

#### 3M Co.

Ticker MMM Meeting Type Annual	Security ID: CUSIP 88579Y101 Country of Trade United States	Meeting Date 05/14/2013		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda G. Alvarado	Management	For	For	For
2	Elect Vance D. Coffman	Management	For	For	For
3	Elect Michael L. Eskew	Management	For	For	For
4	Elect W. James Farrell	Management	For	For	For
5	Elect Herbert L. Henkel	Management	For	For	For
6	Elect Muhtar Kent	Management	For	For	For
7	Elect Edward M. Liddy	Management	For	For	For
8	Elect Robert S. Morrison	Management	For	For	For
9	Elect Aulana L. Peters	Management	For	Against	Against
10	Elect Inge G. Thulin	Management	For	For	For
11	Elect Robert J. Ulrich	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against
15	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending		Against	Against	For

#### **Abbott Laboratories**

Ticker ABT Meeting Type Annual	Security ID: CUSIP 002824100 Country of Trade United States	<b>Meeting Date</b> 04/26/2013		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert J. Alpern	Management	For	For	For
1.2	Elect Roxanne S. Austin	Management	For	For	For
1.3	Elect Sally E. Blount	Management	For	For	For
1.4	Elect W. James Farrell	Management	For	For	For
1.5	Elect Edward M. Liddy	Management	For	For	For
1.6	Elect Nancy McKinstry	Management	For	For	For
1.7	Elect Phebe N. Novakovic	Management	For	For	For
1.8	Elect William A. Osborn	Management	For	For	For
1.9	Elect Samuel C. Scott III	Management	For	For	For
1.10	Elect Glenn F. Tilton	Management	For	For	For
1.11	Elect Miles D. White	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	Against
4	Shareholder Proposal Regarding Genetically Modified Organisms	ShareHolder	Against	Against	For

	5	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	6	Lobbying Report Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
	7	Shareholder Proposal Regarding Retention of Shares	ShareHolder	Against	Against	For
	8	Shareholder Proposal Regarding Excluding Compliance Costs for the Purposes of Executive Compensation	ShareHolder	Against	For	Against
	9	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShareHolder	Against	Against	For
Abbvie Inc						
	<b>Ticker</b> ABBV <b>Meeting Type</b> Annual	Security ID: CUSIP 00287Y109 Country of Trade United States	<b>Meeting Date</b> 05/06/2013		<b>Meeting</b> Voted	<b>Status</b>
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect William Burnside	Management	For	For	For
	1.2	Elect Edward Rapp	Management	For	For	For
	1.3	Elect Roy Roberts	Management		For	For
		Ratification of Auditor	-		_	_
	2		Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
	4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
	5	2013 Stock Incentive Plan	Management	For	For	For
Accenture PLC						
	Ticker ACN Meeting Type Annual	Security ID: CUSIP G1151C101 Country of Trade United States	Meeting Date 02/06/2013		<b>Meeting</b> Voted	j Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Management	For	For	For
	2	Elect William Kimsey	Management	For	For	For
	3	Elect Robert Lipp	Management		For	For
	4	Elect Pierre Nanterme	Management		For	For
		Elect Gilles Pélisson	Management		For	For
	5		•	For		
	6	Elect Wulf von Schimmelmann	Management	For	_	•
	7	Ratification of Auditor	Management	For	For	For
	8	Advisory Vote on Executive Compensation	Management	For	For	For
	9	Amendment to the Share Incentive Plan	Management	For	For	For
	10	Authority to Hold Annual Meeting Outside of Ireland	Management	For	For	For
	11	Authority to Repurchase Shares	Management	For	For	For
	12	Price Range for Issuance of Treasury Shares	Management	For	For	For
		D 0 5440				

ACE Ltd.	Ticker	Society ID:	Mooting Data		Mooting	. Status
	ACE	Security ID: CUSIP H0023R105	Meeting Date 05/16/2013	!	Voted	y Status
	Meeting Type	Country of Trade	03/10/2013		voled	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Robert M. Hernandez	Management	For	For	For
	2	Elect Peter Menikoff	Management	For	For	For
	3	Elect Robert Ripp	Management		For	For
	4	Elect Theodore Shasta	Management	For	For	For
	5	Repeal of Classified Board	Management	For	For	For
	6	2012 Annual Report	Management	For	For	For
	7	Statutory Financial Statements	Management	For	For	For
	8	Consolidated Financial Statements	Management	For	For	For
	9	Allocation of Profits/Dividends	Management	For	For	For
	10	Discharge of Board of Directors	Management	For	For	For
	11	PricewaterhouseCoopers AG, Zurich	Management	For	For	For
	12	PricewaterhouseCoopers	Management	For	For	For
	13	BDO AG, Zurich	Management	For	For	For
	14	Amendment to the 2004 Long- Term Incentive Plan	Management	For	For	For
	15	Distribution Via Par Value Reduction	Management	For	For	For
	16	Advisory Vote on Executive Compensation	Management	For	For	For
Activision Blizzard Inc						
	Ticker ATVI Meeting Type Annual	Security ID: CUSIP 00507V109 Country of Trade United States	Meeting Date 06/06/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Philippe G. H. Capron	Management	For	For	For
	2	Elect Jean-Yves Charlier	Management	For	For	For
	3	Elect Robert J. Corti	Management	For	For	For
	4	Elect Frédéric R. Crépin	Management	For	For	For
	5	Elect Jean Francois Dubos	Management	For	For	For
	6	Elect Lucian Grainge	Management	For	For	For
	7	Elect Brian G. Kelly	Management	For	For	For
	8	Elect Robert A. Kotick	Management	For	For	For
	9	Elect Robert J. Morgado	Management	For	For	For
	10	Elect Richard Sarnoff	Management	For	For	For
	11	Elect Régis Turrini	Management	For	For	For
	12	Advisory Vote on Executive Compensation	Management	For	Against	Against
	13	Ratification of Auditor	Management	For	For	For

#### Adobe Systems Inc.

Adobe Systems Inc.						
	Ticker ADBE Meeting Type	Security ID: CUSIP 00724F101 Country of Trade	<b>Meeting Date</b> 04/11/2013		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Amy Banse	Management	For	For	For
	2	Elect Kelly Barlow	Management	For	For	For
	3	Elect Edward Barnholt	Management	For	For	For
	4	Elect Robert Burgess	Management	For	For	For
	5	Elect Frank Calderoni	Management	For	For	For
	6	Elect Michael Cannon	Management	For	For	For
	7	Elect James Daley	Management	For	For	For
	8	Elect Laura Desmond	Management	For	For	For
	9	Elect Charles Geschke	Management	For	For	For
	10	Elect Shantanu Narayen	Management	For	For	For
	11	Elect Daniel Rosensweig	Management	For	Against	
	12	Elect Robert Sedgewick	Management	For	For	For
	13	Elect John Warnock	Management	For	For	For
	14	Amendment to the 2003 Equity	Management		For	For
	1-7	Incentive Plan	Management	1 01	1 01	101
	15	Ratification of Auditor	Management	For	For	For
	16	Advisory Vote on Executive Compensation	Management	For	Against	Against
ADT Corporation	Tieles	Convity ID.	Masting Data		NA a a tima	Status
	Ticker ADT Meeting Type Annual	Security ID: CUSIP 00101J106 Country of Trade United States	Meeting Date 03/14/2013		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Thomas J. Colligan	Management	For	For	For
	1.2	Elect Timothy M. Donahue	Management	For	For	For
	1.3	Elect Robert M. Dutkowsky	Management		For	For
	1.4	Elect Bruce S. Gordon	Management	For	For	For
	1.5	Elect Naren K. Gursahaney	Management		For	For
	1.6	Elect Bridgette Heller	Management		For	For
	1.7	Elect Kathleen W Hyle	Management	For	For	For
	1.8	Elect Keith A. Meister	Management	For	For	For
	1.9	Elect Dinesh Paliwal	Management	For	For	For
	2	Ratification of Auditor	Management		For	For
	3	Advisory Vote on Executive Compensation	Management		For	For
	4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
AES Corp.						
ALS COIP.	Ticker AES Meeting Type	Security ID: CUSIP 00130H105 Country of Trade	<b>Meeting Date</b> 04/18/2013		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt	Vote	For/Agnst
	1	Elect Andrés R. Gluski	Management	Rec For	<b>Cast</b> For	Mgmt For

	13	Advisory Vote on Executive Compensation	Management	For	For	For
Aetna Inc.						
Alouna mor	Ticker AET Meeting Type	Security ID: CUSIP 00817Y108 Country of Trade	Meeting Date 05/17/2013	•	<b>Meeting</b> Voted	g Status
	Annual Issue <b>No</b> .	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Fernando Aguirre	Management	For	For	For
	2	Elect Mark T. Bertolini	Management		For	For
	3	Elect Frank M. Clark, Jr.	Management		For	For
	4	Elect Betsy Z. Cohen	Management		For	For
	5	Elect Molly J. Coye	Management		Against	
	6	Elect Roger N. Farah	Management		For	For
	7	Elect Barbara H. Franklin	Management		For	For
	8	Elect Jeffrey E. Garten	Management		For	For
	9	Elect Ellen M. Hancock	Management		For	For
	10	Elect Richard J. Harrington	Management		For	For
	11	Elect Edward J. Ludwig	Management		For	For
	12	Elect Joseph P. Newhouse	-			
	13	Ratification of Auditor	Management		For	For
			Management		For	For
	14	Amendment to the 2010 Stock Incentive Plan	Management	FOr	For	For
	15	Advisory Vote on Executive Compensation	Management	For	For	For
	16	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
	17	Shareholder Proposal Regarding Simple Majority Vote	ShareHolder	Against	For	Against
	18	Shareholder Proposal Regarding Board Oversight of Political Spending	ShareHolder	Against	Against	For
Aflac Inc.						
	Ticker AFL Meeting Type	Security ID: CUSIP 001055102 Country of Trade	Meeting Date 05/06/2013		<b>Meeting</b> Voted	y Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Daniel P. Amos	Management		For	For
	2	Elect John Shelby Amos II	Management	For	For	For
	3	Elect Paul S. Amos II	Management		For	For
	3	LIGUL FAUL S. AITIUS II	wanayement	For	i-Oi	i-Oi
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Elect Kristina M. Johnson

Elect John A. Koskinen

Elect Sandra O. Moose

Elect John B. Morse, Jr.

Elect Charles O. Rossotti

Elect Sven Sandstrom

Ratification of Auditor

Elect Tarun Khanna

Elect Philip Lader

Elect Moisés Naim

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Management For

Against Against

	4 5 6 7 8 9 10 11 12 13 14 15	Elect W. Paul Bowers Elect Kriss Cloninger III Elect Elizabeth J. Hudson Elect Douglas W. Johnson Elect Robert B. Johnson Elect Charles B. Knapp Elect E. Stephen Purdom Elect Barbara K. Rimer Elect Melvin T. Stith Elect David Gary Thompson Elect Takuro Yoshida Advisory Vote on Executive Compensation Ratification of Auditor	Management Management Management Management Management Management Management Management Management Management Management Management Management		For Against For For For For For For For For	For Against For For For For For For For For
Agilent Technologies Inc.	Ticker A Meeting Type	Security ID: CUSIP 00846U101 Country of Trade	Meeting Date 03/20/2013		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Paul N. Clark	Management	For	For	For
	2	Elect James G. Cullen	Management	For	For	For
	3	Elect Tadataka Yamada	Management	For	For	For
	4	Ratification of Auditor	Management	For	For	For
	5	Advisory Vote on Executive	Management	For	For	For
	6	Compensation Shareholder Proposal Regarding Declassification of the Board	ShareHolder	Against	For	Against
Alcoa Inc.	Ticker AA Meeting Type	Security ID: CUSIP 013817101 Country of Trade	Meeting Date 05/03/2013		<b>Meeting</b> Voted	) Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Arthur D. Collins, Jr.	Management	For	For	For
	2	Elect Michael G. Morris	Management	For	For	For
	3	Elect E. Stanley O'Neal	Management	For	Against	Against
	4	Ratification of Auditor	Management	For	For	For
	5	Advisory Vote on Executive Compensation	Management	For	For	For
	6	2013 Stock Incentive Plan	Management	For	For	For
	7	Right to Call a Special Meeting	Management	For	For	For
Allergan Inc.						
	Ticker AGN Meeting Type Annual	Security ID: CUSIP 018490102 Country of Trade United States	<b>Meeting Date</b> 04/30/2013		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
				Rec	Cast	Mgmt

	3	D. U. C. A. III	Management		-	_
	10	Ratification of Auditor	Management		For	For
	11	Advisory Vote on Executive Compensation	Management	For	For	For
	12	Right to Call a Special Meeting	Management	For	For	For
	13	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder		For	Against
	14	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For
Allstate Corp.						
Allotate corp.	Ticker	Security ID:	Meeting Date		Meeting	Status
	ALL	CUSIP 020002101	05/21/2013		Voted	, Clarac
	Meeting Type	Country of Trade	00/21/2010		70104	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	10000 110.	Description	Торонен	Rec	Cast	Mgmt
	1	Elect F. Duane Ackerman	Management	For	For	For
	2	Elect Robert D. Beyer	Management		For	For
	3	Elect Kermit R. Crawford	Management		For	For
	4	Elect Jack M. Greenberg	Management		For	For
		Elect Herbert L. Henkel	_		For	For
	5		Management			
	6	Elect Ronald T. LeMay	Management		For	For
	7	Elect Andrea Redmond	Management		For	For
	8	Elect H. John Riley, Jr.	Management		For	For
	9	Elect John W. Rowe	Management	For	For	For
	10	Elect Judith A. Sprieser	Management	For	For	For
	11	Elect Mary Alice Taylor	Management		For	For
	12	Elect Thomas J. Wilson	Management	For	For	For
	13	Advisory Vote on Executive Compensation	Management	For	For	For
	14	2013 Equity Incentive Plan	Management	For	For	For
	15	Ratification of Auditor	Management		For	For
	16	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShareHolder		Against	For
	17	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For
Altera Corp.						
	<b>Ticker</b> ALTR <b>Meeting Type</b> Annual	Security ID: CUSIP 021441100 Country of Trade United States	<b>Meeting Date</b> 05/06/2013		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect John P. Daane	Management	For	For	For
	2	Elect T. Michael Nevens	Management	For	For	For
	3	Elect A. Blaine Bowman	Management		For	For
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Elect Michael R. Gallagher

Elect Deborah Dunsire

Elect Dawn E. Hudson

Elect Trevor M. Jones

Elect Louis J. Lavigne, Jr.

Elect Peter J. McDonnell

Elect Timothy D. Proctor

Elect Russell T. Ray

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Management For

	4 5 6 7 8 9 10 11 12	Elect Elisha W. Finney Elect Kevin McGarity Elect Shane V. Robison Elect John Shoemaker Elect Thomas H. Waechter Amendment to the 2005 Equity Incentive Plan Second Amendment to the 2005 Equity Incentive Plan Amendment to 1987 Employee Stock Purchase Plan Advisory Vote on Executive Compensation Ratification of Auditor	Management	For For For	For	For For For For For For For For For
Altria Group Inc.	Ticker MO Meeting Type Annual Issue No.	Security ID: CUSIP 02209S103 Country of Trade United States Description	Meeting Date 05/16/2013 Proponent	Mgmt	<b>Meeting</b> Voted	For/Agnst
	1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Gerald L. Baliles Elect Martin J. Barrington Elect John T. Casteen III Elect Dinyar S. Devitre Elect Thomas F. Farrell II Elect Thomas W. Jones Elect Debra J. Kelly-Ennis Elect W. Leo Kiely III Elect Kathryn B. McQuade Elect George Muñoz Elect Nabil Y. Sakkab Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Lobbying Report	Management	For	For For For For For For For For	Mgmt For
Amazon.com Inc.	Ticker AMZN Meeting Type Annual Issue No.	Security ID: CUSIP 023135106 Country of Trade United States Description	Meeting Date 05/23/2013 Proponent	Mgmt	Meeting Voted	For/Agnst
	1 2 3 4 5 6 7 8 9	Elect Jeffrey P. Bezos Elect Tom A. Alberg Elect John Seely Brown Elect William B. Gordon Elect Jamie S. Gorelick Elect Alain Monié Elect Jonathan Rubinstein Elect Thomas O. Ryder Elect Patricia Q. Stonesifer Ratification of Auditor	Management Management Management Management Management Management Management Management Management Management	For For	Cast For For For For For For Against For For	Mgmt For

### **American Capital Agency Corp**

Ticker	Security ID:	Meeting Date		Meeting	Status
AGNC	CUSIP 02503X105	04/30/2013		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert M Couch	Management	For	For	For
2	Elect Morris A. Davis	Management	For	For	For
3	Elect Randy E. Dobbs	Management	For	For	For
4	Elect Larry K. Harvey	Management	For	For	For
5	Elect Prue B. Larocca	Management	For	For	For
6	Elect Alvin N. Puryear	Management	For	For	For
7	Elect Malon Wilkus	Management	For	For	For
8	Elect John R. Erickson	Management	For	Against	Against
9	Elect Samuel A Flax	Management	For	For	For
10	Increase of Preferred Stock	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For

#### **American Capital Ltd**

Ticker ACAS Meeting Type Annual	Security ID: CUSIP 02503Y103 Country of Trade United States	Meeting Date 04/26/2013		<b>Meeting</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mary C. Baskin	Management	For	For	For
2	Elect Neil M. Hahl	Management	For	For	For
3	Elect Philip R. Harper	Management	For	Against	Against
4	Elect John A. Koskinen	Management	For	For	For
5	Elect Stan Lundine	Management	For	Against	Against
6	Elect Kenneth D. Peterson, Jr.	Management	For	For	For
7	Elect Alvin N. Puryear	Management	For	Against	Against
8	Elect Malon Wilkus	Management	For	For	For
9	Ratification of Auditor	Management	For	For	For

# American Electric Power Company Inc.

<b>Ticker</b> AEP	Security ID: CUSIP 025537101	<b>Meeting Date</b> 04/23/2013		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nicholas K. Akins	Management	For	For	For
2	Elect David J. Anderson	Management	For	For	For
3	Elect Ralph D. Crosby, Jr.	Management	For	For	For
4	Elect Linda A. Goodspeed	Management	For	For	For
5	Elect Thomas E. Hoaglin	Management	For	For	For
6	Elect Sandra Beach Lin	Management	For	For	For
7	Elect Michael G. Morris	Management	For	For	For

8	Elect Richard C. Notebaert	Management	For	For	For
9	Elect Lionel L. Nowell III	Management	For	For	For
10	Elect Stephen S. Rasmussen	Management	For	For	For
11	Elect Oliver G. Richard III	Management	For	For	For
12	Elect Richard L. Sandor	Management	For	For	For
13	Elect Sara M. Tucker	Management	For	For	For
14	Elect John F. Turner	Management	For	For	For
15	Ratification of Auditor	Management	For	For	For
16	Advisory Vote on Executive	Management	For	For	For
	Compensation				
17	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Lobbying Report				

#### American Express Co.

Ticker AXP Meeting Type Annual	Security ID: CUSIP 025816109 Country of Trade United States	<b>Meeting Date</b> 04/29/2013		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charlene Barshefsky	Management	For	Withhol	Against
1.2	Elect Ursula M. Burns	Management	For	For	For
1.3	Elect Kenneth I. Chenault	Management	For	For	For
1.4	Elect Peter Chernin	Management	For	For	For
1.5	Elect Anne Lauvergeon	Management	For	For	For
1.6	Elect Theodore J. Leonsis	Management	For	For	For
1.7	Elect Richard C. Levin	Management	For	For	For
1.8	Elect Richard A. McGinn	Management	For	For	For
1.9	Elect Samuel J. Palmisano	Management	For	For	For
1.10	Elect Steven S. Reinemund	Management	For	For	For
1.11	Elect Daniel L. Vasella	Management	For	For	For
1.12	Elect Robert D. Walter	Management	For	For	For
1.13	Elect Ronald A. Williams	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	Against
4	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against

## American International Group Inc

Ticker AIG Meeting Type Annual	Security ID: CUSIP 026874784 Country of Trade United States	Meeting Date 05/15/2013		<b>Meeting</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert H. Benmosche	Management	For	For	For
2	Elect W. Don Cornwell	Management	For	For	For
3	Elect John Fitzpatrick	Management	For	For	For
4	Elect William G. Jurgensen	Management	For	For	For
5	Elect Christopher S. Lynch	Management	For	For	For
6	Elect Arthur C. Martinez	Management	For	For	For
7	Elect George L. Miles, Jr.	Management	For	Against	Against
8	Elect Henry S. Miller	Management	For	For	For
9	Elect Robert S. Miller	Management	For	For	For

1	0	Elect Suzanne Nora Johnson	Management	For	For	For
1	1	Elect Ronald A. Rittenmeyer	Management	For	For	For
1	2	Elect Douglas M. Steenland	Management	For	For	For
1	3	Elect Theresa M. Stone	Management	For	For	For
1	4	2013 Omnibus Incentive Plan	Management	For	For	For
1	5	Advisory Vote on Executive	Management	For	For	For
		Compensation				
1	6	Frequency of Advisory Vote on	Management	1 Year	1 Year	For
		Executive Compensation				
1	7	Ratification of Auditor	Management	For	For	For
1	8	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
		Multiple Board Service				

American Tower Corp.						
	Ticker	Security ID:	Meeting Date		Meetin	g Status
	AMT	CUSIP 03027X100	05/21/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
				Rec	Cast	Mgmt
	1	Elect Raymond P. Dolan	Management	For	For	For
	2	Elect Ronald M. Dykes	Management	For	For	For
	3	Elect Carolyn Katz	Management	For	For	For
	4	Elect Gustavo Lara Cantu	Management	For	For	For
	5	Elect JoAnn A. Reed	Management	For	For	For
	6	Elect Pamela D.A. Reeve	Management	For	For	For
	7	Elect David E. Sharbutt	Management	For	For	For
	8	Elect James D. Taiclet, Jr.	Management	For	For	For
	9	Elect Samme L. Thompson	Management	For	For	For
	10	Ratification of Auditor	Management	For	For	For
	11	Advisory Vote on Executive Compensation	Management	For	For	For
	12	Right to Call a Special Meeting	Management	For	For	For

AMGEN Inc.						
	Ticker	Security ID:	Meeting Dat	te	Meetir	ng Status
	AMGN	CUSIP 031162100	05/22/2013		Voted	•
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst

Description	Proponent	Nigmt Rec	Vote Cast	For/Agnst Mgmt
Elect David Baltimore	Management	For	For	For
Elect Frank J. Biondi, Jr.	Management	For	For	For
Elect Robert A. Bradway	Management	For	For	For
Elect François de Carbonnel	Management	For	For	For
Elect Vance D. Coffman	Management	For	For	For
Elect Robert A. Eckert	Management	For	For	For
Elect Rebecca M. Henderson	Management	For	For	For
Elect Frank C. Herringer	Management	For	For	For
Elect Tyler Jacks	Management	For	For	For
Elect Gilbert S. Omenn	Management	For	For	For
Elect Judith C. Pelham	Management	For	For	For
Elect Leonard D. Schaeffer	Management	For	For	For
Elect Ronald D. Sugar	Management	For	For	For
Ratification of Auditor	Management	For	For	For
	Elect David Baltimore Elect Frank J. Biondi, Jr. Elect Robert A. Bradway Elect François de Carbonnel Elect Vance D. Coffman Elect Robert A. Eckert Elect Rebecca M. Henderson Elect Frank C. Herringer Elect Tyler Jacks Elect Gilbert S. Omenn Elect Judith C. Pelham Elect Leonard D. Schaeffer Elect Ronald D. Sugar	Elect David Baltimore Elect Frank J. Biondi, Jr. Elect Robert A. Bradway Elect François de Carbonnel Elect Vance D. Coffman Elect Robert A. Eckert Elect Rebecca M. Henderson Elect Frank C. Herringer Elect Tyler Jacks Elect Gilbert S. Omenn Elect Judith C. Pelham Elect Leonard D. Schaeffer Elect Ronald D. Sugar  Management	Elect David Baltimore Elect Frank J. Biondi, Jr. Elect Robert A. Bradway Elect François de Carbonnel Elect Vance D. Coffman Elect Robert A. Eckert Elect Robert A. Eckert Elect Rebecca M. Henderson Elect Frank C. Herringer Elect Tyler Jacks Elect Gilbert S. Omenn Elect Judith C. Pelham Elect Ronald D. Schaeffer Elect Ronald D. Sugar  Management Manage	Elect David Baltimore Management For For Elect Frank J. Biondi, Jr. Management For For Elect Robert A. Bradway Management For For Elect François de Carbonnel Management For For Elect Vance D. Coffman Management For For Elect Robert A. Eckert Management For For Elect Rebecca M. Henderson Management For For Elect Frank C. Herringer Management For For Elect Tyler Jacks Management For For Elect Gilbert S. Omenn Management For For Elect Judith C. Pelham Management For For Elect Leonard D. Schaeffer Management For For Elect Ronald D. Sugar Management For For For Elect Ronald D. Sugar Management For For For Elect Ronald D. Sugar Management For For For For Elect Ronald D. Sugar Management For For For For Elect Ronald D. Sugar Management For For For For Elect Ronald D. Sugar Management For For For For Elect Ronald D. Sugar Management For For For For Elect Ronald D. Sugar Management For

15	Advisory Vote on Executive Compensation	Management	For	For	For
16	Amendment to the 2009 Equity Incentive Plan	Management	For	For	For

Anadarko Petroleum	Corp.	
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Ticker APC Meeting Type Annual	Security ID: CUSIP 032511107 Country of Trade United States	<b>Meeting Date</b> 05/14/2013		<b>Meeting</b> Voted	y Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kevin P. Chilton	Management	For	For	For
2	Elect Luke R. Corbett	Management	For	For	For
3	Elect H. Paulett Eberhart	Management	For	For	For
4	Elect Peter J. Fluor	Management	For	For	For
5	Elect Richard L. George	Management	For	For	For
6	Elect Preston M. Geren, III	Management	For	For	For
7	Elect Charles W. Goodyear	Management	For	For	For
8	Elect John R. Gordon	Management	For	For	For
9	Elect Eric D. Mullins	Management	For	For	For
10	Elect Paula Rosput Reynolds	Management	For	For	For
11	Elect R. A. Walker	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	Against	Against
14	Shareholder Proposal Regarding Report on Political Spending	ShareHolder	Against	Against	For

Analog Devices Inc	

Ticker ADI Meeting Type Annual	Security ID: CUSIP 032654105 Country of Trade United States	Meeting Date 03/13/2013		<b>Meeting</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ray Stata	Management	For	For	For
2	Elect Jerald G. Fishman	Management	For	For	For
3	Elect James A. Champy	Management	For	For	For
4	Elect John C. Hodgson	Management	For	For	For
5	Elect Yves-Andre Istel	Management	For	For	For
6	Elect Neil S. Novich	Management	For	For	For
7	Elect F. Grant Saviers	Management	For	For	For
8	Elect Paul J. Severino	Management	For	For	For
9	Elect Kenton J. Sicchitano	Management	For	For	For
10	Elect Lisa T. Su	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	Against	Against
12	Executive Section 162(m) Plan	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For

#### **Annaly Capital Management Inc**

	Ticker NLY Meeting Type Annual	Security ID: CUSIP 035710409 Country of Trade United States	Meeting Date 05/23/2013		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2 3 4 5 6	Elect Kevin P. Brady Elect E. Wayne Nordberg Elect Kevin G. Keyes Elect John H. Schaefer Management Externalization Advisory Vote on Executive Compensation Ratification of Auditor	Management Management Management Management Management Management	For For For For For	For Against For For For	For Against For For Against
Antofagasta plc						
ranoragaeta pro	Ticker ANTO Meeting Type Annual	Security ID: CINS G0398N128 Country of Trade United Kingdom	<b>Meeting Date</b> 06/12/2013		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Management	For	For	For
	2	Directors' Remuneration Report	Management	For	For	For
	3	Allocation of Profits/Dividends	Management	For	For	For
	4	Elect Jean-Paul Luksic Fontbona	Management	For	For	For
	5	Elect William M. Hayes	Management	For	For	For
	6	Elect Gonzalo Menéndez Duque	Management	For	For	For
	7	Elect Ramón F. Jara	Management	For	-	Against
	8	Elect Juan Claro González	Management	For	For	For
	9	Elect Hugo Dryland	Management	For	-	Against
	10	Elect Timothy C. Baker	Management	For	For	For
	11	Elect Manuel Lino S. De Sousa- Oliveira	Management	For	For	For
	12	Elect Nelson Pizarro	Management	For	For	For
	13	Elect Andrónico Luksic Craig	Management		For	For
	14	Appointment of Auditor	Management		For	For
	15	Authority to Set Auditor's Fees	Management		For	For
	16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
	19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
	22	Authority to Repurchase Shares	Management	For	For	For
	24	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against	Against
Aon plc	Ticker AON Meeting Type	Security ID: CUSIP G0408V102 Country of Trade	Meeting Date 05/17/2013		<b>Meeting</b> Voted	ı Status
	Annual	United States				

	issue No.	Description	Froponent	Rec	Cast	Mgmt
	1	Elect Lester B. Knight	Management	For	For	For
	2	Elect Gregory C. Case	Management	For	For	For
	3	Elect Fulvio Conti	Management			Against
	4	Elect Cheryl A. Francis	Management		For	For
	5	Elect Edgar D. Jannotta	Management		For	For
	6	Elect J. Michael Losh	Management		Against	Against
	7	Elect Robert S. Morrison	Management		For	For
	8	Elect Richard B. Myers	Management	For	For	For
	9	Elect Richard C. Notebaert	Management		For	For
	10	Elect Gloria Santona	Management		For	For
	11	Elect Carolyn Y. Woo	Management		For	For
	12	Accounts and Reports	Management		For	For
	13	Ratification of Auditor	-		For	For
			Management	For		
	14	Ratification of Auditor	Management	For	For	For
	15	Authority to Set Auditor's Fees	Management	For	For	For
	16	Advisory Vote on Executive Compensation	Management	For	For	For
	17	U.K. Remuneration Report	Management	For	For	For
	18	Global Share Purchase Plan	Management	For	For	For
Apache Corp.	<b>Ticker</b> APA	Security ID: CUSIP 037411105	Meeting Date 05/16/2013		<b>Meeting</b> Voted	Status
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Eugene C. Fiedorek	Management	For	For	For
	2	Elect Chansoo Joung	Management	For	For	For
	3	Elect William C. Montgomery	Management	For	For	For
	4	Ratification of Auditor	Management	For	For	For
	5	Advisory Vote on Executive Compensation	Management	For	For	For
	6	Amendment to the 2011 Omnibus Equity Compensation Plan	Management	For	For	For
	7	Repeal of Classified Board	Management	For	For	For
Apollo Investment Corporation	7		Management	For	For	For
Apollo Investment Corporation	Ticker	Repeal of Classified Board  Security ID:	Meeting Date		Meeting	
Apollo Investment Corporation	Ticker AINV Meeting Type	Repeal of Classified Board  Security ID: CUSIP 03761U106 Country of Trade				
Apollo Investment Corporation	<b>Ticker</b> AINV	Repeal of Classified Board  Security ID: CUSIP 03761U106	Meeting Date		Meeting	Status
Apollo Investment Corporation	Ticker AINV Meeting Type Annual	Repeal of Classified Board  Security ID: CUSIP 03761U106 Country of Trade United States	Meeting Date 08/06/2013	Mgmt	<b>Meeting</b> Voted Vote	Status For/Agnst
Apollo Investment Corporation	Ticker AINV Meeting Type Annual Issue No.	Security ID: CUSIP 03761U106 Country of Trade United States Description	Meeting Date 08/06/2013  Proponent	Mgmt Rec	Meeting Voted Vote Cast	Status For/Agnst Mgmt

Issue No.

Description

Proponent

Vote

Mgmt

For/Agnst

CUSIP 03761U106

Security ID:

**Ticker** 

AINV

**Meeting Date** 08/06/2013

**Meeting Status** 

Voted

Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval to Sell Shares of Common Stock Below Net Asset Value	Management	For	For	For

Apple Inc	Ar	ac	le l	nc
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Ticker AAPL Meeting Type Annual	Security ID: CUSIP 037833100 Country of Trade United States	Meeting Date 02/27/2013		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William V. Campbell	Management	For	For	For
1.2	Elect Timothy D. Cook	Management	For	For	For
1.3	Elect Millard S. Drexler	Management	For	For	For
1.4	Elect Albert A. Gore, Jr.	Management	For	For	For
1.5	Elect Robert A. Iger	Management	For	For	For
1.6	Elect Andrea Jung	Management	For	For	For
1.7	Elect Arthur D. Levinson	Management	For	For	For
1.8	Elect Ronald D. Sugar	Management	For	For	For
2	Amendments to Articles of Incorporation	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShareHolder	Against	Against	For
6	Shareholder Proposal Regarding Formation of Human Rights Committee	ShareHolder	Against	Against	For

### **Applied Materials Inc.**

Ticker AMAT Meeting Type Annual	Security ID: CUSIP 038222105 Country of Trade United States	Meeting Date 03/05/2013	ı	<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Aart J. de Geus	Management	For	For	For
2	Elect Stephen R. Forrest	Management	For	For	For
3	Elect Thomas J. lannotti	Management	For	For	For
4	Elect Susan M. James	Management	For	For	For
5	Elect Alexander A. Karsner	Management	For	For	For
6	Elect Gerhard H. Parker	Management	For	For	For
7	Elect Dennis D. Powell	Management	For	For	For
8	Elect Willem P. Roelandts	Management	For	For	For
9	Elect James E. Rogers	Management	For	For	For
10	Elect Michael R. Splinter	Management	For	For	For
11	Elect Robert H. Swan	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For

Archer Daniels Midland Co.						
Archer Daniels Midiand Co.	Ticker ADM Meeting Type	Security ID: CUSIP 039483102 Country of Trade	Meeting Date 05/02/2013	•	<b>Meeting</b> Voted	g Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2 3 4	Elect Alan L. Boeckmann Elect George W. Buckley Elect Mollie Hale Carter Elect Terrell K. Crews	Management Management Management Management	For For For	For For For For	For For For
	5 6	Elect Pierre Dufour Elect Donald E. Felsinger	Management Management	For For	For For	For For
	7 8 9 10 11 12	Elect Antonio Maciel Neto Elect Patrick J. Moore Elect Thomas F. O'Neill Elect Daniel Shih Elect Kelvin R. Westbrook Elect Patricia A. Woertz Ratification of Auditor	Management Management Management Management Management Management Management	For For For For	For For For For For For	For For For For For For
	14	Advisory Vote on Executive Compensation	Management Management	For For	For	For
Astra Agro Lestari						_
	Ticker AALI Meeting Type Annual	Security ID: CINS Y7116Q119 Country of Trade Indonesia	Meeting Date 04/23/2013	•	<b>Meeting</b> Voted	g Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2 3	Accounts and Reports Allocation of Profits/Dividends Election of Directors and/or Commissioners (Slate) and Determination of their	Management Management Management	For For	For For Abstain	For For Against
	4	Remuneration Appointment of Auditor	Management	For	For	For
AT&T, Inc.	Tielsen	Constitut ID:	Mastine Date		Maatin	n Status
	Ticker T Meeting Type Annual	Security ID: CUSIP 00206R102 Country of Trade United States	Meeting Date 04/26/2013	,	Voted	g Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2 3 4 5 6 7	Elect Randall L. Stephenson Elect Gilbert F. Amelio Elect Reuben V. Anderson Elect James H. Blanchard Elect Jaime Chico Pardo Elect Scott T. Ford Elect James P. Kelly Elect Jon C. Madonna	Management Management Management Management Management Management Management Management	For For For For For For	For For For For For For	For For For For For For
	9 10 11	Elect Michael B. McCallister Elect John B. McCoy Elect Joyce M. Roché	Management Management Management	For	For For For	For For For

12	Elect Matthew K. Rose	Management	For	For	For
13	Elect Laura D'Andrea Tyson	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For
15	Advisory Vote on Executive Compensation	Management	For	For	For
16	Amendment to the Stock Purchase and Deferral Plan	Management	For	For	For
17	Shareholder Proposal Regarding Political Spending	ShareHolder	Against	Against	For
18	Shareholder Proposal Regarding Lead Batteries	ShareHolder	Against	Against	For
19	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShareHolder	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against

<b>ATMEL</b>	Corp.
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Ticker ATML Meeting Type Annual	Security ID: CUSIP 049513104 Country of Trade United States	Meeting Date 05/09/2013		<b>Meeting</b> Voted	y Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Laub	Management	For	For	For
2	Elect Tsung-Ching Wu	Management	For	For	For
3	Elect David M. Sugishita	Management	For	For	For
4	Elect Papken Der Torossian	Management	For	For	For
5	Elect Jack L. Saltich	Management	For	For	For
6	Elect Charles Carinalli	Management	For	For	For
7	Elect Edward Ross	Management	For	For	For
8	Ratification of Auditor	Management	For	For	For
9	Advisory Vote on Executive Compensation	Management	For	Against	Against
10	Amendment to the 2005 Stock Plan	Management	For	For	For

### **Automatic Data Processing Inc.**

Ticker ADP Meeting Type Annual	Security ID: CUSIP 053015103 Country of Trade United States	Meeting Date 11/12/2013		<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ellen R. Alemany	Management	For	For	For
1.2	Elect Gregory D. Brenneman	Management	For	For	For
1.3	Elect Leslie A. Brun	Management	For	For	For
1.4	Elect Richard T. Clark	Management	For	For	For
1.5	Elect Eric C. Fast	Management	For	For	For
1.6	Elect Linda R. Gooden	Management	For	For	For
1.7	Elect R. Glenn Hubbard	Management	For	For	For
1.8	Elect John P. Jones	Management	For	For	For
1.9	Elect Carlos A. Rodriguez	Management	For	For	For
1.10	Elect Gregory L. Summe	Management	For	For	For

2	Advisory Vote on Executive	Management	For	For	For
	Compensation				
3	Ratification of Auditor	Management	For	For	For
4	Approval of Performance Criteria Under the Omnibus Award Plan	Management	For	For	For

Avon	Produ	cts, Inc.
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<b>Ticker</b> AVP	Security ID: CUSIP 054303102	<b>Meeting Date</b> 05/02/2013		<b>Meeting</b> Voted	<b>Status</b>
Meeting Type	Country of Trade	00/02/2010		Volca	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Douglas R. Conant	Management	For	For	For
1.2	Elect W. Don Cornwell	Management	For	Withhol	Against
1.3	Elect V. Ann Hailey	Management	For	Withhol	Against
1.4	Elect Fred Hassan	Management	For	Withhol	Against
1.5	Elect Maria Elena Lagomasino	Management	For	Withhol	Against
1.6	Elect Sheri McCoy	Management	For	For	For
1.7	Elect Ann S. Moore	Management	For	Withhol	Against
1.8	Elect Charles H. Noski	Management	For	For	For
1.9	Elect Gary M. Rodkin	Management	For	Withhol	Against
1.10	Elect Paula Stern	Management	For	Withhol	Against
2	Advisory Vote on Executive Compensation	Management	For	Against	Against
3	2013 Stock Incentive Plan	Management	For	For	For
4	2013 - 2017 Executive Incentive Plan	Management	For	For	For
5	Ratification of Auditor	Management	For	For	For
6	Shareholder Proposal Regarding Product Safety	ShareHolder	Against	Against	For

### Baker Hughes Inc.

Ticker BHI Meeting Type Annual	Security ID: CUSIP 057224107 Country of Trade United States	Meeting Date 04/25/2013		<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Larry D. Brady	Management	For	For	For
1.2	Elect Clarence P. Cazalot, Jr.	Management	For	For	For
1.3	Elect Martin S. Craighead	Management	For	For	For
1.4	Elect Lynn L. Elsenhans	Management	For	For	For
1.5	Elect Anthony G. Fernandes	Management	For	For	For
1.6	Elect Claire W. Gargalli	Management	For	For	For
1.7	Elect Pierre J. Jungels	Management	For	For	For
1.8	Elect James A. Lash	Management	For	For	For
1.9	Elect J. Larry Nichols	Management	For	For	For
1.10	Elect James W. Stewart	Management	For	For	For
1.11	Elect Charles L. Watson	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For
4	Amendment to the Employee Stock Purchase Plan	Management	For	For	For

Amendment to the 2002 Director	Management	For
and Officer Long-Term Incentive		

For

For

Plan

5

Banco Santander SA						
	Ticker BSBR Meeting Type	Security ID: CUSIP 05967A107 Country of Trade	Meeting Date 04/30/2013		<b>Meeting</b> Voted	g Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2 3	Accounts and Reports Allocation of Profits/Dividends Election of Board Member(s) Representative of Minority/Preferred Shareholders	Management Management Management		For For Abstain	For For Against
	4 5	Remuneration Policy Amendment to Dividend Distribution Date	Management Management		Against For	Against For
	6	Long-Term Incentive Plan	Management	For	For	For
Banco Santander SA						
	Ticker BSBR Meeting Type Special	Security ID: CUSIP 05967A107 Country of Trade United States	<b>Meeting Date</b> 06/03/2013		<b>Meeting</b> Voted	g Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Election of Chairman of the Board	Management	For	For	For
	2	Election of Vice-Chairman of the Board	Management		For _	For
	3	Elect Jesús María Zabalza Lotina	_		For	For
	4	Confirmation of Board Composition	Management		For	For
	5	Deferred Bonus Plans	Management	For	For	For
Banco Santander(Brazil)SA	Ticker BSBR Meeting Type Special	Security ID: CUSIP 05967A107 Country of Trade United States	<b>Meeting Date</b> 02/15/2013		<b>Meeting</b> Voted	g Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Deferred Bonus Plan	Management	For	For	For
Bank Of America Corp.	Ticker BAC Meeting Type Annual	Security ID: CUSIP 060505104 Country of Trade United States	<b>Meeting Date</b> 05/08/2013		<b>Meeting Statu</b> Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Sharon Allen	Management	For	For	For
2	Elect Susan Bies	Management	For	For	For
3	Elect Jack Bovender, Jr.	Management	For	For	For
4	Elect Frank Bramble, Sr.	Management	For	For	For
5	Elect Arnold Donald	Management	For	For	For
6	Elect Charles Gifford	Management	For	For	For
7	Elect Charles Holliday, Jr.	Management	For	For	For
8	Elect Linda Hudson	Management	For	For	For
9	Elect Monica Lozano	Management	For	For	For
10	Elect Thomas May	Management	For	For	For
11	Elect Brian Moynihan	Management	For	For	For
12	Elect Lionel Nowell, III	Management	For	For	For
13	Elect R. David Yost	Management	For	For	For
14	Advisory Vote on Executive	Management	For	For	For
	Compensation				
15	Ratification of Auditor	Management	For	For	For
16	Shareholder Proposal Regarding	ShareHolder	Against	For	Against
	Political Spending Report				
17	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Proxy Access				
18	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Multiple Board Service				
19	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Feasibility Study on Prohibition of				
	Political Spending				
20	Regarding Discriminitory	ShareHolder	Against	Against	For
	Mortgage Servicing and				
	Foreclosure Practices				

### **Bank Of New York Mellon Corp**

Ticker BK Meeting Type Annual	Security ID: CUSIP 064058100 Country of Trade United States	<b>Meeting Date</b> 04/09/2013		<b>Meeting</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ruth E. Bruch	Management	For	For	For
2	Elect Nicholas M. Donofrio	Management	For	For	For
3	Elect Gerald L. Hassell	Management	For	For	For
4	Elect Edmund F. Kelly	Management	For	For	For
5	Elect Richard J. Kogan	Management	For	For	For
6	Elect Michael J. Kowalski	Management	For	For	For
7	Elect John A. Luke, Jr.	Management	For	For	For
8	Elect Mark A. Nordenberg	Management	For	For	For
9	Elect Catherine A. Rein	Management	For	For	For
10	Elect William C. Richardson	Management	For	For	For
11	Elect Samuel C. Scott III	Management	For	For	For
12	Elect Wesley W. von Schack	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For

