| 7 | Elect Johnathan Rodgers | Mgmt | For | For | For |
| 8 | Elect Margaret Whitman | Mgmt | For | For | For |
| 9 | Elect Mary Wilderotter | Mgmt | For | For | For |
| 10 | Elect Patricia Woertz | Mgmt | For | For | For |
| 11 | Elect Ernesto Zedillo | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive | Mgmt | For | For | For |
| | Compensation | · · | | | |
| 14 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | Advisory Vote on Electioneering | | | | |
| | Expenditure | | | | |
| 15 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | Extended Producer | | | | |
| | Responsibility | | | | |
| 16 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | Simple Majority Vote | | | | |
| | | | | | |

| Progr | essive | Corp. |
|-------|--------|-------|
| | | |

| Ticker PGR Meeting Type Annual | Security ID: CUSIP 743315103 Country of Trade United States | Meeting D | | Meeting \$ Voted | Status |
|---|--|-----------|----------|---------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Roger Farah | Mgmt | For | For | For |
| 2 | Elect Stephen Hardis | Mgmt | For | For | For |
| 3 | Elect Heidi Miller | Mgmt | For | For | For |
| 4 | Elect Bradley Sheares | Mgmt | For | For | For |
| 5 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 6 | Repeal of Classified Board | Mgmt | For | For | For |
| 7 | Change in Board Size | Mgmt | For | For | For |
| 8 | Authorization of Board to Set Board Size | Mgmt | For | For | For |
| 9 | Amendment to Code of Regulations | Mgmt | For | Against | Against |
| 10 | Set Date of Annual Meeting | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Re-approve Performance Criteria Set Forth in 2007 Executive Bonus Plan | Mgmt | For | For | For |
| 13 | Amendment to the 2010 Equity Incentive Plan | Mgmt | For | For | For |
| 14 | Amendment to the 2003 Directors Equity Incentive Plan | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |

Prologis

| Ticker PLD | Security ID: CUSIP 74340W103 | Meeting Da 05/03/2012 | ate | Meeting S Voted | Status |
|-------------------------------|-----------------------------------|--------------------------|----------|--------------------|-------------------|
| Meeting Type Annual | Country of Trade United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Hamid Moghadam | Mgmt | For | For | For |
| 2 | Elect Walter Rakowich | Mgmt | For | For | For |
| 3 | Elect George Fotiades | Mgmt | For | For | For |
| 4 | Elect Christine Garvey | Mgmt | For | For | For |
| 5 | Elect Lydia Kennard | Mgmt | For | For | For |
| 6 | Elect J. Michael Losh | Mgmt | For | For | For |
| 7 | Elect Irving Lyons III | Mgmt | For | For | For |
| 8 | Elect Jeffrey Skelton | Mgmt | For | For | For |



| 9 | Elect D. Michael Steuert | Mgmt | For | For | For |
|----|-------------------------------|------|--------|--------|-----|
| 10 | Elect Carl Webb | Mgmt | For | For | For |
| 11 | Elect William Zollars | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive | Mgmt | For | For | For |
| | Compensation | | | | |
| 13 | Frequency of Advisory Vote on | Mgmt | 1 Year | 1 Year | For |
| | Executive Compensation | | | | |
| 14 | 2012 Long-Term Incentive Plan | Mgmt | For | For | For |
| 15 | Increase of Authorized Common | Mgmt | For | For | For |
| | Stock | | | | |
| 16 | Ratification of Auditor | Mgmt | For | For | For |
| | | | | | |

Prudential Financial Inc.

| Ticker PRU Meeting Type Annual | Security ID: CUSIP 744320102 Country of Trade United States | Meeting D 05/08/2012 | | Meeting S Voted | Status |
|---|--|-----------------------------|----------|--------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Thomas Baltimore Jr. | Mgmt | For | Against | Against |
| 2 | Elect Gordon Bethune | Mgmt | For | For | For |
| 3 | Elect Gaston Caperton | Mgmt | For | For | For |
| 4 | Elect Gilbert Casellas | Mgmt | For | For | For |
| 5 | Elect James Cullen | Mgmt | For | For | For |
| 6 | Elect William Gray, III | Mgmt | For | For | For |
| 7 | Elect Mark Grier | Mgmt | For | For | For |
| 8 | Elect Constance Horner | Mgmt | For | For | For |
| 9 | Elect Martina Hund-Mejean | Mgmt | For | For | For |
| 10 | Elect Karl Krapek | Mgmt | For | For | For |
| 11 | Elect Christine Poon | Mgmt | For | For | For |
| 12 | Elect John Strangfeld | Mgmt | For | For | For |
| 13 | Elect James Unruh | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive | Mgmt | For | For | For |
| 16 | Compensation Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Independent Board Chair | ShrHldr | Against | Against | For |

Public Service Enterprise Group Inc.

| Ticker PEG Meeting Type Annual | Security ID: CUSIP 744573106 Country of Trade United States | Meeting Do 04/17/2012 | | Meeting \$ Voted | Status |
|---|--|-----------------------|----------|---------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Albert Gamper, Jr. | Mgmt | For | For | For |
| 2 | Elect Conrad Harper | Mgmt | For | For | For |
| 3 | Elect William Hickey | Mgmt | For | For | For |
| 4 | Elect Ralph Izzo | Mgmt | For | For | For |
| 5 | Elect Shirley Jackson | Mgmt | For | For | For |
| 6 | Elect David Lilley | Mgmt | For | For | For |
| 7 | Elect Thomas Renyi | Mgmt | For | For | For |
| 8 | Elect Hak Cheol Shin | Mgmt | For | For | For |
| 9 | Elect Richard Swift | Mgmt | For | For | For |
| 10 | Elect Susan Tomasky | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |

Qualcomm, Inc.

Security ID: Ticker

Meeting Date

Meeting Status

| QCOM Meeting Type | CUSIP 747525103 Country of Trade | 03/06/2012 | | Voted | |
|----------------------|---|------------|----------|-----------|-------------------|
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Barbara Alexander | Mgmt | For | For | For |
| 1.2 | Elect Stephen Bennett | Mgmt | For | For | For |
| 1.3 | Elect Donald Cruickshank | Mgmt | For | For | For |
| 1.4 | Elect Raymond Dittamore | Mgmt | For | For | For |
| 1.5 | Elect Thomas Horton | Mgmt | For | For | For |
| 1.6 | Elect Paul Jacobs | Mgmt | For | For | For |
| 1.7 | Elect Robert Kahn | Mgmt | For | For | For |
| 1.8 | Elect Sherry Lansing | Mgmt | For | For | For |
| 1.9 | Elect Duane Nelles | Mgmt | For | For | For |
| 1.10 | Elect Francisco Ros | Mgmt | For | For | For |
| 1.11 | Elect Brent Scowcroft | Mgmt | For | For | For |
| 1.12 | Elect Marc Stern | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 4 | Elimination of Plurality Voting Standard for Election of Directors | Mgmt | For | For | For |

| Quantum Corp. | | | | | | |
|---------------|-------------------------------|--|--------------------------------------|-------------------|-------------------|-------------------|
| | Ticker | Security ID: | Meeting D | | Meeting 9 | Status |
| | QTM | CUSIP 747906204 | 08/15/2012 | <u>)</u> | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | D | Manual Dan | V-1- 01 | F/A |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Paul Auvil III | Mgmt | For | For | For |
| | 1.2 | Elect Michael Brown | Mgmt | For | For | For |
| | 1.3 | Elect Thomas Buchsbaum | Mgmt | For | For | For |
| | 1.4 | Elect Elizabeth Fetter | Mgmt | For | For | For |
| | 1.5 | Elect Jon Gacek | Mgmt | For | For | For |
| | 1.6 | Elect David Krall | Mgmt | For | For | For |
| | 1.7 | Elect Joseph Marengi | Mgmt | For | For | For |
| | 1.8 | Elect David Roberson | Mgmt | For | For | For |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 4 | Amendment to 1993 Long-Term Incentive Plan | Mgmt | For | For | For |
| | 5 | Amendment to Employee Stock Purchase Plan | Mgmt | For | For | For |
| | 6 | Amendment to Executive Officer Incentive Plan | Mgmt | For | For | For |
| Raytheon Co. | Ticker RTN Meeting Type | Security ID: CUSIP 755111507 Country of Trade | Meeting D 05/31/2012 | | Meeting 9 | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect James Cartwright | Mgmt | For | For | For |
| | l l | Elect James Cartwinght | | | | |
| | 2 | Elect Vernon Clark | Mgmt | For | For | For |
| | 2 | | • | For For | For For | For For |
| | | Elect Vernon Clark | Mgmt | | | |
| | 2 3 4 | Elect Vernon Clark Elect John Deutch Elect Stephen Hadley | Mgmt Mgmt Mgmt | For For | For | For |
| | 2 3 4 5 | Elect Vernon Clark Elect John Deutch Elect Stephen Hadley Elect Frederic Poses | Mgmt Mgmt Mgmt Mgmt | For For | For For For | For For For |
| | 2 3 4 5 6 | Elect Vernon Clark Elect John Deutch Elect Stephen Hadley Elect Frederic Poses Elect Michael Ruettgers | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| | 2 3 4 5 | Elect Vernon Clark Elect John Deutch Elect Stephen Hadley Elect Frederic Poses | Mgmt Mgmt Mgmt Mgmt | For For | For For For | For For For |



| 10 11 | Elect William Swanson ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt Mgmt | For For | For For | For For |
|----------|---|-----------------|----------------|------------|----------------|
| 12 13 | Ratification of Auditor Shareholder Proposal Regarding Retention of Shares After Retirement | Mgmt ShrHldr | For Against | For For | For Against |
| 14 | Shareholder Proposal Regarding Supplemental Executive Retirement Benefits | ShrHldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHldr | Against | For | Against |

| Neglolis i lilaliciai colb. | Regions | Financial | Corp. |
|-----------------------------|---------|------------------|-------|
|-----------------------------|---------|------------------|-------|

| Ticker RF Meeting Type Annual | Security ID: CUSIP 7591EP100 Country of Trade United States | Meeting D 05/17/2012 | | Meeting S Voted | Status |
|--|--|-------------------------|----------|--------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Samuel Bartholomew, Jr. | Mgmt | For | For | For |
| 2 | Elect George Bryan | Mgmt | For | For | For |
| 3 | Elect Carolyn Byrd | Mgmt | For | For | For |
| 4 | Elect David Cooper, Sr. | Mgmt | For | For | For |
| 5 | Elect Earnest Deavenport, Jr. | Mgmt | For | For | For |
| 6 | Elect Don DeFosset | Mgmt | For | For | For |
| 7 | Elect Eric Fast | Mgmt | For | For | For |
| 8 | Elect O. B. Grayson Hall, Jr. | Mgmt | For | For | For |
| 9 | Elect John Johns | Mgmt | For | For | For |
| 10 | Elect Charles McCrary | Mgmt | For | For | For |
| 11 | Elect James Malone | Mgmt | For | For | For |
| 12 | Elect Ruth Marshall | Mgmt | For | For | For |
| 13 | Elect Susan Matlock | Mgmt | For | For | For |
| 14 | Elect John Maupin, Jr. | Mgmt | For | For | For |
| 15 | Elect John Roberts | Mgmt | For | For | For |
| 16 | Elect Lee Styslinger III | Mgmt | For | For | For |
| 17 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 18 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 19 | Ratification of Auditor | Mgmt | For | For | For |
| 20 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | For | Against |

Rite Aid Corp.

| Ticker RAD Meeting Type Annual | Security ID: CUSIP 767754104 Country of Trade United States | Meeting D | | Meeting S Voted | Status |
|---|--|-----------|----------|--------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Joseph Anderson, Jr. | Mgmt | For | For | For |
| 2 | Elect Francois Coutu | Mgmt | For | For | For |
| 3 | Elect Michel Coutu | Mgmt | For | For | For |
| 4 | Elect James Donald | Mgmt | For | For | For |
| 5 | Elect David Jessick | Mgmt | For | For | For |
| 6 | Elect Michael Regan | Mgmt | For | For | For |
| 7 | Elect Mary Sammons | Mgmt | For | For | For |
| 8 | Elect John Standley | Mgmt | For | For | For |
| 9 | Elect Marcy Syms | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |



| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
|----------|---|-----------------|----------------|----------------|--------------------|
| 12 13 | 2012 Omnibus Equity Plan Shareholder Proposal Regarding Tax Gross-Up Payments | Mgmt ShrHldr | For Against | Against For | Against Against |
| 14 | Shareholder Proposal Regarding Using Multiple Metrics For Executive Performance Measures | ShrHldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Director Relationships | ShrHldr | Against | Against | For |

| Ross | Stores, | Inc. |
|------|---------|------|
|------|---------|------|

| Ticker ROST Meeting Type Annual | Security ID: CUSIP 778296103 Country of Trade United States | Meeting D 05/16/2012 | | Meeting S Voted | Status |
|--|--|-----------------------------|----------|--------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Michael Balmuth | Mgmt | For | For | For |
| 1.2 | Elect K. Gunnar Bjorklund | Mgmt | For | For | For |
| 1.3 | Elect Sharon Garrett | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHldr | Against | For | Against |