	Ticker BANPU Meeting Type Annual	Security ID: CINS Y0697Z111 Country of Trade Thailand	Meeting Date 04/03/2013		<b>Meeting</b> Voted	g Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	3	Meeting Minutes	Management	For	For	For
	4	Directors' Report	Management	For	For	For
	5	Accounts and Reports	Management	For	For	For
	6	Allocation of Profits/Dividends	Management	For	For	For
	7	Elect Somkiat Chareonkul	Management	For	For	For
	8	Elect Rawi Corsiri	Management	For	_	Against
	9 10	Elect Teerana Bhongmakapat Elect Chanin Vongkusolkit	Management Management	For For	For For	For For
	11	Directors' Fees	Management	For	For	For
	12	Appointment of Auditor and	Management	For	For	For
	12	Authority to Set Fees	Managomoni	1 01	1 01	1 01
	13	Transaction of Other Business	Management	For	For	For
Banpu Public Co Ltd						
•	Ticker	Security ID:	<b>Meeting Date</b>		Meeting	Status
	BANPU Meeting Type Special	CINS Y0697Z111  Country of Trade  Thailand	09/09/2013		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	4	Amendment to Par Value	Management	For	For	For
	5	Amendments to Memorandum: Increase in Authorized Shares	Management	For	For	For
	6	and Reduction of Par Value Transaction of Other Business	Management	For	For	For
Baxter International Inc.						
	Ticker BAX Meeting Type Annual	Security ID: CUSIP 071813109 Country of Trade United States	Meeting Date 05/07/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Thomas Chen	Management	For	For	For
	2	Elect Blake Devitt	Management		For	For
	3	Elect John Forsyth	Management		For	For
	4	Elect Gail Fosler	Management		For	For For
	5 6	Elect Carole Shapazian Ratification of Auditor	Management Management	For For	For For	For
	7	Advisory Vote on Executive	Management		For	For
	•	Compensation	Managomoni	1 01	1 01	. 01
	8	Repeal of Classified Board	Management	For	For	For
	9	Restoration of Right to Call a Special Meeting	Management	For	For	For
BB&T Corp.	Tieker	Socurity ID:	Mooting Data		Mootin-	s Status
	Ticker BBT Meeting Type Annual	Security ID: CUSIP 054937107 Country of Trade United States	<b>Meeting Date</b> 04/23/2013		Voted	y Status

	1.1	Elect John A. Allison IV	Management	For	For	For
	1.2	Elect John A. Allison IV Elect Jennifer S. Banner	Management Management	For	For	For
			•			
	1.3	Elect K. David Boyer, Jr.	Management		For	For
	1.4	Elect Anna R. Cablik	Management			Against
	1.5	Elect Ronald E. Deal	Management			Against
	1.6	Elect James A. Faulkner	Management		For	For
	1.7	Elect I. Patricia Henry	Management		For	For
	1.8	Elect John P. Howe III	Management		For	For
	1.9	Elect Eric C. Kendrick	Management	For	For	For
	1.10	Elect Kelly S. King	Management	For	For	For
	1.11	Elect Louis B. Lynn	Management	For	For	For
	1.12	Elect Edward C. Milligan	Management	For	Withhol	Against
	1.13	Elect Charles A. Patton	Management	For	For	For
	1.14	Elect Nido R. Qubein	Management	For	Withhol	Against
	1.15	Elect Tollie W. Rich, Jr.	Management	For	For	For
	1.16	Elect Thomas E. Skains	Management	For	For	For
	1.17	Elect Thomas N. Thompson	Management	For	For	For
	1.18	Elect Edwin H. Welch Ph.D.	Management	For	For	For
	1.19	Elect Stephen T. Williams	Management	For	Withhol	
	2	Ratification of Auditor	Management	For	For	For
	3	Advisory Vote on Executive	Management		For	For
	<b>J</b>	Compensation	managomont	. 0.	. 0.	. 01
	4	Shareholder Proposal Regarding	ShareHolder	Against	For	Against
		Political Spending		-		-
	5	Shareholder Proposal Regarding Majority Vote for Election of	ShareHolder	Against	For	Against
DD 0 T O						
BB&T Corp.	Tielee	Convitation	Mastin - Data		BA 4:	. 04-4
BB&T Corp.	Ticker	Security ID:	Meeting Date		_	y Status
BB&T Corp.	BBT	CUSIP 054937107	Meeting Date 04/23/2013		<b>Meeting</b> Voted	y Status
BB&T Corp.	BBT Meeting Type	CUSIP 054937107 Country of Trade	_		_	յ Status
BB&T Corp.	BBT <b>Meeting Type</b> Special	CUSIP 054937107  Country of Trade  United States	04/23/2013		Voted	
BB&T Corp.	BBT Meeting Type	CUSIP 054937107 Country of Trade	_	Mgmt	Voted	For/Agnst
BB&T Corp.	BBT <b>Meeting Type</b> Special	CUSIP 054937107  Country of Trade  United States	04/23/2013 Proponent	Mgmt Rec	Voted Vote Cast	
BB&T Corp.	BBT Meeting Type Special Issue No.	CUSIP 054937107 Country of Trade United States Description	04/23/2013	Mgmt Rec	Voted	For/Agnst Mgmt
BB&T Corp.	BBT Meeting Type Special Issue No.	CUSIP 054937107 Country of Trade United States Description Amendment to Terms of	04/23/2013 Proponent	Mgmt Rec For	Voted Vote Cast	For/Agnst Mgmt
	BBT Meeting Type Special Issue No.	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock	04/23/2013  Proponent  Management	Mgmt Rec For	Voted Vote Cast For	For/Agnst Mgmt For
BB&T Corp.  Berkshire Hathaway Inc.	BBT Meeting Type Special Issue No.  1	CUSIP 054937107  Country of Trade  United States  Description  Amendment to Terms of  Preferred Stock  Right to Adjourn Meeting	O4/23/2013  Proponent  Management  Management	Mgmt Rec For	Voted Vote Cast For	For/Agnst Mgmt For For
	BBT Meeting Type Special Issue No.  1 2 Ticker	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock Right to Adjourn Meeting  Security ID:	O4/23/2013  Proponent  Management  Management  Meeting Date	Mgmt Rec For	Voted Vote Cast For For	For/Agnst Mgmt For
	BBT Meeting Type Special Issue No.  1 2  Ticker BRKA	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock Right to Adjourn Meeting  Security ID: CUSIP 084670702	O4/23/2013  Proponent  Management  Management	Mgmt Rec For	Voted Vote Cast For	For/Agnst Mgmt For For
	BBT Meeting Type Special Issue No.  1 2  Ticker BRKA Meeting Type	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock Right to Adjourn Meeting  Security ID: CUSIP 084670702 Country of Trade	O4/23/2013  Proponent  Management  Management  Meeting Date	Mgmt Rec For	Voted Vote Cast For For	For/Agnst Mgmt For For
	BBT Meeting Type Special Issue No.  1 2  Ticker BRKA Meeting Type Annual	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock Right to Adjourn Meeting  Security ID: CUSIP 084670702 Country of Trade United States	O4/23/2013  Proponent  Management  Management  Meeting Date 05/04/2013	Mgmt Rec For	Voted  Vote Cast For  For  Meeting Voted	For/Agnst Mgmt For For
	BBT Meeting Type Special Issue No.  1 2  Ticker BRKA Meeting Type	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock Right to Adjourn Meeting  Security ID: CUSIP 084670702 Country of Trade	O4/23/2013  Proponent  Management  Management  Meeting Date	Mgmt Rec For	Voted Vote Cast For For	For/Agnst Mgmt For For
	BBT Meeting Type Special Issue No.  1 2  Ticker BRKA Meeting Type Annual	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock Right to Adjourn Meeting  Security ID: CUSIP 084670702 Country of Trade United States	O4/23/2013  Proponent  Management  Management  Meeting Date 05/04/2013	Mgmt Rec For For	Voted  Vote Cast For  For  Meeting Voted  Vote	For/Agnst Mgmt For For For
	BBT Meeting Type Special Issue No.  1 2  Ticker BRKA Meeting Type Annual Issue No.	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock Right to Adjourn Meeting  Security ID: CUSIP 084670702 Country of Trade United States Description	O4/23/2013  Proponent  Management  Management  Meeting Date 05/04/2013  Proponent	Mgmt Rec For For Mgmt Rec	Voted  Vote Cast For For  Meeting Voted  Vote Cast	For/Agnst Mgmt For For For  Status
	BBT Meeting Type Special Issue No.  1 2  Ticker BRKA Meeting Type Annual Issue No.  1.1	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock Right to Adjourn Meeting  Security ID: CUSIP 084670702 Country of Trade United States Description  Elect Warren Buffett	O4/23/2013  Proponent  Management  Meeting Date 05/04/2013  Proponent  Management  Management  Management	Mgmt Rec For Mgmt Rec For	Voted  Vote Cast For  For  Meeting Voted  Vote Cast For	For/Agnst Mgmt For For Status
	BBT Meeting Type Special Issue No.  1 2  Ticker BRKA Meeting Type Annual Issue No.  1.1 1.2	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock Right to Adjourn Meeting  Security ID: CUSIP 084670702 Country of Trade United States Description  Elect Warren Buffett Elect Charles Munger Elect Howard Buffett	Proponent  Management  Management  Meeting Date 05/04/2013  Proponent  Management  Management  Management  Management  Management	Mgmt Rec For For Mgmt Rec For For	Voted  Vote Cast For  Meeting Voted  Vote Cast For For For For	For/Agnst Mgmt For  For  Status  For/Agnst Mgmt For For
	BBT Meeting Type Special Issue No.  1 2  Ticker BRKA Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock Right to Adjourn Meeting  Security ID: CUSIP 084670702 Country of Trade United States Description  Elect Warren Buffett Elect Charles Munger Elect Howard Buffett Elect Stephen Burke	Proponent  Management  Management  Meeting Date 05/04/2013  Proponent  Management  Management  Management  Management  Management  Management  Management	Mgmt Rec For For Mgmt Rec For For For	Voted  Vote Cast For  Meeting Voted  Vote Cast For For For For For	For/Agnst Mgmt For For  Status  For/Agnst Mgmt For For For For For
	BBT Meeting Type Special Issue No.  1 2  Ticker BRKA Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock Right to Adjourn Meeting  Security ID: CUSIP 084670702 Country of Trade United States Description  Elect Warren Buffett Elect Charles Munger Elect Howard Buffett Elect Stephen Burke Elect Susan Decker	Proponent  Management  Management  Meeting Date 05/04/2013  Proponent  Management	Mgmt Rec For For Mgmt Rec For For For For	Voted  Vote Cast For  For  Weeting Voted  Vote Cast For For For For For For For	For/Agnst Mgmt For  For  Status  For/Agnst Mgmt For For For For For For For
	BBT Meeting Type Special Issue No.  1 2  Ticker BRKA Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock Right to Adjourn Meeting  Security ID: CUSIP 084670702 Country of Trade United States Description  Elect Warren Buffett Elect Charles Munger Elect Howard Buffett Elect Stephen Burke Elect Susan Decker Elect William Gates III	Proponent  Management  Management  Meeting Date 05/04/2013  Proponent  Management	Mgmt Rec For For For For For For For	Voted  Vote Cast For  For  Weeting Voted  Vote Cast For For For For For For For For For	For/Agnst Mgmt For  For  Status  For/Agnst Mgmt For For For For For For For For For
	BBT Meeting Type Special Issue No.  1 2  Ticker BRKA Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock Right to Adjourn Meeting  Security ID: CUSIP 084670702 Country of Trade United States Description  Elect Warren Buffett Elect Charles Munger Elect Howard Buffett Elect Stephen Burke Elect Susan Decker Elect William Gates III Elect David Gottesman	Proponent  Management  Management  Meeting Date 05/04/2013  Proponent  Management	Mgmt Rec For For Mgmt Rec For For For For For For	Voted  Vote Cast For  For  Weeting Voted  Vote Cast For	For/Agnst Mgmt For  Status  For/Agnst Mgmt For
	BBT Meeting Type Special Issue No.  1 2  Ticker BRKA Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 054937107 Country of Trade United States Description  Amendment to Terms of Preferred Stock Right to Adjourn Meeting  Security ID: CUSIP 084670702 Country of Trade United States Description  Elect Warren Buffett Elect Charles Munger Elect Howard Buffett Elect Stephen Burke Elect Susan Decker Elect William Gates III	Proponent  Management  Management  Meeting Date 05/04/2013  Proponent  Management	Mgmt Rec For For For For For For For For For	Voted  Vote Cast For  For  Weeting Voted  Vote Cast For For For For For For For For For	For/Agnst Mgmt For  For  Status  For/Agnst Mgmt For For For For For For For For For

Issue No.

Description

Proponent

Mgmt

Rec

Vote

Cast

For/Agnst

Mgmt

1.10	Elect Thomas Murphy	Management	For	Withhol	Against
1.11	Elect Ronald Olson	Management	For	For	For
1.12	Elect Walter Scott, Jr.	Management	For	For	For
1.13	Elect Meryl B. Witmer	Management	For	For	For
2	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Reporting and Reducing				
	Greenhouse Gas Emissions				

BG Group plc						
	Ticker BG Meeting Type	Security ID: CINS G1245Z108 Country of Trade	Meeting Date 05/23/2013	•	<b>Meeting</b> Voted	y Status
	Annual Issue No.	United Kingdom  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Management	For	For	For
	2	Directors' Remuneration Report	Management	For	For	For
	3	Allocation of Profits/Dividends	Management	For	For	For
	4	Elect Den Jones	Management	For	For	For
	5	Elect LIM Haw Kuang	Management		For	For
	6	Elect Peter Backhouse	Management	For	For	For
	7	Elect Vivienne Cox	Management	For	For	For
	8	Elect Chris Finlayson	Management	For	For	For
	9	Elect Andrew Gould	Management		For	For
	10	Elect Baroness Hogg	Management		For	For
	11	Elect John Hood	Management		For	For
	12	Elect Martin Houston	Management		For	For
	13	Elect Caio Koch-Weser	Management		For	For
	14	Elect Sir David Manning	Management		For	For
	15	Elect Mark Seligman	Management		For	For
	16	Elect Mark Seliginari	Management		For	For
	17		-		For	For
	18	Appointment of Auditor	Management		For	For
	19	Authority to Set Auditor's Fees Authorisation of Political	Management Management		For	For
	20	Donations Authority to Issue Shares w/	Management	For	For	For
	21	Preemptive Rights Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
	22	Authority to Repurchase Shares	Management	For	For	For
	23	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against	Against
BHP Billiton plc	Ticker	Security ID:	Meeting Date	1	Meeting	ı Status
	BHP Meeting Type Annual	CINS G10877101 Country of Trade United Kingdom	10/24/2013		Voted	, 2
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1

Accounts and Reports (BHP Billiton plc & BHP Billiton Limited)

For

For

Management For

2	Appointment of Auditor (BHP Billiton plc)	Management	For	For	For
3	Authority to Set Auditor's Fees	Management	For	For	For
4	Authority to Issue Shares w/ Preemptive Rights (BHP Billiton plc)	Management	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights (BHP Billiton plc)	Management	For	For	For
6	Authority to Repurchase Shares (BHP Billiton plc)	Management	For	For	For
7	Directors' Remuneration Report	Management	For	For	For
8	Adoption of New Long Term Incentive Plan	Management	For	For	For
9	Approval of Equity Grant (CEO Andrew Mackenzie)	Management	For	For	For
10	Elect Andrew Mackenzie	Management	For	For	For
11	Elect Malcolm Broomhead	Management	For	For	For
12	Elect Sir John Buchanan	Management	For	For	For
13	Elect Carlos Cordeiro	Management	For	For	For
14	Elect David Crawford	Management	For	For	For
15	Elect Pat Davies	Management	For	For	For
16	Elect Carolyn Hewson	Management	For	For	For
17	Elect Lindsay P. Maxsted	Management	For	For	For
18	Elect Wayne Murdy	Management	For	For	For
19	Elect Keith C. Rumble	Management	For	For	For
20	Elect John Schubert	Management	For	For	For
21	Elect Shriti Vadera	Management	For	For	For
22	Elect Jacques Nasser	Management	For	For	For
23	Elect Ian Dunlop	ShareHolder	Against	Against	For

Boeing Co.

Ticker BA Meeting Type Annual	Security ID: CUSIP 097023105 Country of Trade United States	<b>Meeting Date</b> 04/29/2013		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David L. Calhoun	Management	For	For	For
2	Elect Arthur D. Collins, Jr.	Management	For	For	For
3	Elect Linda Z. Cook	Management	For	For	For
4	Elect Kenneth M. Duberstein	Management	For	For	For
5	Elect Edmund P. Giambastiani, Jr.	Management	For	For	For
6	Elect Lawrence W. Kellner	Management	For	For	For
7	Elect Edward M. Liddy	Management	For	For	For
8	Elect W. James McNerney, Jr.	Management	For	For	For
9	Elect Susan C. Schwab	Management	For	For	For
10	Elect Ronald A. Williams	Management	For	For	For
11	Elect Mike S. Zafirovski	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Shareholder Proposal Regarding Supplemental Executive Retirement Benefits	ShareHolder	Against	Against	For

	10	Retention of Shares Until Retirement	Charer loider	rigamot	rigamot	101
	17	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
Boston Scientific Corp.						
·	Ticker BSX Meeting Type Annual	Security ID: CUSIP 101137107 Country of Trade United States	<b>Meeting Date</b> 05/07/2013		<b>Meeting</b> Voted	j Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Katharine T. Bartlett	Management	For	For	For
	2	Elect Bruce L. Byrnes	Management	For	For	For
	3	Elect Nelda J. Connors	Management	For	For	For
	4	Elect Kristina M. Johnson	Management	For	For	For
	5	Elect Michael F. Mahoney	Management	For	For	For
	6	Elect Ernest Mario	Management	For	For	For
	7	Elect N.J. Nicholas, Jr.	Management	For	For	For
	8	Elect Pete M. Nicholas	Management	For	For	For
	9	Elect Uwe E. Reinhardt	Management	For	For	For
	10	Elect John E. Sununu	Management	For	For	For
	11	Advisory Vote on Executive Compensation	Management	For	For	For
	12	Ratification of Auditor	Management	For	For	For
Paristal Manage County to Co						
Bristol-Myers Squibb Co.	Ticker	Security ID:	Meeting Date		Meeting	. Status
	BMY Meeting Type	CUSIP 110122108 Country of Trade	05/07/2013		Voted	Jaius
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Lamberto Andreotti	Management		For	For
	2	Elect Lewis B. Campbell	Management	For	-	Against
	3	Elect James M. Cornelius	Management	For	For	For
	4	Elect Laurie H. Glimcher	Management	For	For	For
	5	Elect Michael Grobstein	Management	For	For	For
	6	Elect Alan J. Lacy	Management	For	For	For
	7	Elect Vicki L. Sato	Management	For	For	For
	8	Elect Elliott Sigal	Management	For	For	For
	9	Elect Gerald L. Storch	Management	For	For	For
	10	Elect Togo D. West, Jr.	Management		For	For
	11	Ratification of Auditor	Management	For	For	For
	12	Advisory Vote on Executive Compensation	Management	For	For	For
Broadcom Corp.						
	Ticker BRCM Meeting Type	Security ID: CUSIP 111320107 Country of Trade	<b>Meeting Date</b> 05/14/2013		<b>Meeting</b> Voted	y Status

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Shareholder Proposal Regarding ShareHolder Against For Right to Act by Written Consent

Shareholder Proposal Regarding ShareHolder Against Against For

Against

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert J. Finocchio, Jr.	Management	For	For	For
1.2	Elect Nancy H. Handel	Management	For	For	For
1.3	Elect Eddy W. Hartenstein	Management	For	For	For
1.4	Elect Maria Klawe	Management	For	For	For
1.5	Elect John E. Major	Management	For	For	For
1.6	Elect Scott A. McGregor	Management	For	For	For
1.7	Elect William T. Morrow	Management	For	For	For
1.8	Elect Henry Samueli	Management	For	For	For
1.9	Elect Robert E. Switz	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For

# **Brocade Communications Systems, Inc.**

Ticker BRCD Meeting Type Annual	Security ID: CUSIP 111621306 Country of Trade United States	<b>Meeting Date</b> 04/11/2013		<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Judy Bruner	Management	For	For	For
2	Elect Lloyd Carney	Management	For	For	For
3	Elect Renato A. DiPentima	Management	For	For	For
4	Elect Alan L. Earhart	Management	For	For	For
5	Elect John W. Gerdelman	Management	For	For	For
6	Elect David L. House	Management	For	For	For
7	Elect Glenn C. Jones	Management	For	For	For
8	Elect L. William Krause	Management	For	For	For
9	Elect Sanjay Vaswani	Management	For	For	For
10	Advisory Vote on Executive Compensation	Management	For	For	For
11	Amendment to the 2009 Director Plan	Management	For	For	For
12	Performance Bonus Plan	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For

## **Brookfield Asset Management Inc.**

Ticker BAM Meeting Type Annual	Security ID: CUSIP 112585104 Country of Trade United States	<b>Meeting Date</b> 05/09/2013		<b>Meeting</b> Voted	y Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Marcel R. Coutu	Management	For	Withhol	Against
1.2	Elect Maureen Kempston Darkes	_		For	For
1.3	Elect Lance Liebman	Management	For	For	For
1.4	Elect Frank J. McKenna	Management	For	For	For
1.5	Elect Youssef A. Nasr	Management	For	For	For
1.6	Elect James A. Pattison	Management	For	For	For
1.7	Elect Seek Ngee Huat	Management	For	For	For
1.8	Elect Diana L. Taylor	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

CA Inc						
	<b>Ticker</b> CA	Security ID: CUSIP 12673P105	Meeting Date 07/31/2013		<b>Meeting</b> Voted	g Status
	Meeting Type	Country of Trade	0170172010		votou	
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Jens Alder	Management	For	For	For
	2	Elect Raymond J. Bromark	Management	For	For	For
	3	Elect Gary J. Fernandes	Management	For	For	For
	4	Elect Michael Gregoire	Management	For	For	For
	5	Elect Rohit Kapoor	Management	For	For	For
	6	Elect Kay Koplovitz	Management	For	For	For
	7	Elect Christopher B. Lofgren	Management	For	For	For
	8	Elect Richard Sulpizio	Management	For	For	For
	9	Elect Laura S. Unger	Management	For	For	For
	10	Elect Arthur F. Weinbach	Management	For	For	For
	11	Elect Ron Zambonini	Management	For	For	For
	12	Ratification of Auditor	Management	For	For	For
	13	Advisory Vote on Executive Compensation	Management	For	For	For
	14	Adoption of Stockholder Protection Rights Agreement	Management	For	Against	Against
	CDNS Meeting Type	CUSIP 127387108	05/03/2013		Voted	
		Country of Trade			voled	
	Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Vote Cast	For/Agnst
	Annual Issue No.	United States	-	Rec	Vote	For/Agnst Mgmt For
	Annual	United States Description	Proponent  Management  Management	_	Vote Cast	Mgmt
	Annual Issue No.	United States  Description  Elect Susan L. Bostrom	Management	Rec For For	Vote Cast For For	Mgmt For
	Annual Issue No.  1	United States Description  Elect Susan L. Bostrom Elect James D. Plummer Elect Alberto Sangiovanni-	Management Management	Rec For For	Vote Cast For For	Mgmt For For
	Annual Issue No.  1 2 3	United States Description  Elect Susan L. Bostrom Elect James D. Plummer Elect Alberto Sangiovanni- Vincentelli	Management Management Management	Rec For For	Vote Cast For For Against	Mgmt For For Against
	Annual Issue No.  1 2 3	United States Description  Elect Susan L. Bostrom Elect James D. Plummer Elect Alberto Sangiovanni- Vincentelli Elect George M. Scalise	Management Management Management Management	Rec For For For	Vote Cast For For Against	Mgmt For For Against For
	Annual Issue No.  1 2 3 4 5	United States Description  Elect Susan L. Bostrom Elect James D. Plummer Elect Alberto Sangiovanni- Vincentelli Elect George M. Scalise Elect John B. Shoven	Management Management Management Management Management	For For For	Vote Cast For For Against For	Mgmt For For Against For For
	Annual Issue No.  1 2 3 4 5 6	United States Description  Elect Susan L. Bostrom Elect James D. Plummer Elect Alberto Sangiovanni- Vincentelli Elect George M. Scalise Elect John B. Shoven Elect Roger S. Siboni	Management Management Management Management Management Management	For For For For	Vote Cast For For Against For For	Mgmt For For Against For For For
	Annual Issue No.  1 2 3 4 5 6 7	United States Description  Elect Susan L. Bostrom Elect James D. Plummer Elect Alberto Sangiovanni- Vincentelli Elect George M. Scalise Elect John B. Shoven Elect Roger S. Siboni Elect Young K. Sohn	Management Management Management Management Management Management Management	For	Vote Cast For Against For For For For	Mgmt For For Against For For For For
	Annual Issue No.  1 2 3 4 5 6 7 8	United States Description  Elect Susan L. Bostrom Elect James D. Plummer Elect Alberto Sangiovanni- Vincentelli Elect George M. Scalise Elect John B. Shoven Elect Roger S. Siboni Elect Young K. Sohn Elect Tan Lip-Bu Amendment to the Employee Stock Purchase Plan Advisory Vote on Executive	Management Management Management Management Management Management Management	For For For For For For For For	Vote Cast For Against  For For For For For	Mgmt For For Against For For For For For For
	Annual Issue No.  1 2 3 4 5 6 7 8 9	United States Description  Elect Susan L. Bostrom Elect James D. Plummer Elect Alberto Sangiovanni- Vincentelli Elect George M. Scalise Elect John B. Shoven Elect Roger S. Siboni Elect Young K. Sohn Elect Tan Lip-Bu Amendment to the Employee Stock Purchase Plan	Management Management Management Management Management Management Management Management	For	Vote Cast For Against  For For For For For For	Mgmt For For Against For For For For For For For
Calpine Corp.	Annual Issue No.  1 2 3 4 5 6 7 8 9	United States Description  Elect Susan L. Bostrom Elect James D. Plummer Elect Alberto Sangiovanni- Vincentelli Elect George M. Scalise Elect John B. Shoven Elect Roger S. Siboni Elect Young K. Sohn Elect Tan Lip-Bu Amendment to the Employee Stock Purchase Plan Advisory Vote on Executive Compensation	Management Management Management Management Management Management Management Management Management	For	Vote Cast For For Against  For For For For For For For For	Mgmt For For Against For For For For For For For For For

Advisory Vote on Executive Compensation

3

	1.3	Fleet Mished W. Hefmann	Management		F01	F01
	1.4	Elect Michael W. Hofmann	Management		For	For
	1.5	Elect David C. Merritt	Management		For	For
	1.6	Elect W. Benjamin Moreland	Management		For	For
	1.7	Elect Robert A. Mosbacher, Jr.	Management		For	For
	1.8	Elect Denise M. O'Leary	Management		For	For
	1.9	Elect J. Stuart Ryan	Management		For	For
	2	Ratification of Auditor	Management		For	For
	3	Amendment to the 2008 Equity Incentive Plan	Management	For	Against	Against
	4	Advisory Vote on Executive Compensation	Management	For	For	For
Capital One Financial Corp.						
	Ticker COF Meeting Type Annual	Security ID: CUSIP 14040H105 Country of Trade United States	Meeting Date 05/02/2013		<b>Meeting</b> Voted	j Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Richard D. Fairbank	Management	For	For	For
	2	Elect W. Ronald Dietz	Management	For	For	For
	3	Elect Lewis Hay, III	Management	For	For	For
	4	Elect Benjamin P. Jenkins, III	Management	For	For	For
	5	Elect Peter E. Raskind	Management		For	For
	6	Elect Mayo A. Shattuck III	Management		For	For
	7	Elect Mayo A. Shattuck III  Elect Bradford H. Warner	Management		For	For
			_			
	8	Elect Catherine G. West	Management		For	For
	9	Ratification of Auditor	Management		For	For
	10	Advisory Vote on Executive Compensation	Management	For	_	Against
	11	Elimination of Supermajority Requirements for Future Amendments to the Bylaws and the Certificate	Management	For	For	For
	12	Elimination of Supermajority Requirement for the Removal of Directors	Management	For	For	For
	13	Elimination of Supermajority Requirement for Certain Business Combinations	Management	For	For	For
Cardinal Health, Inc.						
	Ticker CAH Meeting Type Annual	Security ID: CUSIP 14149Y108 Country of Trade United States	Meeting Date 11/06/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Colleen F. Arnold	Management	For	For	For
	2	Elect George S. Barrett	Management	For	For	For
	3	Elect Glenn A. Britt	Management		For	For
	4	Elect Carrie S. Cox	Management		For	For
		Page 28 of 143				

Issue No.

1.1

1.2

1.3

Description

Elect Frank Cassidy

Elect Jack A. Fusco

Elect Robert C. Hinckley

For/Agnst

Mgmt

For

For

For

Proponent

Management For

Management For

Management For

Mgmt

Rec

Vote

Cast

For

For

5	Elect Calvin Darden	Management	For	For	For
6	Elect Bruce L. Downey	Management	For	For	For
7	Elect John F. Finn	Management	For	For	For
8	Elect Patricia A. Hemingway Hall	Management	For	For	For
9	Elect Clayton M. Jones	Management	For	For	For
10	Elect Gregory B. Kenny	Management	For	For	For
11	Elect David P. King	Management	For	For	For
12	Elect Richard C. Notebaert	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Shareholder Proposal Regarding Political Contributions and Expenditures	ShareHolder	Against	For	Against

### **CareFusion Corporation**

Ticker CFN Meeting Type Annual	Security ID: CUSIP 14170T101 Country of Trade United States	<b>Meeting Date</b> 04/15/2013		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Philip L. Francis	Management	For	For	For
2	Elect Robert F. Friel	Management	For	For	For
3	Elect Gregory T. Lucier	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For
5	Advisory Vote on Executive Compensation	Management	For	For	For
6	Shareholder Proposal Regarding Simple Majority Vote	ShareHolder	Against	For	Against
7	Shareholder Proposal Regarding Declassification of the Board	ShareHolder	Against	For	Against

#### **CareFusion Corporation**

Ticker CFN Meeting Type Annual	Security ID: CUSIP 14170T101 Country of Trade United States	Meeting Date 11/06/2013		<b>Meeting</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kieran T. Gallahue	Management	For	For	For
2	Elect J. Michael Losh	Management	For	Against	Against
3	Elect Edward D. Miller	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For
5	Advisory Vote on Executive Compensation	Management	For	For	For
6	Amend Certificate of Incorporation to Repeal Classified Board	Management	For	For	For
7	Amend Bylaws to Repeal Classified Board	Management	For	For	For
8	Amend Bylaws to Adopt Majority Voting for Election of Directors	Management	For	For	For

		Supermajority Requirement				
	10	Amend Bylaws to Reduce	Management	For	For	For
		Supermajority Requirement	· ·			
		. , , ,				
Carnival Corp.						
	Ticker	Security ID:	Meeting Date			ng Status
	CCL	CUSIP 143658300	04/17/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Micky Arison	Management	For	For	For
	2	Elect Sir Jonathon Band	Management	For	For	For
	3	Elect Arnold W. Donald	Management	For	For	For
	4	Elect Pier L. Foschi	Management	For	For	For
	5	Elect Howard S. Frank	Management	For	For	For
	6	Elect Richard J. Glasier	Management	For	For	For
	7	Elect Debra J. Kelly-Ennis	Management	For	For	For
	8	Elect Sir John Parker	Management	For	For	For
	9	Elect Stuart Subotnick	Management	For	For	For
	10	Elect Laura A. Weil	Management	For	For	For
	11	Elect Randall J. Weisenburger	Management	For	For	For
	12	Appointment of Auditor	Management	For	For	For
	13	Authority to Set Auditor's Fees	Management	For	For	For
	14	Accounts and Reports	Management	For	For	For
	15	Advisory Vote on Executive	Management		For	For
		Compensation	-			
	16	Directors' Remuneration Report	Management	For	For	For
	17	Authority to Issue Shares w/	Management		For	For
		Preemptive Rights				
	18	Authority to Issue Shares w/o	Management	For	For	For
		Preemptive Rights	· ·			
	19	Authority to Repurchase Shares	Management	For	For	For
Caterpillar Inc.						
•	Ticker	Security ID:	Meeting Date		Meetir	ng Status
	CAT	CUSIP 149123101	06/12/2013		Voted	
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect David L. Calhoun	Management	For	For	For
	1.2	Elect Daniel M. Dickinson	Management		For	For
	1.3	Elect Juan Gallardo	Management		For	For
	1.4	Elect David R. Goode	Management		For	For
	1.5	Elect Jesse J. Greene, Jr.	Management		For	For
	1.6	Elect Jon M. Huntsman, Jr.	Management		For	For
	1.7	Elect Peter A. Magowan	Management	For	For	For
	1.8	Elect Dennis A. Muilenburg	Management	For	For	For
	1.9	Elect Douglas R. Oberhelman	Management	For	For	For
	1.10	Elect William A. Osborn	Management	For	For	For
	1.11	Elect Charles D. Powell	Management		For	For
	1.11	LIGOR OFIGINGS D. I OWEII	-			
		Flect Edward R Rust Ir	Management	⊢∩r	⊢∩r	⊢∩r
	1.12	Elect Edward B. Rust, Jr.	Management Management		For For	For For
	1.12 1.13	Elect Susan C. Schwab	Management	For	For	For
	1.12 1.13 1.14	Elect Susan C. Schwab Elect Joshua I. Smith	Management Management	For For	For For	For For
	1.12 1.13	Elect Susan C. Schwab	Management	For For	For	For

Amend Certificate of

Incorporation to Reduce Supermajority Requirement

9

Management For

For

For

	3	Advisory vote on Executive	Management	For	For	For
	4	Compensation	Charallaldar	A goingt	For.	A gainst
	4	Shareholder Regarding Majority Vote for Election of Directors	ShareHolder	Against	FOI	Against
	5	Shareholder Proposal Regarding	SharaHaldar	Against	For	Against
	5	Right to Act by Written Consent	Shareholder	Against	FUI	Against
		right to Act by Whiteh Consent				
	6	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	· ·	Retention of Shares Until	Charonioladi	riganiot	7 tgairiot	1 01
		Retirement				
	7	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
		Linking Executive Pay to	<b>C</b>	, .gaot	, .gaor	
		Sustainability				
	8	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	-	Review of Human Rights Policies		3	3	
		S				
	9	Shareholder Proposal Regarding	ShareHolder	Against	For	Against
		Sales to the Government of		•		-
		Sudan				
Celgene Corp.						<b>.</b>
	Ticker	Security ID:	Meeting Date		Meeting	y Status
	CELG	CUSIP 151020104	06/12/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	D		V-4-	<b>5</b> / <b>A 1</b>
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Robert J. Hugin	Management	For	For	For
	1.2	Elect Richard W. Barker D. Phil	Management		For	For
	1.2	Licet Monard W. Barker B. 1 mil	Management	1 01	1 01	1 01
	1.3	Elect Michael D. Casey	Management	For	Withhol	Against
	1.4	Elect Carrie S. Cox	Management		For	For
	1.5	Elect Rodman L. Drake	Management			Against
	1.6	Elect Michael Friedman	Management			Against
	1.7	Elect Gilla Kaplan	Management		For	For
	1.8	Elect James J. Loughlin	Management		For	For
	1.9	Elect Ernest Mario	Management			Against
	2	Ratification of Auditor	Management		For	For
	3	Amendment to the 2008 Stock	Management			Against
	•	Incentive Plan	Managomont	. 01	, iguirist	, igairiot
	4	Advisory Vote on Executive	Management	For	For	For
	•	Compensation	agomont		. •.	
	5	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	-	Retention of Shares Until			9	
		Retirement				
Centerpoint Energy Inc.						
	Ticker	Security ID:	<b>Meeting Date</b>		Meeting	status
	CNP	CUSIP 15189T107	04/25/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	1	Elect Milton Carroll	Managamant	Rec	Cast	Mgmt For
	1		Management	For	For	
	2 3	Elect Michael P. Johnson	Management	For	For	For For
	J	Elect Janiece M. Longoria	Management	FUI	For	ΓUI

Ratification of Auditor

Advisory Vote on Executive

2

3

Management For Management For

For

For

For

For

	8 9	Ratification of Auditor Advisory Vote on Executive Compensation	Management Management	For	For For	For For
CenturyLink Inc	Ticker CTL Meeting Type Annual	Security ID: CUSIP 156700106 Country of Trade United States	<b>Meeting Date</b> 05/22/2013		<b>Meeting</b> Voted	ı Status
	Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 5	Elect W. Bruce Hanks Elect C. G. Melville, Jr. Elect Fred R. Nichols Elect William A. Owens Elect Harvey P. Perry Elect Glen F. Post III Elect Laurie A. Siegel Elect Joseph R. Zimmel Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Retention of Shares Shareholder Proposal Regarding Bonus Deferrals Shareholder Proposal Regarding Proxy Access Shareholder Proposal Regarding Voting Disclosure	Management Management Management Management Management Management ShareHolder ShareHolder ShareHolder	For For For For For For For Against Against	For For For For For For Against For Against For	For For For For For Against For Against
Charles Schwab Corp.	Ticker SCHW Meeting Type Annual Issue No.	Security ID: CUSIP 808513105 Country of Trade United States Description	Meeting Date 05/16/2013 Proponent	Mgmt Rec	Meeting Voted Vote Cast	•
	1 2 3 4 5 6 7	Elect Stephen A. Ellis Elect Arun Sarin Elect Charles R. Schwab Elect Paula A. Sneed Ratification of Auditor Advisory Vote on Executive Compensation 2013 Stock Incentive Plan Shareholder Proposal Regarding Report on Political Spending	Management Management Management Management Management Management ShareHolder	For For For For For	For Against For Against For Against	For Against For Against For Against For Against
	9	Shareholder Proposal Regarding Proxy Access	ShareHolder	Against	For	Against

Elect David M. McClanahan

Elect Susan O. Rheney

Elect Peter S. Wareing

Elect R. A. Walker

4 5

6

7

Management For Management For

Management For Management For

For

For

For

For

For

For

For

# **Charoen Pokphand Foods Public Co. Ltd.**

Ticker

Security ID:

Meeting Date

**Meeting Status** 

	CPF Meeting Type Annual	CINS Y1296K117 Country of Trade Thailand	04/24/2013		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	3	Meeting Minutes	Management	For	For	For
	4	Results of Operations	Management		For	For
	5	Accounts and Reports	Management		For	For
	6	Acknowledgement of Interim Dividend	Management	For	For	For
	7	Allocation of Profits/Dividends	Management		For	For
	8	Elect Min Tieanworn	Management		For	For
	9	Elect Chingchai Lohawatanakul	Management		For	For
	10	Elect Adirek Sripratak	Management		For	For
	11	Elect Chaiyawat Wibulswasdi	Management		For	For
	12	Elect Pong Visedpaitoon	Management		For	For
	13	Directors' Fees	Management		For	For
	14	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
Chemtura Corporation						
, , , , , , , , , , , , , , , , , , ,	Ticker	Security ID:	Meeting Date		Meeting	<b>Status</b>
	CEMJQ	CUSIP 163893209	05/09/2013		Voted	
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Jeffrey D. Benjamin	Management	For	For	For
	1.2	Elect Timothy J. Bernlohr	Management	For	For	For
	1.3	Elect Anna C. Catalano	Management		For	For
	1.4	Elect Alan S. Cooper	Management		For	For
	1.5	Elect James W. Crownover	Management	For	For	For
	1.6	Elect Robert A. Dover	Management	For	For	For
	1.7	Elect Jonathan F. Foster	Management	For	For	For
	1.8	Elect Craig A. Rogerson	Management	For	For	For
	1.9	Floot John I/ \Mulff	N 4	L~*		Againet
	1.9	Elect John K. Wulff	Management	LOI	Withhol	Against
	2	Advisory Vote on Executive Compensation	Management		Withhol For	For
		Advisory Vote on Executive Compensation Adoption of Majority Vote for Election of Directors	-	For		_
	2	Advisory Vote on Executive Compensation Adoption of Majority Vote for	Management	For For	For	For
Cheniere Energy Inc.	2 3 4	Advisory Vote on Executive Compensation Adoption of Majority Vote for Election of Directors Ratification of Auditor	Management  Management  Management	For For	For For	For For
Cheniere Energy Inc.	3	Advisory Vote on Executive Compensation Adoption of Majority Vote for Election of Directors	Management  Management	For For	For For	For For
Cheniere Energy Inc.	2 3 4 Ticker CHEX Meeting Type Special Issue No.	Advisory Vote on Executive Compensation Adoption of Majority Vote for Election of Directors Ratification of Auditor  Security ID: CUSIP 16411R208 Country of Trade United States Description	Management Management Management  Meeting Date 02/01/2013  Proponent	For For Mgmt Rec	For For  Meeting Voted  Vote Cast	For  For  Status  For/Agnst Mgmt
Cheniere Energy Inc.	2 3 4 Ticker CHEX Meeting Type Special	Advisory Vote on Executive Compensation Adoption of Majority Vote for Election of Directors Ratification of Auditor  Security ID: CUSIP 16411R208 Country of Trade United States	Management Management Management  Meeting Date 02/01/2013	For For  Mgmt Rec For	For For  Meeting Voted  Vote Cast For	For For For For For ForAgnst

Cheniere Energy Inc.							
	Ticker	Security ID:	Meeting Date		Meeting Status		
	CHEX	CUSIP 16411R208	06/06/2013		Voted		
	Meeting Type	Country of Trade					
	Annual Issue No.	United States Description	Proponent	Mgmt	Vote	For/Agnst	
	1.1	Elect Vicky A. Bailey	Management	Rec For	<b>Cast</b> For	Mgmt For	
	1.2	Elect David B. Kilpatrick	Management		For	For	
	1.3	Elect G. Andrea Botta	Management		For	For	
	2	Advisory Vote on Executive Compensation	Management			Against	
	3	Ratification of Auditor	Management	For	For	For	
Chevron Corp.							
	Ticker	Security ID:	Meeting Date		-	g Status	
	CVX	CUSIP 166764100	05/29/2013		Voted		
	<b>Meeting Type</b> Annual	Country of Trade United States					
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	
		2000р.по		Rec	Cast	Mgmt	
	1	Elect Linnet F. Deily	Management	For	For	For	
	2	Elect Robert E. Denham	Management	For	For	For	
	3	Elect Alice P. Gast	Management	For	For	For	
	4	Elect Enrique Hernandez, Jr.	Management	For	For	For	
	5	Elect George L. Kirkland	Management	For	For	For	
	6	Elect Charles W. Moorman, IV	Management	For	For	For	
	7	Elect Kevin W. Sharer	Management	For	For	For	
	8	Elect John G. Stumpf	Management	For	For	For	
	9	Elect Ronald D. Sugar	Management	For	For	For	
	10	Elect Carl Ware	Management	For	For	For	
	11	Elect John S. Watson	Management	For	For	For	
	12	Ratification of Auditor	Management	For	For	For	
	13	Advisory Vote on Executive Compensation	Management	For	For	For	
	14	Amendment to the Long-Term Incentive Plan	Management		For	For	
	15	Shareholder Proposal Regarding Hydraulic Fracturing			Against	For	
	16	Shareholder Proposal Regarding Offshore Drilling Report	ShareHolder	Against	Against	For	
	17	Shareholder Proposal Regarding Report on Climate Change	ShareHolder	Against	Against	For	
	18	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For	
	19	Shareholder Proposal Regarding Prohibition on Political Spending	ShareHolder	Against	Against	For	
	20	Shareholder Proposal Regarding Cumulative Voting	ShareHolder	Against	Against	For	
	21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShareHolder	Against	Against	For	

	Snaremoider	Against	Against	FUI
Ticker Security ID:				
Ticker Security ID:				
•	Maating Data		Maatina	. 64-4
	<b>Meeting Date</b> 06/27/2013		Meeting Voted	Status
Meeting Type Country of Trade	00/21/2013		Voled	
Annual United States				
	Proponent	Mgmt	Vote	For/Agnst
·	·	Rec	Cast	Mgmt
1 Elect Verna K. Gibson	Management	For	For	For
2 Elect David F. Dyer	Management	For	For	For
3 Elect Janice L. Fields	Management	For	For	For
4 Ratification of Auditor	Management	For	For	For
5 Advisory Vote on Executive Compensation	Management	For	For	For
Cisco Systems, Inc.				
	Meeting Date		Meeting	, Status
	11/19/2013		Voted	
Meeting Type Country of Trade				
Annual United States				- 14
Issue No. Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 Elect Carol A. Bartz	Management	For	For	For
	Management	For	For	For
	Management	For	For	For
<del>-</del> •	Management	For	For	For
	•	For	For	For
·	Management	For	For	For
	Management	For	For	For
	Management			Against
•	Management		For	For
	Management		For	For
•	Management		For	For
	•		For	For
	Management		For	For
	Management	For	For	For
·	Management	For	For	For
	ShareHolder			
Proxy Advice Contest		<b>3</b>	3	
Citigroup Inc  Ticker Security ID:	Meeting Date		Meeting	ı Status
C CUSIP 172967424  Meeting Type Country of Trade	04/24/2013		Voted	
Annual United States	Proponent	Mgmt	Vote	For/Agnst

Environmental Expertise on

Board

22

Shareholder Proposal Regarding ShareHolder Against Against For

1	Elect Michael L. Corbat	Management	For	For	For
2	Elect Franz B. Humer	Management	For	For	For
3	Elect Robert L. Joss	Management	For	Against	Against
4	Elect Michael E. O'Neill	Management	For	For	For
5	Elect Judith Rodin	Management	For	Against	Against
6	Elect Robert L. Ryan	Management	For	For	For
7	Elect Anthony M. Santomero	Management	For	For	For
8	Elect Joan E. Spero	Management	For	For	For
9	Elect Diana L. Taylor	Management	For	For	For
10	Elect William S. Thompson, Jr.	Management	For	For	For
11	Elect Ernesto Zedillo	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive	Management	For	For	For
	Compensation				
14	Amendment to the 2009 Stock Incentive Plan	Management	For	For	For
15	Shareholder Proposal Regarding	ShareHolder	Δaainet	Against	For
13	Retention of Shares Until	Sharer loider	Ayamsı	Ayamsı	1 01
	Retirement				
16	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Lobbying Report				
17	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Director Indemnification				

Citriv	Systems.	Inc
Citrix	Systems.	inc.

Ticker CTXS Meeting Type Annual	Security ID: CUSIP 177376100 Country of Trade United States	Meeting Date 05/23/2013		<b>Meeting</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark B. Templeton	Management	For	For	For
2	Elect Stephen M. Dow	Management	For	For	For
3	Elect Godfrey R. Sullivan	Management	For	For	For
4	Amendment to the 2005 Equity Incentive Plan	Management	For	For	For
5	Repeal of Classified Board	Management	For	For	For
6	Ratification of Auditor	Management	For	For	For
7	Advisory Vote on Executive Compensation	Management	For	For	For

### **Clearwire Corporation**

Ticker CLWR Meeting Type Special	Security ID: CUSIP 18538Q105 Country of Trade United States	Meeting Date 05/21/2013		<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Management	For	For	For
2	Increase of Authorized Class A Shares	Management	For	For	For
3	Increase of Authorized Class B Shares	Management	For	For	For
4	Issuance of Class A Shares	Management	For	For	For
5	Issuance of Class B Shares	Management	For	For	For
6	Right to Adjourn Meeting	Management	For	For	For

## **CME Group Inc**

Security ID: CUSIP 12572Q105 Country of Trade United States	<b>Meeting Date</b> 05/22/2013		<b>Meeting</b> Voted	) Status
Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Terrence A. Duffy	Management	For	For	For
Elect Charles P. Carey	Management	For	For	For
Elect Mark E. Cermak	Management	For	For	For
Elect Martin J. Gepsman	Management	For	For	For
Elect Leo Melamed	Management	For	Withhol	Against
Elect Joseph Niciforo	Management	For	For	For
Elect C.C. Odom II	Management	For	For	For
Elect John F. Sandner	Management	For	Withhol	Against
Elect Dennis A. Suskind	Management	For	For	For
Ratification of Auditor	Management	For	For	For
Advisory Vote on Executive Compensation	Management	For	For	For
Shareholder Proposal Regarding Proxy Access	ShareHolder	Against	For	Against
	CUSIP 12572Q105  Country of Trade United States Description  Elect Terrence A. Duffy Elect Charles P. Carey Elect Mark E. Cermak Elect Martin J. Gepsman Elect Leo Melamed Elect Joseph Niciforo Elect C.C. Odom II Elect John F. Sandner Elect Dennis A. Suskind Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding	CUSIP 12572Q105 Country of Trade United States Description Proponent  Elect Terrence A. Duffy Elect Charles P. Carey Elect Mark E. Cermak Elect Martin J. Gepsman Elect Leo Melamed Elect Joseph Niciforo Elect C.C. Odom II Elect John F. Sandner Elect Dennis A. Suskind Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding  Monagement Management	CUSIP 12572Q105 Country of Trade United States Description Proponent Rec Elect Terrence A. Duffy Elect Charles P. Carey Management Elect Mark E. Cermak Management Elect Martin J. Gepsman Management Elect Leo Melamed Management Elect Joseph Niciforo Management Elect C.C. Odom II Management Elect Dennis A. Suskind Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding  Proponent Management For Management Against	CUSIP 12572Q105 Country of Trade United States  Description Proponent Rec Cast  Elect Terrence A. Duffy Elect Charles P. Carey Management Elect Mark E. Cermak Management For For Elect Martin J. Gepsman Management For Elect Leo Melamed Management For Elect Joseph Niciforo Management For Elect C.C. Odom II Management For Elect Dennis A. Suskind Management Management For Management For For Advisory Vote on Executive Compensation Shareholder Proposal Regarding  Proponent Management Management For Management For For For Management For For For Adaginst For For For Against For

Advisory Vote on Golden Parachutes

7

#### Coca-Cola Co

Ticker KO Meeting Type Annual	Security ID: CUSIP 191216100 Country of Trade United States	Meeting Date 04/24/2013		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Herbert A. Allen	Management	For	For	For
2	Elect Ronald W. Allen	Management	For	Against	Against
3	Elect Howard G. Buffett	Management	For	For	For
4	Elect Richard M. Daley	Management	For	For	For
5	Elect Barry Diller	Management	For	Against	Against
6	Elect Helene D. Gayle	Management	For	For	For
7	Elect Evan G. Greenberg	Management	For	For	For
8	Elect Alexis M. Herman	Management	For	For	For
9	Elect Muhtar Kent	Management	For	For	For
10	Elect Robert A. Kotick	Management	For	For	For
11	Elect Maria Elena Lagomasino	Management	For	For	For
12	Elect Donald F. McHenry	Management	For	For	For
13	Elect Sam Nunn	Management	For	For	For
14	Elect James D. Robinson III	Management	For	For	For
15	Elect Peter V. Ueberroth	Management	For	For	For
16	Elect Jacob Wallenberg	Management	For	For	For
17	Ratification of Auditor	Management	For	For	For
18	Advisory Vote on Executive Compensation	Management	For	For	For
19	Amendment to By-Laws Regarding the Right to Call Special Meetings	Management	For	For	For
20	Shareholder Proposal Regarding Formation of a Human Rights Committee	ShareHolder	Against	Against	For

#### Colgate-Palmolive Co.

Ticker CL Meeting Type Annual	Security ID: CUSIP 194162103 Country of Trade United States	<b>Meeting Date</b> 05/10/2013		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nikesh Arora	Management	For	For	For
2	Elect John T. Cahill	Management	For	For	For
3	Elect Ian M. Cook	Management	For	For	For
4	Elect Helene D. Gayle	Management	For	For	For
5	Elect Ellen M. Hancock	Management	For	For	For
6	Elect Joseph Jimenez	Management	For	For	For
7	Elect Richard J. Kogan	Management	For	For	For
8	Elect Delano E. Lewis	Management	For	For	For
9	Elect J. Pedro Reinhard	Management	For	For	For
10	Elect Stephen I. Sadove	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	2013 Incentive Compensation Plan	Management	For	For	For
14	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShareHolder	Against	Against	For

#### Comcast Corp.

Ticker CMCSA Meeting Type Annual	Security ID: CUSIP 20030N101 Country of Trade United States	<b>Meeting Date</b> 05/15/2013		<b>Meeting</b> Voted	J Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kenneth J. Bacon	Management	For	Withhol	Against
1.2	Elect Sheldon M. Bonovitz	Management	For	For	For
1.3	Elect Joseph J. Collins	Management	For	For	For
1.4	Elect J. Michael Cook	Management	For	For	For
1.5	Elect Gerald L. Hassell	Management	For	For	For
1.6	Elect Jeffrey A. Honickman	Management	For	For	For
1.7	Elect Eduardo G. Mestre	Management	For	For	For
1.8	Elect Brian L. Roberts	Management	For	For	For
1.9	Elect Ralph J. Roberts	Management	For	For	For
1.10	Elect Johnathan A. Rodgers	Management	For	For	For
1.11	Elect Judith Rodin	Management	For	Withhol	Against
2	Ratification of Auditor	Management	For	For	For
3	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShareHolder	Against	For	Against
4	Sharheolder Proposal Regarding Recapitalization	ShareHolder	Against	For	Against

#### Companhia De Bebidas Das Americas

**Ticker Security ID:** ABVC CUSIP 20441W203

**Meeting Date** 04/29/2013

**Meeting Status**Voted

Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Supervisory Council Member Representative of Preferred Shareholders	Management	For	Abstain	Against

### Conagra Foods, Inc.

Ticker CAG Meeting Type Annual	Security ID: CUSIP 205887102 Country of Trade United States	<b>Meeting Date</b> 09/27/2013		<b>Meeting</b> Voted	y Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mogens C. Bay	Management	For	For	For
1.2	Elect Stephen G. Butler	Management	For	For	For
1.3	Elect Steven F. Goldstone	Management	For	For	For
1.4	Elect Joie A. Gregor	Management	For	For	For
1.5	Elect Rajive Johri	Management	For	For	For
1.6	Elect William G. Jurgensen	Management	For	For	For
1.7	Elect Richard H. Lenny	Management	For	For	For
1.8	Elect Ruth Ann Marshall	Management	For	For	For
1.9	Elect Gary M. Rodkin	Management	For	For	For
1.10	Elect Andrew J. Schindler	Management	For	For	For
1.11	Elect Kenneth E. Stinson	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive	Management	For	For	For
4	Compensation Shareholder Proposal Regarding Counting Abstentions	ShareHolder	Against	Against	For

### **Conoco Phillips**

Ticker COP Meeting Type Annual	Security ID: CUSIP 20825C104 Country of Trade United States	Meeting Date 05/14/2013		<b>Meeting</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard L. Armitage	Management	For	For	For
2	Elect Richard H. Auchinleck	Management	For	For	For
3	Elect James E. Copeland, Jr.	Management	For	For	For
4	Elect Jody L Freeman	Management	For	For	For
5	Elect Gay Huey Evans	Management	For	For	For
6	Elect Ryan M. Lance	Management	For	For	For
7	Elect Mohd H. Marican	Management	For	For	For
8	Elect Robert A. Niblock	Management	For	For	For
9	Elect Harald J. Norvik	Management	For	For	For
10	Elect William E. Wade, Jr.	Management	For	For	For
11	Ratification of Auditor	Management	For	Against	Against
12	Advisory Vote on Executive Compensation	Management	For	Against	Against
13	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For

	15	Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy	ShareHolder	Agains	t For	Against
Convergys Corp.						
	Ticker CVG Meeting Type	Security ID: CUSIP 212485106 Country of Trade	Meeting Date 04/26/2013	•	<b>Meeti</b> Voted	ng Status
	Annual Issue No.	United States Description	Proponent	Mgmt	Vote	For/Agnst
	4.4	Floor Andrea I Avera	Managanant	Rec	Cast	Mgmt
	1.1	Elect Andrea J. Ayers	Management		For	For
	1.2	Elect John F. Barrett	Management		For	For
	1.3	Elect Richard R. Devenuti	Management		For	For
	1.4	Elect Jeffrey H. Fox	Management		For	For
	1.5	Elect Joseph E. Gibbs	Management		For	For
	1.6	Elect Joan E. Herman	Management		For	For
	1.7	Elect Thomas L. Monahan III	Management		For	For
	1.8	Elect Ronald L. Nelson	Management		For	For
	1.9	Elect Richard F. Wallman	Management		For	For
	2	Ratification of Auditor	Management		For	For
	3	Re-approval of the Performance Goals Under the Long Term Incentive Plan	Management	For	For	For
	4	Advisory Vote on Executive Compensation	Management	For	For	For
CoreLogic Inc	<b>Ticker</b> CLGX	Security ID: CUSIP 21871D103	<b>Meeting Date</b> 07/30/2013	·	<b>Meeti</b> l	ng Status
	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect J. David Chatham	Management	For	For	For
	2	Elect Douglas C. Curling	Management	For	For	For
	3	Elect John C. Dorman	Management		For	For
	4	Elect Paul F. Folino	Management		For	For
	5	Elect Anand Nallathambi	Management		For	For
	6	Elect Thomas C. O'Brien	Management		For	For
	7	Elect Jaynie M. Studenmund	Management		For	For
	8	Elect D. Van Skilling	Management		For	For
	9	Elect David F. Walker	Management		For	For
	10	Elect Mary Lee Widener	Management		For	For
	11	Advisory Vote on Executive	Management		For	For
		Compensation	-			
	12	Ratification of Auditor	Management	For	For	For
Corning, Inc.	<u> </u>	0 " 15			<b>.</b>	<b>6</b> : :
	<b>Ticker</b> GLW	Security ID: CUSIP 219350105	<b>Meeting Date</b> 04/25/2013	•	<b>Meeti</b> Voted	ng Status
		D 10 C110				

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Shareholder Proposal Regarding ShareHolder Against Against For Reporting and Reducing Greenhouse Gas Emissions

<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Seely Brown	Management	For	For	For
2	Elect Stephanie A. Burns	Management	For	For	For
3	Elect John A. Canning Jr.	Management	For	For	For
4	Elect Richard T. Clark	Management	For	For	For
5	Elect Robert F. Cummings, Jr.	Management	For	Against	Against
6	Elect James B. Flaws	Management	For	Against	Against
7	Elect Kurt M. Landgraf	Management	For	For	For
8	Elect Kevin J. Martin	Management	For	For	For
9	Elect Deborah D. Rieman	Management	For	For	For
10	Elect Hansel E. Tookes II	Management	For	For	For
11	Elect Wendell P. Weeks	Management	For	For	For
12	Elect Mark S. Wrighton	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For

Costco Wholesale Corp						
·	Ticker COST Meeting Type	Security ID: CUSIP 22160K105 Country of Trade	Meeting Date 01/24/2013	•	<b>Meetir</b> Voted	ng Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Benjamin Carson, Sr.	Management	For	For	For
	1.2	Elect William Gates	Management	For	For	For
	1.3	Elect Hamilton James	Management	For	For	For
	1.4	Elect W. Craig Jelinek	Management		For	For
	1.5	Elect Jill Ruckelshaus	Management		For	For
	2	Ratification of Auditor	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
	4	Shareholder Proposal Regarding Declassification of the Board	ShareHolder	Against	For	Against
Covidien Plc						
	Ticker	Security ID:	Meeting Date	<b>;</b>	Meetir	ng Status
	COV	CUSIP G2554F113	03/20/2013		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Jose E. Almeida	Management	For	For	For
	2	Elect Joy A. Amundson	Management	For	For	For
	3	Elect Craig Arnold	Management	For	For	For
				_	_	_

Elect John M. Connors, Jr.

Elect Randall J. Hogan, III

Elect Christopher J. Coughlin

Elect Robert H. Brust

For

For

For

For

Management For

Management For

Management For

Management For

For

For

For

For

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7

Ticker CSX Meeting Type Annual	Security ID: CUSIP 126408103 Country of Trade United States	Meeting Date 05/08/2013		<b>Meeting</b> Voted	g Status
	Connection with Spin On				
17	Advisory Vote on the Reduction of Share Premium Account in Connection with Spin Off	Management	For	For	For
16	Amendments to Articles to Update Share Transfer Procedures	Management	LOI	For	For
15	Authority to Reissue Treasury Shares	Management		For	For
14	Authority to Repurchase Shares	Management	For	For	For
13	Amendment to the Stock and Incentive Plan	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
11	Appointment of Auditor and Authority to Set Remuneration	Management	For	For	For
10	Elect Joseph A. Zaccagnino	Management	For	For	For
8 9	Elect Martin D. Madaus Elect Dennis H. Reilley	Management Management	For For	For For	For For

·	Ticker CSX Meeting Type Annual	Security ID: CUSIP 126408103 Country of Trade United States	<b>Meeting Date</b> 05/08/2013	•	<b>Meetii</b> Voted	ng Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Donna M. Alvarado	Management	For	For	For
	2	Elect John B. Breaux	Management	For	For	For
	3	Elect Pamela L. Carter	Management	For	For	For
	4	Elect Steven T. Halverson	Management	For	For	For
	5	Elect Edward J. Kelly, III	Management	For	For	For
	6	Elect Gilbert H. Lamphere	Management	For	For	For
	7	Elect John D. McPherson	Management	For	For	For
	8	Elect Timothy T. O'Toole	Management	For	For	For
	9	Elect David M. Ratcliffe	Management	For	For	For
	10	Elect Donald J. Shepard	Management	For	For	For
	11	Elect Michael J. Ward	Management	For	For	For
	12	Elect J.C. Watts, Jr.	Management	For	For	For
	13	Elect J. Steven Whisler	Management	For	For	For
	14	Ratification of Auditor	Management	For	For	For
	15	Advisory Vote on Executive Compensation	Management	For	For	For

Cvs Caremark Corp					
Ticker	,	Meeting Date			ng Status
CVS	CUSIP 126650100	05/09/2013		Voted	
Meetir	ng Type Country of Trade				
Annua	United States				
Issue N	o. Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	Mgmt
1	Elect C. David Brown II	Management	For	For	For
2	Elect David W. Dorman	Management	For	For	For
3	Elect Anne M. Finucane	Management	For	For	For
4	Elect Kristen E. Gibney Wil	liams Management	For	For	For

5 6 7 8 9 10 11	Elect Larry J. Merlo Elect Jean-Pierre Millon Elect Richard J. Swift Elect William C. Weldon Elect Tony L. White Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2007	Management Management Management Management Management Management Management	For For For For For	For For For For For For	For For For For For For
12	Employee Stock Purchase Plan	Management	1 01	1 01	1 01
13	Reduction of Voting Thresholds in the Fair Price Provision	Management	For	For	For
14	Shareholder Proposal Regarding Report on Political Spending	ShareHolder	Against	Against	For
15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShareHolder	Against	Against	For
16	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For

### Danaher Corp.

Ticker DHR Meeting Type Annual	Security ID: CUSIP 235851102 Country of Trade United States	<b>Meeting Date</b> 05/07/2013		<b>Meeting</b> Voted	y Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Donald J. Ehrlich	Management	For	For	For
2	Elect Linda P. Hefner	Management	For	For	For
3	Elect Teri List-Stoll	Management	For	For	For
4	Elect Walter G. Lohr, Jr.	Management	For	Against	Against
5	Elect Steven M. Rales	Management	For	For	For
6	Elect John T. Schwieters	Management	For	For	For
7	Elect Alan G. Spoon	Management	For	For	For
8	Ratification of Auditor	Management	For	For	For
9	Amendment to the 2007 Stock Incentive Plan	Management	For	For	For
10	Advisory Vote on Executive Compensation	Management	For	Against	Against
11	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShareHolder	Against	Against	For
12	Shareholder Proposal Regarding Political Spending Report	ShareHolder	Against	For	Against

#### **DCT Industrial Trust Inc**

Ticker DCT Meeting Type Annual	Security ID: CUSIP 233153105 Country of Trade United States	Meeting Date 05/01/2013		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	Elect Thomas G. Wattles Elect Philip L. Hawkins	Management Management		For For	For For

Compensation   Comp		<b>T</b>	Lieut momas r. August	Management		-	_
7 Elect Tripp H. Hardin Management For Against Set Select John C. O'Keefle Management For For For For For Por For Por Por Por Por Por Por Por Por Por P		5	Elect John S. Gates, Jr.	-		For	For
B Elect John C. O'Keeffe Management For For For For For For Advisory Vote on Executive Compensation 11 Ratilication of Auditor Management For		6	Elect Raymond B. Greer	Management	For	For	For
B Elect John C. O'Keeffe 9 Elect Bruce L. Warwick Management For		7	Elect Tripp H. Hardin	Management	For	Against	Against
9 Elect Bruce L. Wanwick Management For For For For Compensation 11 Ratification of Auditor Management For For For For For Compensation 11 Ratification of Auditor Management For		8		_		_	_
Deere & Co.    Ticker   DEE   Compensation   Management   For   Fo				-			
Deere & Co.   Ticker   Security ID:				-			
Deere & Co.  Ticker DE CUSIP 244199105		10	•	Management	FOI	FOI	FOr
Deere & Co.    Ticker DE			•				
Ticker DE CUSIP 244199105 02/27/2013 Voted		11	Ratification of Auditor	Management	For	For	For
Ticker Security ID: Query 24199105 Q2/27/2013 Voted Vo							
DE CUSIP 244199105 O2/27/2013 Voted  Meeting Type Annual United States Issue No. Description Proponent Rec Cast Mgr 1 Elect Samuel R. Allen Management For	Deere & Co.	Tieker	Socurity ID:	Mooting Date		Mooting	. Status
Meeting Type   Country of Trade   Annual   United States				_	7		Julius
Annual Issue No. Description Proponent Mgmt Vote Form Rec Cast Mgmt 1 Elect Samuel R. Allen Management For For For For For Samuel R. Allen Management For For For For For Samuel R. Allen Management For For For For For Samuel R. Allen Management For				02/21/2013		voieu	
Issue No.   Description   Proponent   Mgmt   Vote   For							
1   Elect Samuel R. Allen   Management For For For For For							
1 Elect Samuel R. Allen Management For For For For 2 Elect Crandall C. Bowles Management For For For For Samuel R. Allen Management For For For For For Samuel R. Allen Management For		Issue No.	Description	Proponent	_		For/Agnst
2 Elect Crandall C. Bowles Management For For For For 3 Elect Vance D. Coffman Management For For For For For 5 Elect Charles O. Holliday, Jr. Management For For For For 5 Elect Dipak C. Jain Management For For For For For Elect Joachim Milberg Management For For For For For Elect Joachim Milberg Management For For For For For Elect Joachim Milberg Management For For For For For Elect Joachim Milberg Management For For For For For Elect Joachim Milberg Management For							Mgmt
Security ID:   Country of Trade   Security ID:   Cusing Type   Special   United States   Special   Save No.   Description   Special   Save No.   Description   Special   Save No.   Special   Special   Save No.   Special		1	Elect Samuel R. Allen	Management	For	For	For
Security ID:   Country of Trade   Security ID:   Cusing Type   Special   United States   Special   Speci		2	Elect Crandall C. Bowles	-		For	For
4 Elect Charles O. Holliday, Jr. Management For For For 5 Elect Dipak C. Jain Management For For For For 6 Elect Clayton M. Jones Management For For For For 7 Elect Joachim Milberg Management For For For For 8 Elect Richard B. Myers Management For For For For 8 Elect Richard B. Myers Management For For For For 9 Elect Thomas H. Patrick Management For For For 10 Elect Aulana L. Peters Management For For For For 11 Elect Sherry M. Smith Management For For For For 12 Advisory Vote on Executive Management For For For For Elect Compensation 13 Re-approval of Mid-Term Management For For For Incentive Plan 14 Ratification of Auditor Management For For For For Incentive Plan 14 Ratification of Auditor Management For For For For For Incentive Plan 14 Ratification of Auditor Management For				-			For
5 Elect Dipak C, Jain Management For For For For 6 Elect Clayton M. Jones Management For For For For 7 Elect Jachim Milberg Management For For For For 8 Elect Richard B. Myers Management For For For For 10 Elect Alulana L. Peters Management For For For For 10 Elect Alulana L. Peters Management For For For For 11 Elect Sherry M. Smith Management For For For For For 11 Elect Sherry M. Smith Management For				-			
For			•	•			
7 Elect Joachim Milberg Management For For For 8 Elect Richard B. Myers Management For For For 9 Elect Thomas H. Patrick Management For For For For 10 Elect Aulana L. Peters Management For For For For 11 Elect Sherry M. Smith Management For For For For 12 Advisory Vote on Executive Management For For For For Compensation 13 Re-approval of Mid-Term Management For For For Incentive Plan 14 Ratification of Auditor Management For For For For Incentive Plan 14 Ratification of Auditor Management For For For For For DELL CUSIP 24702R101 09/12/2013 Voted Meeting Type Special United States Issue No. Description Proponent Mgmt Vote For For Parachutes 3 Right to Adjourn Meeting Management For For For For Parachutes 3 Right to Adjourn Meeting Management For For For For Parachutes 1 Security ID: Meeting Date Management For For For For Parachutes 1 Management For For For For For Parachutes 1 Management For For For For For Parachutes 1 Management For For For For For For Parachutes 1 Management For For For For For For For Parachutes 1 Management For			·	-			
8 Elect Richard B. Myers Management For For For For 9 Elect Thomas H. Patrick Management For For For For 10 Elect Aulana L. Peters Management For For For For 11 Elect Sherry M. Smith Management For For For For 11 Elect Sherry M. Smith Management For For For For Compensation 12 Advisory Vote on Executive Management For For For Incentive Plan Ratification of Auditor Management For For For For Incentive Plan Ratification of Auditor Management For For For For Incentive Plan Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Vote Form Rec Cast Mgm 1 Acquisition Management For For For For For Parachutes 3 Right to Adjourn Meeting Management For For For For For Parachutes 1 Right to Adjourn Meeting Management For For For For For For Parachutes Issue No. Description Proponent Meeting State Voted Meeting State Nanagement For				-			
9 Elect Thomas H. Patrick Management For For For For 10 Elect Aulana L. Peters Management For For For For 11 Elect Sherry M. Smith Management For For For For Compensation 13 Re-approval of Mid-Term Incentive Plan 14 Ratification of Auditor Management For For For For Incentive Plan 14 Ratification of Auditor Management For For For For For Incentive Plan 14 Ratification of Auditor Management For For For For For Incentive Plan 14 Ratification of Auditor Management For For For For For For Incentive Plan 14 Ratification of Auditor Management For For For For For For Por Incentive Plan Meeting Type Country of Trade Special United States Issue No. Description Proponent Merc Cast Margin Parachutes 3 Right to Adjourn Meeting Management For For For For For For Parachutes 3 Right to Adjourn Meeting Management For For For For For For Por DELL CUSIP 24702R101 10/17/2013 Voted Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Meeting Date Annual United States Issue No. Description Proponent Meeting Vote Meeting Type Country of Trade Annual United States Issue No. Description Proponent Meeting Vote For Rec Cast Migrit Note Proponent Meeting For		7	Elect Joachim Milberg	Management	For	For	For
9 Elect Thomas H. Patrick Management For For For 10 Elect Aulana L. Peters Management For For For For 11 Elect Sherry M. Smith Management For For For For 12 Advisory Vote on Executive Management For For For Compensation 13 Re-approval of Mid-Term Incentive Plan 14 Ratification of Auditor Management For For For Incentive Plan 14 Ratification of Auditor Management For For For For Por DELL CUSIP 24702R101 09/12/2013 Voted Voted Special United States Issue No. Description Proponent Management For For For For Por Por Por Por Por Por Por Por Por P		8	Elect Richard B. Myers	Management	For	For	For
10 Elect Aulana L. Peters Management For For For For 11 Elect Sherry M. Smith Management For For For For For Compensation 12 Advisory Vote on Executive Management For For For For Compensation 13 Re-approval of Mid-Term Management For For For Incentive Plan 14 Ratification of Auditor Management For For For For For Incentive Plan 14 Ratification of Auditor Management For For For For For Por Incentive Plan 14 Ratification of Auditor Management For For For For For Por Por Poponent Management For For For For Por Poponent Management For For For Poponent Poponen				-		For	For
11 Elect Sherry M. Smith Management For For For For Compensation 12 Advisory Vote on Executive Management For For For For Compensation 13 Re-approval of Mid-Term Management For For For Incentive Plan 14 Ratification of Auditor Management For For For For For DELL CUSIP 24702R101 09/12/2013 Voted  Meeting Type Country of Trade Special United States 1ssue No. Description Proponent Management For For For For Parachutes 1 Acquisition Management For For For For Parachutes 1 Right to Adjourn Meeting Management For For For For Parachutes 1 Right to Adjourn Meeting Management For For For For Parachutes 1 Meeting Type Country of Trade 2 Advisory Vote on Golden Management For For For For Parachutes 3 Right to Adjourn Meeting Management For For For For For Parachutes 4 Meeting Type Country of Trade 4 Annual United States 4 DELL CUSIP 24702R101 10/17/2013 Voted 5 Meeting Type Country of Trade 6 Annual United States 6 Description Proponent Mgmt Vote For Rec Cast Mgm Rec Cast Mgm Vote For Rec Cast Mgm Rec Cast Mgm Rec Cast Mgm Vote For Rec Cast Mgm Rec Cast Mgm Vote For Rec Cast Mgm Vote For				-			
12 Advisory Vote on Executive Compensation 13 Re-approval of Mid-Term Management For For For For Incentive Plan 14 Ratification of Auditor Management For				-			
Compensation  Re-approval of Mid-Term Management For For For Incentive Plan  14 Ratification of Auditor Management For For For For For Incentive Plan  14 Ratification of Auditor Management For				-			
Incentive Plan  14 Ratification of Auditor Management For		12	•	Management	For	For	For
Dell Inc.  Ticker Security ID: Meeting Date O9/12/2013 Voted  Meeting Type Country of Trade Special United States Issue No. Description Proponent Rec Cast Mgr Advisory Vote on Golden Management For For For Parachutes  3 Right to Adjourn Meeting Management For For For For For Parachutes  Ticker Security ID: Meeting Date For For For Management For For For For For For Parachutes  Ticker Security ID: Meeting Date Meeting States  DELL CUSIP 24702R101 10/17/2013 Voted  Meeting Type Country of Trade  Annual United States Issue No. Description Proponent Mgmt Vote Form Rec Cast Mgmt No. Proponent Rec Cast Mgmt Rec Cast		13		Management	For	For	For
Ticker DELL CUSIP 24702R101 09/12/2013 Voted  Meeting Type Special United States Issue No. Description Proponent Mgmt Vote Ford Rec Cast Mgm Advisory Vote on Golden Management For For For Parachutes  3 Right to Adjourn Meeting Management For For For For Pord Management For For For For For Pord Management For		14	Ratification of Auditor	Management	For	For	For
Ticker DELL CUSIP 24702R101 09/12/2013 Voted  Meeting Type Special United States Issue No. Description Proponent Mgmt Vote Ford Rec Cast Mgm 1 Acquisition Management For For For Parachutes 3 Right to Adjourn Meeting Management For For For For DELL CUSIP 24702R101 10/17/2013 Voted  Ticker Security ID: Meeting Date DELL CUSIP 24702R101 10/17/2013 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Vote Ford For	Dell Inc						
DELL Meeting Type Special United States Issue No. Description Proponent Management For Por Parachutes  3 Right to Adjourn Meeting Meeting Type DELL CUSIP 24702R101  O9/12/2013 Voted  Mgmt Note For/ Rec Cast Mgr Management For For For Por Parachutes  Right to Adjourn Meeting Meeting Date DELL CUSIP 24702R101  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Meeting States  Noted Meeting Type Meeting Date Meeting States  In/17/2013 Voted  Mgmt Mgmt Vote For/ Rec Cast Mgr Note For/ Rec C	Dell'ille.	Ticker	Security ID:	Meeting Date		Meeting	Status
Meeting Type Special United States Issue No. Description Proponent Rec Cast Mgr  Acquisition Management For Parachutes  Rec Advisory Vote on Golden Parachutes Right to Adjourn Meeting  Meeting Date DELL CUSIP 24702R101 Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Cast Mgr For For For For For For For For For Fo				_		-	,
Issue No.   Description   Proponent   Mgmt   Vote   For/Rec   Cast   Mgm		Meeting Type	Country of Trade	00/12/2010		votod	
Dell Inc.  Ticker Security ID: Meeting Date DELL CUSIP 24702R101 10/17/2013 Voted  Meeting Type Annual Issue No.  Description Description Proponent Issue No.  Description Management For		•					
1 Acquisition Management For For For Por Parachutes 3 Right to Adjourn Meeting Management For For For Por Parachutes  Ticker Security ID: Meeting Date DELL CUSIP 24702R101 10/17/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Vote For/Rec Cast Mgm 1 Elect Donald J. Carty Management For For For For Management For		Issue No.	Description	Proponent	•		For/Agnst
2 Advisory Vote on Golden Management For For For Parachutes 3 Right to Adjourn Meeting Management For For For For Parachutes  Ticker Security ID: Meeting Date Meeting States DELL CUSIP 24702R101 10/17/2013 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Vote For/Rec Cast Mgm 1 Elect Donald J. Carty Management For For For					Rec	Cast	Mgmt
Parachutes  Right to Adjourn Meeting Management For		1	Acquisition	Management	For	For	For
Dell Inc.  Ticker Security ID: Meeting Date Meeting States DELL CUSIP 24702R101 10/17/2013 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Vote For/Rec Cast Mgr 1 Elect Donald J. Carty Management For For For		2	•	Management	For	For	For
Ticker Security ID: Meeting Date DELL CUSIP 24702R101 10/17/2013 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Cast Mgr  1 Elect Donald J. Carty Management For For For		3		Management	For	For	For
Ticker Security ID: Meeting Date DELL CUSIP 24702R101 10/17/2013 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Cast Mgr  1 Elect Donald J. Carty Management For For For							
DELL CUSIP 24702R101 10/17/2013 Voted  Meeting Type Country of Trade  Annual United States  Issue No. Description Proponent Mgmt Vote For/ Rec Cast Mgr  1 Elect Donald J. Carty Management For For For	Dell Inc.						•
Meeting Type     Country of Trade       Annual     United States       Issue No.     Description     Proponent     Mgmt     Vote     For/Rec       Cast     Mgr       1     Elect Donald J. Carty     Management     For     For					•		Status
Annual United States  Issue No. Description Proponent Mgmt Vote For/ Rec Cast Mgr  1 Elect Donald J. Carty Management For For For				10/17/2013		Voted	
Annual United States  Issue No. Description Proponent Mgmt Vote For/ Rec Cast Mgr  1 Elect Donald J. Carty Management For For For		Meeting Type	Country of Trade				
Issue No. Description Proponent Mgmt Vote For/ Rec Cast Mgr 1 Elect Donald J. Carty Management For For For							
Rec Cast Mgr 1 Elect Donald J. Carty Management For For For				Proponent	Mgmt	Vote	For/Agnst
1 Elect Donald J. Carty Management For For For			•	•	•		Mgmt
· · · · · · · · · · · · · · · · · · ·		1	Flect Donald J. Carty	Management			_
Z EIEGI JAHEL F. GIAIN IVIAHAYEHIEHI FUI FUI FUI			•	-			
		۷	LIGUL JAHGL F. CIAIK	ivialiayelllelll	1 01	1 01	1 01

Elect Marilyn A. Alexander Elect Thomas F. August Management For Management For

For

For

For For

3

Elect Laura Conigliaro	Management	For	For	For
Elect Michael S. Dell	Management	For	For	For
Elect Kenneth M. Duberstein	Management	For	For	For
Elect Gerard Kleisterlee	Management	For	For	For
Elect Klaus S. Luft	Management	For	For	For
Elect Alex J. Mandl	Management	For	For	For
Elect Shantanu Narayen	Management	For	Against	Against
Elect H. Ross Perot, Jr.	Management	For	For	For
Ratification of Auditor	Management	For	For	For
Advisory Vote on Executive	Management	For	For	For
Compensation				
Shareholder Proposal Regarding	ShareHolder	Against	For	Against
Right to Act by Written Consent				
	Elect Michael S. Dell Elect Kenneth M. Duberstein Elect Gerard Kleisterlee Elect Klaus S. Luft Elect Alex J. Mandl Elect Shantanu Narayen Elect H. Ross Perot, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding	Elect Michael S. Dell Management Elect Kenneth M. Duberstein Management Elect Gerard Kleisterlee Management Elect Klaus S. Luft Management Elect Alex J. Mandl Management Elect Shantanu Narayen Management Elect H. Ross Perot, Jr. Management Ratification of Auditor Management Advisory Vote on Executive Management Compensation Shareholder Proposal Regarding ShareHolder	Elect Michael S. Dell Management For Elect Kenneth M. Duberstein Management For Elect Gerard Kleisterlee Management For Elect Klaus S. Luft Management For Elect Alex J. Mandl Management For Elect Shantanu Narayen Management For Elect H. Ross Perot, Jr. Management For Ratification of Auditor Management For Advisory Vote on Executive Management For Compensation Shareholder Proposal Regarding ShareHolder Against	Elect Michael S. Dell Management For For Elect Kenneth M. Duberstein Management For For Elect Gerard Kleisterlee Management For For Elect Klaus S. Luft Management For For Elect Alex J. Mandl Management For For Elect Shantanu Narayen Management For Against Elect H. Ross Perot, Jr. Management For For Ratification of Auditor Management For For Advisory Vote on Executive Management For For Compensation ShareHolder Proposal Regarding ShareHolder Against For

Delta	Air	Lines,	Inc.
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Ticker DALRQ Meeting Type Annual	Security ID: CUSIP 247361702 Country of Trade United States	<b>Meeting Date</b> 06/27/2013		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard H. Anderson	Management	For	For	For
2	Elect Edward H. Bastian	Management	For	For	For
3	Elect Roy J. Bostock	Management	For	For	For
4	Elect John S. Brinzo	Management	For	For	For
5	Elect Daniel A. Carp	Management	For	For	For
6	Elect David G. DeWalt	Management	For	For	For
7	Elect William H. Easter III	Management	For	For	For
8	Elect Mickey P. Foret	Management	For	For	For
9	Elect Shirley C. Franklin	Management	For	For	For
10	Elect David R. Goode	Management	For	For	For
11	Elect George N. Mattson	Management	For	For	For
12	Elect Paula Rosput Reynolds	Management	For	For	For
13	Elect Kenneth C. Rogers	Management	For	For	For
14	Elect Kenneth B. Woodrow	Management	For	For	For
15	Advisory Vote on Executive Compensation	Management	For	For	For
16	Ratification of Auditor	Management	For	For	For
17	Shareholder Proposal Regarding Retention of Shares	ShareHolder	Against	Against	For

## **Denbury Resources Inc**

Ticker DNR Meeting Type Annual	Security ID: CUSIP 247916208 Country of Trade United States	Meeting Date 05/22/2013	•		g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Wieland F. Wettstein	Management	For	For	For
1.2	Elect Michael L. Beatty	Management	For	For	For
1.3	Elect Michael B. Decker	Management	For	For	For
1.4	Elect Ronald G. Greene	Management	For	For	For
1.5	Elect Gregory L. McMichael	Management	For	For	For
1.6	Elect Kevin O. Meyers	Management	For	For	For
1.7	Elect Phil Rykhoek	Management	For	For	For
1.8	Elect Randy Stein	Management	For	For	For

1.9	Elect Laura A. Sugg	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Management	For	For	For
4	Amendment to the 2004 Omnibus Stock and Incentive Plan	Management	For	For	For
5	Ratification of Auditor	Management	For	For	For
		•			

#### **Devon Energy Corp.**

Ticker	Security ID:	<b>Meeting Date</b>		Meeting	Status
DVN	CUSIP 25179M103	06/05/2013		Voted	
<b>Meeting Type</b>	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert H. Henry	Management	For	Withhol	Against
1.2	Elect John A. Hill	Management	For	For	For
1.3	Elect Michael M. Kanovsky	Management	For	For	For
1.4	Elect Robert A. Mosbacher, Jr.	Management	For	For	For
1.5	Elect J. Larry Nichols	Management	For	For	For
1.6	Elect Duane C. Radtke	Management	For	For	For
1.7	Elect Mary P. Ricciardello	Management	For	For	For
1.8	Elect John Richels	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For
4	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	For	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShareHolder	Against	For	Against
6	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against

#### DIRECTV

Ticker DTV Meeting Type Annual	Security ID: Meeting Date CUSIP 25490A309 05/02/2013 Country of Trade United States		•		g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Neil R. Austrian	Management	For	For	For
2	Elect Ralph F. Boyd, Jr.	Management	For	For	For
3	Elect Abelardo E. Bru	Management	For	For	For
4	Elect David B. Dillon	Management	For	For	For
5	Elect Samuel A. DiPiazza, Jr.	Management	For	For	For
6	Elect Dixon R. Doll	Management	For	For	For
7	Elect Charles R. Lee	Management	For	For	For
8	Elect Peter A. Lund	Management	For	For	For
9	Elect Nancy S. Newcomb	Management	For	For	For
10	Elect Lorrie M. Norrington	Management	For	For	For
11	Elect Michael D. White	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For

	14	Compensation Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShareHolder	Against	For	Against
	15	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
	16	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against
Discover Financial Services	Ticker DFS Meeting Type	Security ID: CUSIP 254709108 Country of Trade	<b>Meeting Date</b> 04/17/2013		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Jeffrey S. Aronin	Management	For	For	For
	2	Elect Mary K. Bush	Management	For	For	For
	3	Elect Gregory C. Case	Management	For	For	For
	4	Elect Cynthia A. Glassman	Management	For	For	For
	5	Elect Richard H. Lenny	Management	For	For	For
	6	Elect Thomas G. Maheras	Management		For	For
	7	Elect Michael H. Moskow	Management	For	For	For
	8	Elect David W. Nelms	Management	For	For	For
	9	Elect E. Follin Smith	Management	For	For	For
	10	Elect Mark A. Thierer	Management		For	For
	11	Elect Lawrence A. Weinbach	Management	For	For	For
	12	Advisory Vote on Executive Compensation	Management		For	For
	13	Ratification of Auditor	Management	For	For	For
Discovery Communications Inc						
	Ticker DISCA Meeting Type Annual	Security ID: CUSIP 25470F104 Country of Trade United States	<b>Meeting Date</b> 05/14/2013		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Paul A. Gould	Management	For	For	For
	1.2	Elect John S. Hendricks	Management	For	For	For
	1.3	Elect M. LaVoy Robison	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	3	2013 Incentive Plan	Management	For	Against	Against
Dominion Resources Inc						
	Ticker D Meeting Type Annual Issue No.	Security ID: CUSIP 25746U109 Country of Trade United States Description	Meeting Date 05/03/2013 Proponent	Mgmt	Meeting Voted	Status For/Agnst
	.5040 1101			Rec	Cast	Mgmt
	1	Elect William P. Barr	Management	For	For	For

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Advisory Vote on Executive Compensation

13

Management For

For

For

2	Elect Peter W. Brown	Management	For	For	For
3	Elect Helen E. Dragas	Management	For	For	For
4	Elect James O. Ellis, Jr.	-	For	For	For
<del>4</del> 5	Elect Thomas F. Farrell II	Management	For	For	For
		Management			
6	Elect John W. Harris	Management	For	For	For
7	Elect Robert S. Jepson, Jr.	Management	For	For	For
8	Elect Mark J. Kington	Management	For	For	For
9	Elect Pamela L. Royal	Management	For	For	For
10	Elect Robert H. Spilman, Jr.	Management	For	For	For
11	Elect Michael E. Szymanczyk	Management	For	For	For
12	Elect David A. Wollard	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive	Management	For	For	For
	Compensation				
15	Amendment to Bylaws Regarding	Management	For	For	For
	the Right to Call Special	· ·			
	Meetings				
16	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
. •	Mountaintop Removal Coal		, .gaet	, .gaor	
	Mining				
17	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
.,	Linking Pay to Sustainability	Charon loldor	, igainot	, igainot	. 0.
	Linking ray to oustainability				
18	Shareholder Regarding Nuclear	ShareHolder	Anainst	Against	For
10	Fuel Storage and Safety	Sharer loider	Against	Against	1 01
10	•	Charallaldar	A acinat	A goingt	Го <b>г</b>
19	Shareholder Proposal Regarding	ShareHolder	Against	Against	FOI
	Financial Risks of Climate				
	Change				

Dow Chemical Co.