Schlumberger Ltd. (Netherlands Antilles)

| Ticker SLB Meeting Type Annual | Security ID: CUSIP 806857108 Country of Trade United States | Meeting Da 04/11/2012 | | Meeting \$ Voted | Status |
|---|---|---------------------------------|----------|---------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Peter Currie | Mgmt | For | For | For |
| 2 | Elect Anthony Isaac | Mgmt | For | Against | Against |
| 3 | Elect K.V. Kamath | Mgmt | For | For | For |
| 4 | Elect Paal Kibsgaard | Mgmt | For | For | For |
| 5 | Elect Nikolay Kudryavtsev | Mgmt | For | For | For |
| 6 | Elect Adrian Lajous | Mgmt | For | For | For |
| 7 | Elect Michael Marks | Mgmt | For | For | For |
| 8 | Elect Elizabeth Moler | Mgmt | For | For | For |
| 9 | Elect Lubna Olayan | Mgmt | For | For | For |
| 10 | Elect Leo Reif | Mgmt | For | For | For |
| 11 | Elect Tore Sandvold | Mgmt | For | For | For |
| 12 | Elect Henri Seydoux | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Approval of Financial Statements and Dividends | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Amendment to the 2004 Stock and Deferral Plan for Non- Employee Directors | Mgmt | For | For | For |

Seagate Technology Pic

TickerSecurity ID:STXCUSIP G7945M107Meeting TypeCountry of Trade

Meeting Date 10/24/2012

Meeting Status Voted

| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
|---------------------|---------------------|--|------------|------------|------------|-------------------|
| | 4 | Float Stanban Lucza | Manast | Га: | Ган | Mgmt |
| | 1 | Elect Stephen Luczo | Mgmt | For For | For | For |
| | 2 | Elect Frank Biondi, Jr. | Mgmt | | For For | For For |
| | 3 | Elect Michael Cannon Elect Mei-Wei Cheng | Mgmt | For For | For | For |
| | 4 | 3 | Mgmt | | | |
| | 5 | Elect William Coleman | Mgmt | For | For | For |
| | 6 | Elect Jay Geldmacher | Mgmt | For | For | For |
| | 7 | Elect Seh-Woong Jeong | Mgmt | For | For | For |
| | 8 | Elect Lydia Marshall | Mgmt | For | For | For |
| | 9 | Elect Kristen Onken | Mgmt | For | For | For |
| | 10 | Elect Chong Sup Park | Mgmt | For | For | For |
| | 11 | Elect Gregorio Reyes | Mgmt | For | For | For |
| | 12 | Elect Edward Zander | Mgmt | For | For | For |
| | 13 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |
| | 14 | Authority to Issue Treasury Shares | Mgmt | For | Against | Against |
| | 15 | Location of 2013 Annual Meeting | Mgmt | For | For | For |
| | 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 17 | Ratification of Auditor | Mgmt | For | For | For |
| Sirius XM Radio Inc | | | | | | |
| on too Am Rudio ino | Ticker | Security ID: | Meeting D | ate | Meeting S | Status |
| | SIRI | CUSIP 82967N108 | 05/22/2012 | | Voted | Julus |
| | Meeting Type | Country of Trade | 00/22/2012 | - | volca | |
| | Annual | United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1.1 | Elect Joan Amble | Mgmt | For | Withhold | Against |
| | 1.2 | Elect Leon Black | Mgmt | For | Withhold | Against |
| | 1.3 | Elect Lawrence Gilberti | Mgmt | For | For | For |
| | 1.4 | Elect Eddy Hartenstein | Mgmt | For | For | For |
| | 1.5 | Elect James Holden | | For | For | For |
| | | Elect Mel Karmazin | Mgmt | | | |
| | 1.6 | | Mgmt | For | For | For |
| | 1.7 | Elect James Mooney | Mgmt | For | For | For |
| | 1.8 | Elect Jack Shaw | Mgmt | For | For | For |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| SK Telecom | | | | | | |
| | Ticker | Security ID: | Meeting D | | Meeting S | status |
| | SKM | CUSIP 78440P108 | 03/23/2012 | 2 | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 1 | Accounts and Allocation of Profits and Dividends | Mgmt | For | For | Mgmt For |
| | 2 | Amendments to Articles | Mgmt | For | For | For |
| | 3 | Elect KIM Young Tae | Mgmt | For | For | For |
| | 3 4 | Elect JHEE Dong Sup | Mgmt | For | For | For |
| | 5 | Elect LIM Hyun Chin | Mgmt | For | For | For |
| | 6 | Election of Audit Committee | Mgmt | For | For | For |
| | - | Member: LIM Hyun Chin | - | | | |
| | 7 | Directors' Fees | Mgmt | For | For | For |
| SLM Corp. | _ | | | | | |
| | Ticker | Security ID: | Meeting D | | Meeting S | status |
| | SLM | CUSIP 78442P106 | 05/24/2012 | 2 | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | | | | | | |

| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|------------------------|------------------------|--|------------|----------|-----------|-------------------|
| | 1 | Elect Ann Bates | Mgmt | For | For | For |
| | 2 | Elect William Diefenderfer III | Mgmt | For | For | For |
| | 3 | Elect Diane Gilleland | Mgmt | For | For | For |
| | 4 | Elect Earl Goode | Mgmt | For | For | For |
| | 5 | Elect Ronald Hunt | Mgmt | For | For | For |
| | 6 | Elect Albert Lord | Mgmt | For | For | For |
| | 7 | Elect Barry Munitz | Mamt | For | For | For |
| | 8 | Elect Howard Newman | Mgmt | For | For | For |
| | 9 | Elect A. Alexander Porter, Jr. | Mgmt | For | For | For |
| | 10 | Elect Frank Puleo | Mgmt | For | For | For |
| | | | • | | | |
| | 11 | Elect Wolfgang Schoellkopf | Mgmt | For | For | For |
| | 12 | Elect Steven Shapiro | Mgmt | For | For | For |
| | 13 | Elect J. Terry Strange | Mgmt | For | For | For |
| | 14 | Elect Anthony Terracciano | Mgmt | For | For | For |
| | 15 | Elect Barry Williams | Mgmt | For | For | For |
| | 16 | 2012 Omnibus Incentive Plan | Mgmt | For | For | For |
| | 17 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |
| | 18 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 19 | Ratification of Auditor | Mgmt | For | For | For |
| Smithfield Foods, Inc. | | | | | | |
| Simumeia i oods, iiic. | Ticker SFD | Security ID: CUSIP 832248108 | Meeting Da | | Meeting S | Status |
| | Meeting Type Annual | Country of Trade United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Joseph Luter, III | Mgmt | For | For | For |
| | 2 | Elect C. Larry Pope | Mgmt | For | For | For |
| | 3 | Elect Wendell Murphy | Mgmt | For | Against | Against |
| | 4 | Elect Paul Trible, Jr. | Mgmt | For | Against | Against |
| | 5 | Repeal of Classified Board | Mgmt | For | For | For |
| | 6 | | U | | | |
| | | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| | 7 | Ratification of Auditor | Mgmt | For | For | For |
| | 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| Southern Company | | | | | | |
| Southern Company | Ticker | Security ID: | Meeting Da | ato | Meeting S | Statue |
| | SO Meeting Type Annual | CUSIP 842587107 Country of Trade United States | 05/23/2012 | | Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Juanita Baranco | Mgmt | For | For | For |
| | 2 | Elect Jon Boscia | Mgmt | For | For | For |
| | 3 | Elect Henry Clark III | Mgmt | For | For | For |
| | 4 | Elect Thomas Fanning | Mgmt | For | For | For |
| | 5 | Elect H. William Habermeyer, Jr. | Mgmt | For | For | For |
| | | , | · · | | | |
| | 6 | Elect Veronica Hagen | Mgmt | For | For | For |
| | 7 | Elect Warren Hood, Jr. | Mgmt | For | For | For |
| | 8 | Elect Donald James | Mgmt | For | Against | Against |
| | 9 | Elect Dale Klein | Mgmt | For | For | For |
| | 10 | Elect William Smith, Jr. | Mgmt | For | For | For |
| | 11 | Elect Steven Specker | Mgmt | For | For | For |
| | 12 | Elect Larry Thompson | Mgmt | For | For | For |
| | 13 | Elect E. Jenner Wood III | Mgmt | For | For | For |
| | 14 | Ratification of Auditor | Mgmt | For | For | For |
| | | | | | | |

| | 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For | For | For |
|-----------------------------|---|---|--|--|--|--|
| | 16 | Shareholder Proposal Regarding Report on Coal Combustion | ShrHldr | Against | Against | For |
| | 17 | Waste Shareholder Proposal Regarding Lobbying Report | ShrHldr | Against | Against | For |
| Southwest Airlines Co | | | | | | |
| Countivest Allinies GO | Ticker LUV Meeting Type | Security ID: CUSIP 844741108 Country of Trade | Meeting D 05/16/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect David Biegler | Mgmt | For | For | For |
| | 2 | Elect J. Veronica Biggins | Mgmt | For | For | For |
| | 3 | Elect Douglas Brooks | Mgmt | For | For | For |
| | 4 | Elect William Cunningham | Mgmt | For | For | For |
| | 5 | Elect John Denison | Mgmt | For | For | For |
| | 6 | Elect Gary Kelly | Mgmt | For | For | For |
| | 7 | Elect Nancy Loeffler | Mgmt | For | For | For |
| | 8 | Elect John Montford | Mgmt | For | For | For |
| | 9 | Elect Thomas Nealon | Mgmt | For | For | For |
| | 10 | Elect Daniel Villanueva | Mgmt | For | For | For |
| | 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 12 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| | 13 | Ratification of Auditor | Mgmt | For | For | For |
| Southwestern Energy Company | Ticker | Security ID: | Meeting D | | Meeting 9 | Status |
| Southwestern Energy Company | Ticker SWN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 | CUSIP 845467109 Country of Trade United States Description Elect Lewis Epley, Jr. Elect Robert Howard Elect Catherine Kehr Elect Greg Kerley Elect Harold Korell Elect Vello Kuuskraa Elect Kenneth Mourton Elect Steven Mueller Elect Charles Scharlau Elect Alan Stevens Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares After | Meeting D 05/22/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | | Vote Cast For For For Against For For For For For For For For For Against | For/Agnst Mgmt For For For Against For For For For For For For |
| Spectra Energy Corp | SWN Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 | CUSIP 845467109 Country of Trade United States Description Elect Lewis Epley, Jr. Elect Robert Howard Elect Catherine Kehr Elect Greg Kerley Elect Harold Korell Elect Vello Kuuskraa Elect Kenneth Mourton Elect Steven Mueller Elect Charles Scharlau Elect Alan Stevens Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For Against For | For/Agnst Mgmt For For For Against For For For For For For |