Ticker DOW Meeting Type Annual	Security ID: CUSIP 260543103 Country of Trade United States	Meeting Date 05/09/2013		<b>Meeting</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Arnold A. Allemang	Management	For	For	For
2	Elect Ajay S. Banga	Management	For	For	For
3	Elect Jacqueline K. Barton	Management	For	For	For
4	Elect James A. Bell	Management	For	For	For
5	Elect Jeff M. Fettig	Management	For	For	For
6	Elect Andrew N. Liveris	Management	For	For	For
7	Elect Paul Polman	Management	For	For	For
8	Elect Dennis H. Reilley	Management	For	For	For
9	Elect James M. Ringler	Management	For	For	For
10	Elect Ruth G. Shaw	Management	For	Against	Against
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShareHolder	Against	Against	For

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

**Ticker** Security ID: DD CUSIP 263534109

**Meeting Date** 04/24/2013

**Meeting Status**Voted

<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lamberto Andreotti	Management	For	For	For
2	Elect Richard H. Brown	Management	For	For	For
3	Elect Robert A. Brown	Management	For	For	For
4	Elect Bertrand P. Collomb	Management	For	For	For
5	Elect Curtis J. Crawford	Management	For	For	For
6	Elect Alexander M. Cutler	Management	For	For	For
7	Elect Eleuthère I. Du Pont	Management	For	For	For
8	Elect Marillyn A. Hewson	Management	For	For	For
9	Elect Lois D. Juliber	Management	For	For	For
10	Elect Ellen J. Kullman	Management	For	For	For
11	Elect Lee M. Thomas	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
15	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	For	Against
16	Shareholder Proposal Regarding Genetically Modified Organisms	ShareHolder	Against	Against	For
17	Shareholder Proposal Regarding Report on Executive Compensation	ShareHolder	Against	Against	For

Duke	Energy	Corp.
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Ticker	Security ID:	Meeting Date		Meeting	) Status
DUK	CUSIP 26441C204	05/02/2013		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	EL		Rec	Cast	Mgmt
1.1	Elect William Barnet III	Management	For	For	For
1.2	Elect G. Alex Bernhardt, Sr.	Management	For	For	For
1.3	Elect Michael G. Browning	Management	For	For	For
1.4	Elect Harris E. DeLoach, Jr.	Management	For	For	For
1.5	Elect Daniel R. DiMicco	Management	For	Withhol	Against
1.6	Elect John H. Forsgren	Management	For	Withhol	Against
1.7	Elect Ann Maynard Gray	Management	For	Withhol	Against
1.8	Elect James H. Hance, Jr.	Management	For	Withhol	Against
1.9	Elect John T. Herron	Management	For	For	For
1.10	Elect James B. Hyler, Jr.	Management	For	For	For
1.11	Elect E. Marie McKee	Management	For	For	For
1.12	Elect E. James Reinsch	Management	For	For	For
1.13	Elect James T. Rhodes	Management	For	For	For
1.14	Elect James E. Rogers	Management	For	For	For
1.15	Elect Carlos A. Saladrigas	Management	For	For	For
1.16	Elect Philip R. Sharp	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive	Management	For	Against	Against
	Compensation				
4	Amended Short-Term Incentive	Management	For	For	For
	Plan	-			

ţ	5	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against For	Against
(	3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShareHolder	Against For	Against

### E TRADE Financial Corp.

**Eaton Corporation plc** 

Ticker ETFC Meeting Type Annual	Security ID: CUSIP 269246401 Country of Trade United States	<b>Meeting Date</b> 05/09/2013				g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Paul T. Idzik	Management	For	For	For	
2	Elect Frederick W. Kanner	Management	For	For	For	
3	Elect James Lam	Management	For	For	For	
4	Elect Rodger A. Lawson	Management	For	For	For	
5	Elect Rebecca Saeger	Management	For	For	For	
6	Elect Joseph L. Sclafani	Management	For	For	For	
7	Elect Joseph M. Velli	Management	For	For	For	
8	Elect Donna L. Weaver	Management	For	For	For	
9	Elect Stephen H. Willard	Management	For	For	For	
10	Advisory Vote on Executive Compensation	Management	For	Against	Against	
11	Ratification of Auditor	Management	For	For	For	

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	Ticker	Security ID:	Meeting Date		Meeting Statu	
	ETN	CUSIP G29183103	04/24/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
				Rec	Cast	Mgmt
	1	Elect George S. Barrett	Management	For	For	For
	2	Elect Todd M. Bluedorn	Management	For	For	For
	3	Elect Christopher M. Connor	Management	For	For	For
	4	Elect Michael J. Critelli	Management	For	For	For
	5	Elect Alexander M. Cutler	Management	For	For	For
			-			

Elect George S. Barrett	Management	For	For	For
Elect Todd M. Bluedorn	Management	For	For	For
Elect Christopher M. Connor	Management	For	For	For
Elect Michael J. Critelli	Management	For	For	For
Elect Alexander M. Cutler	Management	For	For	For
Elect Charles E. Golden	Management	For	For	For
Elect Linda A. Hill	Management	For	For	For
Elect Arthur E. Johnson	Management	For	For	For
Elect Ned C. Lautenbach	Management	For	For	For
Elect Deborah L. McCoy	Management	For	For	For
Elect Gregory R. Page	Management	For	For	For
Elect Gerald B. Smith	Management	For	For	For
Appointment of Auditor and	Management	For	For	For
Authority to Set Fees				
Senior Executive Incentive	Management	For	For	For
Compensation Plan				
Executive Strategic Incentive	Management	For	For	For
Plan				

	16	Advisory Vote on Executive	Management	For	For	For
		Compensation				
	17	Authority to Repurchase Shares	Management	For	For	For
	18	Issuance of Treasury Shares	Management	For	Against	Against
EBay Inc.						
•	Ticker	Security ID:	<b>Meeting Date</b>		Meeting	Status
	EBAY	CUSIP 278642103	04/18/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				- 4
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect David M. Moffett	Management	For	For	For
	2	Elect Richard T. Schlosberg, III	Management	For	For	For
	3	Elect Thomas J. Tierney	Management	For	For	For
	4	Advisory Vote on Executive	Management	For	Against	Against
		Compensation				
	5	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For
	6	Shareholder Proposal Regarding Privacy and Data Security	ShareHolder	Against	Against	For
	7	Ratification of Auditor	Management	For	For	For
EMC Corp.						
	Ticker	Security ID:	<b>Meeting Date</b>		_	Status
	EMC	CUSIP 268648102	05/01/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				- 4
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Michael W. Brown	Management		For	For
	2	Elect Randolph L. Cowen	Management		For	For
	3	Elect Gail Deegan	Management	For	For	For
	4	Elect James S. DiStasio	Management	For	For	For
	5	Elect John R. Egan	Management	For	For	For
	6	Elect Edmund F. Kelly	Management	For	For	For
	7	Elect Jami Miscik	Management	For	For	For
	8	Elect Windle B. Priem	Management	For	For	For
	9	Elect Paul Sagan	Management	For	For	For
	10	Elect David N. Strohm	Management	For	For	For
	11	Elect Joseph M. Tucci	Management	For	For	For
	12	Ratification of Auditor	Management	For	For	For
	13	Advisory Vote on Executive Compensation	Management	For	Against	Against
	14	Amendment to the 2003 Stock Plan	Management	For	For	For
	15	Amendment to the 1989 Employee Stock Purchase Plan	Management	For	For	For
	16	Amendments to Articles and Bylaws Regarding Written	Management	For	For	For
		Consent				

Ticker EMR Meeting Type	Security ID: CUSIP 291011104 Country of Trade	Meeting Date 02/05/2013		<b>Meeting Status</b> Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Clemens Boersig	Management	For	For	For
1.2	Elect Joshua Bolton	Management	For	For	For
1.3	Elect Mathew Levatich	Management	For	For	For
1.4	Elect Randall Stephenson	Management	For	Withhol	Against
1.5	Elect August Busch III	Management	For	For	For
2	Advisory Vote on Executive	Management	For	For	For
	Compensation				
3	Ratification of Auditor	Management	For	For	For
4	Repeal of Classified Board	Management	For	For	For
5	Shareholder Proposal Regarding Sustainability Report	ShareHolder	Against	Against	For

# **Equity Residential Properties Trust**

Ticker EQR Meeting Type Annual	Security ID: CUSIP 29476L107 Country of Trade United States	<b>Meeting Date</b> 06/13/2013		<b>Meeting</b> Voted	y Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John W. Alexander	Management	For	For	For
1.2	Elect Charles L. Atwood	Management	For	For	For
1.3	Elect Linda Walker Bynoe	Management	For	For	For
1.4	Elect Mary Kay Haben	Management	For	For	For
1.5	Elect Bradley A. Keywell	Management	For	For	For
1.6	Elect John E. Neal	Management	For	For	For
1.7	Elect David J. Neithercut	Management	For	For	For
1.8	Elect Mark S. Shapiro	Management	For	For	For
1.9	Elect Gerald A. Spector	Management	For	For	For
1.10	Elect B. Joseph White	Management	For	For	For
1.11	Elect Samuel Zell	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShareHolder	Against	Against	For

## Exelon Corp.

Ticker	Security ID:	Meeting Date		Meeting	g Status
EXC	CUSIP 30161N101	04/23/2013		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	Mgmt
1	Elect Anthony K. Anderson	Management	For	For	For
2	Elect Ann C. Berzin	Management	For	For	For

	3	Elect John A. Canning Jr.	Management	For	For	For
	4	Elect Christopher M. Crane	Management	For	For	For
	5	Elect Yves C. de Balmann	Management	For	For	For
	6	Elect Nicholas DeBenedictis	Management	For	For	For
	7	Elect Nelson A. Diaz	Management	For	For	For
	8	Elect Sue Ling Gin	Management	For	For	For
	9	Elect Paul L. Joskow	Management	For	For	For
	10	Elect Robert J. Lawless	Management	For	For	For
	11	Elect Richard W. Mies	Management	For	For	For
	12	Elect William C. Richardson	Management	For	For	For
	13	Elect Thomas J. Ridge	Management	For	For	For
	14	Elect John W. Rogers, Jr.	Management	For	For	For
	15	Elect Mayo A. Shattuck III	Management	For	For	For
	16	Elect Stephen D. Steinour	Management	For	For	For
	17	Ratification of Auditor	_		_	For
			Management	For	For	
	18	Advisory Vote on Executive	Management	For	Against	Against
	19	Compensation Amendment to the Employee Stock Purchase Plan	Management	For	For	For
Express Scripts Holding Co	Ticker	Security ID:	Meeting Date		Meeting	ı Status
	ESRX	CUSIP 30219G108	05/09/2013		Voted	Status
	Meeting Type	Country of Trade	03/03/2013		VOICG	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	13346 140.	Description	Поролен	Rec	Cast	Mgmt
	1	Elect Gary Benanav	Management	For		Against
	2	Elect Maura Breen	Management	For	For	For
	3	Elect William DeLaney	Management	For	For	For
		Elect William DeLaney Elect Nicholas LaHowchic	-		For	For
	4	Elect Thomas Mac Mahon	Management	For		
	5	Flect I nomas Mac Manon	Management	For	Anainet	Against
			-		-	_
	6	Elect Frank Mergenthaler	Management	For	For	For
	6 7	Elect Frank Mergenthaler Elect Woodrow Myers, Jr.	Management Management	For For	For For	For
	6	Elect Frank Mergenthaler	Management	For For	For	For For
	6 7	Elect Frank Mergenthaler Elect Woodrow Myers, Jr.	Management Management	For For	For For	For
	6 7 8	Elect Frank Mergenthaler Elect Woodrow Myers, Jr. Elect John Parker, Jr.	Management Management Management	For For For	For For For	For For
	6 7 8 9	Elect Frank Mergenthaler Elect Woodrow Myers, Jr. Elect John Parker, Jr. Elect George Paz	Management Management Management Management	For For For	For For For	For For For
	6 7 8 9 10	Elect Frank Mergenthaler Elect Woodrow Myers, Jr. Elect John Parker, Jr. Elect George Paz Elect William Roper	Management Management Management Management Management	For For For For	For For For For For	For For For
	6 7 8 9 10 11	Elect Frank Mergenthaler Elect Woodrow Myers, Jr. Elect John Parker, Jr. Elect George Paz Elect William Roper Elect Samuel Skinner	Management Management Management Management Management Management	For For For For For	For For For For For	For For For For
	6 7 8 9 10 11 12	Elect Frank Mergenthaler Elect Woodrow Myers, Jr. Elect John Parker, Jr. Elect George Paz Elect William Roper Elect Samuel Skinner Elect Seymour Sternberg	Management Management Management Management Management Management Management	For For For For For For For	For For For For For Against	For For For For Against
Exxon Mobil Corp.	6 7 8 9 10 11 12 13 14	Elect Frank Mergenthaler Elect Woodrow Myers, Jr. Elect John Parker, Jr. Elect George Paz Elect William Roper Elect Samuel Skinner Elect Seymour Sternberg Ratification of Auditor Advisory Vote on Executive Compensation	Management Management Management Management Management Management Management Management	For For For For For For For	For For For For For Against For For	For For For For Against For
Exxon Mobil Corp.	6 7 8 9 10 11 12 13 14 Ticker XOM Meeting Type	Elect Frank Mergenthaler Elect Woodrow Myers, Jr. Elect John Parker, Jr. Elect George Paz Elect William Roper Elect Samuel Skinner Elect Seymour Sternberg Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 30231G102 Country of Trade	Management Management Management Management Management Management Management Management	For For For For For For For	For For For For For Against For	For For For For Against For
Exxon Mobil Corp.	6 7 8 9 10 11 12 13 14  Ticker XOM Meeting Type Annual Issue No.	Elect Frank Mergenthaler Elect Woodrow Myers, Jr. Elect John Parker, Jr. Elect George Paz Elect William Roper Elect Samuel Skinner Elect Seymour Sternberg Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 30231G102 Country of Trade United States Description	Management	For For For For For For For	For For For For Against For For	For For Against For For Status
Exxon Mobil Corp.	6 7 8 9 10 11 12 13 14  Ticker XOM Meeting Type Annual Issue No.	Elect Frank Mergenthaler Elect Woodrow Myers, Jr. Elect John Parker, Jr. Elect George Paz Elect William Roper Elect Samuel Skinner Elect Seymour Sternberg Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 30231G102 Country of Trade United States Description  Elect Michael J. Boskin	Management	For For For For For For For	For For For Against For For Voted Vote Cast For	For For Against For
Exxon Mobil Corp.	6 7 8 9 10 11 12 13 14  Ticker XOM Meeting Type Annual Issue No.	Elect Frank Mergenthaler Elect Woodrow Myers, Jr. Elect John Parker, Jr. Elect George Paz Elect William Roper Elect Samuel Skinner Elect Seymour Sternberg Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 30231G102 Country of Trade United States Description	Management	For For For For For Mgmt Rec	For For For Against For For Voted	For For Against For For Status
Exxon Mobil Corp.	6 7 8 9 10 11 12 13 14  Ticker XOM Meeting Type Annual Issue No.	Elect Frank Mergenthaler Elect Woodrow Myers, Jr. Elect John Parker, Jr. Elect George Paz Elect William Roper Elect Samuel Skinner Elect Seymour Sternberg Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 30231G102 Country of Trade United States Description  Elect Michael J. Boskin	Management Meeting Date 05/29/2013	For	For For For Against For For Voted Vote Cast For	For For Against For For Status  For/Agnst Mgmt For
Exxon Mobil Corp.	6 7 8 9 10 11 12 13 14 Ticker XOM Meeting Type Annual Issue No. 1.1 1.2	Elect Frank Mergenthaler Elect Woodrow Myers, Jr. Elect John Parker, Jr. Elect George Paz Elect William Roper Elect Samuel Skinner Elect Seymour Sternberg Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 30231G102 Country of Trade United States Description  Elect Michael J. Boskin Elect Peter Brabeck-Letmathe	Management	For	For For For Against For For  Meeting Voted  Vote Cast For For	For For Against For For Status  For/Agnst Mgmt For For
Exxon Mobil Corp.	6 7 8 9 10 11 12 13 14 Ticker XOM Meeting Type Annual Issue No. 1.1 1.2 1.3	Elect Frank Mergenthaler Elect Woodrow Myers, Jr. Elect John Parker, Jr. Elect George Paz Elect William Roper Elect Samuel Skinner Elect Seymour Sternberg Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 30231G102 Country of Trade United States Description  Elect Michael J. Boskin Elect Peter Brabeck-Letmathe Elect Ursula M. Burns	Management	For	For For For Against For For  Meeting Voted  Vote Cast For For For	For For For Status  For/Agnst Mgmt For
Exxon Mobil Corp.	6 7 8 9 10 11 12 13 14 Ticker XOM Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4	Elect Frank Mergenthaler Elect Woodrow Myers, Jr. Elect John Parker, Jr. Elect George Paz Elect William Roper Elect Samuel Skinner Elect Seymour Sternberg Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 30231G102 Country of Trade United States Description  Elect Michael J. Boskin Elect Peter Brabeck-Letmathe Elect Ursula M. Burns Elect Larry R. Faulkner	Management	For	For For For Against For For  Meeting Voted  Vote Cast For For For For For	For

Elect John A. Canning Jr.

Management For

For

For

3

1.8 1.9 1.10 1.11 1.12 1.13 2	Elect William W. George Elect Samuel J. Palmisano Elect Steven S. Reinemund Elect Rex W. Tillerson Elect William C. Weldon Elect Edward E. Whitacre, Jr. Ratification of Auditor Advisory Vote on Executive Compensation	Management Management Management Management Management Management Management Management	For For For For For For	For For For For For For	For For For For For For
4	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
5	Shareholder Proposal Regarding Majority Vote in the Election of Directors	ShareHolder	Against	For	Against
6	Shareholder Proposal Regarding Multiple Board Service	ShareHolder	Against	Against	For
7	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For
8	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending		Against	Against	For
9	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShareHolder	Against	For	Against
10	Shareholder Proposal Regarding Hydraulic Fracturing	ShareHolder	Against	Against	For
11	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShareHolder	Against	Against	For

Ticker	Security ID:	Meeting Date	•	_	g Status
FB	CUSIP 30303M102	06/11/2013		Voted	
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Marc L. Andreessen	Management	For	Withhol	Against
1.2	Elect Erskine B. Bowles	Management	For	For	For
1.3	Elect Susan D. Desmond- Hellmann	Management	For	For	For
1.4	Elect Donald E. Graham	Management	For	Withhol	Against
1.5	Elect Reed Hastings	Management	For	For	For
1.6	Elect Sheryl K. Sandberg	Management	For	For	For
1.7	Elect Peter A. Thiel	Management	For	For	For
1.8	Elect Mark Zuckerberg	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	Against	Against

3	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year	Against
4	Ratification of Auditor	Management	For	For	For

Fifth Third Banco	rp
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<b>Ticker</b> FITB	Security ID: CUSIP 316773100	<b>Meeting Date</b> 04/16/2013		•	
Meeting Type	Country of Trade				
Annual Issue No.	United States	Dramamant	Marraet	Vote	F==/A====+
issue No.	Description	Proponent	Mgmt Rec	Cast	For/Agnst Mgmt
1	Elect Darryl F. Allen	Management	For	For	For
2	Elect Evan Bayh	Management	For	For	For
3	Elect Ulysses L. Bridgeman, Jr.	Management	For	For	For
			_	_	_
4	Elect Emerson L. Brumback	Management	For	For	For
5	Elect James P. Hackett	Management	For	For	For
6	Elect Gary R. Heminger	Management	For	For	For
7	Elect Jewell D. Hoover	Management	For	For	For
8	Elect William M. Isaac	Management	For	For	For
9	Elect Kevin T. Kabat	Management	For	For	For
10	Elect Mitchel D. Livingston	Management	For	For	For
11	Elect Michael B. McCallister	Management	For	For	For
12	Elect Hendrick G. Meijer	Management	For	For	For
13	Elect John J. Schiff, Jr.	Management	For	For	For
14	Elect Marsha C. Williams	Management	For	For	For
15	Ratification of Auditor	Management	For	For	For
16	Advisory Vote on Executive	Management	For	For	For
	Compensation				
17	Frequency of Advisory Vote on	Management	1 Year	1 Year	For
	Executive Compensation				

### Firstenergy Corp.

FE C Meeting Type C	Security ID: CUSIP 337932107 Country of Trade United States	<b>Meeting Date</b> 05/21/2013		<b>Meeting</b> Voted	) Status
Issue No. D	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.2 E 1.3 E 1.4 E 1.5 E 1.6 E 1.7 E 1.8 E 1.9 E 1.10 E 1.11 E 1.12 E 1.13 E 1.14 E 2 R	Elect Paul T. Addison Elect Anthony J. Alexander Elect Michael J. Anderson Elect Carol A. Cartwright Elect William T. Cottle Elect Robert B. Heisler, Jr. Elect Julia L. Johnson Elect Ted J. Kleisner Elect Donald T. Misheff Elect Ernest J. Novak, Jr. Elect Christopher D. Pappas Elect Catherine A. Rein Elect George M. Smart Elect Wesley M. Taylor Ratification of Auditor	Management	For For For For For For For For For For	For For For Withhol For Withhol For Withhol Withhol For Withhol For Against	For For For Against For Against For Against For Against

4	Elimination of Supermajority Requirement	Management	For	For	For
5	Shareholder Proposal Regarding Compensation Benchmarking	ShareHolder	Against	Against	For
6	Shareholder Proposal Regarding Supplemental Executive Retirement Benefits	ShareHolder	Against	Against	For
7	Shareholder Proposal Regarding Retention of Shares	ShareHolder	Against	Against	For
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShareHolder	Against	For	Against
9	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against

#### **Flextronics International**

Ticker FLEX Meeting Type Annual	Security ID: CUSIP Y2573F102 Country of Trade United States	<b>Meeting Date</b> 07/29/2013		<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Bingham	Management	For	For	For
2	Elect Willy C. Shih	Management	For	For	For
3	Re-appoint Lawrence A. Zimmerman	Management	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
5	Authority to Issue Ordinary Shares	Management	For	For	For
6	Advisory Vote on Executive Compensation	Management	For	For	For
7	Approval of Changes to Director Compensation	Management	For	For	For
8	Share Purchase Mandate	Management	For	For	For

Foot Locker Inc						
	Ticker	Security ID:	Meeting Date	<b>!</b>	Meetii	ng Status
	FL	CUSIP 344849104	05/15/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Ken C. Hicks	Management	For	For	For
	1.2	Elect Guillermo G. Marmol	Management	For	For	For
	1.3	Elect Dona D. Young	Management	For	For	For
	1.4	Elect Maxine Clark	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For

3	2013 Employees Stock Purchase	Management	For	For	For
4	Plan Advisory Vote on Executive	Management	For	For	For
5	Compensation Shareholder Proposal Regarding Declassification of the Board	ShareHolder	Against	For	Against

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Ticker FDMTP Meeting Type Annual	Security ID: CUSIP 345370860 Country of Trade United States	<b>Meeting Date</b> 05/09/2013		<b>Meeting</b> Voted	y Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen G. Butler	Management	For	For	For
2	Elect Kimberly A. Casiano	Management	For	For	For
3	Elect Anthony F. Earley, Jr.	Management	For	Against	Against
4	Elect Edsel B. Ford II	Management	For	Against	Against
5	Elect William C. Ford, Jr.	Management	For	For	For
6	Elect Richard A. Gephardt	Management	For	For	For
7	Elect James H. Hance, Jr.	Management	For	For	For
8	Elect William W. Helman IV	Management	For	For	For
9	Elect Jon M. Huntsman, Jr.	Management	For	For	For
10	Elect Richard A. Manoogian	Management	For	Against	Against
11	Elect Ellen R. Marram	Management	For	For	For
12	Elect Alan Mulally	Management	For	For	For
13	Elect Homer A. Neal	Management	For	For	For
14	Elect Gerald L. Shaheen	Management	For	For	For
15	Elect John L. Thornton	Management	For	For	For
16	Ratification of Auditor	Management	For	For	For
17	Advisory Vote on Executive Compensation	Management	For	Against	Against
18	Reapproval of the Annual Incentive Compensation Plan	Management	For	For	For
19	Reapproval of the 2008 Long- Term Incentive Compensation Plan	Management	For	For	For
20	Approval of the Tax Benefit Preservation Plan	Management	For	For	For
21	Shareholder Proposal Regarding Recapitalization	ShareHolder	Against	For	Against
22	Shareholder Proposal Regarding Right to Call a Special Meeting	ShareHolder	Against	For	Against

### Forest Laboratories, Inc.

Ticker FRX Meeting Type	Security ID: CUSIP 345838106 Country of Trade	Meeting Date 08/15/2013		<b>Meetin</b> Voted	g Status
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Howard Solomon	Management	For	For	For
2	Elect Nesli Basgoz	Management	For	For	For
3	Elect Christopher J. Coughlin	Management	For	For	For
4	Elect Kenneth E. Goodman	Management	For	For	For

5	Elect Vincent J. Intrieri	Management	For	For	For
6	Elect Pierre Legault	Management	For	For	For
7	Elect Gerald M. Lieberman	Management	For	Against	Against
8	Elect Lawrence S. Olanoff	Management	For	Against	Against
9	Elect Lester B. Salans	Management	For	For	For
10	Elect Brenton L. Saunders	Management	For	For	For
11	Elect Peter J. Zimetbaum	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Amendment to the Equity Incentive Plan	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For

# Fortune Brands Home & Security Inc

<b>Ticker</b> FBHS	Security ID: CUSIP 34964C106	Meeting Date 04/29/2013		<b>Meetin</b> Voted	g Status
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard A. Goldstein	Management	For	For	For
2	Elect Christopher J. Klein	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For
5	2013 Long-Term Incentive Plan	Management	For	For	For
6	Executive Incentive Compensation Plan	Management	For	For	For

# Freeport-McMoran Copper & Gold Inc.

Ticker FCXPRA Meeting Type Annual	Security ID: CUSIP 35671D857 Country of Trade United States	Meeting Date 07/16/2013	•	<b>Meeting</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard C. Adkerson	Management	For	For	For
1.2	Elect Robert J. Allison, Jr.	Management	For	Withhol	Against
1.3	Elect Alan R. Buckwalter, III	Management	For	For	For
1.4	Elect Robert A. Day	Management	For	Withhol	Against
1.5	Elect James C. Flores	Management	For	For	For
1.6	Elect Gerald J. Ford	Management	For	Withhol	Against
1.7	Elect Thomas A. Fry III	Management	For	For	For
1.8	Elect H. Devon Graham, Jr.	Management	For	For	For
1.9	Elect Charles C. Krulak	Management	For	For	For
1.10	Elect Bobby Lee Lackey	Management	For	For	For
1.11	Elect Jon C. Madonna	Management	For	For	For
1.12	Elect Dustan E. McCoy	Management	For	For	For
1.13	Elect James R. Moffett	Management	For	For	For
1.14	Elect B. M. Rankin, Jr.	Management	For	Withhol	Against
1.15	Elect Stephen H. Siegele	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	Against	Against
3	Ratification of Auditor	Management	For	For	For

4	Shareholder Proposal Regarding Environmental Expertise on Board	ShareHolder	Against	Against	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
6	Shareholder Proposal Regarding Board Diversity	ShareHolder	Against	Against	For
7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShareHolder	Against	For	Against

Genera	l Dynamics	Corp.
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Ticker GD Meeting Type Annual	Security ID: CUSIP 369550108 Country of Trade United States	<b>Meeting Date</b> 05/01/2013		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mary Barra	Management	For	For	For
2	Elect Nicholas Chabraja	Management	For	For	For
3	Elect James Crown	Management	For	Against	Against
4	Elect William Fricks	Management	For	For	For
5	Elect Paul Kaminski	Management	For	For	For
6	Elect John Keane	Management	For	For	For
7	Elect Lester Lyles	Management	For	For	For
8	Elect Phebe Novakovic	Management	For	For	For
9	Elect William Osborn	Management	For	For	For
10	Elect Sir Robert Walmsley	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	Against	Against
13	Shareholder Proposal Regarding Report on Political Spending	ShareHolder	Against	Against	For
14	Shareholder Proposal Regarding Review of Human Rights Policies		Against	Against	For

Ticker GE Meeting Type Annual	Security ID: CUSIP 369604103 Country of Trade United States	Meeting Date 04/24/2013		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect W. Geoffrey Beattie	Management	For	For	For
2	Elect John J. Brennan	Management	For	For	For
3	Elect James I. Cash, Jr.	Management	For	For	For
4	Elect Francisco D'Souza	Management	For	For	For
5	Elect Marijn E. Dekkers	Management	For	For	For
6	Elect Ann M. Fudge	Management	For	For	For
7	Elect Susan Hockfield	Management	For	For	For
8	Elect Jeffrey R. Immelt	Management	For	For	For
9	Elect Andrea Jung	Management	For	For	For
10	Elect Robert W. Lane	Management	For	For	For
11	Elect Ralph S. Larsen	Management	For	For	For

12 13 14	Elect Rochelle B. Lazarus Elect James J. Mulva Elect Mary L. Schapiro	Management Management Management	For	Against For For	Against For For
15	Elect Robert J. Swieringa	Management		For	For
16	Elect James S. Tisch	Management		For	For
17	Elect Douglas A. Warner III	Management		For	For
18	Advisory Vote on Executive Compensation	Management	For	For	For
19	Ratification of Auditor	Management	For	For	For
20	Shareholder Proposal Regarding Cessation of All Stock Options and Bonuses	ShareHolder	Against	Against	For
21	Shareholder Proposal Regarding Term Limits	ShareHolder	Against	Against	For
22	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
23	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against
24	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShareHolder	Against	Against	For
25	Shareholder Proposal Regarding Double Board Nominees	ShareHolder	Against	Against	For

#### **General Growth Properties, Inc.**

Ticker GGP Meeting Type Annual	Security ID: CUSIP 370023103 Country of Trade United States	<b>Meeting Date</b> 05/10/2013		<b>Meeting</b> Voted	y Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Clark	Management	For	Withhol	Against
1.2	Elect Mary Lou Fiala	Management	For	For	For
1.3	Elect J. Bruce Flatt	Management	For	For	For
1.4	Elect John Haley	Management	For	For	For
1.5	Elect Cyrus Madon	Management	For	For	For
1.6	Elect Sandeep Mathrani	Management	For	For	For
1.7	Elect David Neithercut	Management	For	For	For
1.8	Elect Mark Patterson	Management	For	For	For
1.9	Elect John Schreiber	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	Against

General	Mills,	Inc.
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Ticker Security ID:
GIS CUSIP 370334104
Meeting Type Annual Country of Trade
United States

**Meeting Date** 09/24/2013

**Meeting Status** Voted

Issue No.	Description	cription Proponent Mgmt Rec		Vote Cast	For/Agnst Mgmt
1	Elect Bradbury H. Anderson	Management	For	For	For
2	Elect R. Kerry Clark	Management	For	For	For
3	Elect Paul Danos	Management	For	For	For
4	Elect William T. Esrey	Management	For	For	For
5	Elect Raymond V. Gilmartin	Management	For	For	For
6	Elect Judith Richards Hope	Management	For	For	For
7	Elect Heidi G. Miller	Management	For	For	For
8	Elect Hilda Ochoa-Brillembourg	Management	For	For	For
9	Elect Steve Odland	Management	For	For	For
10	Elect Kendall J. Powell	Management	For	For	For
11	Elect Michael D. Rose	Management	For	For	For
12	Elect Robert L. Ryan	Management	For	For	For
13	Elect Dorothy A. Terrell	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Ratification of Auditor	Management	For	For	For
16	Shareholder Proposal Regarding Post-Consumer Product Packaging	ShareHolder	Against	Against	For

### **General Motors Company**

Ticker GM Meeting Type Annual	Security ID: CUSIP 37045V100 Country of Trade United States	<b>Meeting Date</b> 06/06/2013		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Daniel F. Akerson	Management	For	For	For	
2	Elect David Bonderman	Management	For	Against	Against	
3	Elect Erroll B. Davis, Jr.	Management	For	For	For	
4	Elect Stephen J. Girsky	Management	For	For	For	
5	Elect E. Neville Isdell	Management	For	For	For	
6	Elect Robert D. Krebs	Management	For	For	For	
7	Elect Kathryn V. Marinello	Management	For	For	For	
8	Elect Michael G. Mullen	Management	For	For	For	
9	Elect James J. Mulva	Management	For	For	For	
10	Elect Patricia F. Russo	Management	For	For	For	
11	Elect Thomas M. Schoewe	Management	For	For	For	
12	Elect Theodore M. Solso	Management	For	For	For	
13	Elect Carol M. Stephenson	Management	For	For	For	
14	Elect Cynthia A. Telles	Management	For	For	For	
15	Ratification of Auditor	Management	For	For	For	
16	Advisory Vote on Executive Compensation	Management	For	For	For	
17	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against	
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShareHolder	Against	Against	For	

#### **Genworth Financial Inc**

Ticker Security ID:
GNW CUSIP 37247D106
Meeting Type Country of Trade

**Meeting Date** 05/15/2013

**Meeting Status**Voted

	Annual	United States				
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
				Rec	Cast	Mgmt
	1	Elect William H. Bolinder	Management	For	For	For
	2	Elect G. Kent Conrad	Management	For	For	For
	3	Elect Nancy J. Karch	Management	For	For	For
	4	Elect Thomas J. McInerney	Management	For	For	For
	5	Elect Christine B. Mead	Management	For	For	For
			_			
	6	Elect David M. Moffett	Management	For	For	For
	7	Elect Thomas E. Moloney	Management	For	For	For
	8	Elect James A. Parke	Management	For	For	For
	9	Elect James S. Riepe	Management	For	For	For
	10	Advisory Vote on Executive	Management	For	For	For
		Compensation				
	11	Ratification of Auditor	Management	For	For	For
Gilead Sciences, Inc.						
Olicad Ocicinecs, inc.	Ticker	Security ID:	Meeting Date		Mooting	Status
	GILD	CUSIP 375558103	05/08/2013		Meeting Voted	Jialus
			03/06/2013		voled	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
				Rec	Cast	Mgmt
	1.1	Elect John F. Cogan	Management	For	For	For
	1.2	Elect Etienne F. Davignon	Management	For	For	For
	1.3	Elect Carla A. Hills	Management	For	For	For
	1.4	Elect Kevin E. Lofton	Management	For	For	For
	1.5	Elect John W. Madigan	Management	For	For	For
	1.6	Elect John C. Martin	Management	For	For	For
	1.7	Elect Nicholas G. Moore	Management		For	For
	1.8	Elect Richard J. Whitley	Management		For	For
		•	_			
	1.9	Elect Gayle E. Wilson	Management	For	Withhol	Against
	1.10	Elect Per Wold-Olsen	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	3	Amendment to the 2004 Equity	Management	For	For	For
		Incentive Plan				
	4	Increase of Authorized Common	Management	For	For	For
		Shares	J			
	5	Advisory Vote on Executive	Management	For	For	For
	· ·	Compensation	Managomont		. 0.	
	6	Shareholder Proposal Regarding	Sharo Holdor	Against	Eor	Against
	O		Shareholder	Agamsi	FUI	Against
		Independent Board Chairman				
	7	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against
		<b>3</b> ,				
Golden Agri Resources						
	Ticker	Security ID:	<b>Meeting Date</b>		Meeting	Status
	E5H	CINS V39076134	04/25/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	Mauritius				
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
		•	•	Rec	Cast	Mgmt
	1	Accounts and Reports	Management	For	For	For
	2	Allocation of Profits/Dividends	Management		For	For
	3	Directors' Fees	Management		For	For
	J	2.100.010 1 000	Management	1 01	1 01	. 01

**United States** 

Annual

4	Elect Rafael Buhay Concepcion, Jr.	Management	For	For	For
5	Elect Muktar Widjaja	Management	For	Against	Against
6	Elect HONG Pian Tee	Management	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	For
9	Authority to Repurchase Shares	Management	For	For	For
10	Related Party Transactions	Management	For	Against	Against

### Goldman Sachs Group, Inc.

Ticker GS Meeting Type Annual	Security ID: CUSIP 38141G104 Country of Trade United States	1G104 05/23/2013 <b>Trade</b>		<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Lloyd C. Blankfein	Management	For	For	For	
2	Elect M. Michele Burns	Management	For	For	For	
3	Elect Gary D. Cohn	Management	For	For	For	
4	Elect Claes Dahlbäck	Management	For	For	For	
5	Elect William W. George	Management	For	For	For	
6	Elect James A. Johnson	Management	For	Against	Against	
7	Elect Lakshmi N. Mittal	Management	For	For	For	
8	Elect Adebayo O. Ogunlesi	Management	For	For	For	
9	Elect James J. Schiro	Management	For	For	For	
10	Elect Debra L. Spar	Management	For	For	For	
11	Elect Mark E. Tucker	Management	For	For	For	
12	Elect David A. Viniar	Management	For	For	For	
13	Advisory Vote on Executive Compensation	Management	For	Against	Against	
14	2013 Stock Incentive Plan	Management	For	For	For	
15	Ratification of Auditor	Management	For	For	For	
16	Shareholder Proposal Regarding Formation of Human Rights Committee	ShareHolder	Against	Against	For	
17	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For	
18	Shareholder Proposal Regarding Proxy Access	ShareHolder	Against	Against	For	
19	Shareholder Proposal Regarding Sale of the Company	ShareHolder	Against	Against	For	

## **Graphic Packaging Holding Co**

Ticker	Security ID:	Meeting Date		Meeting Status	
GPK	CUSIP 388689101	05/22/2013		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	Mgmt
1.1	Elect George V. Bayly	Management	For	For	For
1.2	Elect David D. Campbell	Management	For	For	For
1.3	Elect Harold R. Logan, Jr.	Management	For	For	For

1.4

II I IIaina Ca						
H.J. Heinz Co.	Ticker	Security ID:	Meeting Date		Meeting	g Status
	HNZ	CUSIP 423074103	04/30/2013		Voted	Joining
	Meeting Type	Country of Trade				
	Special	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Merger/Acquisition	Management	For	For	For
	2	Right to Adjourn Meeting	Management	For	For	For
	3	Advisory Vote on Golden Parachutes	Management	For	For	For
Halliburton Co.						
	Ticker	Security ID:	<b>Meeting Date</b>		_	g Status
	HAL	CUSIP 406216101	05/15/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Alan M. Bennett	Management	For	For	For
	2	Elect James Boyd	Management	For	For	For
	3	Elect Milton Carroll	Management	For	For	For
	4	Elect Nance Dicciani	Management	For	For	For
	5	Elect Murry Gerber	Management	For	For	For
	6	Elect José Grubisich	Management	For	For	For
	7	Elect Abdallah Jum'ah	Management	For	For	For
	8	Elect David Lesar	Management	For	For	For
	9	Elect Robert Malone	Management	For	For	For
	10	Elect Landis Martin	Management		Against	Against
	11	Elect Debra Reed	Management		For	For
	12	Ratification of Auditor	Management	For	For	For
	13	Advisory Vote on Executive Compensation	Management		For	For
	14	Amendment to Company Stock and Incentive Plan	Management	For	For	For
	15	Shareholder Proposal Regarding Review of Human Rights Policies		Against	Against	For
		Ç				
Harley-Davidson, Inc.	Ticker	Security ID:	Meeting Date		Meeting	g Status
	HOG	CUSIP 412822108	04/27/2013		Voted	Jolatus
	Meeting Type	Country of Trade	J-7/21/2010		VOICG	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Barry K. Allen	Management	For	For	For
	1.2	Elect R. John Anderson	Management		For	For
	1.3	Elect Richard I. Beattie	Management		For	For
	1.4	Elect Martha F. Brooks	Management		For	For
	1.5	Flect Michael I Cave	Management		For	For

Elect Michael J. Cave

Elect Donald A. James

Elect Sara Levinson

Elect George H. Conrades

1.5

1.6

1.7

1.8

Management For

Management For

Management For

Management For

For

For

For

For

For

For

Withhol Against

	1.9 1.10 1.11 1.12 1.13 2	Elect N. Thomas Linebarger Elect George L. Miles, Jr. Elect James A. Norling Elect Keith E. Wandell Elect Jochen Zeitz Advisory Vote on Executive Compensation Ratification of Auditor	Management Management Management Management Management Management	For For For For	For Withhol For For For Against	For Against For For For Against
Hartford Financial Services Group Inc.	Ticker HIG Meeting Type Annual	Security ID: CUSIP 416515104 Country of Trade United States	<b>Meeting Date</b> 05/15/2013		<b>Meeting</b> Voted	) Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2 3 4 5 6 7 8 9 10 11	Elect Robert B. Allardice III Elect Trevor Fetter Elect Paul G. Kirk, Jr. Elect Liam E. McGee Elect Kathryn A. Mikells Elect Michael G. Morris Elect Thomas A. Renyi Elect Charles B. Strauss Elect H. Patrick Swygert Ratification of Auditor Advisory Vote on Executive Compensation	Management Management Management Management Management Management Management Management Management Management Management	For For For For For For For	For For For For Against For	For For For For
HCA Holdings, Inc.	Ticker HCA Meeting Type	Security ID: CUSIP 40412C101 Country of Trade	Meeting Date 04/24/2013		<b>Meeting</b> Voted	) Status
	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 1.12 1.13 2 3	United States Description  Elect Richard M. Bracken Elect R. Milton Johnson Elect John P. Connaughton Elect Kenneth Freeman Elect Thomas F. Frist, III Elect William R. Frist Elect Christopher R. Gordon Elect Jay O. Light Elect Geoffrey G. Meyers Elect Michael W. Michelson Elect James C. Momtazee Elect Stephen G. Pagliuca Elect Wayne J. Riley Ratification of Auditor Advisory Vote on Executive Compensation	Management	Mgmt Rec For For For For For For For For For For		For/Agnst Mgmt For Against For Against For For For For Against For Against For Against For Against For Against For

#### **HCP Inc**

Ticker	Security ID:	Meeting Date			g Status
HCP	CUSIP 40414L109	04/25/2013		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	Mgmt
1	Elect James F. Flaherty III	Management	For	For	For
2	Elect Christine N. Garvey	Management	For	For	For
3	Elect David B. Henry	Management	For	For	For
4	Elect Lauralee E. Martin	Management	For	For	For
5	Elect Michael D. McKee	Management	For	For	For
6	Elect Peter L. Rhein	Management	For	For	For
7	Elect Kenneth B. Roath	Management	For	For	For
8	Elect Joseph P. Sullivan	Management	For	For	For
9	Ratification of Auditor	Management	For	For	For
10	Advisory Vote on Executive	Management	For	For	For
	Compensation				

## **Health Management Associates, Inc.**

Ticker HMA Meeting Type Annual	Security ID: CUSIP 421933102 Country of Trade United States	<b>Meeting Date</b> 05/21/2013		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William J. Schoen	Management	For	For	For
1.2	Elect Gary D. Newsome	Management	For	For	For
1.3	Elect Kent P. Dauten	Management	For	For	For
1.4	Elect Pascal J. Goldschmidt	Management	For	For	For
1.5	Elect Donald E. Kiernan	Management	For	For	For
1.6	Elect Robert A. Knox	Management	For	For	For
1.7	Elect Vicki A. O'Meara	Management	For	For	For
1.8	Elect William C. Steere, Jr.	Management	For	For	For
1.9	Elect Randolph W. Westerfield	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Approval of Material Terms under the 1996 Executive Incentive Plan	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For
5	Shareholder Proposal Regarding Sustainability Report	ShareHolder	Against	Against	For

## **Health Management Associates, Inc.**

Ticker HMA Meeting Type	Security ID: CUSIP 421933102 Country of Trade	Meeting Date 08/15/2013		<b>Meetin</b> Voted	g Status
Consent	United States  Description	Proponent	Mgmt	Vote	For/Agnst
15500 110.	Description	Торологи	Rec	Cast	Mgmt
1	Repeal any Bylaw Amendments Filed with the SEC on or after December 7 2010 and Prior to Effectiveness of this Consent Solicitation	ShareHolder	Do Not Vote	For	N/A

2	Amendment to Articles to Regarding Advance Notice Requirements	ShareHolder	Do Not Vote	For	N/A
3	Amendment to Articles Regarding Filling Director Vacancies	ShareHolder	Do Not Vote	For	N/A
4	Removal of William J. Schoen	ShareHolder	Do Not Vote	For	N/A
5	Removal of Gary D. Newsome	ShareHolder	Do Not Vote	For	N/A
6	Removal of Kent P. Dauten	ShareHolder	Do Not Vote	For	N/A
7	Removal of Pascal J. Goldschmidt	ShareHolder	Do Not Vote	For	N/A
8	Removal of Donald E. Kiernan	ShareHolder	Do Not Vote	For	N/A
9	Removal of Robert A. Knox	ShareHolder	Do Not Vote	For	N/A
10	Removal of Vicki A. O'Meara	ShareHolder	Do Not Vote	For	N/A
11	Removal of William C. Steere, Jr.	ShareHolder	Do Not Vote	For	N/A
12	Removal of Randolph W. Westerfield	ShareHolder	Do Not Vote	For	N/A
13	Authority to Remove Each Member of the board, if any, Appointed Following the 2013 Annual Meeting and Prior to the Effectiveness of Proposal 5	ShareHolder	Do Not Vote	For	N/A
14	Elect Mary Taylor Behrens	Management	Do Not Vote	For	N/A
15	Elect Steven Epstein	Management	Do Not Vote	For	N/A
16	Elect Kirk Gorman	Management	Do Not Vote	For	N/A
17	Elect Stephen Guillard	Management	Do Not Vote	For	N/A
18	Elect John McCarty	Management	Do Not Vote	For	N/A
19	Elect JoAnn Reed	Management	Do Not Vote	For	N/A
20	Elect Steven Schulman	Management	Do Not Vote	For	N/A
21	Elect Peter Urbanowicz	Management	Do Not Vote	For	N/A
22	Authority to Set the Size of the Board	ShareHolder	Do Not Vote	For	N/A

### Hewlett-Packard Co. (de)

Ticker HPQ Meeting Type Annual	Security ID: CUSIP 428236103 Country of Trade United States	Meeting Date 03/20/2013		<b>Meeting</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Andreessen	Management	For	Against	Against
2	Elect Shumeet Banerji	Management	For	For	For
3	Elect Rajiv Gupta	Management	For	Against	Against

4	Elect John Hammergren	Management	For	Against	Against
5	Elect Raymond. Lane	Management	For	For	For
6	Elect Ann Livermore	Management	For	For	For
7	Elect Gary Reiner	Management	For	For	For
8	Elect Patricia Russo	Management	For	For	For
9	Elect G. Kennedy Thompson	Management	For	Against	Against
10	Elect Margaret Whitman	Management	For	For	For
11	Elect Ralph Whitworth	Management	For	For	For
12	Ratification of Auditor	Management	For	Against	Against
13	Advisory Vote on Executive Compensation	Management	For	Against	Against
14	Amendment to Bylaws to Permit Shareholder Proxy Access	Management	For	For	For
15	Amendment to the 2004 Stock Incentive Plan	Management	For	For	For
16	Shareholder Proposal Regarding Formation of a Human Rights Committee	ShareHolder	Against	Against	For
17	Shareholder Proposal Regarding Review of Human Rights	ShareHolder	Against	Against	For
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShareHolder	Against	Against	For

11	D4	I a
поше	Depot,	inc.

Ticker HD Meeting Type Annual	Security ID: CUSIP 437076102 Country of Trade United States	Meeting Date 05/23/2013		<b>Meeting</b> Voted	<b>Status</b>
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect F. Duane Ackerman	Management	For	For	For
2	Elect Francis S. Blake	Management	For	For	For
3	Elect Ari Bousbib	Management	For	For	For
4	Elect Gregory D. Brenneman	Management	For	For	For
5	Elect J. Frank Brown	Management	For	For	For
6	Elect Albert P. Carey	Management	For	For	For
7	Elect Armando M. Codina	Management	For	Against	Against
8	Elect Bonnie G. Hill	Management	For	For	For
9	Elect Karen Katen	Management	For	For	For
10	Elect Mark Vadon	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Approval of the Material Terms under the Management Incentive Plan	Management	For	For	For
14	Amendment to the 2005 Omnibus Stock Incentive Plan	Management	For	For	For
15	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	ShareHolder	Against	Against	For
16	SHAREHOLDER PROPOSAL REGARDING STORMWATER MANAGEMENT POLICY	ShareHolder	Against	Against	For

Honeywell International, Inc.						
,	Ticker HON Meeting Type	Security ID: CUSIP 438516106 Country of Trade	Meeting Date 04/22/2013		<b>Meeting</b> Voted	y Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2	Elect Gordon M. Bethune Elect Kevin Burke	Management Management	For For	For For	For For
	3	Elect Jaime Chico Pardo	Management	For	For	For
	4	Elect David M. Cote	Management	For	For	For
	5	Elect D. Scott Davis	Management	For	For	For
	6	Elect Linnet F. Deily	Management	For	Against	
	7	Elect Judd Gregg	Management	For	For	For
	8	Elect Lord Clive Hollick	Management	For	For	For
	9	Elect Grace D. Lieblein	Management	For	For	For
	10	Elect George Paz	Management	For	For	For
	11	Elect Bradley T. Sheares	Management	For	For	For
	12	Elect Robin L. Washington	Management		For	For
	13	Ratification of Auditor	Management	For	For	For
	14	Advisory Vote on Executive Compensation	Management	For	For	For
	15	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
	16	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against
	17	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShareHolder	Against	For	Against
Hudson City Bancorp, Inc.	Ticker HCBK Meeting Type Special	Security ID: CUSIP 443683107 Country of Trade United States	<b>Meeting Date</b> 04/18/2013		<b>Meeting</b> Voted	g Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Merger	Management	For	For	For
	2	Advisory Vote on Golden Parachutes	Management	For	For	For
	3	Right to Adjourn Meeting	Management	For	For	For
Hudson City Bancorp, Inc.						
,	Ticker HCBK Meeting Type Annual	Security ID: CUSIP 443683107 Country of Trade United States	Meeting Date 12/18/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2 3	Elect Cornelius E. Golding Elect Donald O. Quest Elect Joseph G. Sponholz	Management Management Management	For For For	For For	For For For

4	Ratification of Auditor	Management	For	For For
5	Advisory Vote on Executive	Management	For	Against Against
	Compensation			

#### **Huntington Bancshares, Inc.**

Ticker HBAN Meeting Type Annual	Security ID: CUSIP 446150104 Country of Trade United States	Meeting Date 04/18/2013		<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Don Casto III	Management	For	For	For
1.2	Elect Ann Crane	Management	For	For	For
1.3	Elect Steven Elliott	Management	For	For	For
1.4	Elect Michael Endres	Management	For	For	For
1.5	Elect John Gerlach, Jr.	Management	For	For	For
1.6	Elect Peter Kight	Management	For	For	For
1.7	Elect Jonathan Levy	Management	For	For	For
1.8	Elect Richard Neu	Management	For	For	For
1.9	Elect David Porteous	Management	For	For	For
1.10	Elect Kathleen Ransier	Management	For	For	For
1.11	Elect Stephen Steinour	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

#### Illinois Tool Works, Inc.

Ticker ITW Meeting Type Annual	Security ID: CUSIP 452308109 Country of Trade United States	<b>Meeting Date</b> 05/03/2013		<b>Meeting</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Daniel J. Brutto	Management	For	For	For
2	Elect Susan Crown	Management	For	For	For
3	Elect Don H. Davis, Jr.	Management	For	For	For
4	Elect James W. Griffith	Management	For	For	For
5	Elect Robert C. McCormack	Management	For	For	For
6	Elect Robert S. Morrison	Management	For	For	For
7	Elect E. Scott Santi	Management	For	For	For
8	Elect James A. Skinner	Management	For	For	For
9	Elect David B. Smith, Jr.	Management	For	For	For
10	Elect Pamela B. Strobel	Management	For	For	For
11	Elect Kevin M. Warren	Management	For	For	For
12	Elect Anré D. Williams	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Shareholder Proposal Regarding Simple Majority Vote	ShareHolder	Against	For	Against

	Issue No.	Specific Authority to Issue Shares	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
			Management	For	For	For
Impala Platinum Holdings Ltd						
	Ticker	Security ID:	Meeting Date	!	Meeting	Status
	IMP	CINS S37840113	10/23/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	South Africa				
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	4	Annainterant of Auditor	Managana	Rec	Cast	Mgmt
	1	Appointment of Auditor	Management	For	-	Against
	2	Election of Audit Committee	Management	For	Against	Against
	0	Member (Cameron)	Managanant	Га.	Го.,	Га.,
	3	Election of Audit Committee	Management	FOI	For	For
	4	Member (Maule) Election of Audit Committee	Managament	For	For	For
	4	Member (Mokgatlha)	Management	FUI	For	FUI
	5	Election of Audit Committee	Management	For	For	For
	5	Member (Ngonyama)	Management	FUI	FUI	FUI
	6	Approve Remuneration Policy	Management	For	For	For
	7	Re-elect Hugh C. Cameron	Management	For	_	Against
	8	Elect Peter Davey	Management	For	For	For
	9	Re-elect Mandla Gantsho	Management	For	For	For
	10	Elect Albertinah Kekana	Management	For	For	For
	11	Elect Alastair Macfarlane	Management	For	For	For
	12	Re-elect Thabo Mokgatlha	Management	For	For	For
	13	Elect Brett Nagle	Management	For	For	For
	14	Authority to Repurchase Shares	Management	For	For	For
	15	Approve Financial Assistance	Management	For	For	For
Ingersoll-Rand Pic						
	Ticker	Security ID:	Meeting Date	!		g Status
	IR	CUSIP G47791101	06/06/2013		Voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States	Duamamant	Marras	V-4-	F==/A ====+
	issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Ann C. Berzin	Management	For	For	For
	2	Elect John G. Bruton	Management	For	For	For
	3	Elect Jared L. Cohon	Management	For	For	For
	4	Elect Gary D. Forsee	Management	For	For	For
	5	Elect Edward E. Hagenlocker	Management	For	For	For
	6	Elect Constance J. Horner	Management	For	For	For
	7	Elect Michael Lamach	Management	For	For	For
	8	Elect Theodore E. Martin	Management	For	For	For
	9	Elect Nelson Peltz	Management	For	For	For
	10	Elect John P. Surma	Management	For	For	For
	11	Elect Richard J. Swift	Management	For	For	For
	12	Elect Tony L. White	Management	For	For	For
	13	Advisory Vote on Executive	Management		For	For
	. •	Compensation	a.agomont	. 5.	. 01	
	14	Appointment of Auditor and	Management	For	For	For
		Authority to Set Fees				-

South Africa

Proponent

Mgmt

Vote

For/Agnst

Description

Annual

Issue No.

		Plan of 2013					
	16	Amendment to Allow the Board	Management	For	For	For	
		to Declare Non-Cash Dividends	-				
	17	Capital Reduction and Creation	Management	For	For	For	
		of Distributable Reserves	3				
	18	Expand Authority to Execute	Management	For	For	For	
	. •	Instruments of Transfer	aagoo		. •.		
	19	Provide Escheatment in	Management	For	For	For	
	13	Accordance with US Laws	Management	1 01	1 01	1 01	
		Accordance with CC Laws					
Ingram Micro Inc.							
	Ticker	Security ID:	Meeting Date	!	Meeting Status		
	IM	CUSIP 457153104	06/05/2013		Voted		
	Meeting Type	Country of Trade					
	Annual	United States					
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	
				Rec	Cast	Mgmt	
	1	Elect Howard I. Atkins	Management	For	•	Against	
	2	Elect Leslie S. Heisz	Management	For	For	For	
	3	Elect John R. Ingram	Management	For	Against	Against	
	4	Elect Orrin H. Ingram, II	Management	For		Against	
	5	Elect Dale R. Laurance	Management	For	For	For	
	6	Elect Linda Fayne Levinson	Management	For		Against	
	7	Elect Scott A. McGregor	Management	For	For	For	
	8	Elect Alain Monié	Management	For	For	For	
	9	Elect Paul Read	-		For	For	
			Management				
	10	Elect Michael T. Smith	Management		For	For	
	11	Elect Joe B. Wyatt	Management	For	For	For	
	12	Advisory Vote on Executive	Management	For	Against	Against	
		Compensation					
	13	Amendment to the 2011	Management	For	For	For	
		Incentive Plan					
	14	Ratification of Auditor	Management	For	For	For	
Intel Corp.							
	Ticker	Security ID:	Meeting Date	!	Meeting	y Status	
	INTC	CUSIP 458140100	05/16/2013		Voted		
	Meeting Type	Country of Trade					
	Annual	United States					
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	
				Rec	Cast	Mgmt	
	1	Elect Charlene Barshefsky	Management	For	Against	Against	
	2	Elect Andy D. Bryant	Management	For	For	For	
	3	Elect Susan L. Decker	Management	For	For	For	
	4	Elect John J. Donahoe	Management	For	For	For	
	5	Elect Reed E. Hundt	Management		For	For	
	6	Elect James D. Plummer	Management		For	For	
	7	Elect David S. Pottruck	Management		For	For	
			-				
	8	Elect Frank D. Yeary	Management	For	For	For	
	9	Elect David B. Yoffie	Management	For		Against	
	10	Ratification of Auditor	Management	For	For	For	
	11	Advisory Vote on Executive	Management	For	For	For	
		Compensation					
	12	Amendment to the 2006 Equity	Management	For	For	For	
		Incentive Plan					

Approval of the Incentive Stock Plan of 2013

15

Management For

For

For

# International Business Machines Corp.

Ticker IBM Meeting Type Annual	Security ID: CUSIP 459200101 Country of Trade United States	<b>Meeting Date</b> 04/30/2013		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alain J. P. Belda	Management	For	Against	Against
2	Elect William R. Brody	Management	For	For	For
3	Elect Kenneth I. Chenault	Management	For	For	For
4	Elect Michael L. Eskew	Management	For	Against	Against
5	Elect David N. Farr	Management	For	For	For
6	Elect Shirley A. Jackson	Management	For	For	For
7	Elect Andrew N. Liveris	Management	For	Against	Against
8	Elect W. James McNerney, Jr.	Management	For	For	For
9	Elect James W. Owens	Management	For	For	For
10	Elect Virginia M. Rometty	Management	For	For	For
11	Elect Joan E. Spero	Management	For	For	For
12	Elect Sidney Taurel	Management	For	For	For
13	Elect Lorenzo H Zambrano	Management	For	Against	Against
14	Ratification of Auditor	Management	For	For	For
15	Advisory Vote on Executive Compensation	Management	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
19	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShareHolder	Against	Against	For

#### International Paper Co.

Ticker IP Meeting Type Annual	Security ID: CUSIP 460146103 Country of Trade United States	<b>Meeting Date</b> 05/13/2013		<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David J. Bronczek	Management	For	For	For
2	Elect Ahmet C. Dördüncü	Management	For	For	For
3	Elect John V. Faraci	Management	For	For	For
4	Elect Ilene S. Gordon	Management	For	For	For
5	Elect Stacey J. Mobley	Management	For	For	For
6	Elect Joan E. Spero	Management	For	For	For
7	Elect John L. Townsend, III	Management	For	For	For
8	Elect John F. Turner	Management	For	For	For
9	Elect William G. Walter	Management	For	For	For
10	Elect J. Steven Whisler	Management	For	For	For

11 12	Ratification of Auditor Right to Act by Written Consent	Management Management		For For	For For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShareHolder	Against	Against	For

#### Interpublic Group Of Cos., Inc.

Ticker IPG	Security ID: CUSIP 460690100	<b>Meeting Date</b> 05/23/2013		Meeting Voted	Status
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jocelyn E. Carter-Miller	Management	For	For	For
2	Elect Jill M. Considine	Management	For	For	For
3	Elect Richard A. Goldstein	Management	For	For	For
4	Elect Mary J. Steele Guilfoile	Management	For	For	For
5	Elect H. John Greeniaus	Management	For	For	For
6	Elect Dawn E. Hudson	Management	For	For	For
7	Elect William T. Kerr	Management	For	For	For
8	Elect Michael I. Roth	Management	For	For	For
9	Elect David M. Thomas	Management	For	For	For
10	Ratification of Auditor	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Shareholder Proposal Regarding Employment Diversity Report	ShareHolder	Against	Against	For
13	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShareHolder	Against	For	Against

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Ticker IVZ Meeting Type Annual	Security ID: CUSIP G491BT108 Country of Trade United States	<b>Meeting Date</b> 05/16/2013	•	<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Joseph R. Canion	Management	For	For	For
2	Elect Edward P. Lawrence	Management	For	For	For
3	Elect Phoebe A. Wood	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For
5	Amendment to the Executive Incentive Bonus Plan	Management	For	For	For
6	Ratification of Auditor	Management	For	For	For

JDS Uniphase Corp

Ticker Security ID:
JDSU CUSIP 46612J507
Meeting Type Country of Trade

**Meeting Date** 11/13/2013

**Meeting Status** Voted

	2 3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Management Management Management	For	For For	For For
Johnson & Johnson						
	Ticker JNJ Meeting Type Annual	Security ID: CUSIP 478160104 Country of Trade United States	<b>Meeting Date</b> 04/25/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Mary Sue Coleman	Management	For	For	For
	2	Elect James G. Cullen	Management	For	For	For
	3	Elect Ian E.L. Davis	Management	For	For	For
	4	Elect Alex Gorsky	Management	For	For	For
	5	Elect Michael M. E. Johns	Management	For	For	For
	6	Elect Susan L. Lindquist	Management	For	For	For
	7	Elect Anne M. Mulcahy	Management	For	Against	Against
	8	Elect Leo F. Mullin	Management	For	For	For
	9	Elect William D. Perez	Management	For	For	For
	10	Elect Charles Prince	Management	For		Against
	11	Elect A. Eugene Washington	Management	For	For	For
	12	Elect Ronald A. Williams	Management	For	For	For
	13	Advisory Vote on Executive	Management		For	For
		Compensation	_			
	14 15	Ratification of Auditor Shareholder Proposal Regarding Retention of Shares Until Retirement	Management ShareHolder		For Against	For For
	16	Shareholder Proposal Regarding Political Contributions and Corporate Values Report	ShareHolder	Against	Against	For
	17	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
Johnson Controls Inc	Ticker	Security ID:	Meeting Date		Meeting	. Status
	JCI	CUSIP 478366107	01/23/2013		Voted	Jalus
			01/23/2013		voled	
	Meeting Type	Country of Trade				
	Annual	United States	Drananant	Mami	Voto	Faul Amnat
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect David Abney	Management	For	For	For
	1.2	Elect Julie Bushman	Management	For	For	For
	1.3		-		For	For
	1.3	Elect Eugenio Clariond Reyes- Retana	Management	For	ги	ги
	1.4	Elect Jeffrey Joerres	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	3	Repeal of Classified Board	Management	For	For	For
	4	2012 Omnibus Insentius Dlan	Managamant	Ган	Гог	Гог

Annual

Issue No.

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**United States** 

Elect Keith L. Barnes

Elect Martin A. Kaplan

Proponent

Management For

Management For

Mgmt

Rec

Vote

Cast

For

For

For/Agnst

Mgmt

For

For

Description

2012 Omnibus Incentive Plan

Management For

For

	7	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against
JPMorgan Chase & Co.						
oo. <b>g</b> ooo o oo.	<b>Ticker</b> JPM	Security ID: CUSIP 46625H100	<b>Meeting Date</b> 05/21/2013		<b>Meeting</b> Voted	<b>Status</b>
	Meeting Type	Country of Trade	03/21/2013		voieu	
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect James A. Bell	Management	For		Against
	2	Elect Crandall C. Bowles	Management	For	_	Against
	3	Elect Stephen B. Burke	Management	For	For	For
	4	Elect David M. Cote	Management	For		Against
	5	Elect James S. Crown	Management	For	_	Against
	6	Elect James Dimon	Management	For	For	For
	7	Elect Timothy P. Flynn	Management	For	For	For
	8	Elect Ellen V. Futter	Management	For	Against	Against
	9	Elect Laban P. Jackson, Jr.	Management	For	Against	Against
	10	Elect Lee R. Raymond	Management	For	For	For
	11	Elect William C. Weldon	Management	For	For	For
	12	Ratification of Auditor	Management	For	For	For
	13	Advisory Vote on Executive Compensation	Management	For	For	For
	14	Allow Shareholders to Act by Written Consent	Management	For	For	For
	15	Key Executive Performance Plan	Management	For	For	For
	16	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
	17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShareHolder	Against	Against	For
	18	Shareholder Proposal Regarding Genocide-Free Investing	ShareHolder	Against	Against	For
	19	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For
Juniper Networks Inc	Ticker JNPR Meeting Type Annual	Security ID: CUSIP 48203R104 Country of Trade United States	<b>Meeting Date</b> 05/21/2013		<b>Meeting</b> Voted	j Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2 3 4	Elect Pradeep Sindhu Elect Robert M. Calderoni Elect William F. Meehan Ratification of Auditor	Management Management Management Management	For For For	For	For Against For For

Advisory Vote on Executive Compensation

5

6

Management For

Shareholder Proposal Regarding ShareHolder Against For Independent Board Chairman

For

Against

# Keycorp

Ticker	Security ID:	Meeting Date		Meeting	Status
KEY	CUSIP 493267108	05/16/2013		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	Mgmt
1.1	Elect Edward P. Campbell	Management	For	For	For
1.2	Elect Joseph A. Carrabba	Management	For	For	For
1.3	Elect Charles P. Cooley	Management	For	For	For
1.4	Elect Alexander M. Cutler	Management	For	Withhol	Against
1.5	Elect H. James Dallas	Management	For	For	For
1.6	Elect Elizabeth R. Gile	Management	For	For	For
1.7	Elect Ruth Ann M. Gillis	Management	For	For	For
1.8	Elect William G. Gisel, Jr.	Management	For	For	For
1.9	Elect Richard J. Hipple	Management	For	For	For
1.10	Elect Kristen L. Manos	Management	For	For	For
1.11	Elect Beth E. Mooney	Management	For	For	For
1.12	Elect Barbara R. Snyder	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive	Management	For	For	For
	Compensation				
4	2013 Equity Compensation Plan	Management	For	Against	Against

Advisory Vote on Executive Compensation

5

### Kimberly-Clark Corp.

Ticker KMB Meeting Type Annual	Security ID: CUSIP 494368103 Country of Trade United States	Meeting Date 05/02/2013		<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John R. Alm	Management	For	For	For
2	Elect John F. Bergstrom	Management	For	For	For
3	Elect Abelardo E. Bru	Management	For	For	For
4	Elect Robert W. Decherd	Management	For	For	For
5	Elect Thomas J. Falk	Management	For	For	For
6	Elect Fabian T. Garcia	Management	For	For	For
7	Elect Mae C. Jemison	Management	For	For	For
8	Elect James M. Jenness	Management	For	For	For
9	Elect Nancy J. Karch	Management	For	For	For
10	Elect Ian C. Read	Management	For	For	For
11	Elect Linda Johnson Rice	Management	For	For	For
12	Elect Marc J. Shapiro	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For

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7	Ratification of Auditor	Management	For	For	For
8	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Genetically Modified Organisms				

Kroger Co.						_
	<b>Ticker</b> KR	Security ID:	Meeting Date	!		g Status
	Meeting Type	CUSIP 501044101 Country of Trade	06/27/2013		Voted	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Reuben V. Anderson	Management	For	For	For
	2	Elect Robert D. Beyer	Management	For	For	For
	3	Elect David B. Dillon	Management	For	For	For
	4	Elect Susan J. Kropf	Management	For	For	For
	5	Elect John T. LaMacchia	Management	For	For	For
	6	Elect David B. Lewis	Management	For	For	For
	7	Elect W. Rodney McMullen	Management	For	For	For
	8	Elect Jorge P. Montoya	Management	For	For	For
	9	Elect Clyde R. Moore	Management	For	For	For
	10	Elect Susan M. Phillips	Management	For	For	For
	11	Elect Steven R. Rogel	Management	For	For	For
	12	Elect James A. Runde	Management	For	For	For
	13	Elect Ronald L. Sargent	Management	For	For	For
	14	Elect Bobby S. Shackouls	Management	For	For	For
	15	Advisory Vote on Executive Compensation	Management	For	For	For
	16	Ratification of Auditor	Management	For	For	For
	17	Shareholder Proposal Regarding Human Rights Report			Against	
	18	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
	19	Shareholder Proposal Regarding Extended Producer Responsibility	ShareHolder	Against	Against	For
	20	Shareholder Proposal Regarding Adopting Sustainable Palm Oil Policy	ShareHolder	Against	Against	For
Las Vegas Sands Corp						<u> </u>
	Ticker	Security ID:	Meeting Date	!		g Status
	LVS	CUSIP 517834107	06/05/2013		Voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt	Vote	For/Agnst
	13346 110.	Description	. roponent	Rec	Cast	Mgmt
	1.1	Elect Sheldon G. Adelson	Management	For	For	For
	1.2	Elect Irwin Chafetz	Management	For	For	For
	1.3	Elect Victor Chaltiel	Management	For	For	For
	1.4	Elect Charles A. Koppelman	Management	For	For	For
	2	Amendment to the 2004 Equity	Management		For	For

Award Plan

	3	Approval of Performance-Based Provisions of the Executive Cash	Management	For	For	For
	4	Incentive Plan Advisory Vote on Executive Compensation	Management	For	For	For
Lauradia National Corn						
Leucadia National Corp.	Ticker LUK Meeting Type	Security ID: CUSIP 527288104 Country of Trade	Meeting Date 02/28/2013		<b>Meeting</b> Voted	<b>Status</b>
	Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2	Merger/Acquisition Amendment to Securities Transfer Restrictions	Management Management	For For	For For	For For
	3	Advisory Vote on Golden Parachutes	Management	For	Against	Against
	4	Right to Adjourn Meeting	Management	For	For	For
Leucadia National Corp.						
Zoucaula Halloniai Gorpi	Ticker LUK Meeting Type Annual	Security ID: CUSIP 527288104 Country of Trade United States	Meeting Date 07/25/2013		<b>Meeting</b> Voted	status
	Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Robert D. Beyer	Management	For	For	For
	1.2	Elect W. Patrick Campbell	Management	For	For	For
	1.3	Elect Brian P. Friedman	Management	For	For	For
	1.4	Elect Richard B. Handler	Management	For	For	For
	1.5	Elect Robert E. Joyal	Management	For	For	For
	1.6	Elect Jeffrey C. Keil	Management		For	For
	1.7	Elect Michael T. O'Kane	Management	For	For	For
	1.8	Elect Stuart H. Reese	Management	For	For	For
	1.9	Elect Joseph S. Steinberg	Management	For	For	For
	2	Advisory Vote on Executive Compensation	Management	For	Against	Against
	3	Ratification of Auditor	Management	For	For	For
	4	Amendment to the 2003 Incentive Compensation Plan	Management	For	For	For
	5	Amendment to the 1999 Directors' Stock Compensation Plan	Management	For	For	For
	6	Transaction of Other Business	Management	For	Against	Against
Liberty Interactive Corp						
	Ticker LINTA Meeting Type Annual	Security ID: CUSIP 53071M104 Country of Trade United States	Meeting Date 06/04/2013		<b>Meeting</b> Voted	j Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1 1.2 1.3	Elect John C. Malone Elect M. Ian G. Gilchrist Elect Andrea L. Wong	Management Management Management	For For For	For For For	For For For

	2 3	2012 Incentive Plan Ratification of Auditor	Management Management		For For	For For
Life Technologies Corp						
-	Ticker LIFE Meeting Type Annual	Security ID: CUSIP 53217V109 Country of Trade United States	Meeting Date 04/24/2013	•	<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect George F. Adam, Jr.	Management	For	For	For
	2	Elect Raymond V. Dittamore	Management	For	For	For
	3	Elect Donald W. Grimm	Management		For	For
	4	Elect Craig J. Mundie	Management		For	For
	5	Elect Ora H. Pescovitz	Management		For	For
	6	Elect Per A. Peterson	Management		For	For
	7	Ratification of Auditor	Management		For	For
	8	Advisory Vote on Executive	Management	For	Against	Against
	9	Compensation 2013 Equity Incentive Award Plan	Management	For	For	For
Life Technologies Corp						
	Ticker LIFE Meeting Type Special	Security ID: CUSIP 53217V109 Country of Trade United States	Meeting Date 08/21/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Merger	Management	For	For	For
	2	Advisory Vote on Golden Parachutes	Management	For	For	For
	3	Right to Adjourn Meeting	Management	For	For	For
Lilly(Eli) & Co						
	Ticker LLY Meeting Type Annual	Security ID: CUSIP 532457108 Country of Trade United States	Meeting Date 05/06/2013	•	<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Ralph Alvarez	Management		For	For
	2	Elect Sir Winfried Bischoff	Management		For	For
	3	Elect R. David Hoover	Management		For	For
	4	Elect Franklyn G. Prendergast	Management		For	For
	5	Elect Kathi P. Seifert	Management		For	For
	6	Ratification of Auditor	Management		For	For
	7	Advisory Vote on Executive Compensation	Management		For _	For _
	8	Reapproval of Material Terms of Performance Goals for the 2002 Lilly Stock Plan	Management	For	For	For

Loews	Cor	o.
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	Ticker L Meeting Type Annual	Security ID: CUSIP 540424108 Country of Trade United States	<b>Meeting Date</b> 05/14/2013		<b>Meeting</b> Voted	g Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Lawrence Bacow	Management	For	For	For
	2	Elect Ann Berman	Management	For	For	For
	3	Elect Joseph Bower	Management	For	For	For
	4	Elect Charles Diker	Management	For	For	For
	5	Elect Jacob Frenkel	Management	For	For	For
	6	Elect Paul Fribourg	Management	For	For	For
	7	Elect Walter Harris	Management	For	For	For
	8	Elect Philip Laskawy	Management	For	-	Against
	9	Elect Ken Miller	Management	For	For	For
	10	Elect Gloria Scott	Management	For	For	For
	11	Elect Andrew Tisch	Management	For	For	For
	12	Elect James Tisch	Management	For	For	For
	13	Elect Jonathan Tisch	Management	For	For	For
	14	Advisory Vote on Executive	Management	For	For	For
		Compensation				
	15	Ratification of Auditor	Management	For	For	For
Lorillard Inc						
	<b>Ticker</b> LO	Security ID: CUSIP 544147101	<b>Meeting Date</b> 05/14/2013		<b>Meeting</b> Voted	g Status
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Repeal of Classified Board	Management	For	For	For
	2	Elect Andrew H. Card, Jr.	Management	For	For	For
	3	Elect Virgis W. Colbert	Management	For	Against	Against
	4	Elect Richard W. Roedel	Management	For	For	For
	5	Advisory Vote on Executive Compensation	Management	For	For	For
	6	Ratification of Auditor	Management	For	For	For
	7	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	For	Against
Lowe's Cos., Inc.						_
	Ticker LOW Meeting Type	Security ID: CUSIP 548661107 Country of Trade	<b>Meeting Date</b> 05/31/2013		Voted	g Status
	Annual Issue No.	United States Description	Proponent	Mgmt	Vote	For/Agnst
		•		Rec	Cast	Mgmt
		Elect Raul Alvarez	Management		<b>Cast</b> For	Mgmt For
	1.1		Management Management	For		
	1.1 1.2	Elect Raul Alvarez Elect David W. Bernauer	Management	For For	For For	For For
	1.1 1.2 1.3	Elect Raul Alvarez Elect David W. Bernauer Elect Leonard L. Berry	Management Management	For For	For For	For For
	1.1 1.2 1.3 1.4	Elect Raul Alvarez Elect David W. Bernauer Elect Leonard L. Berry Elect Peter C. Browning	Management Management Management	For For For	For For Withhol	For For For Against
	1.1 1.2 1.3 1.4 1.5	Elect Raul Alvarez Elect David W. Bernauer Elect Leonard L. Berry Elect Peter C. Browning Elect Richard W. Dreiling	Management Management Management Management	For For For For	For For Withhol For	For For For Against For
	1.1 1.2 1.3 1.4 1.5	Elect Raul Alvarez Elect David W. Bernauer Elect Leonard L. Berry Elect Peter C. Browning Elect Richard W. Dreiling Elect Dawn E. Hudson	Management Management Management Management Management	For For For For For	For For Withhol For For	For For For Against For For
	1.1 1.2 1.3 1.4 1.5	Elect Raul Alvarez Elect David W. Bernauer Elect Leonard L. Berry Elect Peter C. Browning Elect Richard W. Dreiling	Management Management Management Management	For For For For	For For Withhol For	For For For Against For

1.10	Elect Robert A. Niblock	Management	For	For	For
1.11	Elect Eric C. Wiseman	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShareHolder	Against	Against	For

LSI Corporation	LSI	Cor	por	atior	ì
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Ticker	Security ID:	Meeting Date			g Status
LSI	CUSIP 502161102	05/09/2013		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Haggerty	Management	For	For	For
2	Elect Richard Hill	Management	For	For	For
3	Elect John Miner	Management	For	For	For
4	Elect Arun Netravali	Management	For	For	For
5	Elect Charles Pope	Management	For	For	For
6	Elect Gregorio Reyes	Management	For	For	For
7	Elect Michael Strachan	Management	For	For	For
8	Elect Abhijit Talwalkar	Management	For	For	For
9	Elect Susan Whitney	Management	For	For	For
10	Ratification of Auditor	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Amendment to the 2003 Equity Incentive Plan	Management	For	For	For
13	Amendment to the Employee Stock Purchase Plan	Management	For	For	For

# LyondellBasell Industries NV

Ticker LYB Meeting Type Annual	Security ID: CUSIP N53745100 Country of Trade United States	<b>Meeting Date</b> 05/22/2013		<b>Meeting</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jacques Aigrain	Management	For	For	For
1.2	Elect Scott M. Kleinman	Management	For	For	For
1.3	Elect Bruce A. Smith	Management	For	For	For
2	ADOPTION OF ANNUAL ACCOUNTS FOR 2012	Management	For	For	For
3	DISCHARGE FROM LIABILITY OF SOLE MEMBER OF THE MANAGEMENT BOARD	Management	For	For	For
4	Discharge From Liability Of Members Of The Supervisory Board	Management	For	For	For
5	Appointment of Auditor	Management	For	For	For
6	Appointment Of PricewaterhouseCoopers Accountants N.V. as the Auditor for the Dutch Annual Accounts	Management	For	For	For

	7	Approval of Compensation of the Members of the Supervisory Board	Management	For	For	For
	8	Ratification and Approval of Dividends in Respect of the 2012 Fiscal Year	Management	For	For	For
	9	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION	Management	For	For	For
	10	Authority to Repurchase Shares	Management	For	For	For
	11	APPROVAL TO CANCEL UP TO 10% OF SHARE CAPITAL HELD IN TREASURY	Management	For	For	For
	12	Amend Articles of Association to Set Maximum Director Fees and Make Technical Changes	Management	For	Against	Against
Macy`s Inc						
	Ticker M Meeting Type	Security ID: CUSIP 55616P104 Country of Trade	<b>Meeting Date</b> 05/17/2013		<b>Meeting</b> Voted	) Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Stephen F. Bollenbach	Management	For	For	For
	2	Elect Deirdre P. Connelly	Management	For	For	For
	3	Elect Meyer Feldberg	Management	For	For	For
		Elect Sara Levinson	Management		For	For
	4		-	For	For	For
	5	Elect Terry J. Lundgren	Management	For		
	6	Elect Joseph Neubauer	Management	For	_	Against
	7	Elect Joyce M. Roché	Management	For	For	For
	8	Elect Paul C. Varga	Management		For	For
	9	Elect Craig E. Weatherup	Management		For	For
	10	Elect Marna C. Whittington	Management		For	For
	11	Ratification of Auditor	Management		For	For
	12	Advisory Vote on Executive Compensation	Management	For	For	For
Marathon Oil Corporation						
	Ticker MRO Meeting Type Annual	Security ID: CUSIP 565849106 Country of Trade United States	Meeting Date 04/24/2013		<b>Meeting</b> Voted	j Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Gregory H. Boyce	Management	For	For	For
	2	Elect Pierre R. Brondeau	Management	For	For	For
	3	Elect Clarence P. Cazalot, Jr.	Management	For	For	For
	4	Elect Linda Z. Cook	Management	For	For	For
	5	Elect Shirley A. Jackson	Management	For	For	For
	6	Elect Philip Lader	Management	For	For	For
	7	Elect Michael E.J. Phelps	Management	For	For	For
	8	Elect Dennis H. Reilley	Management	For	For	For
	9	Ratification of Auditor	Management		For	For

	10	Advisory Vote on Executive	Management	For	For	For
	11	Compensation Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	For	Against
Marathon Petroleum Corp	Ticker	Security ID:	Meeting Date		Meetin	g Status
	MPC Meeting Type	CUSIP 56585A102 Country of Trade	04/24/2013		Voted	g Otatus
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect B. Evan Bayh III	Management	For	For	For
	1.2	Elect William L. Davis, III	Management	For	For	For
	1.3	Elect Thomas J. Usher	Management	For	For	For
	2	Ratification of Auditor	Management		For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
	4	Repeal of Classified Board	Management	For	For	For
Marine Harvest ASA						
	Ticker	Security ID:	<b>Meeting Date</b>		Meetin	g Status
	MHG Meeting Type	CINS R2326D105 Country of Trade	05/23/2013			lo Action
	Annual Issue No.	Norway Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	5	Election of Presiding Chairman and Individuals to Check Minutes	Management	For	TNA	N/A
	6	Meeting Notice and Agenda	Management		TNA	N/A
	8	CEO's Address	Management		TNA	N/A
	9	Allocation of Profits/Dividends	Management		TNA	N/A
	10	Special Dividend	Management		TNA	N/A
	11	Acquisition	Management		TNA	N/A
	12	Authority to Repurchase Shares	Management	For	TNA	N/A
	13	Authority to Increase Share Capital	Management	For	TNA	N/A
	14	Authority to Issue Convertible Debt Instruments	Management	For	TNA	N/A
	15	Directors' Fees	Management		TNA	N/A
	16	Election of Directors	Management		TNA	N/A
	17	Nomination Committee and Nomination Committee Fees	Management	For	TNA	N/A
	18	Authority to Set Auditor's Fees	Management		TNA	N/A
	19	Compensation Guidelines	Management	For	TNA	N/A
Marine Harvest ASA						
	Ticker MHG Meeting Type	Security ID: CINS R2326D105 Country of Trade	<b>Meeting Date</b> 09/16/2013			g Status lo Action
	Special Issue No.	Norway Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	5	Minutes	Management	For	TNA	N/A

	7	Special Dividend	Management		TNA	N/A
Marine Harvest ASA						
Warme narvest ASA	Ticker MHG Meeting Type	Security ID: CINS R2326D105 Country of Trade	Meeting Date 11/15/2013	,		ng Status No Action
	Special Issue No.	Norway Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	5	Election of Presiding Chairman; Minutes	Management	For	TNA	N/A
	6	Agenda	Management	For	TNA	N/A
	7	Special Dividend	Management	For	TNA	N/A
	8	Approve the Distribution of Dividends	Management	For	TNA	N/A
Marriott International, Inc.						
	Ticker MAR Meeting Type Annual	Security ID: CUSIP 571903202 Country of Trade United States	Meeting Date 05/10/2013	•	<b>Meetir</b> Voted	ng Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect J.W. Marriott, Jr.	Management	For	For	For
	2	Elect John W. Marriott III	Management	For	For	For
	3	Elect Mary K. Bush	Management	For	For	For
	4	Elect Frederick A. Henderson	Management	For	For	For
	5	Elect Lawrence W. Kellner	Management	For	For	For
	6 7	Elect Debra L. Lee	Management	For	For For	For For
	8	Elect George Muñoz Elect Harry J. Pearce	Management Management	For For	For	For
	9	Elect Steven S. Reinemund	Management	For	For	For
	10	Elect W. Mitt Romney	Management	For	For	For
	11	Elect Lawrence M. Small	Management		For	For
	12	Elect Arne M. Sorenson	Management		For	For
	13	Ratification of Auditor	Management	For	For	For
	14	Advisory Vote on Executive Compensation	Management		For	For
Marsh & McLennan Cos., Inc.	Ticker	Security ID:	Meeting Date		Mootie	ng Status
	MMC Meeting Type Annual	CUSIP 571748102 Country of Trade United States	05/16/2013		Voted	ig Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Zachary W. Carter	Management	For	For	For
	2	Elect Óscar Fanjul Martín	Management	For	For	For
	3	Elect Daniel S. Glaser	Management		For	For
	4	Elect H. Edward Hanway	Management		For	For
	5	Elect Ian Lang	Management		For	For
	6	Elect Elaine La Roche	Management		For	For
	7	Elect Steven A. Mills	Management		For	For
	8 9	Elect Bruce P. Nolop Elect Marc D. Oken	Management Management	For For	For For	For For
	J	LIGULINIAIU D. UKEII	wanayement	1 01	i Oi	1 01

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Agenda

Management For

TNA

N/A

	11	Elect Adele S. Simmons	Management	For	For	For
	12	Elect Lloyd M. Yates	Management		For	For
	13	Elect R. David Yost	Management		For	For
	14	Advisory Vote on Executive Compensation	Management		For	For
	15	Ratification of Auditor	Management	For	For	For
Marvell Tech Group						
	Ticker MRVL Meeting Type	Security ID: CUSIP G5876H105 Country of Trade	<b>Meeting Date</b> 06/26/2013		<b>Meeting</b> Voted	Status
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Sehat Sutardja	Management	For	For	For
	2	Elect Juergen W. Gromer	Management	For	For	For
	3	Elect John G. Kassakian	Management	For	For	For
	4	Elect Arturo Krueger	Management	For	For	For
	5	Elect Randhir Thakur	Management	For	For	For
	6	Advisory Vote on Executive Compensation	Management	For	Against	Against
	7	Ratification of Auditor	Management	For	For	For
Masco Corp.						
	Ticker MAS Meeting Type	Security ID: CUSIP 574599106 Country of Trade	<b>Meeting Date</b> 05/07/2013		<b>Meeting</b> Voted	Status
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Dennis W. Archer	Management	For	For	For
	2	Elect Donald R. Parfet	Management	For	For	For
	3	Elect Lisa A. Payne	Management	For	For	For
	4	Advisory Vote on Executive Compensation	Management	For	For	For
	5	Ratification of Auditor	Management	Eor		
	J	Natification of Additor	Management	ги	For	For
			-		For For	For For
	6 7	Repeal of Classified Board Approval of Performance Metrics under the 2005 Long Term Stock Incentive Plan	Management Management	For	For For For	For For
Mattel, Inc.	6	Repeal of Classified Board Approval of Performance Metrics under the 2005 Long Term Stock	Management	For	For	For
Mattel, Inc.	6 7 <b>Ticker</b> MAT <b>Meeting Type</b>	Repeal of Classified Board Approval of Performance Metrics under the 2005 Long Term Stock Incentive Plan  Security ID: CUSIP 577081102 Country of Trade	Management	For For	For	For For
Mattel, Inc.	6 7 <b>Ticker</b> MAT	Repeal of Classified Board Approval of Performance Metrics under the 2005 Long Term Stock Incentive Plan  Security ID: CUSIP 577081102	Management Management  Meeting Date	For For	For For Meeting	For For
Mattel, Inc.	7  Ticker MAT Meeting Type Annual	Repeal of Classified Board Approval of Performance Metrics under the 2005 Long Term Stock Incentive Plan  Security ID: CUSIP 577081102 Country of Trade United States	Management Management  Meeting Date 05/10/2013	For For	For For Meeting Voted	For Status For/Agnst
Mattel, Inc.	Ticker MAT Meeting Type Annual Issue No.	Repeal of Classified Board Approval of Performance Metrics under the 2005 Long Term Stock Incentive Plan  Security ID: CUSIP 577081102 Country of Trade United States Description	Management Management  Meeting Date 05/10/2013  Proponent	For For Mgmt Rec	For For Weeting Voted Vote Cast	For For/Agnst Mgmt
Mattel, Inc.	Ticker MAT Meeting Type Annual Issue No.	Repeal of Classified Board Approval of Performance Metrics under the 2005 Long Term Stock Incentive Plan  Security ID: CUSIP 577081102 Country of Trade United States Description  Elect Michael J. Dolan	Management Management  Meeting Date 05/10/2013  Proponent  Management	For For Mgmt Rec For	Meeting Voted  Vote Cast For	For For/Agnst Mgmt For
Mattel, Inc.	Ticker MAT Meeting Type Annual Issue No.	Repeal of Classified Board Approval of Performance Metrics under the 2005 Long Term Stock Incentive Plan  Security ID: CUSIP 577081102 Country of Trade United States Description  Elect Michael J. Dolan Elect Trevor A. Edwards	Management Management  Meeting Date 05/10/2013  Proponent  Management Management Management	Mgmt Rec For	Meeting Voted  Vote Cast For For	For/Agnst Mgmt For For
Mattel, Inc.	Ticker MAT Meeting Type Annual Issue No.  1 2 3	Repeal of Classified Board Approval of Performance Metrics under the 2005 Long Term Stock Incentive Plan  Security ID: CUSIP 577081102 Country of Trade United States Description  Elect Michael J. Dolan Elect Trevor A. Edwards Elect Frances D. Fergusson	Management Management Meeting Date 05/10/2013  Proponent Management Management Management Management	Mgmt Rec For For	Meeting Voted  Vote Cast For For	For For/Agnst Mgmt For For For
Mattel, Inc.	Ticker MAT Meeting Type Annual Issue No.  1 2 3 4	Repeal of Classified Board Approval of Performance Metrics under the 2005 Long Term Stock Incentive Plan  Security ID: CUSIP 577081102 Country of Trade United States Description  Elect Michael J. Dolan Elect Trevor A. Edwards Elect Frances D. Fergusson Elect Dominic Ng	Management Management Meeting Date 05/10/2013  Proponent Management Management Management Management Management	Mgmt Rec For For For	Meeting Voted  Vote Cast For For For For	For For Agnst Mgmt For