| | | | | _ | _ | _ |
|--------------------|---------------------|---|-------------|------------|------------|-------------|
| | 1.3 | Elect Austin Adams | Mgmt | For | For | For |
| | 1.4 | Elect Joseph Alvarado | Mgmt | For | For | For |
| | 1.5 | Elect Pamela Carter | Mgmt | For | For | For |
| | 1.6 | Elect F. Anthony Comper | Mgmt | For | For | For |
| | 1.7 | Elect Peter Hamilton | | For | For | For |
| | | | Mgmt | | | |
| | 1.8 | Elect Dennis Hendrix | Mgmt | For | For | For |
| | 1.9 | Elect Michael McShane | Mgmt | For | For | For |
| | 1.10 | Elect Joseph Netherland | Mgmt | For | For | For |
| | 1.11 | | | For | For | For |
| | | Elect Michael Phelps | Mgmt | | | |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | 3 | Adoption of Majority Vote for | Mgmt | For | For | For |
| | | Election of Directors | J | | | |
| | 4 | | Mariant | Га., | Га., | Г., |
| | 4 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | | | | |
| print Nextel Corp. | | | | | | |
| print Hoxidi Gorp. | Ticker | Security ID: | Mentina D | ato | Mooting | Statue |
| | | Security ID: | Meeting D | | Meeting 9 | อเสเนร |
| | S | CUSIP 852061100 | 05/15/2012 | 2 | Voted | |
| | Meeting Type | Country of Trade | | | | |
| | Annual | United States | | | | |
| | Issue No. | | Dronov | Mamt Dar | Vota C==1 | Ec. / A |
| | issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | | | | | | Mgmt |
| | 1 | Elect Robert Bennett | Mgmt | For | For | For |
| | 2 | Elect Gordon Bethune | Mgmt | For | For | For |
| | 3 | | | For | For | For |
| | | Elect Larry Glasscock | Mgmt | | | |
| | 4 | Elect James Hance, Jr. | Mgmt | For | For | For |
| | 5 | Elect Daniel Hesse | Mgmt | For | For | For |
| | 6 | Elect V. Janet Hill | Mgmt | For | For | For |
| | | | | | | |
| | 7 | Elect Frank lanna | Mgmt | For | For | For |
| | 8 | Elect Sven-Christer Nilsson | Mgmt | For | For | For |
| | 9 | Elect William Nuti | Mgmt | For | For | For |
| | 10 | Elect Rodney O'Neal | Mgmt | For | For | For |
| | | | | | | |
| | 11 | Ratification of Auditor | Mgmt | For | For | For |
| | 12 | Advisory Vote on Executive | Mgmt | For | Against | Against |
| | | Compensation | - | | - | - |
| | 13 | Amendments to Articles: Opt-out of Business Combination Statute | Mgmt | For | For | For |
| | | | | | | |
| | 14 | Amendments to Articles: Eliminate Business Combination | Mgmt | For | For | For |
| | | Provision | | | | |
| | 15 | Approval of Material Terms of | Mgmt | For | Against | Against |
| | - | Performance Objectives under | J | - | 3 | J34 |
| | | • | | | | |
| | | the 2007 Omnibus Incentive Plan | | | | |
| | | <u> </u> | . | | _ | |
| | 16 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | | a Bonus Deferral Policy | | | | |
| | | | | | | |
| | 17 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | • • | | J 11G1 | 9411101 | | 9411100 |
| | | Political Contributions and | | | | |
| | | Expenditures Report | | | | |
| | | | | | | |
| | 18 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | 10 | | O. III IIGI | , iguilist | , iguillot | . 51 |
| | | Network Neutrality | | | | |
| | | | | | | |
| taples, Inc. | | | | | | |
| | Ticker | Security ID: | Meeting D | ate | Meeting \$ | Status |
| | SPLS | CUSIP 855030102 | 06/04/2012 | | Voted | |
| | | | 00/04/2012 | - | voted | |
| | Meeting Type | Country of Trade | | | | |
| | weeting type | | | | | |
| | Annual | United States | | | | F==/A==== |
| | Annual | | Proponent | Mamt Rec | Vote Cast | FOI/Anne |
| | | United States Description | Proponent | Mgmt Rec | Vote Cast | _ |
| | Annual Issue No. | Description | • | • | | Mgmt |
| | Annual Issue No. | Description Elect Basil Anderson | Mgmt | For | For | Mgmt For |
| | Annual Issue No. | Description | • | • | | _ |
| | Annual Issue No. | Description Elect Basil Anderson | Mgmt | For | For | Mgmt For |

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Elect Justin King

Elect Carol Meyrowitz

Elect Rowland Moriarty

Starbucks Corp.

State Street Corp.

| 7 | Elect Robert Nakasone | Mgmt | For | For | For |
|--------------|--------------------------------|------------|----------|------------|------------|
| 8 | Elect Ronald Sargent | Mgmt | For | For | For |
| 9 | Elect Elizabeth Smith | Mgmt | For | For | For |
| | Elect Robert Sulentic | Mgmt | | | |
| 10 | | J | For | For | For |
| 11 12 | Elect Vijay Vishwanath | Mgmt | For | For | For |
| | Elect Paul Walsh | Mgmt | For | For For | For For |
| 13 | Action by Written Consent | Mgmt | For | | |
| 14 | Advisory Vote on Executive | Mgmt | For | Against | Against |
| 45 | Compensation | Marra | F | E | F |
| 15 | Amendment to the 2010 Long | Mgmt | For | For | For |
| 40 | Term Cash Incentive Plan | Mariant | F | - | F |
| 16 | Amendment to the Executive | Mgmt | For | For | For |
| 47 | Officer Incentive Plan | Marra | F | E | F |
| 17 | 2012 Employee Stock Purchase | Mgmt | For | For | For |
| 40 | Plan | | _ | _ | _ |
| 18 | Ratification of Auditor | Mgmt | For | For | For |
| 19 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | Retention of Shares Until | | | | |
| | Retirement | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Ticker | Security ID: | Meeting D | | Meeting | Status |
| SBUX | CUSIP 855244109 | 03/21/2012 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| 4 | Flack Harris and Oak ode | Marrant | F | F | Mgmt |
| 1 | Elect Howard Schultz | Mgmt | For | For | For |
| 2 | Elect William Bradley | Mgmt | For | For | For |
| 3 | Elect Mellody Hobson | Mgmt | For | For | For |
| 4 | Elect Kevin Johnson | Mgmt | For | For | For |
| 5 | Elect Olden Lee | Mgmt | For | For | For |
| 6 | Elect Joshua Ramo | Mgmt | For | For | For |
| 7 | Elect James Shennan, Jr. | Mgmt | For | For | For |
| 8 | Elect Clara Shih | Mgmt | For | For | For |
| 9 | Elect Javier Teruel | Mgmt | For | For | For |
| 10 | Elect Myron Ullman III | Mgmt | For | For | For |
| 11 | Elect Craig Weatherup | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive | Mgmt | For | For | For |
| | Compensation | | | | |
| 13 | Amendment to the Executive | Mgmt | For | For | For |
| | Management Bonus Plan | | | | |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | Formation of Sustainability | | | | |
| | Committee | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Ticker | Security ID: | Meeting D | | Meeting | Status |
| STT | CUSIP 857477103 | 05/16/2012 | ! | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 51 | | _ | _ | Mgmt — |
| 1 | Elect Kennett Burnes | Mgmt | For | For - | For |
| 2 | Elect Peter Coym | Mgmt | For | For | For |
| 3 | Elect Patrick de Saint-Aignan | Mgmt | For | For | For |
| 4 | Flect Amelia Fawcett | Mamt | For | For | For |

Mgmt

Mgmt

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For

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For

For

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For

For

For

Elect Amelia Fawcett

Elect David Gruber

Elect Joseph Hooley

Elect Robert Kaplan

Elect Linda Hill

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Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

For

| | 9 | Elect Richard Sergel | Mgmt | For | For | For |
|----------------------------------|--|--|---|--|---|---|
| | 10 | Elect Ronald Skates | Mgmt | For | For | For |
| | 11 | Elect Gregory Summe | Mgmt | For | For | For |
| | 12 | Elect Robert Weissman | Mgmt | For | For | For |
| | 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 14 | Amendment to the 2006 Equity Incentive Plan | Mgmt | For | For | For |
| | 15 | Ratification of Auditor | Mgmt | For | For | For |
| Sterlite Industries (India) Ltd. | | | | | | |
| oternite mudstries (mula) Ltd. | Ticker | Security ID: | Meeting D | ate | Meeting | Status |
| | SLT Meeting Type Annual | CUSIP 859737207 Country of Trade United States | 06/21/2012 | | Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns Mgmt |
| | 1 | Scheme of Amalgamation and Arrangement | Mgmt | For | Against | Against |
| Stryker Corp. | | | | | | |
| | Ticker SYK Meeting Type | Security ID: CUSIP 863667101 Country of Trade | Meeting Date 04/24/2012 | | Meeting Status Voted | |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns Mgmt |
| | 1.1 | Elect Howard Cox, Jr. | Mgmt | For | For | For |
| | 1.2 | Elect Srikant Datar | Mgmt | For | For | For |
| | 1.3 | Elect Roch Doliveux | Mgmt | For | For | For |
| | 1.4 | Elect Louis Francesconi | Mgmt | For | For | For |
| | 1.5 | Elect Allan Golston | Mgmt | For | For | For |
| | 1.6 | Elect Howard Lance | Mgmt | For | For | For |
| | | | _ | | | |
| | 1.7 | Elect William Parfet | Mgmt | For | For | For |
| | 1.8 | Elect Ronda Stryker | Mgmt | For | For | For |
| | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | 3 | Adoption of Majority Vote for Election of Directors | Mgmt | For | For | For |
| | 4 | Re-approval of the Executive Bonus Plan | Mgmt | For | For | For |
| | 5 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| | | | | | | |
| Suntrust Banks, Inc. | | | M = = 1! D | ate | Meeting | Status |
| Suntrust Banks, Inc. | Ticker STI Meeting Type | Security ID: CUSIP 867914103 Country of Trade | Meeting D 04/24/2012 | | Voted | |
| Suntrust Banks, Inc. | STI | CUSIP 867914103 | | | Voted | - |
| untrust Banks, Inc. | STI Meeting Type Annual Issue No. | CUSIP 867914103 Country of Trade United States Description | 04/24/2012 Proponent | Mgmt Rec | Vote Cast | Mgmt |
| untrust Banks, Inc. | STI Meeting Type Annual Issue No. | CUSIP 867914103 Country of Trade United States Description Elect Robert Beall II | 04/24/2012 Proponent Mgmt | Mgmt Rec | Vote Cast | Mgmt For |
| untrust Banks, Inc. | STI Meeting Type Annual Issue No. 1 2 | CUSIP 867914103 Country of Trade United States Description Elect Robert Beall II Elect Alston Correll | 04/24/2012 Proponent Mgmt Mgmt | Mgmt Rec For For | Vote Cast For For | Mgmt For For |
| untrust Banks, Inc. | STI Meeting Type Annual Issue No. 1 2 3 | CUSIP 867914103 Country of Trade United States Description Elect Robert Beall II Elect Alston Correll Elect Jeffrey Crowe | 04/24/2012 Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For | Vote Cast For For For | Mgmt For For For |
| untrust Banks, Inc. | STI Meeting Type Annual Issue No. 1 2 3 4 | CUSIP 867914103 Country of Trade United States Description Elect Robert Beall II Elect Alston Correll Elect Jeffrey Crowe Elect Blake Garrett, Jr. | O4/24/2012 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For | Vote Cast For For For For | Mgmt For For For For |
| untrust Banks, Inc. | STI Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 867914103 Country of Trade United States Description Elect Robert Beall II Elect Alston Correll Elect Jeffrey Crowe Elect Blake Garrett, Jr. Elect David Hughes | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Vote Cast For For For For For | Mgmt For For For For |
| untrust Banks, Inc. | STI Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 867914103 Country of Trade United States Description Elect Robert Beall II Elect Alston Correll Elect Jeffrey Crowe Elect Blake Garrett, Jr. Elect David Hughes Elect M. Douglas Ivester | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For | Vote Cast For For For For For For | Mgmt For For For For For For |
| untrust Banks, Inc. | STI Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 867914103 Country of Trade United States Description Elect Robert Beall II Elect Alston Correll Elect Jeffrey Crowe Elect Blake Garrett, Jr. Elect David Hughes Elect M. Douglas Ivester Elect Kyle Legg | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For | Vote Cast For For For For For For For For For | Mgmt For For For For For For For For |
| untrust Banks, Inc. | STI Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 867914103 Country of Trade United States Description Elect Robert Beall II Elect Alston Correll Elect Jeffrey Crowe Elect Blake Garrett, Jr. Elect David Hughes Elect M. Douglas Ivester Elect Kyle Legg Elect William Linnenbringer | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Vote Cast For For For For For For For For For Fo | Mgmt For |
| untrust Banks, Inc. | STI Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | CUSIP 867914103 Country of Trade United States Description Elect Robert Beall II Elect Alston Correll Elect Jeffrey Crowe Elect Blake Garrett, Jr. Elect David Hughes Elect M. Douglas Ivester Elect Kyle Legg Elect William Linnenbringer Elect G. Gilmer Minor III | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For Fo | Vote Cast For For For For For For For For For Fo | Mgmt For |
| untrust Banks, Inc. | STI Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 | CUSIP 867914103 Country of Trade United States Description Elect Robert Beall II Elect Alston Correll Elect Jeffrey Crowe Elect Blake Garrett, Jr. Elect David Hughes Elect M. Douglas Ivester Elect Kyle Legg Elect William Linnenbringer Elect G. Gilmer Minor III Elect Donna Morea | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For Fo | Vote Cast For For For For For For For For For Fo | Mgmt For |
| untrust Banks, Inc. | STI Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 | CUSIP 867914103 Country of Trade United States Description Elect Robert Beall II Elect Alston Correll Elect Jeffrey Crowe Elect Blake Garrett, Jr. Elect David Hughes Elect M. Douglas Ivester Elect Kyle Legg Elect William Linnenbringer Elect G. Gilmer Minor III | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For Fo | Vote Cast For For For For For For For For For Fo | Mgmt For |
| Suntrust Banks, Inc. | STI Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 | CUSIP 867914103 Country of Trade United States Description Elect Robert Beall II Elect Alston Correll Elect Jeffrey Crowe Elect Blake Garrett, Jr. Elect David Hughes Elect M. Douglas Ivester Elect Kyle Legg Elect William Linnenbringer Elect G. Gilmer Minor III Elect Donna Morea | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For Fo | Vote Cast For For For For For For For For For Fo | For For For For For For For For For |
| Suntrust Banks, Inc. | STI Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 | CUSIP 867914103 Country of Trade United States Description Elect Robert Beall II Elect Alston Correll Elect Jeffrey Crowe Elect Blake Garrett, Jr. Elect David Hughes Elect M. Douglas Ivester Elect Kyle Legg Elect William Linnenbringer Elect G. Gilmer Minor III Elect Donna Morea Elect David Ratcliffe | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For For For For Fo | Vote Cast For For For For For For For For For Fo | Mgmt For |

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| | 15 16 | Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt | For For | For For | For For |
|----------------|---|---|--|--|---|---|
| | | | | | | |
| Symantec Corp. | Ticker SYMC | Security ID: CUSIP 871503108 | Meeting D 10/23/2012 | | Meeting S | Status |
| | Meeting Type Annual | Country of Trade United States | | | | |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Stephen Bennett | Mgmt | For | For | For |
| | 2 | Elect Michael Brown | Mgmt | For | For | For |
| | 3 | Elect Frank Dangeard | Mgmt | For | For | For |
| | 4 | Elect Stephen Gillett | Mgmt | For | For | For |
| | 5 | Elect Geraldine Laybourne | Mgmt | For | For | For |
| | 6 | Elect David Mahoney | Mgmt | For | For | For |
| | 7 | Elect Robert Miller | Mgmt | For | For | For |
| | 8 | Elect Daniel Schulman | Mgmt | For | For | For |
| | 9 | Elect V. Paul Unruh | Mgmt | For | For | For |
| | 10 | Ratification of Auditor | Mgmt | For | For | For |
| | 11 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | | | | |
| | 12 | Shareholder Proposal Regarding Retention of Shares Until Retirement | ShrHldr | Against | Against | For |
| | Ticker TEL | Security ID: CUSIP H84989104 | Meeting D 03/07/2012 | | Meeting S Voted | Status |
| | Meeting Type Annual | Country of Trade United States | | | | |
| | Issue No. | | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 100001101 | Description | | | | Mgmt |
| | 1 | Description Elect Pierre Brondeau | Mgmt | For | For | Mgmt For |
| | 1 | Elect Pierre Brondeau | Mgmt Mgmt | For For | For For | - |
| | | | Mgmt | | | For |
| | 1 2 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey | Ū | For | For | For For |
| | 1 2 3 4 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey Elect Thomas Lynch | Mgmt Mgmt Mgmt | For For | For For | For For For |
| | 1 2 3 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey | Mgmt Mgmt | For For For | For For For | For For For |
| | 1 2 3 4 5 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey Elect Thomas Lynch Elect NAM Yong | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For For |
| | 1 2 3 4 5 6 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey Elect Thomas Lynch Elect NAM Yong Elect Daniel Phelan | Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For Against | For For For For Against |
| | 1 2 3 4 5 6 7 8 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey Elect Thomas Lynch Elect NAM Yong Elect Daniel Phelan Elect Frederic Poses Elect Lawrence Smith | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For Against For | For For For For For Against For |
| | 1 2 3 4 5 6 7 8 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey Elect Thomas Lynch Elect NAM Yong Elect Daniel Phelan Elect Frederic Poses | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For | For For For Against For For | For For For For Against For For |
| | 1 2 3 4 5 6 7 8 9 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey Elect Thomas Lynch Elect NAM Yong Elect Daniel Phelan Elect Frederic Poses Elect Lawrence Smith Elect Paula Sneed Elect David Steiner | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For | For For For Against For For | For For For For Against For |
| | 1 2 3 4 5 6 7 8 9 10 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey Elect Thomas Lynch Elect NAM Yong Elect Daniel Phelan Elect Frederic Poses Elect Lawrence Smith Elect Paula Sneed Elect David Steiner Election John Van Scoter | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For | For For For Against For For Against For | For For For For Against For For Against For |
| | 1 2 3 4 5 6 7 8 9 10 11 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey Elect Thomas Lynch Elect NAM Yong Elect Daniel Phelan Elect Frederic Poses Elect Lawrence Smith Elect Paula Sneed Elect David Steiner Election John Van Scoter 2011 Annual Report | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For For For Against For For Against For For | For For For For Against For For Against For For |
| | 1 2 3 4 5 6 7 8 9 10 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey Elect Thomas Lynch Elect NAM Yong Elect Daniel Phelan Elect Frederic Poses Elect Lawrence Smith Elect Paula Sneed Elect David Steiner Election John Van Scoter 2011 Annual Report Statutory Financial Statements Consolidated Financial | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For | For For For Against For For Against For | For For For For Against For For Against For |
| | 1 2 3 4 5 6 7 8 9 10 11 12 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey Elect Thomas Lynch Elect NAM Yong Elect Daniel Phelan Elect Frederic Poses Elect Lawrence Smith Elect Paula Sneed Elect David Steiner Election John Van Scoter 2011 Annual Report Statutory Financial Statements Consolidated Financial Statements Release Board of Directors and | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For For For Against For For Against For For For | For For For For Against For For Against For For For |
| | 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey Elect Thomas Lynch Elect NAM Yong Elect Daniel Phelan Elect Frederic Poses Elect Lawrence Smith Elect Paula Sneed Elect David Steiner Election John Van Scoter 2011 Annual Report Statutory Financial Statements Consolidated Financial Statements Release Board of Directors and Executive Officers | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For For For Against For For Against For For For For | For For For Against For For Against For For For Against For For For For For For For |
| | 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey Elect Thomas Lynch Elect NAM Yong Elect Daniel Phelan Elect Frederic Poses Elect Lawrence Smith Elect Paula Sneed Elect David Steiner Election John Van Scoter 2011 Annual Report Statutory Financial Statements Consolidated Financial Statements Release Board of Directors and Executive Officers Deloitte & Touche | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For For Against For For Against For | For For For Against For For Against For |
| | 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | Elect Pierre Brondeau Elect Juergen Gromer Elect William Jeffrey Elect Thomas Lynch Elect NAM Yong Elect Daniel Phelan Elect Frederic Poses Elect Lawrence Smith Elect Paula Sneed Elect David Steiner Election John Van Scoter 2011 Annual Report Statutory Financial Statements Consolidated Financial Statements Release Board of Directors and Executive Officers | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For For For Against For For Against For For For For | For For For Against For For Against For For For Against For For For For For For For |

Ratification of Auditor

Mgmt

For

For

For

Amendment to the 2007 Stock

Reduction of Share Capital

Under the Share Repurchase

Authority to Repurchase Shares

Mgmt

Mgmt

Mgmt

For

For

For

For

For

For

For

For

For

Compensation

and Incentive Plan

20

21

| 23 24 25 TE Connectivity Ltd Ticker TEL Meeting Special Issue No. 1 2 Tellabs, Inc. Ticker TLAB Meeting Annual Issue No. 1 2 3 4 5 Texas Instruments Inc. Ticker TXN Meeting Annual Issue No. 1 | Reduction of Ca Reallocation of Legal Reserves Right to Adjourn Security ID: CUSIP H84989 Type Country of Tra United States Description Reallocation of to Free Reserve Right to Adjourn Security ID: CUSIP 8796641 Type Country of Tra United States Description Elect Bo Hedfor Elect Michael La Elect Jan Suwir Advisory Vote o Compensation Ratification of A Security ID: CUSIP 8825081 | Free Reserves to a Meeting 104 de Legal Reserves es a Meeting 100 de rs avin aski an Executive auditor | Mgmt Meeting E 07/25/201 Proponent Mgmt Mgmt Meeting E 05/02/201 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt Rec For For Mgmt Rec Mgmt Rec For For For For For For For | For For Meeting S Voted Vote Cast For For Voted Vote Cast For For For For For For For For For | For/Agnst Mgmt For |
|--|---|--|---|---|---|---|
| Ticker TEL Meeting Special Issue No. 1 2 Ticker TLAB Meeting Annual Issue No. 1 2 Texas Instruments Inc. Ticker TXN Meeting Annual Issue No. | Reallocation of Legal Reserves Right to Adjourn Security ID: CUSIP H84989 Type Country of Tra United States Description Reallocation of to Free Reserve Right to Adjourn Security ID: CUSIP 8796641 Type Country of Tra United States Description Elect Bo Hedfor Elect Michael Late Elect Jan Suwin Advisory Vote of Compensation Ratification of A Security ID: CUSIP 8825087 Type Country of Tra CUSIP 8825087 | Free Reserves to a Meeting 104 de Legal Reserves es a Meeting 100 de rs avin aski an Executive auditor | Mgmt Meeting E 07/25/201 Proponent Mgmt Mgmt Meeting E 05/02/201 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | For Date 2 Mgmt Rec For For Amage of the second of the | For Meeting S Vote Cast For For Meeting S Voted Vote Cast For For For For For For For Fo | For/Agnst Mgmt For Status For/Agnst Mgmt For For For For For For For For |
| Ticker TEL Meeting Special Issue No. 1 2 Ticker TLAB Meeting Annual Issue No. 1 2 3 4 5 Texas Instruments Inc. Ticker TXN Meeting Annual Issue No. | Security ID: CUSIP H84989 Type Country of Tra United States Description Reallocation of to Free Reserve Right to Adjourn Security ID: CUSIP 8796647 Type Country of Tra United States Description Elect Bo Hedfor Elect Michael La Elect Jan Suwir Advisory Vote o Compensation Ratification of A Security ID: CUSIP 8825087 Type Country of Tra | 104 de Legal Reserves es n Meeting 100 de rs avin nski on Executive auditor | Meeting E 07/25/201 Proponent Mgmt Mgmt Meeting E 05/02/201 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt Rec For For Mgmt Rec For For For For For For For For For | Weeting S Voted Vote Cast For Weeting S Voted Vote Cast For For For For For For For Fo | For/Agnst Mgmt For Status For/Agnst Mgmt For For For For For |
| Ticker TEL Meeting Special Issue No. 1 2 Fellabs, Inc. Ticker TLAB Meeting Annual Issue No. 1 2 3 4 5 Fexas Instruments Inc. Ticker TXN Meeting Annual Issue No. | Type Country of Tra United States Description Reallocation of to Free Reserve Right to Adjourn Security ID: CUSIP 8796641 Type Country of Tra United States Description Elect Bo Hedfor Elect Michael La Elect Jan Suwin Advisory Vote o Compensation Ratification of A Security ID: CUSIP 8825081 Type Country of Tra | Legal Reserves es n Meeting 100 de rs avin nski on Executive auditor | Proponent Mgmt Mgmt Meeting I 05/02/201 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt Rec For For Mgmt Rec Mgmt Rec For For For For For For For | Voted Vote Cast For For Weeting S Voted Vote Cast For For For For For For | For/Agnst Mgmt For For Status For/Agnst Mgmt For For For For For |
| Ticker TEL Meeting Special Issue No. 1 2 ellabs, Inc. Ticker TLAB Meeting Annual Issue No. 1 2 3 4 5 exas Instruments Inc. Ticker TXN Meeting Annual Issue No. | Type Country of Tra United States Description Reallocation of to Free Reserve Right to Adjourn Security ID: CUSIP 8796641 Type Country of Tra United States Description Elect Bo Hedfor Elect Michael La Elect Jan Suwin Advisory Vote o Compensation Ratification of A Security ID: CUSIP 8825081 Type Country of Tra | Legal Reserves es n Meeting 100 de rs avin nski on Executive auditor | Proponent Mgmt Mgmt Meeting I 05/02/201 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt Rec For For Mgmt Rec Mgmt Rec For For For For For For For | Voted Vote Cast For For Weeting S Voted Vote Cast For For For For For For | For/Agnst Mgmt For For Status For/Agnst Mgmt For For For For For |
| Special Issue No. 1 2 Fellabs, Inc. Ticker TLAB Meeting Annual Issue No. 1 2 3 4 5 Fexas Instruments Inc. Ticker TXN Meeting Annual Issue No. | United States Description Reallocation of to Free Reserve Right to Adjourn Security ID: CUSIP 8796641 Type Country of Tra United States Description Elect Bo Hedfor Elect Michael La Elect Jan Suwin Advisory Vote o Compensation Ratification of A Security ID: CUSIP 8825081 Type Country of Tra | es n Meeting 100 de rs avin nski on Executive auditor | Mgmt Mgmt Meeting I 05/02/201 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For Meeting S Vote Cast For For For For For | Mgmt For Status For/Agnst Mgmt For For For For |
| Ticker TLAB Meeting Annual Issue No. 1 2 3 4 5 Ticker TLAB Meeting Annual Issue No. Ticker TXN Meeting Annual Issue No. | Security ID: CUSIP 8796641 Type Country of Tra United States Description Elect Bo Hedfor Elect Michael La Elect Jan Suwin Advisory Vote o Compensation Ratification of A Security ID: CUSIP 8825081 Type Country of Tra | es n Meeting 100 de rs avin nski on Executive auditor | Mgmt Meeting E 05/02/201 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For Mgmt Rec For For For For | Meeting S Voted Vote Cast For For For For | For For Status Status For/Agnst Mgmt For For For For |
| Ticker TLAB Meeting Annual Issue No. 1 2 3 4 5 Texas Instruments Inc. Ticker TXN Meeting Annual Issue No. | Security ID: CUSIP 8796641 Type Country of Tra United States Description Elect Bo Hedfor Elect Michael La Elect Jan Suwin Advisory Vote o Compensation Ratification of A Security ID: CUSIP 8825081 Type Country of Tra | 100 de rs avin nski on Executive auditor | Meeting E 05/02/201 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For | Weeting S Voted Vote Cast For For For For | For/Agnst Mgmt For For For For |
| Ticker TLAB Meeting Annual Issue No. 1 2 3 4 5 Texas Instruments Inc. Ticker TXN Meeting Annual Issue No. | CUSIP 8796641 Type Country of Tra United States Description Elect Bo Hedfor Elect Michael La Elect Jan Suwin Advisory Vote o Compensation Ratification of A Security ID: CUSIP 8825081 Type Country of Tra | rs avin nski on Executive auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For For | Voted Vote Cast For For For For | For/Agnst Mgmt For For For For |
| TLAB Meeting Annual Issue No. 1 2 3 4 5 Exass Instruments Inc. Ticker TXN Meeting Annual Issue No. | CUSIP 8796641 Type Country of Tra United States Description Elect Bo Hedfor Elect Michael La Elect Jan Suwin Advisory Vote o Compensation Ratification of A Security ID: CUSIP 8825081 Type Country of Tra | rs avin nski on Executive auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For For For For | Voted Vote Cast For For For For | For/Agnst Mgmt For For For For |
| lssue No. 1 2 3 4 5 fexas Instruments Inc. Ticker TXN Meeting Annual Issue No. | Description Elect Bo Hedfor Elect Michael La Elect Jan Suwin Advisory Vote o Compensation Ratification of A Security ID: CUSIP 8825081 Type Country of Tra | avin nski on Executive auditor | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For | Mgmt For For For |
| 2 3 4 5 Texas Instruments Inc. Ticker TXN Meeting Annual Issue No. | Elect Michael La Elect Jan Suwin Advisory Vote o Compensation Ratification of A Security ID: CUSIP 8825081 Type Country of Tra | avin nski on Executive auditor | Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For |
| 3 4 5 Texas Instruments Inc. Ticker TXN Meeting Annual Issue No. | Elect Jan Suwir Advisory Vote o Compensation Ratification of A Security ID: CUSIP 8825081 | nski on Executive auditor | Mgmt Mgmt Mgmt Meeting I | For For | For For | For For |
| 3 4 5 exas Instruments Inc. Ticker TXN Meeting Annual Issue No. | Advisory Vote of Compensation Ratification of A Security ID: CUSIP 8825081 Type Country of Tra | on Executive Auditor | Mgmt Mgmt Mgmt Meeting I | For For | For | For |
| exas Instruments Inc. Ticker TXN Meeting Annual Issue No. | Advisory Vote of Compensation Ratification of A Security ID: CUSIP 8825081 Type Country of Tra | on Executive Auditor | Mgmt Mgmt Meeting [| For For | For | For |
| 5 Texas Instruments Inc. Ticker TXN Meeting Annual Issue No. | Compensation Ratification of A Security ID: CUSIP 8825081 Type Country of Tra | Auditor | Mgmt Meeting [| For | | |
| exas Instruments Inc. Ticker TXN Meeting Annual Issue No. | Security ID: CUSIP 8825081 Type Country of Tra | 104 | Meeting [| | For | For |
| Ticker TXN Meeting Annual Issue No. | CUSIP 8825081 Type Country of Tra | . • . | _ |)-t- | | |
| Annual Issue No. | | uu | 04/19/201 | | Meeting S Voted | Status |
| 1 | Description | | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| 1 | Elect Ralph Bab | nh Ir | Mgmt | For | For | For |
| າ | - | | • | For | For | For |
| 2 3 | Elect Daniel Ca Elect Carrie Co | | Mgmt | For | For | For |
| | | | Mgmt | | | |
| 4 | Elect Pamela Pa | • | Mgmt | For | For | For |
| 5 | Elect Robert Sa | | Mgmt | For | For | For |
| 6 | Elect Wayne Sa | | Mgmt | For | For | For |
| 7 | Elect Ruth Simr | | Mgmt | For | For | For |
| 8 | Elect Richard T | empleton | Mgmt | For | For | For |
| 9 | Elect Christine \ | | Mgmt | For | For | For |
| 10 | Advisory Vote o Compensation | | Mgmt | For | For | For |
| 11 | Ratification of A | uditor | Mgmt | For | For | For |
| he Mosaic Company | | | | | | |
| Ticker MOS Meeting | Security ID: CUSIP 61945C Type Country of Tra United States | | Meeting E 10/04/201 | | Meeting S Voted | Status |
| Annual Issue No. | Description | | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | | | N A + | For | For | For |
| 1 | Elect Phyllis Co | chran | ivigmt | | | |
| | Elect Phyllis Co Elect Gregory E | | Mgmt Mgmt | For | For | For |
| 2 | Elect Gregory E | bel | Mgmt | For | | |
| | | bel mpkins | | | For For For | For For For |