Elect Morton O. Schapiro

Management For

For

For

8	Elect Christopher A. Sinclair	Management	For	For	For
9	Elect Bryan G. Stockton	Management	For	For	For
10	Elect Dirk Van de Put	Management	For	For	For
11	Elect Kathy White Loyd	Management	For	For	For
12	Advisory Vote on Executive	Management	For	For	For
	Compensation				
13	Ratification of Auditor	Management	For	For	For
14	Shareholder Proposal Regarding	ShareHolder	Against	For	Against
	Independent Board Chairman				

# **Maxim Integrated Products, Inc.**

Ticker MXIM Meeting Type Annual	Security ID: CUSIP 57772K101 Country of Trade United States	Meeting Date 11/13/2013		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Tunc Doluca	Management	For	For	For
1.2	Elect B. Kipling Hagopian	Management	For	For	For
1.3	Elect James R. Bergman	Management	For	Withhol	Against
1.4	Elect Joseph R. Bronson	Management	For	For	For
1.5	Elect Robert E. Grady	Management	For	For	For
1.6	Elect William D. Watkins	Management	For	For	For
1.7	Elect A.R. Frank Wazzan	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Management	For	For	For
4	Amendment to the 1996 Stock Incentive Plan	Management	For	For	For
5	Advisory Vote on Executive Compensation	Management	For	For	For

### McDonald`s Corp

Ticker MCD Meeting Type Annual	Security ID: CUSIP 580135101 Country of Trade United States	Meeting Date 05/23/2013		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Walter E. Massey	Management	For	For	For
2	Elect John W. Rogers, Jr.	Management	For	For	For
3	Elect Roger W. Stone	Management	For	For	For
4	Elect Miles D. White	Management	For	For	For
5	Advisory Vote on Executive Compensation	Management	For	For	For
6	Ratification of Auditor	Management	For	For	For
7	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShareHolder	Against	Against	For
8	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShareHolder	Against	Against	For

9	Shareholder Proposal Regarding Review of Human Rights Policies		Against	Against	For
10	Shareholder Proposal Regarding Report on Childhood Obesity	ShareHolder	Against	Against	For

Medtronic, Inc.						
•	<b>Ticker</b> MDT	Security ID: CUSIP 585055106	<b>Meeting Date</b> 08/22/2013		<b>Meeting</b> Voted	) Status
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Richard H. Anderson	Management	For	For	For
	1.2	Elect Scott C. Donnelly	Management		For	For
	1.3	Elect Victor J. Dzau	Management	For	Withhol	Against
	1.4	Elect Omar Ishrak	Management	For	For	For
	1.5	Elect Shirley A. Jackson	Management	For	For	For
	1.6	Elect Michael O. Leavitt	Management	For	For	For
	1.7	Elect James T. Lenehan	Management	For	For	For
	1.8	Elect Denise M. O'Leary	Management	For	For	For
	1.9	Elect Kendall J. Powell	Management	For	For	For
	1.10	Elect Robert C. Pozen	Management	For	For	For
	1.11	Elect Preetha Reddy	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
	4	2013 Stock Award and Incentive Plan	Management	For	For	For
	5	Adoption of Majority Vote for Election of Directors	Management	For	For	For
	6	Elimination of Supermajority Requirement for Changes to Board Size	Management	For	For	For
	7	Elimination of Supermajority Requirement for Removal of Directors	Management	For	For	For
	8	Elimination of Conforming Language Regarding Supermajority Requirements	Management	For	For	For
	9	Repeal of Fair Price Provision	Management	For	For	For
Merck & Co Inc						•
	Ticker MRK Meeting Type Annual	Security ID: CUSIP 58933Y105 Country of Trade United States	Meeting Date 05/28/2013		<b>Meeting</b> Voted	<b>Status</b>
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Leslie A. Brun	Management	For	For	For
	2	Elect Thomas R. Cech	Management	_	For	For
			-		-	
		Elect Kenneth C. Frazier	Management	For	For	For
	3	Elect Kenneth C. Frazier Elect Thomas H. Glocer	Management Management	For For	_	
	3 4	Elect Thomas H. Glocer	Management	For	For	For
	3		•		_	

MICHI VESOLIS IIITELIIGIUIIGI	Ticker	Security ID:	Meeting Date		Meeting	Status
MGM Resorts International						
	5	Advisory Vote on Executive Compensation	Management	For	Against	Against
	4	Ratification of Auditor	Management		For	For
	3	Elect Stewart Zimmerman	Management	For	For	For
	2	Elect Alan L. Gosule	Management	For	Against	Against
	1	Elect James A. Brodsky	Management	For	For	For
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Meeting Type	Country of Trade	03/22/2013		voled	
	<b>Ticker</b> MFA	Security ID: CUSIP 55272X102	<b>Meeting Date</b> 05/22/2013		<b>Meeting</b> Voted	Status
MFA Financial Inc	Ti alaan	Consumity ID:	Maatina Data		Maatina	. 04-4
		Compensation	Managomont		. 01	. 01
	9 10	Ratification of Auditor Advisory Vote on Executive	Management Management		For For	For For
	8 9	Elect Kenton J. Sicchitano	Management		For	For
	7	Elect Hugh B. Price	Management		For	For
	6	Elect Catherine R. Kinney	Management		For	For
	5	Elect James M. Kilts	Management		For	For
	4	Elect Alfred F. Kelly, Jr.	Management		For	For
	3	Elect John M. Keane	Management		For	For
	2	Elect Steven A. Kandarian	Management		For	For
	1	Elect R. Glenn Hubbard	Management		For	For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Annual	United States	_			
	Meeting Type	Country of Trade				
	MET	CUSIP 59156R108	04/23/2013		Voted	
Metlife Inc	Ticker	Security ID:	Meeting Date		Meeting	ı Status
		Advocacy				
	18	Shareholder Proposal Regarding Report on Public Policy	ShareHolder	Against	Against	For
		Contributions Report				
	17	Shareholder Proposal Regarding Political and Charitable	ShareHolder	Against	Against	For
		Right to Call a Special Meeting				
	16	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	15	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against
	17	Compensation	Managomont	1 01	1 01	1 01
	14	Advisory Vote on Executive	Management		For	For
	13	Ratification of Auditor	Management		For	For
	12	Elect Vvendell P. vveeks Elect Peter C. Wendell	Management Management		For For	For
	11	Elect Craig B. Thompson Elect Wendell P. Weeks	Management		For	For For
	10	Floot Craig B. Thompson	Management	For	For	For

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Elect Carlos E. Represas Elect Patricia F. Russo Management For Management For

For

For

For

For

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	3 4 5 6	Elect William H. Gates III Elect Maria Klawe Elect Stephen J. Luczo Elect David F. Marquardt	Management Management Management Management	For For For	For For For	For For For
	1 2	Elect Steven A. Ballmer Elect Dina Dublon	Management Management	For For	For For	For For
Microsoft Corporation	Ticker MSFT Meeting Type Annual Issue No.	Security ID: CUSIP 594918104 Country of Trade United States Description	Meeting Date 11/19/2013 Proponent	Mgmt Rec	Meeting Voted Vote Cast	y Status For/Agnst Mgmt
	8 9	Ratification of Auditor Advisory Vote on Executive Compensation	Management Management	For For	For Against	For Against
	7	Amendment to the 2004 Equity Incentive Plan	Management	For	For	For
	6	Elect Robert Switz	Management		For	For
	5	Elect Lawrence Mondry	Management	For	For	For
	4	Elect Mercedes Johnson	Management	For	For	For
	3	Elect D. Mark Durcan	Management	For	For	For
	2	Elect Patrick Byrne	Management	For	For	For
	1	Elect Robert Bailey	Management	For	For	For
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Ticker MU Meeting Type	Security ID: CUSIP 595112103 Country of Trade	Meeting Date 01/22/2013		<b>Meeting</b> Voted	j Status
Micron Technology Inc.						
	4	Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan	Management	FOI	For	FOI
		Compensation	· ·			For
	3	Advisory Vote on Executive	Management		For	For
	1.12 2	Elect Daniel J. Taylor Ratification of Auditor	Management Management	For For	For For	For For
	1.11	Elect Gregory M. E. Spierkel	Management	For	For	For
	1.10	Elect James J. Murren	Management	For	For	For
	1.9	Elect Rose E. McKinney-James	Management	For	For	For
	1.8	Elect Anthony Mandekic	Management	For	For	For
	1.7	Elect Roland A. Hernandez	Management	For	For	For
	1.6	Elect Alexis M. Herman	Management	For	For	For
	1.5	Elect William W. Grounds	Management		For	For
	1.4	Elect Willie D. Davis	Management Management	For For	For	For
	1.2 1.3	Elect William A. Bible Elect Burton M. Cohen	Management	For	For For	For For
	1.1	Elect Robert H. Baldwin	Management	For	For	For
			-	Rec	Cast	Mgmt
	Meeting Type Annual Issue No.	United States Description	Proponent	Mgmt	Vote	For/Agnst

CUSIP 552953101

**Meeting Type Country of Trade** 

MGM

06/12/2013

Voted

	8	Elect Helmut G. W. Panke	Management	For	For	For
	9	Elect John W. Thompson	Management	For	For	For
	10	Approval of the Material Terms of	Management	For	For	For
		the Executive Officer Incentive	· ·			
		Plan				
	11	ADVISORY VOTE ON	Managament	Eor	For	For
	11		Management	FUI	FUI	FUI
		EXECUTIVE COMPENSATION		_	_	_
	12	Ratification of Auditor	Management	For	For	For
Mondelez International Inc.						
Mondelez international inc.	Ticker	Socurity ID:	Mooting Data		Mooting	Ctotus
		Security ID:	Meeting Date		Meeting	Status
	MDLZ	CUSIP 609207105	05/21/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
				Rec	Cast	Mgmt
	1	Elect Stephen F. Bollenbach	Management	For	For	For
	2	Elect Lewis W.K. Booth	Management	For	For	For
	3	Elect Lois D. Juliber	Management	For	For	For
	4	Elect Mark D. Ketchum	Management	For	For	For
	5	Elect Jorge S. Mesquita	Management	For	For	For
		•	-			
	6	Elect Fredric G. Reynolds	•	For	For	For
	7	Elect Irene B. Rosenfeld	Management		For	For
	8	Elect Patrick T. Siewert	Management		For	For
	9	Elect Ruth J. Simmons	Management	For	For	For
	10	Elect Ratan N. Tata	Management	For	For	For
	11	Elect Jean-Francois M. L. van	Management	For	For	For
		Boxmeer	3			
	12	Advisory Vote on Executive	Management	For	Δasinet	Against
	12		Management	1 01	Ayairist	Agairist
	4.0	Compensation		_	_	_
	13	Ratification of Auditor	Management		For	For
	14	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
		Extended Producer				
		Responsibility				
	15	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	. •	Gender Equality in the Supply	G. 1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.	, .ga	, .gaet	
		Chain				
Morgan Stanley						
<b>.</b>	Ticker	Security ID:	<b>Meeting Date</b>		Meeting	Status
	MPQ	CUSIP 617446448	05/14/2013		Voted	Otatao
			03/14/2013		VOICU	
	Meeting Type	Country of Trade				
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
				Rec	Cast	Mgmt
	1	Elect Erskine B. Bowles	Management	For	For	For
	2	Elect Howard J. Davies	Management	For	For	For
	3	Elect Thomas H. Glocer	Management	For	For	For
	4	Elect James P. Gorman	Management	For	For	For
	5	Elect Robert H. Herz	Management	For	For	For
	6	Elect C. Robert Kidder	Management	For	For	For
	7	Elect Klaus Kleinfield	-		For	For
			Management	For		
	8	Elect Donald T. Nicolaisen	Management	For	For	For
	9	Elect Hutham S. Olayan	Management	For	For	For
	10	Elect James W. Owens	Management	For	Against	Against
	11	Elect O. Griffith Sexton	Management	For	For	For
			•			

Elect Charles H. Noski

Elect Helmut G. W. Panke

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Management For Management For

For

For

For

	12	Elect Ryosuke Tamakoshi	Management	For	For	For
	13	Elect Masaaki Tanaka	Management	For	For	For
	14	Elect Laura D'Andrea Tyson	Management	For	For	For
		•			-	
	15	Ratification of Auditor	Management	For	For	For
	16	Advisory Vote on Executive	Management	For	Against	Against
	17	Compensation Amendment to the 2007 Equity	Management	For	For	For
	17	Incentive Compensation Plan	Management	1 01	1 01	1 01
	18	Amendment to the 2007 Equity Incentive Compensation Plan	Management	For	For	For
		Pursuant to Section 162(m) of the Tax Code				
	19	Amendment to the Annual	Management	For	For	For
		Incentive Compensation Plan	-			
Mosaic Company	Ticker	Security ID:	Meeting Date		Meeting	g Status
	MOS	CUSIP 61945C103	10/03/2013		Voted	Glatus
			10/03/2013		voieu	
	Meeting Type	Country of Trade				
	Annual	United States	Duamamant	Manas	Vata	F==/A ====+
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	4	Floor Timesthy C. Citral	Managanant	Rec	Cast	Mgmt
	1	Elect Timothy S. Gitzel	Management	For	For	For
	2	Elect William R. Graber	Management	For	For	For
	3	Elect Emery N. Koenig	Management	For	For	For
	4	Elect David T. Seaton	Management	For	For	For
	5	Ratification of Auditor	Management	For	For	For
	6	Advisory Vote on Executive	Management	For	For	For
		Compensation	J			
Mylan Inc						
	Ticker	Security ID:	<b>Meeting Date</b>		Meeting	g Status
	MYL	CUSIP 628530107	05/24/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
		·	•	Rec	Cast	Mgmt
	1	Elect Heather Bresch	Management	For	For	For
	2	Elect Wendy Cameron	Management	For	For	For
	3	Elect Robert J. Cindrich	Management	For	For	For
			-			
	4	Elect Robert J. Coury	Management	For	For	For
	5	Elect Neil F. Dimick	Management	For	For	For
	6	Elect Melina Higgins	Management	For	For	For
	7	Elect Douglas J. Leech	Management	For	For	For
	8	Elect Rajiv Malik	Management	For	For	For
	9	Elect Joseph C. Maroon	Management	For	For	For
	10	Elect Mark Parrish	Management	For	For	For
	11	Elect Rodney L. Piatt	Management	For	For	For
	12	Elect C. B. Todd	Management	For	For	For
			-			
	13	Elect Randall L. Vanderveen	Management	For	For	For
	14	Ratification of Auditor	Management	For	For	For
	15	Advisory Vote on Executive Compensation	Management	For	For	For
	16	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against

#### **Nabors Industries Ltd**

Ticker NBR Meeting Type Annual	Security ID: CUSIP G6359F103 Country of Trade United States	<b>Meeting Date</b> 06/04/2013		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James R. Crane	Management	For	For	For
1.2	Elect Michael C. Linn	Management	For	For	For
1.3	Elect John V. Lombardi	Management	For	Withhol	Against
1.4	Elect Howard Wolf	Management	For	For	For
1.5	Elect John Yearwood	Management	For	Withhol	Against
2	Ratification of Auditor and Authority to Set Fees	Management	For	For	For
3	2013 Incentive Bonus Plan	Management	For	For	For
4	2013 Stock Plan	Management	For	For	For
5	Advisory Vote on Executive Compensation	Management	For	Against	Against
6	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShareHolder	Against	Against	For
7	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
8	Shareholder Proposal Regarding Retention of Shares	ShareHolder	Against	Against	For
9	Shareholder Proposal Regarding Approval of Severance Agreements	ShareHolder	Against	For	Against
10	Shareholder Proposal Regarding Proxy Access	ShareHolder	Against	For	Against

#### **National Oilwell Varco Inc.**

Ticker NOV Meeting Type Annual	Security ID: CUSIP 637071101 Country of Trade United States	<b>Meeting Date</b> 05/22/2013		<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Merrill A. Miller, Jr.	Management	For	For	For
2	Elect Greg L. Armstrong	Management	For	For	For
3	Elect Ben A. Guill	Management	For	For	For
4	Elect David D. Harrison	Management	For	For	For
5	Elect Roger L. Jarvis	Management	For	For	For
6	Elect Eric L. Mattson	Management	For	For	For
7	Ratification of Auditor	Management	For	For	For
8	Advisory Vote on Executive Compensation	Management	For	For	For
9	Amendment to the Long-Term Incentive Plan	Management	For	For	For
10	Approval of the Annual Cash Incentive Plan	Management	For	For	For

Newmont Mining Corp.	Ticker NEM	Security ID: CUSIP 651639106	<b>Meeting Date</b> 04/24/2013	•	<b>Meeting</b> Voted	eeting Status oted	
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1	Elect Bruce R. Brook	Management		For	For	
	2	Elect J. Kofi Bucknor	Management		For	For	
	3	Elect Vincent A. Calarco	Management	For	For	For	
	4	Elect Joseph A. Carrabba	Management	For	For	For	
	5	Elect Noreen Doyle	Management	For	For	For	
	6	Elect Gary J. Goldberg	Management	For	For	For	
	7	Elect Veronica M. Hagen	Management	For	For	For	
	8	Elect Jane Nelson	Management		For	For	
	9	Elect Donald C. Roth	Management		For	For	
	10	Elect Simon R. Thompson	Management		For	For	
	11	Ratification of Auditor	Management	For	For	For	
	12	Advisory Vote on Executive Compensation	Management		For	For	
	13 14	2013 Stock Incentive Plan Performance Pay Plan	Management Management		Against For	Against For	
News Corp							
	Ticker	Security ID:	Meeting Date	<b>:</b>	-	y Status	
	NWSA <b>Meeting Type</b> Special	CUSIP 65248E104 Country of Trade United States	06/11/2013		Voted		
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1	Certificate Amendment Regarding Separation Transactions	Management	For	For	For	
	2	Certificate Amendment Regarding Non-Cash Distributions	Management	For	For	For	
NextEra Energy Inc	Ticker	Coought ID.	Maating Date		Maatina	. Status	
	NEE Meeting Type Annual	Security ID: CUSIP 65339F101 Country of Trade United States	<b>Meeting Date</b> 05/23/2013	•	Voted	g Status	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1	Elect Sherry S. Barrat	Management	For	For	For	
	2	Elect Robert M. Beall II	Management		For	For	
	3	Elect James L. Camaren	Management	For	For	For	
	4	Elect Kenneth B. Dunn	Management	For	For	For	
	5	Elect Lewis Hay, III	Management	For	For	For	
	6	Elect Toni Jennings	Management	For	For	For	
	7	Elect James L. Robo	Management	For	For	For	
	8	Elect Rudy E. Schupp	Management		For	For	
	9	Elect John L. Skolds	Management	For	For	For	

	12 13 14	Elect Hansel E. Tookes II Ratification of Auditor Approval of the Material Terms under the 2013 Executive Annual	Management Management Management	For	For For For	For For
	15	Incentive Plan Advisory Vote on Executive Compensation	Management	For	For	For
	16	Shareholder Regarding Nuclear Fuel Storage and Safety	ShareHolder	Against	Against	For
Nike, Inc.						
	Ticker NKE Meeting Type Annual	Security ID: CUSIP 654106103 Country of Trade United States	<b>Meeting Date</b> 09/19/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Alan B. Graf, Jr.	Management	For	For	For
	1.2	Elect John C. Lechleiter	Management		For	For
	1.3	Elect Phyllis M. Wise	Management		For	For
	2	Advisory Vote on Executive Compensation	Management		For _	For _
	3 4	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Management ShareHolder		For Against	For For
Noble Corp.						
Noble Corp.	Ticker NE Meeting Type Annual	Security ID: CUSIP H5833N103 Country of Trade United States	Meeting Date 04/26/2013		<b>Meeting</b> Voted	
Noble Corp.	NE <b>Meeting Type</b> Annual Issue <b>No</b> .	CUSIP H5833N103 Country of Trade United States Description	04/26/2013  Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt
Noble Corp.	NE Meeting Type Annual Issue No.  1.1	CUSIP H5833N103 Country of Trade United States Description Elect Michael A. Cawley	04/26/2013  Proponent  Management	Mgmt Rec For	Voted Vote Cast For	For/Agnst Mgmt For
Noble Corp.	NE Meeting Type Annual Issue No.  1.1 1.2	CUSIP H5833N103 Country of Trade United States Description  Elect Michael A. Cawley Elect Gordon T. Hall	04/26/2013  Proponent  Management Management	Mgmt Rec For For	Voted Vote Cast For	For/Agnst Mgmt For For
Noble Corp.	NE Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP H5833N103 Country of Trade United States Description  Elect Michael A. Cawley Elect Gordon T. Hall Elect Ashley Almanza	04/26/2013  Proponent  Management Management Management	Mgmt Rec For For	Voted  Vote Cast For For	For/Agnst Mgmt For For For
Noble Corp.	NE Meeting Type Annual Issue No.  1.1 1.2 1.3 2	CUSIP H5833N103 Country of Trade United States Description  Elect Michael A. Cawley Elect Gordon T. Hall Elect Ashley Almanza Accounts and Reports	O4/26/2013  Proponent  Management Management Management Management Management	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.  1.1 1.2 1.3 2 3	CUSIP H5833N103 Country of Trade United States Description  Elect Michael A. Cawley Elect Gordon T. Hall Elect Ashley Almanza Accounts and Reports Allocation of Profits/Dividends	O4/26/2013  Proponent  Management Management Management Management Management Management	Mgmt Rec For For For For	Voted  Vote Cast For For For For	For/Agnst Mgmt For For For For
Noble Corp.	NE Meeting Type Annual Issue No.  1.1 1.2 1.3 2	CUSIP H5833N103 Country of Trade United States Description  Elect Michael A. Cawley Elect Gordon T. Hall Elect Ashley Almanza Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers	O4/26/2013  Proponent  Management Management Management Management Management	Mgmt Rec For For For For For	Voted  Vote Cast For For For	For/Agnst Mgmt For For For
Noble Corp.	NE Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4	CUSIP H5833N103 Country of Trade United States Description  Elect Michael A. Cawley Elect Gordon T. Hall Elect Ashley Almanza Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2012 Advisory Vote On Executive	O4/26/2013  Proponent  Management Management Management Management Management Management Management	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
Noble Corp.	NE Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4 5	CUSIP H5833N103 Country of Trade United States Description  Elect Michael A. Cawley Elect Gordon T. Hall Elect Ashley Almanza Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2012	O4/26/2013  Proponent  Management Management Management Management Management Management Management Management	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 For
Noble Corp.	NE Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4 5	CUSIP H5833N103 Country of Trade United States Description  Elect Michael A. Cawley Elect Gordon T. Hall Elect Ashley Almanza Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2012 Advisory Vote On Executive Compensation Authority to Issue Shares	Proponent  Management	Mgmt Rec 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 For For For
	NE Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4 5	CUSIP H5833N103 Country of Trade United States Description  Elect Michael A. Cawley Elect Gordon T. Hall Elect Ashley Almanza Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Discharge of Directors & Officers for Fiscal Year 2012 Advisory Vote On Executive Compensation	Proponent  Management	Mgmt Rec For For For For For For	Voted  Vote Cast For	For/Agnst Mgmt For For For For For For For For For

Elect William H. Swanson

Elect Michael H. Thaman

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Management For Management For

For

For

For For

Change Jurisdiction of
Incorporation from Switzerland to
the UK

Nokia Corp						
Nonia Corp	<b>Ticker</b> NOK	Security ID: CUSIP 654902204	<b>Meeting Date</b> 05/07/2013		<b>Meetii</b> Voted	ng Status
	<b>Meeting Type</b>	Country of Trade	03/01/2013		voted	
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Management	For	For	For
	2	Allocation of Profits/Dividends	Management	For	For	For
	3	Ratification of Board and Management Acts	Management	For	For	For
	4	Directors' Fees	Management	For	For	For
	5	Board Size	Management	For	For	For
	6.1	Elect Bruce Brown	Management		For	For
	6.2	Elect Elizabeth Doherty	Management		For	For
	6.3	Elect Stephen Elop	Management		For	For
	6.4	Elect Henning Kagermann	Management	For	For	For
	6.5	Elect Jouko Karvinen	Management	For	For	For
	6.6	Elect Finn Helge Lund	Management		For	For
	6.7	Elect Mårten Mickos	Management		For	For
	6.8	Elect Elizabeth A. Nelson	Management		For	For
	6.9	Elect Risto Siilasmaa	Management		For	For
	6.10	Elect Kari Stadigh	Management		For	For
	7	Authority to Set Auditor's Fees	Management		For	For
	8	Appointment of Auditor	Management	For	For	For
	9	Authority to Repurchase Shares	Management	For	For	For
	10	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	For
Nokia Corp	Ticker	Security ID:	Meeting Date			ng Status
	NOK <b>Meeting Type</b> Special	CUSIP 654902204 Country of Trade United States	11/19/2013		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Disposal of Devices & Services Business	Management	For	For	For
Norfolk Southern Corp.						
	Ticker NSC Meeting Type	Security ID: CUSIP 655844108 Country of Trade	Meeting Date 05/09/2013		<b>Meetii</b> Voted	ng Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
						-
	1	Elect Thomas Bell, Jr.	Management	For	For	For
	1 2	Elect Thomas Bell, Jr. Elect Erskine Bowles	Management Management	For For	For For	For For
		•				
	2	Elect Erskine Bowles	Management	For	For	For

/ Natification of Addition internagement. For	For Against For	Against For
	Against	Against
Compensation 7 Ratification of Auditor Management For		
6 Advisory Vote on Executive Management For	For	1 01
5 Elect Thomas H. Weidemeyer Management For		For
4 Elect Evan J. Silverstein Management For	For	For
3 Elect Kathleen A. McGinty Management For	For	For
2 Elect David W. Crane Management For	For	For
Rec 1 Elect Kirbyjon H. Caldwell Management For	<b>Cast</b> For	Mgmt For
Annual United States  Issue No. Description Proponent Mgmt	Vote	For/Agnst
Meeting Type Country of Trade		
NRG CUSIP 629377508 04/25/2013	Voted	<i>j</i>
Ticker Security ID: Meeting Date	Meeting	g Status
NRG Energy Inc.	-	
3 Ratification of Auditor Management For	For	For
Compensation	_	_
2 Advisory Vote on Executive Management For	Against	Against
1.14 Elect Dennis R. Wraase Management For	For	For
1.13 Elect Frederica M. Williams Management For	For	For
1.12 Elect William C. Van Faasen Management For	For	For
1.11 Elect Charles W. Shivery Management For	For	For
1.10 Elect Thomas J. May Management For	For	For
1.9 Elect Y adr A: La Gamera Management Y or	For	For
1.8 Elect Charles K. Cillord Management For	For	For
1.7 Elect Planets A. Boyle Management For	For	For
1.6 Elect Francis A. Doyle Management For	For	For
1.5 Elect James S. DiStasio Management For	For	For
1.4 Elect Sanford Cloud, Jr. Management For	For	For
1.3 Elect Cotton M. Cleveland Management For	For	For
1.1 Elect Richard H. Booth Management For 1.2 Elect John S. Clarkeson Management For	For	For
Rec 1.1 Elect Richard H. Booth Management For	<b>Cast</b> For	Mgmt For
Meeting TypeCountry of TradeAnnualUnited StatesIssue No.DescriptionProponentMgmt	Vote	For/Agnst
NU CUSIP 664397106 05/01/2013	Voted	-
Ticker Security ID: Meeting Date	Meeting	g Status
Northeast Utilities		
Meeting		
15 Provide Right to Call a Special Management For	For	For
Compensation	. 0.	. 0.
14 Advisory Vote on Executive Management For	For	For
13 Ratification of Auditor Management For	For	For
12 Elect John Thompson Management For	For	For
11 Elect Martin Nesbitt Management For	For	For
9 Elect Michael Lockhart Management For 10 Elect Charles Moorman, IV Management For	For	For
8 Elect Steven Leer Management For 9 Elect Michael Lockhart Management For	For For	For For
7 Elect Burton Joyce Management For	For	For

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Elect Karen Horn

Elect Burton Joyce

Management For Management For

Against Against For For

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NUE Meeting Type Annual	CUSIP 670346105 Country of Trade United States	05/09/2013		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter C. Browning	Management	For	Withhol	Against
1.2	Elect Clayton C. Daley, Jr.	Management	For	For	For
1.3	Elect Daniel R. DiMicco	Management	For	For	For
1.4	Elect John J. Ferriola	Management	For	For	For
1.5	Elect Harvey B. Gantt	Management	For	For	For
1.6	Elect Victoria F. Haynes	Management	For	For	For
1.7	Elect Bernard L. Kasriel	Management	For	For	For
1.8	Elect Christopher J. Kearney	Management	For	For	For
1.9	Elect Raymond J. Milchovich	Management	For	For	For
1.10	Elect John H. Walker	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Amendment to the Senior Officers Annual and Long-Term Incentive Plans	Management	For	For	For
4	Amendment to the Restated Certificate of Incorporation to Reduce Supermajority Voting Thresholds	Management	For	For	For
5	Amendment to Bylaws to Reduce Supermajority Voting Threshold	Management	For	For	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShareHolder	Against	For	Against
7	Shareholder Proposal Regarding Report on Political Spending	ShareHolder	Against	For	Against

NV Energy Inc						
	Ticker	Security ID:	Meeting Date		Meeting	y Status
	NVE	CUSIP 67073Y106	05/08/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Joseph Anderson, Jr.	Management	For	For	For
	2	Elect Glenn Christenson	Management	For	For	For
	3	Elect Susan Clark	Management	For	For	For
	4	Elect Stephen Frank	Management	For	Against	Against
	5	Elect Brian Kennedy	Management	For	For	For
	6	Elect Maureen Mullarkey	Management	For	For	For
	7	Elect John O'Reilly	Management	For	For	For
	8	Elect Philip Satre	Management	For	For	For
	9	Elect Donald Snyder	Management	For	For	For
	10	Elect Michael W. Yackira	Management	For	For	For
	11	Advisory Vote on Executive Compensation	Management	For	For	For
	12	2013 Long-Term Incentive Plan	Management	For	Against	Against
	13	Ratification of Auditor	Management	For	For	For

NV Energy Inc

	NVE <b>Meeting Type</b> Special	CUSIP 67073Y106 09/25/2013 Vote Country of Trade United States		09/25/2013		09/25/2013 Voted		
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
	1	Merger	Management	For	For	For		
	2	Advisory Vote on Golden Parachutes	Management	For	For	For		
	3	Right to Adjourn Meeting	Management	For	For	For		
NVIDIA Corp								
	<b>Ticker</b> NVDA	Security ID: CUSIP 67066G104	Meeting Date 05/15/2013	•	<b>Meeting</b> Voted	y Status		
	Meeting Type	Country of Trade						
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
	1	Elect Tench Coxe	Management		For	For		
	2	Elect James C. Gaither	Management		For	For		
	3	Elect Jen-Hsun Huang	Management		For	For		
	4	Elect Mark L. Perry	Management		For	For		
	5	Elect A. Brooke Seawell	Management		For	For		
	6	Elect Mark A. Stevens	Management		For	For		
	7	Amendment to the 2007 Equity Incentive Plan	Management		For	For		
	8	Advisory Vote on Executive Compensation	Management	For	For	For		
	9	Ratification of Auditor	Management	For	For	For		
NYSE Euronext								
	Ticker	Security ID:	Meeting Date	<b>!</b>	Meeting	Status		
	NYX Meeting Type	CUSIP 629491101 Country of Trade	04/25/2013		Voted			
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
	1	Elect André Bergen	Management	For	For	For		
	2	Elect Ellyn L. Brown	Management		For	For		
	3	Elect Marshall N. Carter	Management	For	For	For		
	4	Elect Dominique Cerutti	Management	For	For	For		
	5	Elect George Cox	Management	For	For	For		
	6	Elect Sylvain Héfès	Management		For	For		
	7	Elect Jan-Michiel Hessels	Management		For	For		
	8	Elect Lawrence E. Leibowitz	Management		For	For		
	9	Elect Duncan M. McFarland	Management		_	Against		
	10	Elect James J. McNulty	Management			Against		
	11	Elect Duncan L. Niederauer	Management		For	For		
	12	Elect Luis Maria Viana Palha da Silva	Management		For	For		
	13	Elect Robert G. Scott	Management		For	For		
	14 15	Elect Jackson P. Tai	Management		For For	For For		
	16	Elect Rijnhard van Tets Elect Brian Williamson	Management					
	17	Ratification of Auditor	Management Management		For	Against For		
	18	Advisory Vote on Executive Compensation	Management			Against		

	21 22	Right to Call a Special Meeting Right to Act by Written Consent	Management Management	For For	For For	For For
NYSE Euronext	Ticker NYX Meeting Type Special	Security ID: CUSIP 629491101 Country of Trade United States	<b>Meeting Date</b> 06/03/2013		<b>Meeting</b> Voted	g Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2	Acquisition Advisory Vote on Golden Parachutes	Management Management	For For	For For	For For
	3	Right to Adjourn Meeting	Management	For	For	For
O`Reilly Automotive, Inc.						
	Ticker ORLY Meeting Type Annual	Security ID: CUSIP 67103H107 Country of Trade United States	Meeting Date 05/07/2013		<b>Meeting</b> Voted	g Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Lawrence P. O'Reilly	Management	For	Against	Against
	2	Elect Rosalie O'Reilly-Wooten	Management	For	Against	Against
	3	Elect Thomas T. Hendrickson	Management	For	For	For
	4	Repeal of Classified Board	Management	For	For	For
	5	Right to Call a Special Meeting	Management	For	For	For
	6	Technical Article Amendments Related to the Expired Rights Plan and Indemnification	Management	For	For	For
	7	Advisory Vote on Executive Compensation	Management	For	For	For
	8	Ratification of Auditor	Management	For	For	For
Occidental Petroleum Corp.						
	Ticker OXY Meeting Type Annual	Security ID: CUSIP 674599105 Country of Trade United States	Meeting Date 05/03/2013		<b>Meeting</b> Voted	g Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
			Managana	For	For	For
	1	Elect E. Spencer Abraham	Management	1 01	1 01	1 01
	2	Elect E. Spencer Abraham Elect Howard Atkins	Management	For	For	For
	2 3	Elect Howard Atkins Elect Stephen Chazen	Management Management	For For		
	2 3 4	Elect Howard Atkins Elect Stephen Chazen Elect Edward Djerejian	Management Management Management	For For For	For For For	For
	2 3 4 5	Elect Howard Atkins Elect Stephen Chazen Elect Edward Djerejian Elect John Feick	Management Management Management Management	For For For	For For For	For For For
	2 3 4	Elect Howard Atkins Elect Stephen Chazen Elect Edward Djerejian	Management Management Management	For For For	For For For	For For For

Amendment to the Omnibus

Reapproval of Performance

Goals under the Omnibus

Incentive Plan

Incentive Plan

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Management For

Management For

For

For

For

	11	Advisory Vote on Executive	Management	For	Against	Against
	12 13	Compensation Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent	Management ShareHolder	For Against	For For	For Against
Office Depot, Inc.	Ticker ODP Meeting Type	Security ID: CUSIP 676220106 Country of Trade	Meeting Date 07/10/2013		<b>Meeting</b> Voted	յ Status
	Special Issue No.	United States Description	Proponent	Mgmt	Vote	For/Agnst
	1 2	Merger Right to Adjourn Meeting	Management Management	Rec For For	Cast For For	Mgmt For For
Office Depot, Inc.						
	Ticker ODP Meeting Type Annual	Security ID: CUSIP 676220106 Country of Trade United States	<b>Meeting Date</b> 08/21/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Cynthia T. Jamison	Management	Do Not Vote	For	N/A
	1.2	Elect Robert L. Nardelli	Management	Do Not Vote	Withhol d	N/A
	1.3	Elect Jeffrey C. Smith	Management	Do Not Vote	For	N/A
	1.4	Elect Joseph S. Vassalluzzo	Management		For	N/A
	1.5	Elect Neil R. Austrian	Management		For	N/A
	1.6	Elect Justin Bateman	Management		For	N/A
	1.7	Elect Kathleen Mason	Management	Do Not Vote	For	N/A
	1.8	Elect Michael J. Massey	Management	Do Not Vote	For	N/A
	1.9	Elect Raymond Svider	Management	Do Not Vote	For	N/A
	1.10	Elect Nigel Travis	Management	Do Not Vote	For	N/A
	2	Ratification of Auditor	Management	Do Not Vote	For	N/A
	3	Advisory Vote on Executive Compensation	Management		For	N/A
On Semiconductor Corp	T: . !	Convitor ID	Madina		BA	045455
	<b>Ticker</b> ONNN	<b>Security ID:</b> CUSIP 682189105	<b>Meeting Date</b> 05/15/2013		<b>Meeting</b> Voted	j Status

Elect Ray Irani

Elect Aziz Syriani

Elect Avedick Poladian

Advisory Vote on Executive

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Management For

Management For

Management For

Management For

For

For

For

Against Against

For

For

Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect J. Daniel McCranie	Management	For	For	For
2	Elect Emmanuel T. Hernandez	Management	For	For	For
3	Elect Teresa M. Ressel	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For
5	Ratification of Auditor	Management	For	For	For
6	Amendment to the Employee Stock Purchase Plan	Management	For	For	For

Oracle Corp.

Ticker	Security ID:	Meeting Date		Meeting	Status
ORCL	CUSIP 68389X105	10/31/2013		Voted	Jaius
Meeting Type	Country of Trade	10/01/2010		rotou	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey S. Berg	Management	For	For	For
1.2	Elect Raymond Bingham	Management	For	Withhol	Against
1.3	Elect Michael J. Boskin	Management	For	For	For
1.4	Elect Safra A. Catz	Management	For	Withhol	Against
1.5	Elect Bruce R. Chizen	Management	For	Withhol	Against
1.6	Elect George H. Conrades	Management	For	Withhol	Against
1.7	Elect Lawrence J. Ellison	Management	For	For	For
1.8	Elect Hector Garcia-Molina	Management	For	For	For
1.9	Elect Jeffrey O. Henley	Management	For	For	For
1.10	Elect Mark V. Hurd	Management	For	For	For
1.11	Elect Naomi O. Seligman	Management	For	Withhol	Against
2	Advisory Vote on Executive Compensation	Management	For	Against	Against
3	Amendment to the 2000 Long- Term Incentive Plan	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For
5	Shareholder Proposal Regarding	-	Against	Against	For
	Human Rights Committee		J	J	
6	Shareholder Proposal Regarding	ShareHolder	Against	For	Against
	Independent Board Chairman				
7	Shareholder Proposal Regarding Counting Abstentions	ShareHolder	Against	Against	For
	Counting Absternions				
8	Shareholder Proposal Regarding	ShareHolder	Against	For	Against
	the Use of Multiple Metrics for Executive Performance				
	Measures				
9	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Shareholder Approval of Specific				
	Performance Metrics in Equity				
	Compensation Plans				

PCG <b>Meeting Type</b> Annual	CUSIP 69331C108 Country of Trade United States	05/06/2013		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David R. Andrews	Management	For	For	For
2	Elect Lewis Chew	Management	For	For	For
3	Elect C. Lee Cox	Management	For	For	For
4	Elect Anthony F. Earley, Jr.	Management	For	For	For
5	Elect Fred J. Fowler	Management	For	For	For
6	Elect Maryellen C. Herringer	Management	For	Against	Against
7	Elect Roger H. Kimmel	Management	For	For	For
8	Elect Richard A. Meserve	Management	For	For	For
9	Elect Forrest E. Miller	Management	For	For	For
10	Elect Rosendo G. Parra	Management	For	For	For
11	Elect Barbara L. Rambo	Management	For	For	For
12	Elect Barry Lawson Williams	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against

Peabody Energy Corp.

Ticker BTU Meeting Type Annual	Security ID: CUSIP 704549104 Country of Trade United States	<b>Meeting Date</b> 04/29/2013		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gregory H. Boyce	Management	For	For	For
1.2	Elect William A. Coley	Management	For	For	For
1.3	Elect William E. James	Management	For	For	For
1.4	Elect Robert B. Karn III	Management	For	For	For
1.5	Elect Henry E. Lentz	Management	For	For	For
1.6	Elect Robert A. Malone	Management	For	For	For
1.7	Elect William C. Rusnack	Management	For	For	For
1.8	Elect John F. Turner	Management	For	For	For
1.9	Elect Sandra A. Van Trease	Management	For	For	For
1.10	Elect Alan H. Washkowitz	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	Against
4	Approval of Material Terms of 2008 Management Annual Incentive Compensation Plan	Management	For	For	For
5	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against

Pepsico Inc.

TickerSecurity ID:PEPCUSIP 713448108Meeting TypeCountry of Trade

Meeting DateMeeting Status05/01/2013Voted

Annual	United States	Brononent	Mamt	Vote	For/Agnet
issue No.	Description	Proponent	Mgmt Rec	Cast	For/Agnst Mgmt
1	Elect Shona L. Brown	Management	For	For	For
2	Elect George W. Buckley	Management	For	For	For
3	Elect Ian M. Cook	Management	For	For	For
4	Elect Dina Dublon	Management	For	For	For
5	Elect Victor J. Dzau	Management	For	For	For
6	Elect Ray L. Hunt	Management	For	For	For
7	Elect Alberto Ibargüen	Management	For	For	For
8	Elect Indra K. Nooyi	Management	For	For	For
9	Elect Sharon Percy Rockefeller	Management	For	For	For
10	Elect James J. Schiro	Management	For	For	For
11	Elect Lloyd G. Trotter	Management	For	For	For
12	Elect Daniel Vasella	Management	For	For	For
13	Elect Alberto Weisser	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For
15	Advisory Vote on Executive Compensation	Management	For	For	For

Pfizer Inc.