| | 6 7 | Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt | For For | For For | For For |
|-------------------------------|--|--|--|--|--|---|
| Thermo Fisher Scientific Inc. | | | | | | |
| | Ticker TMO Meeting Type | Security ID: CUSIP 883556102 Country of Trade | Meeting Day 05/23/2012 | | Meeting S Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect C. Martin Harris | Mgmt | For | For | For |
| | 2 | Elect Judy Lewent | Mgmt | For | For | For |
| | 3 | Elect Jim Manzi | Mgmt | For | For | For |
| | 4 | Elect Lars Sorenson | Mgmt | For | For | For |
| | 5 | Elect Elaine Ullian | Mgmt | For | For | For |
| | 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 7 | Ratification of Auditor | Mgmt | For | For | For |
| Time Warner Inc | | | | | | |
| | Ticker TWX | Security ID: CUSIP 887317303 | Meeting Day 05/15/2012 | | Meeting S Voted | Status |
| | Meeting Type Annual | Country of Trade United States | Dunnament | Mount Dee | Vata Cast | For/Amnet |
| | Issue No. | Description Elect James Barksdale | Proponent Mgmt | Mgmt Rec For | Vote Cast For | For/Agnst Mgmt For |
| | 2 | Elect William Barr | • | For | | |
| | 3 | Elect Jeffrey Bewkes | Mgmt Mgmt | For | Against For | Against For |
| | 4 | Elect Stephen Bollenbach | Mgmt | For | Against | Against |
| | 5 | Elect Robert Clark | Mgmt | For | For | For |
| | 6 | Elect Mathias Dopfner | Mgmt | For | Against | Against |
| | 7 | Elect Jessica Einhorn | Mgmt | For | For | For |
| | 8 | Elect Fred Hassan | Mgmt | For | For | For |
| | 9 | Elect Kenneth Novack | Mgmt | For | For | For |
| | 10 | Elect Paul Wachter | Mgmt | For | For | For |
| | 11 | Elect Deborah Wright | Mgmt | For | For | For |
| | 12 | Ratification of Auditor | Mgmt | For | For | For |
| | 13 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| | 14 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHldr | Against | For | Against |
| | | | | | | |
| T IV Companies Inc | | | | | | |
| TJX Companies, Inc. | Ticker | Security ID: | Meeting D | ate | Meeting S | Status |
| TJX Companies, Inc. | Ticker TJX Meeting Type | Security ID: CUSIP 872540109 Country of Trade | Meeting D 06/13/2012 | | Meeting S Voted | Status |
| TJX Companies, Inc. | TJX | CUSIP 872540109 | | | _ | For/Agnst |
| TJX Companies, Inc. | TJX Meeting Type Annual Issue No. | CUSIP 872540109 Country of Trade United States Description | 06/13/2012 Proponent | Mgmt Rec | Voted Vote Cast | For/Agnst Mgmt |
| TJX Companies, Inc. | TJX Meeting Type Annual Issue No. | CUSIP 872540109 Country of Trade United States | 06/13/2012 Proponent Mgmt | | Voted | For/Agnst |
| TJX Companies, Inc. | TJX Meeting Type Annual Issue No. 1 2 | CUSIP 872540109 Country of Trade United States Description Elect Zein Abdalla | O6/13/2012 Proponent Mgmt Mgmt | Mgmt Rec | Voted Vote Cast For | For/Agnst Mgmt For |
| TJX Companies, Inc. | TJX Meeting Type Annual Issue No. 1 2 3 | CUSIP 872540109 Country of Trade United States Description Elect Zein Abdalla Elect Jose Alvarez | Proponent Mgmt Mgmt Mgmt Mgmt | Mgmt Rec For For | Voted Vote Cast For For | For/Agnst Mgmt For For |
| TJX Companies, Inc. | TJX Meeting Type Annual Issue No. 1 2 3 4 | CUSIP 872540109 Country of Trade United States Description Elect Zein Abdalla Elect Jose Alvarez Elect Alan Bennett | O6/13/2012 Proponent Mgmt Mgmt | Mgmt Rec For For For | Voted Vote Cast For For For | For/Agnst Mgmt For For For |
| TJX Companies, Inc. | TJX Meeting Type Annual Issue No. 1 2 3 4 5 | CUSIP 872540109 Country of Trade United States Description Elect Zein Abdalla Elect Jose Alvarez Elect Alan Bennett Elect Bernard Cammarata | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For | Voted Vote Cast For For For For | For/Agnst Mgmt For For For For |
| TJX Companies, Inc. | TJX Meeting Type Annual Issue No. 1 2 3 4 | CUSIP 872540109 Country of Trade United States Description Elect Zein Abdalla Elect Jose Alvarez Elect Alan Bennett Elect Bernard Cammarata Elect David Ching | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For | Voted Vote Cast For For For For For | For/Agnst Mgmt For For For For For |
| TJX Companies, Inc. | TJX Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 872540109 Country of Trade United States Description Elect Zein Abdalla Elect Jose Alvarez Elect Alan Bennett Elect Bernard Cammarata Elect David Ching Elect Michael Hines Elect Amy Lane | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For For For For For For | Voted Vote Cast For For For For For For For | For/Agnst Mgmt For For For For For For |
| TJX Companies, Inc. | TJX Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 872540109 Country of Trade United States Description Elect Zein Abdalla Elect Jose Alvarez Elect Alan Bennett Elect Bernard Cammarata Elect David Ching Elect Michael Hines Elect Amy Lane Elect Carol Meyrowitz | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For Fo | For/Agnst Mgmt For For For For For For For For |
| TJX Companies, Inc. | TJX Meeting Type Annual Issue No. 1 2 3 4 5 6 7 | CUSIP 872540109 Country of Trade United States Description Elect Zein Abdalla Elect Jose Alvarez Elect Alan Bennett Elect Bernard Cammarata Elect David Ching Elect Michael Hines Elect Amy Lane | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec For | Voted Vote Cast For For For For For For For For For | For/Agnst Mgmt For For For For For For For |

| | UNP Meeting Type | CUSIP 907818108 Country of Trade | 05/10/2012 | | Voted | Jiaius |
|------------------------|--------------------------------|---|--------------|------------|------------|------------------|
| Union Pacific Corp. | Ticker | Security ID: | Meeting D | ate | Meeting S | Statue |
| | 5 | 2012 Stock and Incentive Plan | Mgmt | For | For | For |
| | | Dividends | Ü | | | |
| | 4 | Approval of Ordinary Cash | Mgmt | For | For | For |
| | 3.1 | Elect George Oliver Elect Frank Drendel | Mgmt | For | For | For |
| | 2 3.1 | The Tyco Flow Control Spin-off Elect George Oliver | Mgmt Mgmt | For For | For For | For For |
| | 1 | The ADT Spin-off | Mgmt | For | For | For |
| | Issue No. | Description The ADT Spin off | Proponent | Mgmt Rec | Vote Cast | For/Agns Mgmt |
| | Meeting Type Special | Country of Trade United States | | | | |
| | TYC | CUSIP H89128104 | 09/14/2012 |) : | Voted | |
| | Ticker | Security ID: | Meeting D | | Meeting S | Status |
| Гусо International Ltd | | | | | | |
| | | Association | | | | |
| | 11 | Compensation Amendments to Articles of | Mgmt | For | For | For |
| | 10 | Dividend Advisory Vote on Executive | Mgmt | For | For | For |
| | 9 | Approval of Ordinary Cash | Mgmt | For | For | For |
| | 8 | Consolidation of Reserves | Mgmt | For | For | For |
| | 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| | 6 | Appointment of Auditor | Mgmt | For | For | For |
| | 5 | Appointment of Auditor | Mgmt | For | For | For |
| | 3.12 4 | Appointment of Auditor | Mgmt | For | For | For |
| | 3.12 | Elect R. David Yost | Mgmt | For | For | For |
| | 3.10 | Elect Sandra Wijnberg | Mgmt Mgmt | For | For | For |
| | 3.9 3.10 | Elect Dinesh Paliwal Elect William Stavropoulos | Mgmt | For | For | For |
| | 3.8 3.9 | Elect Brendan O'Neill | Mgmt | For For | For For | For For |
| | 3.7 | Elect John Krol | Mgmt | For | For | For |
| | 3.6 | Elect Rajiv Gupta | Mgmt | For | For | For |
| | 3.5 | Elect Bruce Gordon | Mgmt | For | For | For |
| | 3.4 | Elect Brian Duperreault | Mgmt | For | For | For |
| | 3.3 | Elect Timothy Donahue | Mgmt | For | For | For |
| | 3.2 | Elect Michael Daniels | Mgmt | For | For | For |
| | 3.1 | Elect Edward Breen | Mgmt | For | For | For |
| | 2 | Ratification of Board Acts | Mgmt | For | For | For |
| | 1 | Accounts and Reports | Mgmt | For | For | For |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agns Mgmt |
| | Annual | United States | | | | |
| | Meeting Type | Country of Trade | | | | |
| | TYC | CUSIP H89128104 | 03/07/2012 | | Voted | |
| yeo international Etu | Ticker | Security ID: | Meeting D | ate | Meeting S | Status |
| yco International Ltd | | | | | | |
| | | Compensation | | | | |
| | 13 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Goals Under Cash Incentive Plans | | | | |
| | | Executive Officer Performance | | | | |
| | | | | | | |

Elect Andrew Card, Jr.