Ticker PFE Meeting Type Annual	Security ID: CUSIP 717081103 Country of Trade United States	<b>Meeting Date</b> 04/25/2013		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Dennis A. Ausiello	Management	For	For	For	
2	Elect M. Anthony Burns	Management	For	For	For	
3	Elect W. Don Cornwell	Management	For	For	For	
4	Elect Frances D. Fergusson	Management	For	For	For	
5	Elect William H. Gray, III	Management	For	For	For	
6	Elect Helen H. Hobbs	Management	For	For	For	
7	Elect Constance J. Horner	Management	For	For	For	
8	Elect James M. Kilts	Management	For	For	For	
9	Elect George A. Lorch	Management	For	For	For	
10	Elect Suzanne Nora Johnson		For	For	For	
11	Elect Ian C. Read	Management	For	For	For	
12	Elect Stephen W. Sanger	Management	For	For	For	
13	Elect Marc Tessier-Lavigne	Management	For	For	For	
14	Ratification of Auditor	Management	For	For	For	
15	Advisory Vote on Executive Compensation	Management	For	For	For	
16	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShareHolder	Against	Against	For	
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against	

#### **Philip Morris International Inc**

Ticker	Security ID:	Meeting Date	<b>;</b>		g Status
PM	CUSIP 718172109	05/08/2013		Voted	
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Harold Brown	Management	For	For	For
2	Elect Mathis Cabiallavetta	Management	For	For	For
3	Elect Andre Calantzopoulos	Management	For	For	For
4	Elect Louis Camilleri	Management	For	For	For
5	Elect J. Dudley Fishburn	Management	For	For	For
6	Elect Jennifer Li	Management	For	For	For
7	Elect Graham Mackay	Management	For	For	For
8	Elect Sergio Marchionne	Management	For	For	For
9	Elect Kalpana Morparia	Management	For	For	For
10	Elect Lucio Noto	Management	For	For	For
11	Elect Robert Polet	Management	For	For	For
12	Elect Carlos Slim Helú	Management	For	For	For
13	Elect Stephen Wolf	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For
15	Advisory Vote on Executive Compensation	Management	For	For	For

### Phillips 66

Ticker PSX Meeting Type	Security ID: CUSIP 718546104 Country of Trade	Meeting Date 05/08/2013		<b>Meeting Status</b> Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Greg C. Garland	Management	For	For	For
2	Elect John E. Lowe	Management	For	For	For
3	Ratification of Auditor	Management	For	Against	Against
4	2013 Omnibus Stock and Performance Incentive Plan	Management	For	For	For
5	Advisory Vote on Executive Compensation	Management	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

### **PNC Financial Services Group**

<b>Ticker</b> PNC	Security ID: CUSIP 693475105	<b>Meeting Date</b> 04/23/2013		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Berndt	Management	For	For	For
2	Elect Charles Bunch	Management	For	For	For
3	Elect Paul Chellgren	Management	For	For	For
4	Elect William Demchak	Management	For	For	For
5	Elect Kay Coles James	Management	For	For	For
6	Elect Richard Kelson	Management	For	For	For
7	Elect Bruce Lindsay	Management	For	For	For
8	Elect Anthony Massaro	Management	For	For	For
9	Elect Jane Pepper	Management	For	For	For
10	Elect James Rohr	Management	For	For	For
11	Elect Donald Shepard	Management	For	For	For
12	Elect Lorene Steffes	Management	For	For	For
13	Elect Dennis Strigl	Management	For	For	For
14	Elect Thomas Usher	Management	For	For	For
15	Elect George Walls, Jr.	Management	For	For	For

16	Elect Helge Wehmeier	Management	For	For	For
17	Ratification of Auditor	Management	For	For	For
18	Advisory Vote on Executive	Management	For	Against	Against
	Compensation				
19	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Lending Portfolio Exposure to				
	Climate Change Risk				

# Potash Corp. Of Saskatchewan Inc.

Ticker POT Meeting Type Special	Security ID: CUSIP 73755L107 Country of Trade United States	<b>Meeting Date</b> 05/16/2013	•	<b>Meeting</b> Voted	j Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Christopher M. Burley	Management	For	For	For
1.2	Elect Donald G. Chynoweth	Management	For	For	For
1.3	Elect Daniel Clauw	Management	For	For	For
1.4	Elect William J. Doyle	Management	For	For	For
1.5	Elect John W. Estey	Management	For	For	For
1.6	Elect Gerald W. Grandey	Management	For	For	For
1.7	Elect Charles S. Hoffman	Management	For	For	For
1.8	Elect Dallas J. Howe	Management	For	For	For
1.9	Elect Alice D. Laberge	Management	For	For	For
1.10	Elect Keith G. Martell	Management	For	For	For
1.11	Elect Jeffrey J. McCaig	Management	For	For	For
1.12	Elect Mary A. Mogford	Management	For	For	For
1.13	Elect Elena Viyella de Paliza	Management	For	Withhol	Against
2	Appointment of Auditor	Management	For	For	For
3	2013 Performance Option Plan	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For

Ticker PPL Meeting Type Annual	Security ID: CUSIP 69351T106 Country of Trade United States	<b>Meeting Date</b> 05/15/2013	•	<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Frederick M. Bernthal	Management	For	For	For
1.2	Elect John W. Conway	Management	For	For	For
1.3	Elect Philip G. Cox	Management	For	For	For
1.4	Elect Steven G. Elliott	Management	For	For	For
1.5	Elect Louise K. Goeser	Management	For	For	For
1.6	Elect Stuart E. Graham	Management	For	For	For
1.7	Elect Stuart Heydt	Management	For	For	For
1.8	Elect Raja Rajamannar	Management	For	For	For
1.9	Elect Craig A. Rogerson	Management	For	For	For
1.10	Elect William H. Spence	Management	For	For	For
1.11	Elect Natica von Althann	Management	For	For	For
1.12	Elect Keith H. Williamson	Management	For	For	For
2	Adoption of Majority Vote for Election of Directors	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For

	5	Compensation Shareholder Proposal Regarding Report on Political Spending	ShareHolder	Against	For	Against
Procter & Gamble Co.						
	Ticker	Security ID:	<b>Meeting Date</b>			g Status
	PG	CUSIP 742718109	10/08/2013		Voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt	Vote	For/Agnst
	issue No.	Description	Proponent	Rec	Cast	Mgmt
	1	Elect Angela F. Braly	Management	For	For	For
	2	Elect Kenneth I. Chenault	Management	For	For	For
	3	Elect Scott D. Cook	Management	For	For	For
	4	Elect Susan D. Desmond- Hellmann	Management		For	For
	5	Elect Alan G. Lafley	Management	For	For	For
	6	Elect Terry J. Lundgren	Management	For	For	For
	7	Elect W. James McNerney, Jr.	Management	For	For	For
	8	Elect Margaret C. Whitman	Management		For	For
	9	Elect Mary Agnes Wilderotter	Management		For	For
	10	Elect Patricia A. Woertz	Management	For	For	For
	11	Elect Ernesto Zedillo Ponce de Leon	Management	For	For	For
	12	Ratification of Auditor	Management	For	For	For
	13	Elimination of Supermajority Requirement	Management	For	For	For
	14	2013 Non-Employee Directors' Stock Plan	Management	For	For	For
	15	Advisory Vote on Executive Compensation	Management	For	For	For
Progressive Corp.	Ticker	Security ID:	Meeting Date		Meetin	ng Status
	PGR Meeting Type Annual	CUSIP 743315103 Country of Trade United States	05/16/2013		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Lawton W. Fitt	Management	For	For	For
	2	Elect Jeffrey D. Kelly	Management	For	For	For
	3	Elect Peter B. Lewis	Management	For	For	For
	4	Elect Patrick H. Nettles	Management	For	For	For
	5	Elect Glenn M. Renwick	Management	For	For	For
	6	Advisory Vote on Executive	Management	For	For	For
	7	Compensation Ratification of Auditor	Management	For	For	For
Prologis	Tieleen	Consumity ID:	Mostling Det		Mart	om Ototo-
	Ticker PLD <b>Meeting Type</b> Annual	Security ID: CUSIP 74340W103 Country of Trade United States	_		<b>Meeting Status</b> Voted	

Advisory Vote on Executive Compensation

Management For

For

l	ssue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	1	Elect Hamid R. Moghadam	Management	For	For	For
2	2	Elect George L. Fotiades	Management	For	For	For
3	3	Elect Christine N. Garvey	Management	For	For	For
4	1	Elect Lydia H. Kennard	Management	For	For	For
5	5	Elect J. Michael Losh	Management	For	Against	Against
6	6	Elect Irving F. Lyons III	Management	For	For	For
7	7	Elect Jeffrey L. Skelton	Management	For	For	For
8	3	Elect D. Michael Steuert	Management	For	For	For
Ç	9	Elect Carl B. Webb	Management	For	For	For
1	10	Elect William D. Zollars	Management	For	For	For
1	11	Advisory Vote on Executive Compensation	Management	For	Against	Against
1	12	Ratification of Auditor	Management	For	For	For

#### **Prudential Financial Inc.**

Ticker PRU Meeting Type Annual	Security ID: CUSIP 744320102 Country of Trade United States	Meeting Date 05/14/2013		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Thomas J. Baltimore Jr.	Management	For	For	For	
2	Elect Gordon M. Bethune	Management	For	For	For	
3	Elect Gaston Caperton	Management	For	For	For	
4	Elect Gilbert F. Casellas	Management	For	For	For	
5	Elect James G. Cullen	Management	For	For	For	
6	Elect William H. Gray, III	Management	For	For	For	
7	Elect Mark B. Grier	Management	For	For	For	
8	Elect Constance J. Horner	Management	For	For	For	
9	Elect Martina Hund-Mejean	Management	For	For	For	
10	Elect Karl J. Krapek	Management	For	For	For	
11	Elect Christine A. Poon	Management	For	For	For	
12	Elect John R. Strangfeld	Management	For	For	For	
13	Elect James A. Unruh	Management	For	For	For	
14	Ratification of Auditor	Management	For	For	For	
15	Advisory Vote on Executive Compensation	Management	For	Against	Against	
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against	

# Public Service Enterprise Group Inc.

Ticker PEG	Security ID: CUSIP 744573106	<b>Meeting Date</b> 04/16/2013	<b>!</b>	<b>Meetin</b> Voted	g Status
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Albert R. Gamper, Jr.	Management	For	For	For
2	Elect William V. Hickey	Management	For	For	For
3	Elect Ralph Izzo	Management	For	For	For
4	Elect Shirley A. Jackson	Management	For	For	For
5	Elect David Lilley	Management	For	For	For
6	Elect Thomas A. Renyi	Management	For	For	For

	12	Amendment to the 2004 Long- Term Incentive Plan	Management	For	For	For
	13	Amendment to the Employee Stock Purchase Plan	Management	For	For	For
	14	Ratification of Auditor	Management	For	For	For
	15	Shareholder Proposal Regarding Simple Majority Vote	-	Against	For	Against
PulteGroup Inc						
r alto or oup mo	Ticker	Security ID:	Meeting Date		Meeting	Status
	PHM	CUSIP 745867101	05/08/2013		Voted	•
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Brian P. Anderson	Management	For	For	For
	1.2	Elect Bryce Blair	Management	For	For	For
	1.3	Elect Richard J. Dugas, Jr.	Management		For	For
	1.4	Elect Thomas J. Folliard	Management		For	For
	1.5	Elect Cheryl W. Grisé	Management		For	For
	1.6	Elect Andre J. Hawaux	Management		For	For
	1.7	Elect Debra J. Kelly-Ennis	Management		For	For
	1.8	Elect Patrick J. O'Leary	Management		For	For
	1.9	Elect James J. Postl	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
	4	2013 Senior Management Incentive Plan	Management	For	For	For
	5	2013 Stock Incentive Plan	Management	For	Against	Against
	6	Amendment to NOL Preservation Shareholder Rights Plan	-		_	Against
	7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShareHolder	Against	For	Against
	8	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShareHolder	Against	For	Against
Ol ogic Corp						
QLogic Corp.	Ticker QLGC Meeting Type Annual	Security ID: CUSIP 747277101 Country of Trade United States	<b>Meeting Date</b> 08/22/2013		<b>Meeting</b> Voted	g Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2 3	Elect H.K. Desai Elect Balakrishnan S. Iyer Elect Christine King	Management Management Management	For For For	For Against For	For Against For

Elect Hak Cheol Shin

Elect Richard J. Swift

Elect Susan Tomasky

Elect Alfred W. Zollar

Compensation

Advisory Vote on Executive

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Management For

Management For

Management For

Management For

Management For

	4 5 6 7 8 9	Elect Kathryn B. Lewis Elect D. Scott Mercer Elect George D. Wells Elect William M. Zeitler Amendment to the 2005 Performance Incentive Plan Amendment to the 1998 Employee Stock Purchase Plan	Management Management Management Management Management	For For For	Against	Against Against Against For For
	10 11	Advisory Vote on Executive Compensation Ratification of Auditor	Management Management		For Against	For Against
			J		J	J
Qualcomm, Inc.	Ticker	Security ID:	Meeting Date		Meeting	. Status
	QCOM Meeting Type Annual	CUSIP 747525103  Country of Trade  United States	03/05/2013		Voted	Jalus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Barbara T. Alexander	Management	For	_	Against
	2	Elect Donald G. Cruickshank	Management	For	For	For
	3	Elect Raymond V. Dittamore	Management	For	For	For
	4	Elect Susan Hockfield	Management	For	For	For
	5	Elect Thomas W. Horton	Management	For	For	For
	6 7	Elect Paul E. Jacobs	Management	For	For	For
	8	Elect Sherry Lansing Elect Duane A. Nelles	Management	For	For For	For For
	9	Elect Francisco Ros	Management	For	For	For
	10	Elect Brent Scowcroft	Management Management	For For	For	For
	11	Elect Marc I. Stern	Management	For	For	For
	12	Amendment to the 2006 Long- Term Incentive Plan	Management		For	For
	13	Ratification of Auditor	Management	For	For	For
	14	Advisory Vote on Executive Compensation	Management		For	For
Raytheon Co.						_
	Ticker RTN Meeting Type Annual	Security ID: CUSIP 755111507 Country of Trade United States	Meeting Date 05/30/2013		<b>Meeting</b> Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect James E. Cartwright	Management	For	For	For
	2	Elect Vernon E. Clark	Management	For	For	For
	3	Elect Stephen J. Hadley	Management	For	For	For
	4	Elect Michael C. Ruettgers	Management	For	For	For
	5	Elect Ronald L. Skates	Management	For	For	For
	6 7	Elect William R. Spivey Elect Linda G. Stuntz	Management	For For	For	For
	8	Elect Linda G. Stuntz Elect William H. Swanson	Management	For For	For For	For For
	9	ADVISORY VOTE ON	Management	For For		
		EXECUTIVE COMPENSATION	Management		For	For
	10	Ratification of Auditor	Management	For	For	For

11	Shareholder Proposal Regarding Report on Political Spending	ShareHolder	Against	Against	For
12	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against
13	Shareholder Proposal Regarding Supplemental Executive Retirement Benefits	ShareHolder	Against	Against	For
14	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShareHolder	Against	For	Against

Ticker RF Meeting Type Annual	Security ID: CUSIP 7591EP100 Country of Trade United States	<b>Meeting Date</b> 05/16/2013		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect George W. Bryan	Management	For	For	For	
2	Elect Carolyn H. Byrd	Management	For	For	For	
3	Elect David J. Cooper, Sr.	Management	For	For	For	
4	Elect Don DeFosset	Management	For	For	For	
5	Elect Eric C. Fast	Management	For	For	For	
6	Elect O. B. Grayson Hall, Jr.	Management	For	For	For	
7	Elect John D. Johns	Management	For	For	For	
8	Elect Charles D. McCrary	Management	For	For	For	
9	Elect James R. Malone	Management	For	For	For	
10	Elect Ruth Ann Marshall	Management	For	For	For	
11	Elect Susan W. Matlock	Management	For	For	For	
12	Elect John E. Maupin, Jr.	Management	For	For	For	
13	Elect John R. Roberts	Management	For	For	For	
14	Elect Lee J. Styslinger III	Management	For	For	For	
15	Advisory Vote on Executive Compensation	Management	For	For	For	
16	Executive Incentive Plan	Management	For	For	For	
17	Ratification of Auditor	Management	For	For	For	
18	Shareholder Proposal Regarding Report on Political Spending	_	Against	For	Against	

# Republic Services, Inc.

Ticker RSG Meeting Type Annual	Security ID: CUSIP 760759100 Country of Trade United States	Meeting Date 05/09/2013		<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James W. Crownover	Management	For	For	For
2	Elect William J. Flynn	Management	For	For	For
3	Elect Michael Larson	Management	For	For	For
4	Elect Nolan Lehmann	Management	For	For	For
5	Elect W. Lee Nutter	Management	For	For	For
6	Elect Ramon A. Rodriguez	Management	For	For	For

	13	Amendment to the 2007 Stock	Management		For	For
	14	Incentive Plan Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShareHolder	Against	For	Against
	15	Shareholder Proposal Regarding Report on Political Spending	ShareHolder	Against	For	Against
RF Micro Devices, Inc.						
	Ticker RFMD Meeting Type Annual	Security ID: CUSIP 749941100 Country of Trade United States	<b>Meeting Date</b> 08/14/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Walter Wilkinson	Management	For	For	For
	1.2	Elect Robert Bruggeworth	Management	For	For	For
	1.3	Elect Daniel DiLeo	Management	For	For	For
	1.4	Elect Jeffery Gardner	Management	For	For	For
	1.5	Elect John Harding	Management	For	For	For
	1.6	Elect Masood Jabbar	Management	For	For	For
	1.7	Elect Casimir Skrzypczak	Management	For	For	For
	2	Advisory Vote on Executive Compensation	Management	For	For	For
	3	Ratification of Auditor	Management	For	For	For
Rite Aid Corp.						
	Ticker RAD Meeting Type Annual	Security ID: CUSIP 767754104 Country of Trade United States	<b>Meeting Date</b> 06/20/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect John T. Standley	Management	For	For	For
	2	Elect Joseph B. Anderson, Jr.	Management	For	For	For
	3	Elect Bruce G. Bodaken	Management	For	For	For
	4	Elect François J. Coutu	Management	For	For	For
	5	Elect David R. Jessick	Management	For	For	For
	6	Elect Michael N. Regan	0	For	For	For
	7	Elect Marcy Syms	Management	For	For	For
	8	Ratification of Auditor	Management	For	For	For
	9	Advisory Vote on Executive Compensation	Management	For	For	For
	10	Shareholder Proposal Regarding Tax Gross-Up Payments	ShareHolder	Against	For	Against

Elect Donald W. Slager

Elect Allan C. Sorensen

Elect Michael W. Wickham

Advisory Vote on Executive

Elect John M. Trani

Ratification of Auditor

Compensation

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8

9

10

11

12

Management For

Management For

Management For

Management For

Management For

Management For

For

For

For

For

For

Against Against

For

For

For

For

Salesforce.Com Inc						
	Ticker CRM Meeting Type	Security ID: CUSIP 79466L302 Country of Trade	<b>Meeting Date</b> 03/20/2013		<b>Meeting</b> Voted	y Status
	Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Increase of Authorized Common Stock	Management	For	For	For
Salesforce.Com Inc						
	Ticker CRM Meeting Type Annual	Security ID: CUSIP 79466L302 Country of Trade United States	<b>Meeting Date</b> 06/06/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Stratton Sclavos	Management	For	For	For
	2	Elect Lawrence Tomlinson	Management	For	For	For
	3	Elect Shirley Young	Management	For	For	For
	4	Repeal of Classified Board	Management	For	For	For
	5	2013 Equity Incentive Plan	Management	For	-	Against
	6	Ratification of Auditor	Management	For		Against
	7	Advisory Vote on Executive Compensation	Management	For	Against	Against
Sally Beauty Holdings Inc						
	Ticker	Security ID: CUSIP 79546E104	Meeting Date		<b>Meeting</b> Voted	y Status
	SBH <b>Meeting Type</b> Annual	Country of Trade United States	01/30/2013			
	Meeting Type	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Meeting Type Annual Issue No.	Country of Trade United States Description  Elect Christian Brickman	Proponent  Management	•		Mgmt For
	Meeting Type Annual Issue No.  1.1 1.2	Country of Trade United States Description  Elect Christian Brickman Elect Marshall Eisenberg	Proponent  Management Management	Rec For For	Cast For For	Mgmt For For
	Meeting Type Annual Issue No.  1.1 1.2 1.3	Country of Trade United States Description  Elect Christian Brickman Elect Marshall Eisenberg Elect John Miller	Proponent  Management Management Management	Rec For For	Cast For For	Mgmt For For
	Meeting Type Annual Issue No.  1.1 1.2	Country of Trade United States Description  Elect Christian Brickman Elect Marshall Eisenberg	Proponent  Management Management Management Management	Rec For For	Cast For For For	Mgmt For For
Santos Ltd	Meeting Type Annual Issue No.  1.1 1.2 1.3 2	Country of Trade United States Description  Elect Christian Brickman Elect Marshall Eisenberg Elect John Miller Ratification of Auditor Shareholder Proposal Regarding	Proponent  Management Management Management Management	Rec For For For	Cast For For For	Mgmt For For For
Santos Ltd	Meeting Type Annual Issue No.  1.1 1.2 1.3 2	Country of Trade United States Description  Elect Christian Brickman Elect Marshall Eisenberg Elect John Miller Ratification of Auditor Shareholder Proposal Regarding	Proponent  Management Management Management Management	Rec For For For Against	Cast For For For	Mgmt For For For Against
Santos Ltd	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3  Ticker STO Meeting Type	Country of Trade United States Description  Elect Christian Brickman Elect Marshall Eisenberg Elect John Miller Ratification of Auditor Shareholder Proposal Regarding Declassification of the Board  Security ID: CINS Q82869118 Country of Trade	Proponent  Management Management Management ShareHolder  Meeting Date	Rec For For For Against	Cast For For For For Meeting	Mgmt For For For Against
Santos Ltd	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3  Ticker STO Meeting Type Annual Issue No.	Country of Trade United States Description  Elect Christian Brickman Elect Marshall Eisenberg Elect John Miller Ratification of Auditor Shareholder Proposal Regarding Declassification of the Board  Security ID: CINS Q82869118 Country of Trade Australia Description  Re-elect Kenneth A. Dean	Proponent  Management Management Management Management ShareHolder  Meeting Date 05/09/2013  Proponent Management	Rec For For For Against	Cast For For For For Voted	Mgmt For For For Against  Status  For/Agnst
Santos Ltd	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3  Ticker STO Meeting Type Annual Issue No.	Country of Trade United States Description  Elect Christian Brickman Elect Marshall Eisenberg Elect John Miller Ratification of Auditor Shareholder Proposal Regarding Declassification of the Board  Security ID: CINS Q82869118 Country of Trade Australia Description	Proponent  Management Management Management Management ShareHolder  Meeting Date 05/09/2013  Proponent	Rec For For For Against Mgmt Rec For	Cast For For For For Voted Vote Cast	Mgmt For For For Against  Status  For/Agnst Mgmt

5	Elect Hok Goh	Management	For	For	For
6	Remuneration Report	Management	For	For	For
7	Equity Grant (MD/CEO David Knox)	Management	For	For	For
8	Approve NEDs' Fee Cap	Management	For	For	For

# Schlumberger Ltd. (Netherlands Antilles)

Ticker SLB Meeting Type	Security ID: CUSIP 806857108 Country of Trade	<b>Meeting Date</b> 04/10/2013		<b>Meeting</b> Voted	y Status
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter L.S. Currie	Management	For	For	For
2	Elect Anthony Isaac	Management	For	Against	Against
3	Elect K.V. Kamath	Management	For	For	For
4	Elect Paal Kibsgaard	Management	For	For	For
5	Elect Nikolay Kudryavtsev	Management	For	For	For
6	Elect Adrian Lajous	Management	For	For	For
7	Elect Michael E. Marks	Management	For	For	For
8	Elect Lubna Olayan	Management	For	For	For
9	Elect Leo Rafael Reif	Management	For	For	For
10	Elect Tore I. Sandvold	Management	For	For	For
11	Elect Henri Seydoux	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Approval of Financial Statements/Dividends	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For
15	2013 Omnibus Incentive Plan	Management	For	For	For
16	Amendment to the Discounted Stock Purchase Plan	Management	For	For	For

# **Seagate Technology Plc**

Ticker STX Meeting Type Annual	Security ID: CUSIP G7945M107 Country of Trade United States	Meeting Date 10/30/2013		<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen J. Luczo	Management	For	For	For
2	Elect Frank J. Biondi, Jr.	Management	For	For	For
3	Elect Michael R. Cannon	Management	For	For	For
4	Elect Mei-Wei Cheng	Management	For	For	For
5	Elect William T. Coleman	Management	For	For	For
6	Elect Jay L. Geldmacher	Management	For	For	For
7	Elect Seh-Woong Jeong	Management	For	For	For
8	Elect Lydia M. Marshall	Management	For	For	For
9	Elect Kristen M. Onken	Management	For	For	For
10	Elect Chong Sup Park	Management	For	For	For
11	Elect Gregorio Reyes	Management	For	For	For
12	Elect Edward Zander	Management	For	For	For
13	Amendment to the Executive Officer Performance Bonus Plan	Management	For	For	For

	14	Price Range for Issuance of Treasury Shares	Management	For	For	For
	15	Authorize Shareholder Outside of Ireland	Management	For	For	For
	16	Advisory Vote on Executive Compensation	Management	For	For	For
	17	Amendments to Articles Regarding Annual Meeting Location	Management	For	For	For
	18	Amendments to Articles Regarding Right to Multiple Proxies	Management	For	For	For
	19	Amendments to Articles Regarding Escheatment	Management	For	For	For
	20	Amendments to Articles Regarding Share Repurchases	Management	For	For	For
	21	Ratification of Auditor	Management	For	For	For
Sime Darby Berhad						
Sinc Darby Bernau	Ticker SIME Meeting Type Annual	Security ID: CINS Y7962G108 Country of Trade Malaysia	<b>Meeting Date</b> 11/21/2013		<b>Meeting</b> Voted	status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Allocation of Profits/Dividends	Management	For	For	For
	2	Directors' Fees	Management	For	For	For
	3	Elect Mohd Zahid Mohd Noordin	Management	For	For	For
	4 5	Elect Abdul Ghani Othman Elect Abdul Aziz bin Wan Abdullah	Management Management	For For	For For	For For
	6	Elect Muhamad Fuad bin Abdullah	Management	For	For	For
	7	Elect Hamad Kama Piah bin Che Othman	Management	For	For	For
	8	Elect Yusof bin Basiran	Management	For	For	For
	9	Elect Zaiton binti Mohd Hassan	Management		Against	Against
	10	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
	11	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
	12	Related Party Transactions	Management	For	For	For
	13	Equity Grant to Muhammad Ali Nuruddin	Management		For	For
Sime Darby Berhad						
	Ticker SIME Meeting Type	Security ID: CINS Y7962G108 Country of Trade	<b>Meeting Date</b> 11/21/2013		<b>Meeting</b> Voted	y Status
	Special Issue No.	Malaysia Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Dividend Reinvestment Plan	Management	For	For	Mgmt For

#### Skyworks Solutions, Inc. **Ticker** Security ID: **Meeting Date Meeting Status** 05/07/2013 **SWKS** CUSIP 83088M102 Voted **Country of Trade Meeting Type** Annual **United States** Issue No. Description **Proponent** Mgmt Vote For/Agnst Cast Mgmt Rec 1.1 Elect David J. McLachlan Management For For For 1.2 Elect David J. Aldrich Management For For For 1.3 Elect Kevin L. Beebe Management For For For 1.4 Elect Timothy R. Furey Management For For For Elect Balakrishnan S. Iyer Withhol Against 1.5 Management For Elect Thomas C. Leonard Management For For For 1.6 1.7 Elect David P. McGlade Management For For For Elect Robert A. Schriesheim Management For For For 1.8 2 Amendment to the 2005 Long-Management For For For Term Incentive Plan 3 Advisory Vote on Executive Management For For For Compensation 4 Ratification of Auditor Management For For For SIc Agricola S.A. **Ticker** Security ID: **Meeting Date Meeting Status** SLCE3 CINS P8711D107 04/17/2013 Voted **Meeting Type Country of Trade** Brazil Annual Issue No. Description **Proponent** Mgmt Vote For/Agnst Rec Cast Mgmt 4 Accounts and Reports Management For For For 5 Allocation of Profits/Dividends For Management For For 6 Remuneration Policy Management For For For 7 Election of Board Member(s) Management Undeter Abstain N/A Representative of Minority mined Shareholders SLM Corp.

Ticker	Security ID:	Meeting Date	!	Meetin	g Status
SLM	CUSIP 78442P106	05/30/2013		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ann Torre Bates	Management	For	For	For
2	Elect William M. Diefenderfer III	Management	For	For	For
3	Elect Diane Suitt Gilleland	Management	For	For	For
4	Elect Earl A. Goode	Management	For	For	For
5	Elect Ronald F. Hunt	Management	For	For	For
6	Elect Albert L. Lord	Management	For	For	For
7	Elect Barry A. Munitz	Management	For	For	For
8	Elect Howard H. Newman	Management	For	For	For
9	Elect Frank C. Puleo	Management	For	For	For
10	Elect Wolfgang Schoellkopf	Management	For	For	For
11	Elect Steven L. Shapiro	Management	For	For	For
12	Elect Anthony Terracciano	Management	For	For	For
13	Elect Barry Lawson Williams	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For

15	Ratification of Auditor	Management	For	For	For
16	Shareholder Proposal Regarding	ShareHolder	Against	For	Against
	Lobbying Report				

Southern Company						
	<b>Ticker</b> SO	Security ID: CUSIP 842587107	Meeting Date 05/22/2013	!	<b>Meeting</b> Voted	y Status
	Meeting Type Annual	Country of Trade United States	. 5.2			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Juanita Powell Baranco	Management	For	For	For
	2	Elect Jon A. Boscia	Management	For	For	For
	3	Elect Henry A. Clark III	Management	For	For	For
	4	Elect Thomas A. Fanning	Management	For	For	For
	5	Elect David J. Grain	Management	For	For	For
	6	Elect H. William Habermeyer, Jr.	Management	For	For	For
	7	Elect Veronica M. Hagen	Management		For	For
	8	Elect Warren A. Hood, Jr.	Management		For	For
	9	Elect Donald M. James	Management	For	Against	Against
	10	Elect Dale E. Klein	Management		For	For
	11	Elect William G. Smith, Jr.	Management	For	For	For
	12	Elect Steven R. Specker	Management		For	For
	13	Elect E. Jenner Wood III	Management	For	For	For
	14	Ratification of Auditor	Management	For	For	For
	15	Advisory Vote on Executive Compensation	Management	For	For	For
	16	Amendment to Bylaws to Remove the Mandatory Retirement Age for Non- Employee Directors	Management	For	For	For
	17	Elimination of Certain Supermajority Vote	Management	For	For	For
	18	Requirements Reduction of Voting Thresholds in the Fair Price Provision	Management	For	For	For
Southwest Airlines Co						
	Ticker LUV Meeting Type Annual	Security ID: CUSIP 844741108 Country of Trade United States	<b>Meeting Date</b> 05/15/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect David W. Biegler	Management	For	For	For
	2	Elect J. Veronica Biggins	Management	For	For	For
	3	Elect Douglas H. Brooks	Management	For	For	For
	4	Elect William H. Cunningham	Management		For	For
	5	Elect John G. Denison	Management	For	For	For
	6	Elect Gary C. Kelly	Management	For	For	For
	7	Elect Nancy B. Loeffler	Management		For	For
	8	Elect John T. Montford	Management		For	For
	9	Elect Thomas M. Nealon	Management		For	For
	10	Elect Daniel D. Villanueva	Management		For	For
	11	Advisory Vote on Executive Compensation	Management		For	For

		Employee Stock Purchase Plan				
	13	Ratification of Auditor	Management	For	For	For
Southwestern Energy Company	<i>y</i>					
	Ticker SWN Meeting Type Annual	Security ID: CUSIP 845467109 Country of Trade United States	<b>Meeting Date</b> 05/21/2013		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect John D. Gass	Management	For	For	For
	2	Elect Catherine A. Kehr	Management	For	For	For
	3	Elect Greg D. Kerley	Management		For	For
	4	Elect Harold M. Korell	Management	For	For	For
	5	Elect Vello A. Kuuskraa	Management		For	For
	6	Elect Kenneth R. Mourton	Management		For	For
	7	Elect Steven L. Mueller	Management		For	For
	8	Elect Elliott Pew	Management		For	For
	9	Elect Alan H. Stevens	Management		For	For
	10	Ratification of Auditor	Management		For	For
	11	Advisory Vote on Executive	Management		For	For
		Compensation	Management	1 01	1 01	1 01
	10	•	Managamant	For	For	Eor .
	12	2013 Incentive Plan	Management	For	For	For
	12	•	Management	For	For	For
Spectra Energy Corp	12	•	Management	For	For	For
Spectra Energy Corp	Ticker	•	Management  Meeting Date		For Meeting	
Spectra Energy Corp		2013 Incentive Plan				
Spectra Energy Corp	Ticker	2013 Incentive Plan  Security ID:	Meeting Date		Meeting	
Spectra Energy Corp	<b>Ticker</b> SE	2013 Incentive Plan  Security ID: CUSIP 847560109	Meeting Date		Meeting	
Spectra Energy Corp	Ticker SE Meeting Type	2013 Incentive Plan  Security ID: CUSIP 847560109 Country of Trade	Meeting Date		Meeting	
Spectra Energy Corp	Ticker SE Meeting Type Annual	Security ID: CUSIP 847560109 Country of Trade United States	Meeting Date 04/30/2013	Mgmt	Meeting Voted	Status For/Agnst
Spectra Energy Corp	Ticker SE Meeting Type Annual Issue No.	Security ID: CUSIP 847560109 Country of Trade United States Description Elect William T. Esrey	Meeting Date 04/30/2013  Proponent  Management	Mgmt Rec For	Meeting Voted Vote Cast	Status For/Agnst Mgmt
Spectra Energy Corp	Ticker SE Meeting Type Annual Issue No.	Security ID: CUSIP 847560109 Country of Trade United States Description	Meeting Date 04/30/2013  Proponent  Management Management	Mgmt Rec For For	Meeting Voted Vote Cast For	Status For/Agnst Mgmt For
Spectra Energy Corp	Ticker SE Meeting Type Annual Issue No.  1 2 3	Security ID: CUSIP 847560109 Country of Trade United States Description  Elect William T. Esrey Elect Gregory L. Ebel Elect Austin A. Adams	Meeting Date 04/30/2013  Proponent  Management Management Management Management	Mgmt Rec For For	Weeting Voted  Vote Cast For For	Status  For/Agnst Mgmt For For
Spectra Energy Corp	Ticker SE Meeting Type Annual Issue No.  1 2 3 4	Security ID: CUSIP 847560109 Country of Trade United States Description  Elect William T. Esrey Elect Gregory L. Ebel Elect Austin A. Adams Elect Joseph Alvarado	Meeting Date 04/30/2013  Proponent  Management Management Management Management Management	Mgmt Rec For For For	Weeting Voted  Vote Cast For For For	Status  For/Agnst Mgmt For For For For
Spectra Energy Corp	Ticker SE Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 847560109 Country of Trade United States Description  Elect William T. Esrey Elect Gregory L. Ebel Elect Austin A. Adams Elect Joseph Alvarado Elect Pamela L. Carter	Meeting Date 04/30/2013 Proponent Management Management Management Management Management Management	Mgmt Rec For For For For	Weeting Voted  Vote Cast For For For For For	For/Agnst Mgmt For For For For For
Spectra Energy Corp	Ticker SE Meeting Type Annual Issue No.  1 2 3 4 5 6	Security ID: CUSIP 847560109 Country of Trade United States Description  Elect William T. Esrey Elect Gregory L. Ebel Elect Austin A. Adams Elect Joseph Alvarado Elect Pamela L. Carter Elect F. Anthony Comper	Meeting Date 04/30/2013  Proponent  Management Management Management Management Management Management Management Management Management	Mgmt Rec For For For For For	Weeting Voted  Vote Cast For For For For For For For For	Status  For/Agnst Mgmt For For For For For For For For
Spectra Energy Corp	Ticker SE Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 847560109 Country of Trade United States Description  Elect William T. Esrey Elect Gregory L. Ebel Elect Austin A. Adams Elect Joseph Alvarado Elect Pamela L. Carter Elect F. Anthony Comper Elect Peter B. Hamilton	Meeting Date 04/30/2013  Proponent  Management	Mgmt Rec For For For For For For	Vote Cast For	For/Agnst Mgmt For For For For For For For
Spectra Energy Corp	Ticker SE Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 847560109 Country of Trade United States Description  Elect William T. Esrey Elect Gregory L. Ebel Elect Austin A. Adams Elect Joseph Alvarado Elect Pamela L. Carter Elect F. Anthony Comper Elect Peter B. Hamilton Elect Dennis R. Hendrix	Meeting Date 04/30/2013  Proponent  Management	Mgmt Rec For For For For For For	Weeting Voted  Vote Cast For	For/Agnst Mgmt For For For For For For For For
Spectra Energy Corp	Ticker SE Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CUSIP 847560109 Country of Trade United States Description  Elect William T. Esrey Elect Gregory L. Ebel Elect Austin A. Adams Elect Joseph Alvarado Elect Pamela L. Carter Elect F. Anthony Comper Elect Peter B. Hamilton Elect Dennis R. Hendrix Elect Michael McShane	Meeting Date 04/30/2013  Proponent  Management	Mgmt Rec For For For For For For For	Vote Cast For	For/Agnst Mgmt For For For For For For For For For
Spectra Energy Corp	Ticker SE Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 847560109 Country of Trade United States Description  Elect William T. Esrey Elect Gregory L. Ebel Elect Austin A. Adams Elect Joseph Alvarado Elect Pamela L. Carter Elect F. Anthony Comper Elect Peter B. Hamilton Elect Dennis R. Hendrix Elect Michael McShane Elect Michael G. Morris	Meeting Date 04/30/2013  Proponent  Management	Mgmt Rec For For For For For For For	Vote Cast For	For/Agnst Mgmt For For For For For For For For For For
Spectra Energy Corp	Ticker SE Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Security ID: CUSIP 847560109 Country of Trade United States Description  Elect William T. Esrey Elect Gregory L. Ebel Elect Austin A. Adams Elect Joseph Alvarado Elect Pamela L. Carter Elect F. Anthony Comper Elect Peter B. Hamilton Elect Dennis R. Hendrix Elect Michael McShane Elect Michael G. Morris Elect Michael E.J. Phelps	Meeting Date 04/30/2013  Proponent  Management	Mgmt Rec For For For For For For For For	Vote Cast For	For/Agnst Mgmt For For For For For For For For For For
Spectra Energy Corp	Ticker SE Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CUSIP 847560109 Country of Trade United States Description  Elect William T. Esrey Elect Gregory L. Ebel Elect Austin A. Adams Elect Joseph Alvarado Elect Pamela L. Carter Elect F. Anthony Comper Elect Peter B. Hamilton Elect Dennis R. Hendrix Elect Michael McShane Elect Michael G. Morris Elect Michael E.J. Phelps Ratification of Auditor	Meeting Date 04/30/2013  Proponent  Management	Mgmt Rec For For For For For For For For	Vote Cast For	For/Agnst Mgmt For For For For For For For For For For
Spectra Energy Corp	Ticker SE Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CUSIP 847560109 Country of Trade United States Description  Elect William T. Esrey Elect Gregory L. Ebel Elect Austin A. Adams Elect Joseph Alvarado Elect Pamela L. Carter Elect F. Anthony Comper Elect Peter B. Hamilton Elect Dennis R. Hendrix Elect Michael McShane Elect Michael G. Morris Elect Michael E.J. Phelps Ratification of Auditor Advisory Vote on Executive Compensation	Meeting Date 04/30/2013  Proponent  Management	Mgmt Rec For For For For For For For For	Weeting Voted  Vote Cast For	For/Agnst Mgmt For For For For For For For For For For
Spectra Energy Corp	Ticker SE Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CUSIP 847560109 Country of Trade United States Description  Elect William T. Esrey Elect Gregory L. Ebel Elect Austin A. Adams Elect Joseph Alvarado Elect Pamela L. Carter Elect F. Anthony Comper Elect Peter B. Hamilton Elect Dennis R. Hendrix Elect Michael McShane Elect Michael G. Morris Elect Michael E.J. Phelps Ratification of Auditor Advisory Vote on Executive	Meeting Date 04/30/2013  Proponent  Management	Mgmt Rec For For For For For For For For	Vote Cast For	For/Agnst Mgmt For For For For For For For For For For

Amendment to the 1991

12

Management For

For

# Spirit Aerosystems Holdings Inc

Ticker	Security ID:	Meeting Date		Meeting	Status
SPR	CUSIP 848574109	04/30/2013		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles L. Chadwell	Management	For	Withhol	Against
1.2	Elect Ivor J. Evans	Management	For	Withhol	Against
1.3	Elect Paul E. Fulchino	Management	For	For	For
1.4	Elect Richard A. Gephardt	Management	For	For	For
1.5	Elect Robert D. Johnson	Management	For	For	For
1.6	Elect Ronald T. Kadish	Management	For	For	For
1.7	Elect Larry A. Lawson	Management	For	For	For
1.8	Elect Tawfiq Popatia	Management	For	For	For
1.9	Elect Francis Raborn	Management	For	Withhol	Against
1.10	Elect Jeffrey L. Turner	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For

Sprint Corp	Ticker S Meeting Type	Security ID: CUSIP 852061100 Country of Trade	<b>Meeting Date</b> 06/25/2013		<b>Meeti</b> i Voted	ng Status
	Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Merger	Management	For	For	For
	2	Advisory Vote on Golden Parachutes	Management	For	For	For
	3	Right to Adjourn Meeting	Management	For	For	For
Starbucks Corp.						
	Ticker SBUX Meeting Type Annual	Security ID: CUSIP 855244109 Country of Trade United States	<b>Meeting Date</b> 03/20/2013	•	<b>Meetii</b> Voted	ng Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect Howard Schultz	Management	For	For	For
	2	Elect William W. Bradley	Management	For	For	For
	3	Elect Robert M. Gates	Management	For	For	For
	4	Elect Mellody Hobson	Management	For	For	For
	5	Elect Kevin R. Johnson	Management	For	For	For
	6	Elect Olden Lee	Management	For	For	For
	7	Elect Joshua C. Ramo	Management	For	For	For
	8	Elect James G. Shennan, Jr.	Management	For	For	For
	9	Elect Clara Shih	Management	For	For	For
	10	Elect Javier G. Teruel	Management		For	For
	11	Elect Myron E. Ullman III	Management		For	For
	12	Elect Craig E. Weatherup	Management		For	For
	13	Advisory Vote on Executive Compensation	Management	For	For	For