Elect Erroll Davis, Jr.

Description

Issue No.

1 2 For/Agnst Mgmt

For

For

Mgmt Rec Vote Cast

For

For

For

For

Proponent

Mgmt Mgmt



United Parcel Service, Inc.

United Technologies Corp.

| 3 4 5 6 7 8 9 10 11 12 13 14 | Elect Thomas Donohue Elect Archie Dunham Elect Judith Richards Hope Elect Charles Krulak Elect Michael McCarthy Elect Michael McConnell Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For | For For For For For For For For For | For For For For For For For For For |
|---|--|---|--|---|---|
| 16 | Shareholder Proposal Regarding Lobbying Report Shareholder Proposal Regarding Retention of Shares After Retirement | ShrHldr ShrHldr | Against Against | For For | Against Against |
| Ticker UPS Meeting Type Annual | Security ID: CUSIP 911312106 Country of Trade United States | Meeting Da 05/03/2012 | | Meeting S Voted | Status |
| Issue No. | Description Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | Elect F. Duane Ackerman Elect Michael Burns Elect D. Scott Davis Elect Stuart Eizenstat Elect Michael Eskew Elect William Johnson Elect Candace Kendle Elect Ann Livermore Elect Rudy Markham Elect Clark Randt, Jr. Elect John Thompson Elect Carol Tome Ratification of Auditor 2012 Omnibus Incentive Compensation Plan Amendment to the Discounted Employee Stock Purchase Plan Shareholder Proposal Regarding Lobbying Report | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | Against For | Against For |
| Ticker UTX Meeting Type Annual | Security ID: CUSIP 913017109 Country of Trade United States | Meeting Da 04/11/2012 | ! | Meeting \$ Voted | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Louis Chenevert | Mgmt | For | For | For |
| 2 | Elect John Faraci | Mgmt | For | For | For |
| 3 | Elect Jean-Pierre Garnier | Mgmt | For | For | For |
| 4 | Elect Jamie Gorelick | Mgmt | For | For | For |
| 5 | Elect Edward Kangas | Mgmt | For | For | For |
| 6 | Elect Ellen Kullman | Mgmt | For | For | For |
| 7 | Elect Richard McCormick | Mgmt | For | For | For |
| 8 | Elect Harold McGraw III | Mgmt | For | For | For |
| 9 | Elect Richard Myers | Mgmt | For | For | For |
| 10 | Flect H. Patrick Swygert | Mamt | For | For | For |

Mgmt

Mgmt

For

For

For

For

For

For

Elect H. Patrick Swygert

Elect Andre Villeneuve

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| | 12 13 14 | Elect Christine Whitman Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt Mgmt Mgmt | For For For | For For For | For For For |
|------------------------|--|--|-----------------------------|-------------------|---------------------------|-------------------|
| Unitedhealth Group Inc | Ticker UNH Meeting Type | Security ID: CUSIP 91324P102 Country of Trade | Meeting D 06/04/2012 | | Meeting S | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect William Ballard, Jr. | Mgmt | For | Against | Against |
| | 2 | Elect Richard Burke | Mgmt | For | Against | Against |
| | 3 | Elect Robert Darretta | Mgmt | For | For | For |
| | 4 | Elect Stephen Hemsley | Mgmt | For | For | For |
| | 5 | Elect Michele Hooper | Mgmt | For | For | For |
| | 6 | Elect Rodger Lawson | Mgmt | For | For | For |
| | 7 | Elect Douglas Leatherdale | Mgmt | For | Against | Against |
| | 8 | Elect Glenn Renwick | Mgmt | For | For | For |
| | 9 | Elect Kenneth Shine | Mgmt | For | For | For |
| | 10 | Elect Gail Wilensky | Mgmt | For | Against | Against |
| | 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 12 13 | Ratification of Auditor Shareholder Proposal Regarding Lobbying Report | Mgmt ShrHldr | For Against | For Against | For For |
| US Bancorp | Ticker USB Meeting Type Annual | Security ID: CUSIP 902973304 Country of Trade United States | Meeting D 04/17/2012 | | Meeting S Voted | Status |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Douglas Baker, Jr. | Mgmt | For | For | For |
| | 2 | Elect Y. Marc Belton | Mgmt | For | For | For |
| | 3 | Elect Victoria Buyniski Gluckman | Mgmt | For | For | For |
| | 4 | Elect Arthur Collins, Jr. | Mgmt | For | Against | Against |
| | 5 | Elect Richard Davis | Mgmt | For | For | For |
| | 6 | Elect Roland Hernandez | Mgmt | For | For | For |
| | 7 | Elect Joel Johnson | Mgmt | For | For | For |
| | 8 | Elect Olivia Kirtley | Mgmt | For | For | For |
| | 9 | Elect Jerry Levin | Mgmt | For | For | For |
| | 10 | Elect David O'Maley | Mgmt | For | For | For |
| | 11 | Elect O'Dell Owens | Mgmt | For | For | For |
| | 12 | Elect Craig Schnuck | Mgmt | For | For | For |
| | 13 | Elect Patrick Stokes | Mgmt | For | For | For |
| | 14 | Elect Doreen Woo Ho | Mgmt | For | For | For |
| | 15 | Ratification of Auditor | Mgmt | For | For | For |
| | 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| /alero Energy Corp. | Tialia- | Security ID: | Ma-4! D | oto | Ma-4! 1 | 2404 |
| | Ticker VLO Meeting Type Annual | Security ID: CUSIP 91913Y100 Country of Trade United States | Meeting D 05/03/2012 | | Meeting Voted | วเสเนร |
| | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Ronald Calgaard | Mgmt | For | For | For |
| | 2 | Elect Jerry Choate | Mgmt | For | For | For |
| | 3 | Elect Ruben Escobedo | Mgmt | For | For | For |
| | | | | | | |

| | 4 | Float William Klassa | Mamt | For | For | For. |
|----------------------------|------------------------------------|--|------------|----------|-----------|-------------------|
| | 4 | Elect William Klesse | Mgmt | For | For | For |
| | 5 | Elect Bob Marbut | Mgmt | For | For | For |
| | 6 | Elect Donald Nickles | Mgmt | For | For | For |
| | 7 | Elect Phillip Pfeiffer | | For | For | For |
| | | • | Mgmt | | | |
| | 8 | Elect Robert Profusek | Mgmt | For | For | For |
| | 9 | Elect Susan Purcell | Mgmt | For | For | For |
| | 10 | Elect Stephen Waters | Mgmt | For | For | For |
| | | • | J | | | |
| | 11 | Elect Randall Weisenburger | Mgmt | For | For | For |
| | 12 | Elect Rayford Wilkins Jr. | Mgmt | For | For | For |
| | 13 | Ratification of Auditor | Mgmt | For | For | For |
| | | | _ | | | |
| | 14 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | | | | |
| | 15 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | For | Against |
| | 16 | Shareholder Proposal Regarding Safety Report | ShrHldr | Against | For | Against |
| Verizon Communications Inc | | | | | | |
| | Ticker | Security ID: | Meeting D | ate | Meeting | Status |
| | ∨Z Meeting Type | CUSIP 92343V104 Country of Trade | 05/03/2012 | | Voted | otutus |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 1 | Elect Richard Carrion | Mgmt | For | For | Mgmt For |
| | 2 | Elect Melanie Healey | Mgmt | For | For | For |
| | | • | | | | |
| | 3 | Elect M. Frances Keeth | Mgmt | For | For | For |
| | 4 | Elect Robert Lane | Mgmt | For | For | For |
| | 5 | Elect Lowell McAdam | Mgmt | For | For | For |
| | | | | | | |
| | 6 | Elect Sandra Moose | Mgmt | For | For | For |
| | 7 | Elect Joseph Neubauer | Mgmt | For | Against | Against |
| | | Elect Donald Nicolaisen | | | - | - |
| | 8 | | Mgmt | For | For | For |
| | 9 | Elect Clarence Otis, Jr. | Mgmt | For | For | For |
| | 10 | Elect Hugh Price | Mgmt | For | For | For |
| | 11 | Elect Rodney Slater | Mgmt | For | Against | Against |
| | | - | _ | | - | |
| | 12 | Ratification of Auditor | Mgmt | For | For | For |
| | 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| | 14 | Shareholder Proposal Regarding Disclosure of Prior Government Service | ShrHldr | Against | Against | For |
| | 15 | Shareholder Proposal Regarding Lobbying Report | ShrHldr | Against | Against | For |
| | 16 | Shareholder Proposal Regarding Performance-Based Equity | ShrHldr | Against | Against | For |
| | 17 | Compensation Shareholder Proposal Regarding Right to Call a Special Meeting | ShrHldr | Against | For | Against |
| | 18 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHldr | Against | For | Against |
| | 19 | Shareholder Proposal Regarding Network Neutrality | ShrHldr | Against | Against | For |
| Visa Inc | | | | | | |
| 7100 III0 | Ticker | Security ID: | Meeting D | | Meeting | Status |
| | V Meeting Type Annual | CUSIP 92826C839 Country of Trade United States | 01/31/2012 | 2 | Voted | |
| | Issue No. | Description Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | 1 | Elect Gary Coughlan | Mgmt | For | For | For |
| | | | | | | |

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|----------------------|--|--|--|-----------------------------|---|---------------------------------------|
| | 2 | Elect Mary Cranston | Mgmt | For | For | For |
| | 3 | Elect Francisco Javier | Mgmt | For | For | For |
| | | Fernandez Carbajal | | | | |
| | 4 | Elect Robert Matschullat | Mgmt | For | For | For |
| | 5 | Elect Cathy Minehan | Mgmt | For | For | For |
| | | | | | | |
| | 6 | Elect Suzanne Johnson | Mgmt | For | For | For |
| | 7 | Elect David Pang | Mgmt | For | For | For |
| | 8 | Elect Joseph Saunders | Mgmt | For | For | For |
| | 9 | Elect William Shanahan | Mgmt | For | For | For |
| | 10 | Elect John Swainson | Mgmt | For | For | For |
| | | | _ | | | |
| | 11 | Advisory Vote on Executive | Mgmt | For | For | For |
| | | Compensation | | | | |
| | 12 | Amendment to the 2007 Equity | Mgmt | For | For | For |
| | | Incentive Compensation Plan | | | | |
| | 13 | Ratification of Auditor | Mgmt | For | For | For |
| | | | | | | |
| al-Mart Stores, Inc. | Ticker | Security ID: | Meeting D | ate | Meeting 9 | Status |
| | WMT | CUSIP 931142103 | 06/01/2012 | 2 | Voted | |
| | Meeting Type | Country of Trade | · · · · - | | | |
| | | • | | | | |
| | Annual Issue No . | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agns |
| | | | | _ | _ | Mgmt |
| | 1 | Elect Aida Alvarez | Mgmt | For | For | For |
| | 2 | Elect James Breyer | Mgmt | For | For | For |
| | 3 | Elect M. Michele Burns | Mgmt | For | For | For |
| | 4 | Elect James Cash, Jr. | Mgmt | For | For | For |
| | | | | | | |
| | 5 | Elect Roger Corbett | Mgmt | For | For | For |
| | 6 | Elect Douglas Daft | Mgmt | For | For | For |
| | 7 | Elect Michael Duke | Mgmt | For | Against | Against |
| | 8 | Elect Marissa Mayer | Mgmt | For | For | For |
| | 9 | Elect Gregory Penner | Mgmt | For | For | For |
| | | | | | | |
| | 10 | Elect Steven Reinemund | Mgmt | For | For | For |
| | 11 | Elect H. Lee Scott, Jr. | Mgmt | For | Against | Against |
| | 12 | Elect Arne Sorenson | Mgmt | For | For | For |
| | 13 | Elect Jim Walton | Mgmt | For | For | For |
| | 14 | | • | | | |
| | | Elect S. Robson Walton | Mgmt | For | Against | Against |
| | 15 | Elect Christopher Williams | Mgmt | For | Against | Against |
| | 16 | Elect Linda Wolf | Mgmt | For | For | For |
| | 17 | Ratification of Auditor | Mgmt | For | For | For |
| | 18 | | • | | For | For |
| | 10 | Advisory Vote on Executive | Mgmt | For | rui | LOI. |
| | | Compensation | | | | |
| | 19 | Shareholder Proposal Regarding | ShrHldr | Against | For | Against |
| | | Political Contributions and | | - | | - |
| | | Expenditures Report | | | | |
| | 20 | Shareholder Proposal Regarding | ShrHldr | Against | Against | For |
| | | Director Qualifications | | - | - | |
| | | | | | F | Against |
| | 21 | Shareholder Proposal Regarding | ShrHldr | Against | For | , igainot |
| | 21 | Shareholder Proposal Regarding an Incentive Compensation Report | ShrHldr | Against | FOr | , igailiot |
| | 21 | an Incentive Compensation | ShrHldr | Against | For | / igaillot |
| algreen Co. | | an Incentive Compensation Report | | | | |
| /algreen Co. | Ticker WAG Meeting Type | an Incentive Compensation Report Security ID: CUSIP 931422109 Country of Trade | ShrHldr Meeting D 01/11/2012 | ate | Meeting S | |
| /algreen Co. | Ticker WAG | an Incentive Compensation Report Security ID: CUSIP 931422109 | Meeting D | ate | Meeting S | Status |
| algreen Co. | Ticker WAG Meeting Type Annual Issue No. | an Incentive Compensation Report Security ID: CUSIP 931422109 Country of Trade United States Description | Meeting D 01/11/2012 Proponent | ate 2 Mgmt Rec | Meeting S Voted | Status For/Agns Mgmt |
| algreen Co. | Ticker WAG Meeting Type Annual Issue No. | an Incentive Compensation Report Security ID: CUSIP 931422109 Country of Trade United States Description Elect David J. Brailer | Meeting D 01/11/2012 Proponent Mgmt | ate 2 Mgmt Rec For | Meeting S Voted Vote Cast | Status For/Agns Mgmt For |
| algreen Co. | Ticker WAG Meeting Type Annual Issue No. 1 | an Incentive Compensation Report Security ID: CUSIP 931422109 Country of Trade United States Description Elect David J. Brailer Elect Steven Davis | Meeting D 01/11/2012 Proponent Mgmt Mgmt | ate 2 Mgmt Rec For For | Weeting S Voted Vote Cast For For | For/Agns Mgmt For For |
| algreen Co. | Ticker WAG Meeting Type Annual Issue No. | an Incentive Compensation Report Security ID: CUSIP 931422109 Country of Trade United States Description Elect David J. Brailer Elect Steven Davis Elect William Foote | Meeting D 01/11/2012 Proponent Mgmt | ate 2 Mgmt Rec For | Meeting S Voted Vote Cast | For/Agns Mgmt For For For |
| algreen Co. | Ticker WAG Meeting Type Annual Issue No. 1 | an Incentive Compensation Report Security ID: CUSIP 931422109 Country of Trade United States Description Elect David J. Brailer Elect Steven Davis | Meeting D 01/11/2012 Proponent Mgmt Mgmt | ate 2 Mgmt Rec For For | Weeting S Voted Vote Cast For For | For/Agns: Mgmt For For |



| 6 | Elect Alan McNally | Mgmt | For | For | For |
|----|---|---------|---------|--------|---------|
| 7 | Elect Nancy Schlichting | Mgmt | For | For | For |
| 8 | Elect David Schwartz | Mgmt | For | For | For |
| 9 | Elect Alejandro Silva | Mgmt | For | For | For |
| 10 | Elect James Skinner | Mgmt | For | For | For |
| 11 | Elect Gregory Wasson | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | 2011 Cash-Based Incentive Plan | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 16 | Shareholder Proposal Regarding Retention of Shares After Retirement | ShrHldr | Against | For | Against |

Walt Disney Co.

| Ticker DIS Meeting Type Annual | Security ID: CUSIP 254687106 Country of Trade United States | Meeting Date 03/13/2012 | | Meeting Status Voted | |
|---|--|--------------------------------|----------|-------------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Susan Arnold | Mgmt | For | For | For |
| 2 | Elect John Chen | Mgmt | For | For | For |
| 3 | Elect Judith Estrin | Mgmt | For | Against | Against |
| 4 | Elect Robert Iger | Mgmt | For | For | For |
| 5 | Elect Fred Langhammer | Mgmt | For | For | For |
| 6 | Elect Aylwin Lewis | Mgmt | For | Against | Against |
| 7 | Elect Monica Lozano | Mgmt | For | For | For |
| 8 | Elect Robert Matschullat | Mgmt | For | Against | Against |
| 9 | Elect Sheryl Sandberg | Mgmt | For | Against | Against |
| 10 | Elect Orin Smith | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Amendment to the 2011 Stock Incentive Plan | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

Weatherford International Ltd.

| Ticker WFT Meeting Type Annual | Security ID: CUSIP H27013103 Country of Trade United States | Meeting Date 05/23/2012 | | • | | Status |
|---|--|----------------------------|----------|-----------|-------------------|--------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1 | Accounts and Reports | Mgmt | For | For | For | |
| 2 | Ratification of Board Acts | Mgmt | For | Against | Against | |
| 3 | Elect Bernard Duroc-Danner | Mgmt | For | For | For | |
| 4 | Elect Samuel Bodman III | Mgmt | For | Against | Against | |
| 5 | Elect Nicholas Brady | Mgmt | For | For | For | |
| 6 | Elect David Butters | Mgmt | For | Against | Against | |
| 7 | Elect William Macaulay | Mgmt | For | Against | Against | |
| 8 | Elect Robert Moses, Jr. | Mgmt | For | Against | Against | |
| 9 | Elect Guillermo Ortiz Martinez | Mgmt | For | For | For | |
| 10 | Elect Emyr Parry | Mgmt | For | For | For | |
| 11 | Elect Robert Rayne | Mgmt | For | Against | Against | |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against | |
| 13 | Increase in Authorized Capital | Mgmt | For | For | For | |
| 14 | Amendment to 2010 Omnibus Incentive Plan | Mgmt | For | For | For | |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |



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| Ticker WLP Meeting Type Annual | Security ID: CUSIP 94973V107 Country of Trade United States | Meeting Date 05/16/2012 | | Meeting Status Voted | |
|---|--|--------------------------------|----------|-------------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Lenox Baker, Jr. | Mgmt | For | For | For |
| 2 | Elect Susan Bayh | Mgmt | For | For | For |
| 3 | Elect Julie Hill | Mgmt | For | For | For |
| 4 | Elect Ramiro Peru | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 7 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHldr | Against | Against | For |

| Wells Fargo & Co | Wel | ls Fa | rgo | & | Co |
|------------------|-----|-------|-----|---|----|
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| Ticker WFC Meeting Type Annual | Security ID: Meeting Date Meeting St CUSIP 949746101 04/24/2012 Voted Country of Trade United States | | | | Status |
|---|---|-----------|----------|-----------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect John Baker II | Mgmt | For | For | For |
| 2 | Elect Elaine Chao | Mgmt | For | For | For |
| 3 | Elect John Chen | Mgmt | For | For | For |
| 4 | Elect Lloyd Dean | Mgmt | For | For | For |
| 5 | Elect Susan Engel | Mgmt | For | For | For |
| 6 | Elect Enrique Hernandez, Jr. | Mgmt | For | For | For |
| 7 | Elect Donald James | Mgmt | For | For | For |
| 8 | Elect Cynthia Milligan | Mgmt | For | For | For |
| 9 | Elect Nicholas Moore | Mgmt | For | For | For |
| 10 | Elect Federico Pena | Mgmt | For | For | For |
| 11 | Elect Philip Quigley | Mgmt | For | Against | Against |
| 12 | Elect Judith Runstad | Mgmt | For | For | For |
| 13 | Elect Stephen Sanger | Mgmt | For | For | For |
| 14 | Elect John Stumpf | Mgmt | For | For | For |
| 15 | Elect Susan Swenson | Mgmt | For | For | For |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 17 | Ratification of Auditor | Mgmt | For | For | For |
| 18 | Shareholder Proposal Regarding Independent Board Chair | ShrHldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Cumulative Voting in Contested Elections | ShrHldr | Against | For | Against |
| 20 | Shareholder Proposal Regarding Proxy Access | ShrHldr | Against | For | Against |
| 21 | Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations | ShrHldr | Against | Against | For |

Western Digital Corp.

Security ID: Ticker WDC CUSIP 958102105 Country of Trade United States Meeting Type Annual Issue No. Description

Meeting Date Meeting Status 11/08/2012 Voted

Proponent Mgmt Rec Vote Cast

For/Agnst Mgmt

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| Find |
| Ficker Security ID: CUSIP 959802109 Mgmt For |
| 6 Elect Lan Lauer Mgmt For For 7 Elect Matthew Massengill Mgmt For For 8 Elect Roger Moore Mgmt For For 9 Elect Kensuke Oka Mgmt For For 10 Elect Thomas Pardun Mgmt For For 11 Elect Arif Shakeel Mgmt For For 12 Elect Arif Shakeel Mgmt For For 13 Amendment to the 2004 Mgmt For For 14 Amendment to the 2004 Mgmt For For 15 Advisory Vote on Executive Mgmt For For 16 Ratification of Auditor Mgmt For For 17 Compensation 18 Advisory Vote on Executive Mgmt For For 19 Compensation 19 Meeting Type Country of Trade Annual Issue No. Description 11 Elect Richard Goodman Mgmt For For 12 Elect Roberto Mendoza Mgmt For For 13 Amendment to the 2005 Mgmt For For 14 Amendment on Executive Mgmt For For 15 Advisory Vote on Executive Mgmt For For 16 Ratification of Auditor Mgmt For For 17 Cutsing 959802109 05/23/2012 Voted 18 Elect Richard Goodman Mgmt For For 19 Elect Roberto Mendoza Mgmt For For 20 Elect Roberto Mendoza Mgmt For For 21 Elect Roberto Mendoza Mgmt For For 22 Elect Roberto Mendoza Mgmt For For 23 Elect Michael Miles, Jr. Mgmt For For 24 Repeal of Classified Board Mgmt For For 25 Ratification of Auditor Mgmt For For 26 ADVISORY VOTE ON Mgmt For For 27 Amendment to the 2006 Long-Term Incentive Plan 28 Shareholder Proposal Regarding ShrHldr Against Against 29 Shareholder Proposal Regarding ShrHldr Against Against 20 Proxy Access 30 Shareholder Proposal Regarding ShrHldr Against Against 31 Elect Michael Proposal Regarding ShrHldr Against Against 32 Shareholder Proposal Regarding ShrHldr Against Against 34 Proxy Access 35 Shareholder Proposal Regarding ShrHldr Against Against 36 Shareholder Proposal Regarding ShrHldr Against Against 37 Proxy Access 38 Shareholder Proposal Regarding ShrHldr Against Against 38 Shareholder Proposal Regarding ShrHldr Against Against 39 Shareholder Proposal Regarding ShrHldr Against Against 30 Proxy Access 30 Proxy Access 31 Proxy Access 31 Proxy Access 31 Proxy Access 32 Proxy Access 33 Proxy |
| 6 Elect Len Lauer Mgmt For For 7 Elect Matthew Massengill Mgmt For For 8 Elect Roger Moore Mgmt For For 9 Elect Kensuke Oka Mgmt For For 10 Elect Thomas Pardun Mgmt For For 11 Elect Arif Shakeel Mgmt For For 12 Elect Massahiro Yamamura Mgmt For For 13 Amendment to the 2004 Mgmt For For 14 Amendment to the 2005 Mgmt For For 15 Advisory Vote on Executive Mgmt For For 16 Ratification of Auditor Mgmt For For 17 Cuspensation 18 Annual United States 18 Susu No. Description 19 Elect Richard Goodman Mgmt For For 2 Elect Roberto Mendoza Mgmt For For 3 Elect Richard Goodman Mgmt For For 4 Repeal of Classified Board Mgmt For For 5 Ratification of Auditor Mgmt For For 1 Elect Richard Goodman Mgmt For For 2 Elect Roberto Mendoza Mgmt For For 3 Elect Michael Miles, Jr. Mgmt For For 4 Repeal of Classified Board Mgmt For For 5 Ratification of Auditor Mgmt For For 6 ADVISORY VOTE ON Mgmt For For 7 Amendment to the 2006 Long- Term Incentive Plan 8 Shareholder Proposal Regarding Proyx Access 9 Shareholder Proposal Regarding ShrHldr Against Against 1 Against Mayisory Vote on Electioneering Expenditures |
| 6 Elect Lan Lauer Mgmt For For 7 Elect Matthew Massengill Mgmt For For 8 Elect Roger More Mgmt For For 9 Elect Kensuke Oka Mgmt For For 10 Elect Thomas Pardun Mgmt For For 11 Elect Arif Shakeel Mgmt For For 12 Elect Arif Shakeel Mgmt For For 13 Amendment to the 2004 Mgmt For For 14 Amendment to the 2005 Mgmt For For 15 Advisory Vote on Executive Mgmt For For 16 Ratification of Auditor Mgmt For For 17 Compensation 18 Retire Tour Of Trade 19 Country of Trade 19 Country of Trade 10 Elect Richard Goodman Mgmt For For 11 Elect Richard Goodman Mgmt For For 12 Elect Roberto Mendoza Mgmt For For 13 Amendment of the 2005 Mgmt For For 14 Repeal of Classified Board Mgmt For For 15 Advisory Vote on Executive Mgmt For For 16 Ratification of Auditor Mgmt For For 17 Elect Richard Goodman Mgmt For For 18 Elect Roberto Mendoza Mgmt For For 19 Elect Roberto Mendoza Mgmt For For 10 Elect Roberto Mendoza Mgmt For For 11 Elect Roberto Mendoza Mgmt For For 12 Elect Roberto Mendoza Mgmt For For 13 Elect Michael Miles, Jr. Mgmt For For 14 Repeal of Classified Board Mgmt For For 15 Ratification of Auditor Mgmt For For 16 ADVISORY VOTE ON Mgmt For For 17 EXECUTIVE COMPENSATION Mgmt For For 18 Shareholder Proposal Regarding 19 Shareholder Proposal Regarding 10 Shareholder Proposal Regarding 10 Shareholder Proposal Regarding 10 Shareholder Proposal Regarding 11 Electioneering 12 Electioneering 13 Electioneering 14 Electioneering 15 Electioneering 16 Electioneering 17 Electioneering 18 Electioneering |
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| 6 Elect Len Lauer Mgmt For For For 7 Elect Matthew Massengill Mgmt For For For 8 Elect Roger Moore Mgmt For For For 9 Elect Kensuke Oka Mgmt For For 10 Elect Thomas Pardun Mgmt For For For 11 Elect Arif Shakeel Mgmt For For For 12 Elect Masshiro Yamamura Mgmt For For For 13 Amendment to the 2004 Mgmt For For For 14 Amendment to the 2005 Mgmt For For For 14 Amendment to the 2005 Mgmt For For For 15 Employee Stock Purchase Plan 15 Advisory Vote on Executive Mgmt For For For 16 Employee Stock Purchase Plan 16 Ratification of Auditor Mgmt For For For 16 Employee Stock Purchase Plan 17 Every Mgmt For For 18 Employee Stock Purchase Plan 18 Every Mgmt For For 19 Employee Stock Purchase Plan 19 Every Mgmt For For 19 Every Mgmt For F |
| 6 Elect Len Lauer Mgmt For For For 7 Elect Matthew Massengill Mgmt For For For 6 8 Elect Roger Moore Mgmt For For For 9 Elect Kensuke Oka Mgmt For For For 10 Elect Thomas Pardun Mgmt For For For 11 Elect Arif Shakeel Mgmt For For For 12 Elect Mashiro Yamamura Mgmt For For For 13 Amendment to the 2004 Mgmt For For For 13 Amendment to the 2004 Mgmt For F |
| 6 Elect Len Lauer Mgmt For For For 7 Elect Matthew Massengill Mgmt For For For 8 Elect Roger Moore Mgmt For For 9 Elect Kensuke Oka Mgmt For For 10 Elect Thomas Pardun Mgmt For For 11 Elect Arif Shakeel Mgmt For For 12 Elect Masshiro Yamamura Mgmt For For 12 Elect Masshiro Yamamura Mgmt For For 13 Amendment to the 2004 Mgmt For For 14 Amendment to the 2005 Mgmt For For 14 Amendment to the 2005 Mgmt For For 15 Employee Stock Purchase Plan 15 Advisory Vote on Executive Mgmt For For 16 Employee Stock Purchase Plan 16 Ratification of Auditor Mgmt For For 16 Mgmt For For 17 Exer Security ID: Mgmt For For 18 Mgmt For For 19 Mgmt For For |
| 6 Elect Len Lauer Mgmt For For For 7 Elect Matthew Massengill Mgmt For For 6 8 Elect Roger Moore Mgmt For For 9 9 Elect Kensuke Oka Mgmt For For 10 10 Elect Thomas Pardun Mgmt For For 11 Elect Arif Shakeel Mgmt For For 12 Elect Masahiro Yamamura Mgmt For For 13 Amendment to the 2004 Mgmt For For 14 Amendment to the 2004 Mgmt For For 14 Amendment to the 2005 Mgmt For For 15 Performance Incentive Plan 14 Amendment to the 2005 Mgmt For For 16 Employee Stock Purchase Plan 15 Advisory Vote on Executive Mgmt For For 16 Employee Stock Purchase Plan 16 Ratification of Auditor Mgmt For For 17 18 18 18 18 18 18 18 |
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| 3 Elect Henry DeNero Mgmt For For I |
| 2 Elect John Coyne Mgmt For For I |
| 1 Elect Kathleen Cote Mgmt For For |

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Ticker WMB

Security ID: CUSIP 969457100

| | Meeting Type Annual Issue No. | Country of Trade United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|---------------------|---|---|---|--|--|--|
| | 1 2 | Elect Alan Armstrong Elect Joseph Cleveland | Mgmt Mgmt | For For | For For | For For |
| | 3 | Elect Irl Engelhardt | Mgmt | For | For | For |
| | 4 | Elect John Hagg | Mgmt | For | For | For |
| | 5 | Elect Juanita Hinshaw | Mgmt | For | For | For |
| | 6 | Elect Frank MacInnis | Mgmt | For | For | For |
| | 7 | Elect Steven Nance | Mgmt | For | For | For |
| | 8 | Elect Murray Smith | Mgmt | For | For | For |
| | 9 | Elect Janice Stoney | Mgmt | For | For | For |
| | 10 | Elect Laura Sugg | Mgmt | For | For | For |
| | 11 | Ratification of Auditor | Mgmt | For | For | For |
| | 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| WuXi PharmaTech Inc | | | | | | |
| | Ticker WX Meeting Type | Security ID: CUSIP 929352102 Country of Trade | Meeting D 11/06/2012 | | Meeting 9 Voted | Status |
| | Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst |
| | 4 | Float Vugas and Land | N.A 1 | F | Fa | Mgmt |
| | 1 | Elect Xuesong Leng | Mgmt | For | For | For |
| | 2 | Elect Zhaohui Zhang | Mgmt | For | Against | Against |
| | 3 | Elect Ning Zhao | Mgmt | For | Against | Against |
| Xerox Corp | Ticker | Security ID: | Meeting D | at a | Meeting : | Status |
| | XRX Meeting Type Annual | CUSIP 984121103 Country of Trade United States | 05/24/2012 | | Voted | otatus |
| | | Description | Proponent | Mamt Boo | V-1- 01 | For/Agnst |
| | Issue No. | Description | rioponent | Mgmt Rec | Vote Cast | Mgmt |
| | Issue No. | Elect Glenn Britt | Mgmt | For | For | |
| | | • | | • | | Mgmt |
| | 1 | Elect Glenn Britt | Mgmt | For | For | Mgmt For |
| | 1 2 | Elect Glenn Britt Elect Ursula Burns | Mgmt Mgmt | For For | For For | Mgmt For For |
| | 1 2 3 | Elect Glenn Britt Elect Ursula Burns Elect Richard Harrington | Mgmt Mgmt Mgmt | For For For | For For For | Mgmt For For For |
| | 1 2 3 4 5 6 | Elect Glenn Britt Elect Ursula Burns Elect Richard Harrington Elect William Hunter | Mgmt Mgmt Mgmt Mgmt | For For For For | For For For | Mgmt For For For For |
| | 1 2 3 4 5 6 7 | Elect Glenn Britt Elect Ursula Burns Elect Richard Harrington Elect William Hunter Elect Robert Keegan Elect Robert McDonald Elect Charles Prince | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For | Mgmt For For For For For |
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| Yahoo Inc. | 1 2 3 4 5 6 7 8 9 10 11 12 13 Ticker YHOO Meeting Type Annual | Elect Glenn Britt Elect Ursula Burns Elect Richard Harrington Elect William Hunter Elect Robert Keegan Elect Robert McDonald Elect Charles Prince Elect Ann Reese Elect Sara Tucker Elect Mary Wilderotter Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2004 Performance Incentive Plan | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For | For For For For For For For For For | Mgmt For |
| Yahoo Inc. | 1 2 3 4 4 5 6 7 8 9 10 11 12 13 Ticker YHOO Meeting Type Annual Issue No. | Elect Glenn Britt Elect Ursula Burns Elect Richard Harrington Elect William Hunter Elect Robert Keegan Elect Robert McDonald Elect Charles Prince Elect Ann Reese Elect Sara Tucker Elect Mary Wilderotter Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2004 Performance Incentive Plan Security ID: CUSIP 984332106 Country of Trade United States Description | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For For For For For For For For For Voted Vote Cast | Mgmt For |
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| Yahoo Inc. | 1 2 3 4 4 5 6 6 7 8 9 10 11 12 13 13 Ticker YHOO Meeting Type Annual Issue No. 1 2 | Elect Glenn Britt Elect Ursula Burns Elect Richard Harrington Elect William Hunter Elect Robert Keegan Elect Robert McDonald Elect Charles Prince Elect Ann Reese Elect Sara Tucker Elect Mary Wilderotter Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2004 Performance Incentive Plan Security ID: CUSIP 984332106 Country of Trade United States Description Elect Alfred Amoroso Elect John Hayes | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For For For For For For For For For Voted Vote Cast For For For For For For For | Mgmt For |
| Yahoo Inc. | 1 2 3 4 5 6 7 8 9 10 11 12 13 13 Ticker YHOO Meeting Type Annual Issue No. 1 2 3 | Elect Glenn Britt Elect Ursula Burns Elect Richard Harrington Elect William Hunter Elect Robert Keegan Elect Robert McDonald Elect Charles Prince Elect Ann Reese Elect Sara Tucker Elect Mary Wilderotter Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2004 Performance Incentive Plan Security ID: CUSIP 984332106 Country of Trade United States Description Elect Alfred Amoroso Elect John Hayes Elect Susan James | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | For For For For For For For For For Voted Vote Cast For | Mgmt For |
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| 6 | Elect Daniel Loeb | Mgmt | For | For | For |
|----|---|------|-----|---------|---------|
| 7 | Elect Thomas McInerney | Mgmt | For | For | For |
| 8 | Elect Brad Smith | Mgmt | For | For | For |
| 9 | Elect Maynard Webb, Jr. | Mgmt | For | For | For |
| 10 | Elect Harry Wilson | Mgmt | For | For | For |
| 11 | Elect Michael Wolf | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 13 | Amendment to the 1995 Stock Plan | Mgmt | For | For | For |
| 14 | Amendment to the 1996 Directors' Stock Plan | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |

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| Ticker YUM Meeting Type Annual | Security ID: CUSIP 988498101 Country of Trade United States | Meeting Date 05/17/2012 | | Meeting Status Voted | |
|---|---|----------------------------|----------|--------------------------------|-------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect David Dorman | Mgmt | For | For | For |
| 2 | Elect Massimo Ferragamo | Mgmt | For | For | For |
| 3 | Elect Mirian Graddick-Weir | Mgmt | For | For | For |
| 4 | Elect J. David Grissom | Mgmt | For | For | For |
| 5 | Elect Bonnie Hill | Mgmt | For | For | For |
| 6 | Elect Jonathan Linen | Mgmt | For | For | For |
| 7 | Elect Thomas Nelson | Mgmt | For | For | For |
| 8 | Elect David Novak | Mgmt | For | For | For |
| 9 | Elect Thomas Ryan | Mgmt | For | For | For |
| 10 | Elect Jing-Shyh Su | Mgmt | For | For | For |
| 11 | Elect Robert Walter | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 14 | Shareholder Proposal Regarding Independent Board Chairman | ShrHldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Adopting Sustainable Palm Oil Policy | ShrHldr | Against | For | Against |