	15 16	Ratification of Auditor Shareholder Proposal Regarding Prohibition on Political Spending	Management ShareHolder		For Against	For For
State Street Corp.						
·	Ticker STT Meeting Type Annual	Security ID: CUSIP 857477103 Country of Trade United States	<b>Meeting Date</b> 05/15/2013		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Kennett F. Burnes	Management	For	For	For
	2	Elect Peter Coym	Management	For	For	For
	3	Elect Patrick de Saint-Aignan	Management	For	For	For
	4	Elect Amelia C. Fawcett	Management	For	For	For
	5	Elect Linda A. Hill	Management	For	For	For
	6	Elect Joseph L. Hooley	Management	For	For	For
	7	Elect Robert S. Kaplan	Management	For	For	For
	8	Elect Richard P. Sergel	Management	For	For	For
	9	Elect Ronald L. Skates	Management	For	For	For
	10	Elect Gregory L. Summe	Management	For	For	For
	11	Elect Thomas J. Wilson	Management	For	For	For
	12	Advisory Vote on Executive Compensation	Management	For	For	For
	13	Ratification of Auditor	Management	For	For	For
Suncor Energy, Inc.						•
	Ticker	Security ID:	Meeting Date		Meeting	Status
	SU Meeting Type Annual	CUSIP 867224107 Country of Trade United States	04/30/2013		Voted	
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
				Rec	Cast	Mgmt
	1.1	Elect Mel E. Benson	Management			Mgmt For
	1.2	Elect Dominic D'Alessandro	Management Management		Cast	For For
	1.2 1.3	Elect Dominic D'Alessandro Elect John T. Ferguson	_	For For	<b>Cast</b> For	For For
	1.2 1.3 1.4	Elect Dominic D'Alessandro Elect John T. Ferguson Elect W. Douglas Ford	Management Management Management	For For	Cast For For	For For For
	1.2 1.3 1.4 1.5	Elect Dominic D'Alessandro Elect John T. Ferguson Elect W. Douglas Ford Elect Paul Haseldonckx	Management Management Management Management	For For	Cast For For For	For For For For
	1.2 1.3 1.4 1.5 1.6	Elect Dominic D'Alessandro Elect John T. Ferguson Elect W. Douglas Ford Elect Paul Haseldonckx Elect John R. Huff	Management Management Management Management Management	For For For For For	Cast For For For For For	For For For For For
	1.2 1.3 1.4 1.5 1.6 1.7	Elect Dominic D'Alessandro Elect John T. Ferguson Elect W. Douglas Ford Elect Paul Haseldonckx Elect John R. Huff Elect Jacques Lamarre	Management Management Management Management Management Management	For For For For	Cast For For For For	For For For For For For
	1.2 1.3 1.4 1.5 1.6 1.7	Elect Dominic D'Alessandro Elect John T. Ferguson Elect W. Douglas Ford Elect Paul Haseldonckx Elect John R. Huff Elect Jacques Lamarre Elect Maureen McCaw	Management Management Management Management Management Management Management	For For For For For	Cast For For For For For For For For For	For For For For For For For
	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Dominic D'Alessandro Elect John T. Ferguson Elect W. Douglas Ford Elect Paul Haseldonckx Elect John R. Huff Elect Jacques Lamarre Elect Maureen McCaw Elect Michael W. O'Brien	Management Management Management Management Management Management Management	For For For For For For For For	Cast For	For For For For For For For
	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Dominic D'Alessandro Elect John T. Ferguson Elect W. Douglas Ford Elect Paul Haseldonckx Elect John R. Huff Elect Jacques Lamarre Elect Maureen McCaw Elect Michael W. O'Brien Elect James W. Simpson	Management Management Management Management Management Management Management Management	For For For For For For For	Cast For	For For For For For For For For
	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect Dominic D'Alessandro Elect John T. Ferguson Elect W. Douglas Ford Elect Paul Haseldonckx Elect John R. Huff Elect Jacques Lamarre Elect Maureen McCaw Elect Michael W. O'Brien Elect James W. Simpson Elect Eira M. Thomas	Management Management Management Management Management Management Management Management Management	For For For For For For For For For	Cast For For For For For For For For Withhol	For For For For For For For For Against
	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Dominic D'Alessandro Elect John T. Ferguson Elect W. Douglas Ford Elect Paul Haseldonckx Elect John R. Huff Elect Jacques Lamarre Elect Maureen McCaw Elect Michael W. O'Brien Elect James W. Simpson Elect Eira M. Thomas Elect Steven W. Williams	Management	For For For For For For For For For For	Cast For	For For For For For For For For Against For
	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect Dominic D'Alessandro Elect John T. Ferguson Elect W. Douglas Ford Elect Paul Haseldonckx Elect John R. Huff Elect Jacques Lamarre Elect Maureen McCaw Elect Michael W. O'Brien Elect James W. Simpson Elect Eira M. Thomas	Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	Cast For For For For For For For For Withhol	For For For For For For For For Against
	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Dominic D'Alessandro Elect John T. Ferguson Elect W. Douglas Ford Elect Paul Haseldonckx Elect John R. Huff Elect Jacques Lamarre Elect Maureen McCaw Elect Michael W. O'Brien Elect James W. Simpson Elect Eira M. Thomas Elect Steven W. Williams Appointment of Auditor and	Management	For For For For For For For For For For	Cast For For For For For For For Withhol For	For For For For For For For For Against For
	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Elect Dominic D'Alessandro Elect John T. Ferguson Elect W. Douglas Ford Elect Paul Haseldonckx Elect John R. Huff Elect Jacques Lamarre Elect Maureen McCaw Elect Michael W. O'Brien Elect James W. Simpson Elect Eira M. Thomas Elect Steven W. Williams Appointment of Auditor and Authority to Set Fees Amendment to the Stock Option	Management Management Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For	Cast For	For

Amendment to the 2005 Long-

Term Equity Incentive Plan Ratification of Auditor

Management For

Management For

For

For

For

For

14

15

Ticker STI Meeting Type Annual	Security ID: CUSIP 867914103 Country of Trade United States	Meeting Date 04/23/2013		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert M. Beall II	Management	For	For	For
2	Elect Alston D. Correll	Management	For	For	For
3	Elect Jeffrey C. Crowe	Management	For	For	For
4	Elect David H. Hughes	Management	For	For	For
5	Elect M. Douglas Ivester	Management	For	For	For
6	Elect Kyle P. Legg	Management	For	For	For
7	Elect William A. Linnenbringer	Management	For	For	For
8	Elect Donna S. Morea	Management	For	For	For
9	Elect David M. Ratcliffe	Management	For	For	For
10	Elect William H. Rogers, Jr.	Management	For	For	For
11	Elect Frank W. Scruggs	Management	For	For	For
12	Elect Thomas R. Watjen	Management	For	For	For
13	Elect Phail Wynn, Jr.	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Ratification of Auditor	Management	For	For	For

Symantec Corp.	<b>T'</b> - 1	O a construction	Marthum P. (		<b>3 3</b> 4 <b>3</b>	01 - 1
	Ticker	Security ID:	Meeting Date	!		ng Status
	SYMC	CUSIP 871503108	10/22/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	D		V-1-	F/4
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Stephen M. Bennett	Management	For	For	For
	2	Elect Michael A. Brown	Management	For	For	For
	3	Elect Frank E. Dangeard	Management	For	For	For
	4	Elect Geraldine B. Laybourne	Management	For	For	For
	5	Elect David Mahoney	Management	For	For	For
	6	Elect Robert S. Miller	Management	For	For	For
	7	Elect Anita Sands	Management	For	For	For
	8	Elect Daniel H. Schulman	Management	For	For	For
	9	Elect V. Paul Unruh	Management	For	For	For
	10	Elect Suzanne Vautrinot	Management	For	For	For
	11	Ratification of Auditor	Management	For	For	For
	12	Advisory Vote on Executive Compensation	Management	For	For	For
	13	2013 Equity Incentive Plan	Management	For	For	For
	14	Amendment to the 2008 Employee Stock Purchase Plan	Management	For	For	For
	15	Amendment to the Senior Executive Incentive Plan	Management	For	For	For

Taiwan Semiconductor Manufacturing

Ticker Security ID: Meeting Date Meeting Status

	I SIVI	Country of Trade	06/11/2013		voied	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt	Vote	For/Agnst
	1	Accounts and Reports	Managament	Rec For	<b>Cast</b> For	Mgmt For
	1 2	Allocation of Profits/Dividends	Management Management	For	For	For
	3	Amendments to Procedural	•		For	For
	3	Rules	Management	FUI	FUI	FUI
Target Corp	Ticker	Security ID:	Meeting Date		Meeting	g Status
	TGT	CUSIP 87612E106	06/12/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
				Rec	Cast	Mgmt
	1	Elect Roxanne S. Austin	Management	For	For	For
	2	Elect Douglas M. Baker, Jr.	Management	For	For	For
	3	Elect Henrique de Castro	Management	For	For	For
	4	Elect Calvin Darden	Management	For	For	For
	5	Elect Mary N. Dillon	Management	For	For	For
	6	Elect James A. Johnson	Management	For	Against	
	7	Elect Mary E. Minnick	Management		For	For
	8	Elect Anne M. Mulcahy	Management			
	9	Elect Derica W. Rice	Management		For	For
	10	Elect Gregg W. Steinhafel	Management		For	For
	11		-	For	For	For
		Elect John G. Stumpf	Management			
	12	Elect Solomon D. Trujillo	Management	For	For	For
	13	Ratification of Auditor	Management	For	For	For
	14	Advisory Vote on Executive Compensation	Management	For	Against	Against
	15	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
	16	Shareholder Proposal Regarding Report on Electronic Waste	ShareHolder	Against	Against	For
TE Connectivity Ltd						
TE Connectivity Ltu	Ticker	Security ID:	Meeting Date		Meeting	g Status
	TEL	CUSIP H84989104	03/06/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Pierre R. Brondeau	Management	For	For	For
	2	Elect Juergen W. Gromer	Management	For	For	For
	3	Elect William A. Jeffrey	Management	For	For	For
	4	Elect Thomas J. Lynch	Management	For	For	For
	5	Elect Yong Nam	Management	For	For	For
	6	Elect Daniel J. Phelan	Management		For	For
	7	Elect Frederic M. Poses	Management		For	For
	8	Elect Lawrence S. Smith	Management	For	For	For
		Elect Paula A. Sneed			-	
	9 10	Elect Paula A. Sneed	Management	For	For For	For
	111	CIECT DAVID P STOINOF	MANIAMENT		r= ( ) (	C-( ) (

CUSIP 874039100

TSM

06/11/2013

Voted

Elect John C. Van Scoter

Elect David P. Steiner

Management For

Management For

For

For

For

For

10

11

	12 13 14	2012 Annual Report Statutory Financial Statements Consolidated Financial Statements	Management Management Management	For For	For For	For For
	15	Release Board of Directors and Executive Officers	Management	For	For	For
	16	Deloitte & Touche	Management	For	For	For
	17	Deloitte AG, Zurich	Management	For	For	For
	18	PricewaterhouseCoopers AG, Zurich	Management		For	For
	19	Advisory Vote on Executive Compensation	Management		For	For
	20	Declaration of Dividend	Management		For	For
	21	Renewal of Authorized Capital	Management	For	For	For
	22	Reduction of Share Capital Under the Share Repurchase Program	Management	For	For	For
	23	Right to Adjourn Meeting	Management	For	For	For
Tellabs, Inc.						
	Ticker TLAB Meeting Type	Security ID: CUSIP 879664100 Country of Trade	<b>Meeting Date</b> 05/01/2013		<b>Meeting</b> Voted	y Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Alex Mashinsky	Management	For	For	For
	2	Elect Gregory Rossman	Management	For	For	For
	3	Elect Vincent Tobkin	Management	For	For	For
	4	Elect Mikel Williams	Management	For	For	For
	5	Repeal of Classified Board	Management	For	For	For
	6	Advisory Vote on Executive Compensation	Management	For	For	For
	7	Amendment to the 2004 Incentive Compensation Plan	Management	For	For	For
	8	Ratification of Auditor	Management	For	Against	Against
Tenaris S.A.	Tielen	Constitute	Mastin a Data		Mantina	Ctatura
	Ticker TS Meeting Type Annual	Security ID: CUSIP 88031M109 Country of Trade United States	Meeting Date 05/02/2013		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Presentation of Accounts and Reports	Management	Undeter mined	For	N/A
	2	Consolidated Accounts and Reports	Management	Undeter mined	For	N/A
	3	Company Accounts and Reports	Management	Undeter mined	For	N/A
	4	Allocation of Profits/Dividends	Management	Undeter mined	For	N/A
	5	Ratification of Board Acts	Management	Undeter mined	For	N/A
	6	Election of Directors	Management	Undeter mined	Against	N/A

Texas Instruments Inc.  Ticker TXN Meeting Typ Annual Issue No.  1 2 3 4 5 6 7 8	United States Description  Elect Ralph W. Babb, Jr. Elect Mark A. Blinn Elect Daniel A. Carp Elect Carrie S. Cox	Management Management Meeting Date 04/18/2013  Proponent Management Management Management Management Management Management	mined Undete mined  Mgmt Rec For For	er For	N/A N/A  For/Agnst Mgmt For For
Texas Instruments Inc.  Ticker TXN Meeting Typ Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 882508104 e Country of Trade United States Description  Elect Ralph W. Babb, Jr. Elect Mark A. Blinn Elect Daniel A. Carp Elect Carrie S. Cox	Meeting Date 04/18/2013  Proponent  Management Management Management Management	Mgmt Rec For	Meeti Voted Vote Cast For For	For/Agns Mgmt For For
Ticker TXN Meeting Typ Annual Issue No.  1 2 3 4 5 6 7	CUSIP 882508104  e Country of Trade United States Description  Elect Ralph W. Babb, Jr. Elect Mark A. Blinn Elect Daniel A. Carp Elect Carrie S. Cox	04/18/2013  Proponent  Management Management Management	Mgmt Rec For For	Vote Cast For For	For/Agns Mgmt For For
TXN Meeting Typ Annual Issue No.  1 2 3 4 5 6 7	CUSIP 882508104  e Country of Trade United States Description  Elect Ralph W. Babb, Jr. Elect Mark A. Blinn Elect Daniel A. Carp Elect Carrie S. Cox	04/18/2013  Proponent  Management Management Management	Mgmt Rec For For	Vote Cast For For	For/Agns Mgmt For For
Meeting Typ Annual Issue No.  1 2 3 4 5 6 7	e Country of Trade United States Description  Elect Ralph W. Babb, Jr. Elect Mark A. Blinn Elect Daniel A. Carp Elect Carrie S. Cox	Proponent  Management Management Management	Rec For For	Vote Cast For For	Mgmt For For
Annual Issue No.  1 2 3 4 5 6 7	United States Description  Elect Ralph W. Babb, Jr. Elect Mark A. Blinn Elect Daniel A. Carp Elect Carrie S. Cox	Management Management Management	Rec For For	Cast For For	Mgmt For For
1 2 3 4 5 6 7 8	Description  Elect Ralph W. Babb, Jr.  Elect Mark A. Blinn  Elect Daniel A. Carp  Elect Carrie S. Cox	Management Management Management	Rec For For	Cast For For	Mgmt For For
1 2 3 4 5 6 7 8	Elect Ralph W. Babb, Jr. Elect Mark A. Blinn Elect Daniel A. Carp Elect Carrie S. Cox	Management Management Management	Rec For For	Cast For For	Mgmt For For
2 3 4 5 6 7 8	Elect Mark A. Blinn Elect Daniel A. Carp Elect Carrie S. Cox	Management Management	For For	For For	For For
2 3 4 5 6 7 8	Elect Mark A. Blinn Elect Daniel A. Carp Elect Carrie S. Cox	Management Management	For	For	For
3 4 5 6 7 8	Elect Daniel A. Carp Elect Carrie S. Cox	Management		_	_
4 5 6 7 8	Elect Carrie S. Cox	•	_		For
5 6 7 8		IVIAIIAUCITICIT	For	For	For
6 7 8	Elect Pamela H. Patsley	Management		For	For
7 8	Elect Robert E. Sanchez	Management		For	For
	Elect Wayne R. Sanders	Management		For	For
	Elect Ruth J. Simmons	Management	For	For	For
9	Elect Richard K. Templeton	Management	For	For	For
10	Elect Christine Todd Whitman	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For

Ticker TMO Meeting Type	Security ID: CUSIP 883556102 Country of Trade	Meeting Date 05/22/2013		<b>Meetii</b> Voted	ng Status
Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1	Elect C. Martin Harris	Management	For	For	For
2	Elect Judy C. Lewent	Management	For	For	For
3	Elect Jim P. Manzi	Management	For	For	For
4	Elect Lars R. Sorenson	Management	For	For	For
5	Elect Elaine S. Ullian	Management	For	For	For
6	Elect Marc N. Casper	Management	For	For	For
7	Elect Nelson J. Chai	Management	For	For	For
8	Elect Tyler Jacks	Management	For	For	For
9	Advisory Vote on Executive Compensation	Management	For	For	For
10	2013 Stock Incentive Plan	Management	For	For	For
11	2013 Annual Incentive Award Plan	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For

	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect James L. Barksdale	Management	For	For	For
	2	Elect William P. Barr	Management	For	For	For
	3	Elect Jeffrey L. Bewkes	Management	For	For	For
	4	Elect Stephen F. Bollenbach	Management	For	For	For
	5	Elect Robert C. Clark	Management	For	For	For
	6	Elect Mathias Döpfner	Management	For	For	For
	7	Elect Jessica P. Einhorn	Management	For	For	For
	8	Elect Fred Hassan	Management	For	For	For
	9	Elect Kenneth J. Novack	Management	For	For	For
	10	Elect Paul D. Wachter	Management	For	For	For
	11	Elect Deborah C. Wright	Management	For	For	For
	12	Ratification of Auditor	Management		For	For
	13	Advisory Vote on Executive	Management		For	For
	14	Compensation 2013 Stock Incentive Plan	Management	For	For	For
TIVO Inc	<del>-</del>	0 " 10			<b>.</b>	<b>.</b>
	Ticker	Security ID:	Meeting Date			g Status
	TIVO	CUSIP 888706108	07/31/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	Duamamant	Marrant	Vote	Fau/A
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect William Cella	Management	For	For	For
	2	Elect Jeffrey T. Hinson			For	For
		Ratification of Auditor	Management		For	For
	3 4	Advisory Vote on Executive	Management			
	4	Compensation	Management	1 01	Against	Against
TJX Companies, Inc.						
• ,	Ticker	Security ID:	Meeting Date		Meeting	g Status
	TJX	CUSIP 872540109	06/11/2013		Voted	=
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Zein Abdalla	Management	For	For	For
	2	Elect José B. Alvarez	Management	For	For	For
	3	Elect Alan M. Bennett	Management	For	For	For
	4	Elect Bernard Cammarata	Management	For	For	For
	5	Elect David T. Ching	Management	For	For	For
	6	Elect Michael F. Hines	Management	For	For	For
	7	Elect Amy B. Lane	Management		For	For
	8	Elect Dawn G. Lepore	Management		For	For
	9	Elect Carol Meyrowitz	Management		For	For
	10	Elect John F. O'Brien	Management		For	For
	11	Elect Willow B. Shire	Management		For	For
	12	Ratification of Auditor	Management	For	For	For
	13	Amendment to the Stock	Management		For	For
	. •	Incentive Plan	managomont		. 0.	
	14	Advisory Vote on Executive Compensation	Management	For	For	For

### **Toronto Dominion Bank**

Ticker TD Meeting Type Annual	Security ID: CUSIP 891160509 Country of Trade United States	Meeting Date 04/04/2013		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William E. Bennett	Management	For	For	For
1.2	Elect Hugh J. Bolton	Management	For	For	For
1.3	Elect John L. Bragg	Management	For	For	For
1.4	Elect Amy W. Brinkley	Management	For	For	For
1.5	Elect W. Edmund Clark	Management	For	For	For
1.6	Elect Colleen A. Goggins	Management	For	For	For
1.7	Elect Henry H. Ketcham	Management	For	For	For
1.8	Elect Brian M. Levitt	Management	For	For	For
1.9	Elect Harold H. MacKay	Management	For	For	For
1.10	Elect Karen E. Maidment	Management	For	For	For
1.11	Elect Irene Ruth Miller	Management	For	For	For
1.12	Elect Nadir H. Mohamed	Management	For	For	For
1.13	Elect Wilbur J. Prezzano	Management	For	For	For
1.14	Elect Helen K. Sinclair	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding Governance of Pension Plans	ShareHolder	Against	Against	For
5	Shareholder Proposal Regarding Equitable Treatment Under Pension Plans	ShareHolder	Against	Against	For
6	Shareholder Proposal Regarding Pay Ratio	ShareHolder	Against	Against	For
7	Shareholder Proposal Regarding Executive Gender Equality	ShareHolder	Against	Against	For
8	Shareholder Proposal Regarding Disclosure of Summary of Annual Meeting	ShareHolder	Against	Against	For
9	Shareholder Proposal Regarding Director Elections	ShareHolder	Against	Against	For
10	Shareholder Proposal Regarding Vote on Director and Executive Compensation	ShareHolder	Against	Against	For
11	Shareholder Proposal Regarding Restricting Compensation	ShareHolder	Against	Against	For

# **Travelers Companies Inc.**

<b>Ticker</b> TRV	Security ID: CUSIP 89417E109	Meeting Date 05/22/2013		<b>Meeting</b> Voted	g Status
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alan L. Beller	Management	For	For	For
2	Elect John H. Dasburg	Management	For	For	For
3	Elect Janet M. Dolan	Management	For	For	For

4	Elect Kenneth M. Duberstein	Management	For	Against	Against
5	Elect Jay S. Fishman	Management	For	For	For
6	Elect Patricia L. Higgins	Management	For	For	For
7	Elect Thomas R. Hodgson	Management	For	For	For
8	Elect William J. Kane	Management	For	For	For
9	Elect Cleve L. Killingsworth, Jr.	Management	For	Against	Against
10	Elect Donald J. Shepard	Management	For	Against	Against
11	Elect Laurie J. Thomsen	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive	Management	For	Against	Against
	Compensation				
14	Authorization of Preferred Stock	Management	For	For	For
15	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Political Spending Report				

Twenty-First Century Fox Inc	nc	Fox I	Century	v-First	Twenty
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Ticker FOXA Meeting Type Annual	Security ID: CUSIP 90130A200 Country of Trade United States	Meeting Date 10/18/2013		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect K. Rupert Murdoch	Management	For	For	For
2	Elect Delphine Arnault	Management	For	Against	Against
3	Elect James W. Breyer	Management	For	Against	Against
4	Elect Chase Carey	Management	For	For	For
5	Elect David F. DeVoe	Management	For	For	For
6	Elect Viet D. Dinh	Management	For	Against	Against
7	Elect Roderick I. Eddington	Management	For	For	For
8	Elect James Murdoch	Management	For	Against	Against
9	Elect Lachlan K. Murdoch	Management	For	Against	Against
10	Elect Jacques Nasser	Management	For	For	For
11	Elect Robert S. Silberman	Management	For	For	For
12	Elect Alvaro Uribe	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	Against	Against
15	2013 Long-Term Incentive Plan	Management	For	For	For
16	Shareholder Proposal Regarding Independent Chairman	ShareHolder	Against	For	Against
17	Shareholder Proposal Regarding Recapitalization	ShareHolder	Against	For	Against
18	Declaration of Domicile	Management	Undeter mined	For	N/A

### **Two Harbors Investment Corp**

Ticker TWO Meeting Type Annual	Security ID: CUSIP 90187B101 Country of Trade United States	Meeting Date 05/21/2013		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1 1.2	Elect James J. Bender Elect Mark D. Ein	Management Management		For Withhol	For Against

	1.8 2	Elect Hope D. Woodhouse Amendment to the 2009 Equity	Management Management		For For	For For
	3 4	Incentive Plan Ratification of Auditor Advisory Vote on Executive Compensation	Management Management		For For	For For
Tyco International Ltd	Ticker TYC Meeting Type Annual	Security ID: CUSIP H89128104 Country of Trade United States	<b>Meeting Date</b> 03/06/2013		<b>Meeting</b> Voted	g Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Management		For	For
	2	Ratification of Board Acts	Management		For	For
	3.1	Elect Edward D. Breen	Management		For	For
	3.2	Elect Michael E. Daniels	Management		For	For
	3.3	Elect Frank M. Drendel	Management		For	For
	3.4	Elect Brian Duperreault	Management		For	For
	3.5	Elect Rajiv L. Gupta	Management		For	For
	3.6	Elect John A. Krol	Management		For	For
	3.7	Elect George R. Oliver	Management		For	For
	3.8	Elect Brendan R. O'Neill	Management		For	For
	3.9		-			
		Elect Sandra S. Wijnberg	Management		For	For
	3.10	Elect R. David Yost	Management		For	For
	4	Appointment of Auditor	Management		For	For
	5	Appointment of Auditor	Management		For	For
	6	Appointment of Special Auditor	Management		For	For
	7	Allocation of Profits/Dividends	Management		For	For
	8	Approval of Ordinary Cash Dividend	Management	For	For	For
	9	Advisory Vote on Executive Compensation	Management	For	For	For
	10	Renewal of Authorized Share Capital	Management	For	For	For
	11	Approval of a Reduction in Registered Share Capital	Management	For	For	For
U S Bancorp						
	Ticker USB Meeting Type Annual	Security ID: CUSIP 902973304 Country of Trade United States	Meeting Date 04/16/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Douglas M. Baker, Jr.	Management	For	For	For
	2	Elect Y. Marc Belton	Management	For	For	For
	3	Elect Victoria Buyniski Gluckman	Management		For	For
	4 5	Elect Arthur D. Collins, Jr. Elect Richard K. Davis	Management Management		Against For	Against For
		Page 129 of 143				
		Paue 127 UL 143				

Elect William W. Johnson

Elect Stephen G. Kasnet

Elect W. Reid Sanders

**Elect Thomas Siering** 

Elect Brian C. Taylor

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1.7

Management For

Management For

Management For

Management For

Management For

For

For

For

For

For

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Withhol Against

6	Elect Roland A. Hernandez	Management	For	For	For
7	Elect Doreen Woo Ho	Management	For	For	For
8	Elect Joel W. Johnson	Management	For	For	For
9	Elect Olivia F. Kirtley	Management	For	For	For
10	Elect Jerry W. Levin	Management	For	For	For
11	Elect David B. O'Maley	Management	For	For	For
12	Elect O'Dell M. Owens	Management	For	For	For
13	Elect Craig D. Schnuck	Management	For	For	For
14	Elect Patrick T. Stokes	Management	For	For	For
15	Ratification of Auditor	Management	For	For	For
16	Advisory Vote on Executive	Management	For	For	For
	Compensation	_			
17	Shareholder Proposal Regardir	ng ShareHolder	Against	For	Against
	Independent Board Chairman	-	-		-

Union Pacific	Corp.
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Ticker UNP Meeting Type Annual	Security ID: CUSIP 907818108 Country of Trade United States	Meeting Date 05/16/2013		<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Andrew H. Card, Jr.	Management	For	For	For	
2	Elect Erroll B. Davis, Jr.	Management	For	For	For	
3	Elect Thomas J. Donohue	Management	For	For	For	
4	Elect Archie W. Dunham	Management	For	For	For	
5	Elect Judith Richards Hope	Management	For	For	For	
6	Elect John J. Koraleski	Management	For	For	For	
7	Elect Charles C. Krulak	Management	For	For	For	
8	Elect Michael R. McCarthy	Management	For	For	For	
9	Elect Michael W. McConnell	Management	For	For	For	
10	Elect Thomas F. McLarty III	Management	For	For	For	
11	Elect Steven R. Rogel	Management	For	For	For	
12	Elect Jose H. Villarreal	Management	For	For	For	
13	Elect James R. Young	Management	For	For	For	
14	Ratification of Auditor	Management	For	For	For	
15	Advisory Vote on Executive Compensation	Management	For	For	For	
16	2013 Stock Incentive Plan	Management	For	For	For	
17	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For	

# United Parcel Service, Inc.

Ticker UPS Meeting Type	Security ID: CUSIP 911312106 Country of Trade	Meeting Date 05/02/2013		Meeting Status Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect F. Duane Ackerman	Management	For	Against	Against
2	Elect Michael J. Burns	Management	For	For	For
3	Elect D. Scott Davis	Management	For	For	For
4	Elect Stuart E. Eizenstat	Management	For	For	For
5	Elect Michael L. Eskew	Management	For	For	For
6	Elect William R. Johnson	Management	For	For	For
7	Elect Candace Kendle	Management	For	For	For

8	Elect Ann M. Livermore	Management	For	For	For
9	Elect Rudy H.P. Markham	Management	For	For	For
10	Elect Clark T. Randt, Jr.	Management	For	For	For
11	Elect Carol B. Tome	Management	For	For	For
12	Elect Kevin M. Warsh	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For
15	Shareholder Proposal Regarding Recapitalization	ShareHolder	Against	For	Against

# United Technologies Corp.

Ticker UTX Meeting Type Annual	Security ID: CUSIP 913017109 Country of Trade United States	<b>Meeting Date</b> 04/29/2013		<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Louis Chênevert	Management	For	For	For
2	Elect John V. Faraci	Management	For	For	For
3	Elect Jean-Pierre Garnier	Management	For	For	For
4	Elect Jamie S. Gorelick	Management	For	For	For
5	Elect Edward A. Kangas	Management	For	For	For
6	Elect Ellen J. Kullman	Management	For	For	For
7	Elect Marshall O. Larsen	Management	For	For	For
8	Elect Harold W. McGraw III	Management	For	For	For
9	Elect Richard B. Myers	Management	For	For	For
10	Elect H. Patrick Swygert	Management	For	For	For
11	Elect André Villeneuve	Management	For	For	For
12	Elect Christine Todd Whitman	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For

Unitedhealt	Group Inc
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Ticker UNH Meeting Type Annual	Security ID: CUSIP 91324P102 Country of Trade United States	Meeting Date 06/03/2013	,	<b>Meeting</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William C. Ballard, Jr.	Management	For	Against	Against
2	Elect Edson Bueno	Management	For	For	For
3	Elect Richard T. Burke	Management	For	Against	Against
4	Elect Robert J. Darretta	Management	For	For	For
5	Elect Stephen J. Hemsley	Management	For	For	For
6	Elect Michele J. Hooper	Management	For	For	For
7	Elect Rodger A. Lawson	Management	For	For	For
8	Elect Douglas W. Leatherdale	Management	For	Against	Against
9	Elect Glenn M. Renwick	Management	For	For	For
10	Elect Kenneth I. Shine	Management	For	For	For
11	Elect Gail R. Wilensky	Management	For	Against	Against
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For

Vale S.A.						
	Ticker	Security ID:	<b>Meeting Date</b>		Meeting	Status
	VALE	CUSIP 91912E105	04/17/2013		Voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States	Propoport	Mamt	Vote	For/Agnet
	issue No.	Description	Proponent	Mgmt Rec	Cast	For/Agnst Mgmt
	1	Accounts and Reports	Management	For	For	For
	2	Allocation of Profits/Dividends	Management	For	For	For
	3	Election of Directors	Management	For	Against	Against
	4	Election of Supervisory Council	Management	For	For	For
	5	Remuneration Policy	Management	For	Against	Against
	6	Amendments to Articles	Management	For	For	For
	7	Consolidation of Articles	Management	For	For	For
Valero Energy Corp.						
valero Energy Corp.	Ticker	Security ID:	Meeting Date		Meeting	Status
	VLO	CUSIP 91913Y100	05/02/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	1	Float Jarry D. Choota	Managamant	Rec	<b>Cast</b> For	Mgmt For
	1 2	Elect Jerry D. Choate Elect Ruben M. Escobedo	Management	For	-	
	3	Elect William R. Klesse	Management	For	Against	Against
			Management	For	For	For
	4	Elect Deborah P. Majoras	Management	For	For	For
	5	Elect Bob Marbut	Management	For	For	For
	6 7	Elect Donald L. Nickles	Management	For	For	For
		Elect Phillip J. Pfeiffer Elect Robert A. Profusek	Management	For	For	For For
	8 9	Elect Robert A. Profusek Elect Susan K. Purcell	Management	For	For	-
			Management	For	For	For
	10 11	Elect Stephen M. Waters	Management	For	For	For
		Elect Randall J. Weisenburger	Management		For	For
	12 13	Elect Rayford Wilkins Jr.	Management		For	For
	13 14	Ratification of Auditor	Management		For	For
		Advisory Vote on Executive Compensation	Management	For	For	For
	15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShareHolder	Against	Against	For
		·				
Verizon Communications Inc						
	Ticker	Security ID:	Meeting Date		Meeting	Status
	VZ	CUSIP 92343V104	05/02/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	Drame	Marret	Vet-	Com/A
	Issue No.	Description	Proponent	Mgmt Pec	Vote Cast	For/Agnst
	1	Elect Richard L. Carrión	Management	Rec For	For	Mgmt For
	2	Elect Melanie L. Healey	Management Management	For	For	For
	3	Elect M. Frances Keeth	Management	For	For	For
	J	LICULIVI. I Idiluco Neelli	wanayement	1 01	i Ul	1 01

Elect Robert W. Lane

4

Management For

For

5	Elect Lowell C. McAdam	Management	For	For	For
6	Elect Sandra O. Moose	Management	For	For	For
7	Elect Joseph Neubauer	Management	For	Against	Against
8	Elect Donald T. Nicolaisen	Management	For	For	For
9	Elect Clarence Otis, Jr.	Management	For	For	For
10	Elect Hugh B. Price	Management	For	For	For
11	Elect Rodney E. Slater	Management	For	For	For
12	Elect Kathryn A. Tesija	Management	For	For	For
13	Elect Gregory D. Wasson	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For
15	Advisory Vote on Executive	Management	For	For	For
	Compensation				
16	Amendment to the 2009 Long-	Management	For	For	For
	Term Incentive Plan				
17	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Network Neutrality				
18	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Lobbying Report				
19	Shareholder Proposal Regarding	ShareHolder	Against	For	Against
	Proxy Access				
20	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Shareholder Approval of				
	Severance Agreements				
0.4	0	01 11 11		_	
21	Shareholder Proposal Regarding	ShareHolder	Against	For	Against
	Right to Call a Special Meeting				
22	Charabaldar Drangaal Danadina	Charallaldar	A gainst	For.	A gainst
22	Shareholder Proposal Regarding	Shareholder	Against	LOL	Against
	Right to Act by Written Consent				

Ticker	Security ID:	<b>Meeting Date</b>		Meeting	g Status
V	CUSIP 92826C839	01/30/2013		Voted	
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Gary Coughlan	Management	For	For	For
2	Elect Mary Cranston	Management	For	Against	Against
3	Elect Francisco Javier Fernández Carbajal	Management	For	For	For
4	Elect Robert Matschullat	Management	For	For	For
5	Elect Cathy Minehan	Management	For	For	For
6	Elect Suzanne Nora Johnson	Management	For	For	For
7	Elect David Pang	Management	For	For	For
8	Elect Joseph Saunders	Management	For	For	For
9	Elect Charles Scharf	Management	For	For	For
10	Elect William Shanahan	Management	For	For	For

11	Elect John Swainson	Management	For	For	For
12	Advisory Vote on Executive	Management	For	For	For
	Compensation				
13	Ratification of Auditor	Management	For	For	For
14	Shareholder Proposal Regarding	g ShareHolder	Against	Against	For
	Lobbying Expenditures				

Vodaf	one	Groui	o plc
v Ouai	OHE	Olou	טוע ע

Ticker VOD Meeting Type Annual	Security ID: CUSIP 92857W209 Country of Trade United States	Meeting Date 07/23/2013		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Elect Gerard Kleisterlee	Management	For	For	For
3	Elect Vittorio Colao	Management	For	For	For
4	Elect Andy Halford	Management	For	For	For
5	Elect Steve Pusey	Management	For	For	For
6	Elect Renee J. James	Management	For	For	For
7	Elect Alan W. Jebson	Management	For	For	For
8	Elect Samuel E. Jonah	Management	For	For	For
9	Elect Omid Kordestani	Management	For	For	For
10	Elect Nick Land	Management	For	For	For
11	Elect Anne Lauvergeon	Management	For	For	For
12	Elect Luc Vandevelde	Management	For	For	For
13	Elect Anthony Watson	Management	For	For	For
14	Elect Philip Yea	Management	For	For	For
15	Allocation of Profits/Dividends	Management	For	For	For
16	Directors' Remuneration Report	Management	For	For	For
17	Appointment of Auditor	Management	For	For	For
18	Authority to Set Auditor's Fees	Management	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
21	Authority to Repurchase Shares	Management	For	For	For
22	Authorisation of Political Donations	Management	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against	Against

# Wal-Mart Stores, Inc.

Ticker WMT Meeting Type Annual	Security ID: CUSIP 931142103 Country of Trade United States	Meeting Date 06/07/2013		<b>Meeting</b> Voted	y Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Aida M. Alvarez	Management	For	Against	Against
2	Elect James I. Cash, Jr.	Management	For	Against	Against
3	Elect Roger C. Corbett	Management	For	For	For
4	Elect Douglas N. Daft	Management	For	For	For
5	Elect Michael T. Duke	Management	For	Against	Against

	6	Elect Timothy P. Flynn	Management	For	For	For
	7	Elect Marissa A. Mayer	Management		For	For
	8	Elect Gregory B. Penner	Management		For	For
	9	Elect Steven S. Reinemund	Management		For	For
	10	Elect H. Lee Scott, Jr.	Management	For		Against
	11	Elect Jim C. Walton	Management	For	For	For
	12	Elect S. Robson Walton	Management	For	For	For
	13	Elect Christopher J. Williams	Management			Against
	14	Elect Linda S. Wolf	Management		For	For
	15	Ratification of Auditor	Management		For	For
	16	Advisory Vote on Executive	Management		For	For
	17	Compensation Approval of the Management Incentive Plan	Management	For	For	For
	18	Shareholder Proposal Regarding Right to Call Special Meeting	ShareHolder	Against	For	Against
	19	Shareholder Proposal Regarding Retention of Shares	ShareHolder	Against	Against	For
	20	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against
	21	Shareholder Proposal Regarding Recoupment Report	ShareHolder	Against	For	Against
Walgreen Co.						
	Ticker WAG Meeting Type Annual	Security ID: CUSIP 931422109 Country of Trade United States	Meeting Date 01/09/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Janice Babiak	Management	For	For	For
	2	Elect David J. Brailer	Management	For	For	For
	_			_	_	_

WAG	CUSIP 931422109	01/09/2013		Voted	•
<b>Meeting Type</b>	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Janice Babiak	Management	For	For	For
2	Elect David J. Brailer	Management	For	For	For
3	Elect Steven Davis	Management	For	For	For
4	Elect William Foote	Management	For	For	For
5	Elect Mark Frissora	Management	For	For	For
6	Elect Ginger Graham	Management	For	For	For
7	Elect Alan McNally	Management	For	For	For
8	Elect Dominic Murphy	Management	For	For	For
9	Elect Stefano Pessina	Management	For	For	For
10	Elect Nancy Schlichting	Management	For	For	For
11	Elect Alejandro Silva	Management	For	For	For
12	Elect James Skinner	Management	For	For	For
13	Elect Gregory Wasson	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	2013 Omnibus Incentive Plan	Management	For	For	For
16	Ratification of Auditor	Management	For	For	For
17	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShareHolder	Against	For	Against

Walt Disney Co.

TickerSecurity ID:DISCUSIP 254687106Meeting TypeCountry of Trade

**Meeting Date** 03/06/2013

**Meeting Status**Voted

	issue No.	Description	Proponent	Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Susan E. Arnold	Management	For	For	For
	2	Elect John S. Chen	Management	For	For	For
	3	Elect Judith L. Estrin	Management	For	For	For
	4	Elect Robert A. Iger	Management	For	For	For
	5	Elect Fred H. Langhammer	Management	For	For	For
	6	Elect Aylwin B. Lewis	Management	For	For	For
	7	Elect Monica C. Lozano	Management	For	For	For
	8	Elect Robert W. Matschullat	Management	For	For	For
	9	Elect Sheryl Sandberg	Management	For	For	For
	10	Elect Orin C. Smith	Management	For		Against
	11	Ratification of Auditor	Management	For	For	For
	12	Amendment to the 2002	Management	For		Against
		Executive Performance Plan	_		-	•
	13	Advisory Vote on Executive	Management	For	Against	Against
	14	Compensation Shareholder Proposal Regarding	ShareHolder	Against	For	Against
	15	Proxy Access Shareholder Proposal Regarding	ShareHolder	Against	For	Against
	10	Separation of Chairman and CEO	Charer lolder	7 (guillot	101	/ tguillot
Warner Chilcott Plc.						
	Ticker WCRX Meeting Type	Security ID: CUSIP G94368100 Country of Trade	Meeting Date 05/07/2013		Voted	y Status
	Annual Issue No.	United States Description	Proponent	Mgmt	Vote	For/Agnst
	4	Florida D. Occasional de c		Rec	Cast	Mgmt
	1	Elect John P. Connaughton	Management	For	_	Against
	2	Elect Tamar D. Howson	Management	For	For	For
	3	Ratification of Auditor	Management	For	For	For
	4	Advisory Vote on Executive Compensation	Management	For	For	For
Warner Chilcott Plc.						
	Ticker WCRX Meeting Type Special	Security ID: CUSIP G94368100 Country of Trade United States	<b>Meeting Date</b> 09/10/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Acquisition	Management	For	For	For
	2	Ordinary: Acquisition	Management	For	For	For
	3	Special: Cancellation of Shares	Management	For	For	For
	4	Ordinary: Issuance of Shares and Application of Reserves	Management	For	For	For
	5	Special: Amendments to Articles	Management	For	For	For
	6	Ordinary: Reduction in Share Premium Account to Create Distributable Reserves	Management	For	For	For
	7	Ordinary: Advisory Vote on Golden Parachutes	Management	For	For	For

**United States** 

Proponent

Mgmt

Vote

For/Agnst

Description

Annual Issue No.

### **Weatherford International Ltd.**

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Ticker	Security ID:	Meeting Date	!	Meeting	g Status
WFT	CUSIP H27013103	06/20/2013		Voted	
<b>Meeting Type</b>	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Ratification of Board Acts	Management	For	Against	Against
3	Elect Bernard J. Duroc-Danner	Management	For	For	For
4	Elect Nicholas F. Brady	Management	For	For	For
5	Elect David J. Butters	Management	For	Against	Against
6	Elect John D. Gass	Management	For	For	For
7	Elect Francis S. Kalman	Management	For	For	For
8	Elect William E. Macaulay	Management	For	For	For
9	Elect Robert K. Moses, Jr.	Management	For	Against	Against
10	Elect Guillermo Ortiz	Management	For	Against	Against
11	Elect Emyr J. Parry	Management	For	For	For
12	Elect Robert A. Rayne	Management	For	Against	Against
13	Ratification of Auditor	Management	For	For	For
14	Increase in Authorized Capital	Management	For	For	For
15	Advisory Vote on Executive Compensation	Management	For	Against	Against

Ordinary: Right to Adjourn

Meeting

Wells Fargo & Co.	Wel	ls	Far	op.	&	Co.
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Ticker WFC Meeting Type Annual	Security ID: CUSIP 949746101 Country of Trade United States	Meeting Date 04/23/2013	ı	<b>Meeting</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John D. Baker II	Management	For	Against	Against
2	Elect Elaine L. Chao	Management	For	For	For
3	Elect John S. Chen	Management	For	For	For
4	Elect Lloyd H. Dean	Management	For	For	For
5	Elect Susan E. Engel	Management	For	For	For
6	Elect Enrique Hernandez, Jr.	Management	For	For	For
7	Elect Donald M. James	Management	For	Against	Against
8	Elect Cynthia H. Milligan	Management	For	Against	Against
9	Elect Federico F. Peña	Management	For	For	For
10	Elect Howard V. Richardson	Management	For	For	For
11	Elect Judith M. Runstad	Management	For	For	For
12	Elect Stephen W. Sanger	Management	For	For	For
13	Elect John G. Stumpf	Management	For	For	For
14	Elect Susan G. Swenson	Management	For	For	For
15	Advisory Vote on Executive Compensation	Management	For	For	For
16	Approve the Company's Amended and Restated Long- Term Incentive Compensation Plan	Management	For	For	For
17	Ratification of Auditor	Management	For	For	For

	19 20	Shareholder Proposal Regarding Lobbying Report Shareholder Proposal Regarding		J	Against Against	
		Discriminitory Mortgage Servicing and Foreclosure Practices			- gamer	
Western Union Company						
	Ticker WU Meeting Type Annual	Security ID: CUSIP 959802109 Country of Trade United States	<b>Meeting Date</b> 05/30/2013		<b>Meeting</b> Voted	y Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2 3	Elect Dinyar S. Devitre Elect Betsy D. Holden Elect Wulf von Schimmelmann	Management Management Management		For For For	For For For
	4 5	Elect Solomon D. Trujillo Advisory Vote on Executive	Management Management	For	For For	For For
	6 7	Compensation Ratification of Auditor Right to Call Special Meetings	Management Management	For For	For For	For For
	8	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShareHolder	Against	Against	For
Weyerhaeuser Co.						
•		O '( ID	14 1' D - 1 -			<b>.</b>
	Ticker WY Meeting Type	Security ID: CUSIP 962166104 Country of Trade	<b>Meeting Date</b> 04/11/2013		<b>Meeting</b> Voted	y Status
	WY	CUSIP 962166104  Country of Trade  United States  Description	04/11/2013 Proponent	Mgmt Rec	_	For/Agnst Mgmt
	WY <b>Meeting Type</b> Annual	CUSIP 962166104  Country of Trade  United States	04/11/2013	Mgmt Rec	Voted	For/Agnst
	WY Meeting Type Annual Issue No.  1 2	CUSIP 962166104  Country of Trade  United States  Description	04/11/2013 Proponent	Mgmt Rec For	Voted Vote Cast	For/Agnst Mgmt
	WY Meeting Type Annual Issue No.	CUSIP 962166104 Country of Trade United States Description Elect Debra Cafaro	04/11/2013  Proponent  Management	Mgmt Rec For	Voted Vote Cast For	For/Agnst Mgmt For
	WY Meeting Type Annual Issue No.  1 2	CUSIP 962166104 Country of Trade United States Description Elect Debra Cafaro Elect Mark Emmert	04/11/2013  Proponent  Management Management	Mgmt Rec For For	Voted Vote Cast For	For/Agnst Mgmt For For
	WY Meeting Type Annual Issue No.  1 2 3	CUSIP 962166104 Country of Trade United States Description  Elect Debra Cafaro Elect Mark Emmert Elect Daniel Fulton	O4/11/2013  Proponent  Management Management Management	Mgmt Rec For For	Voted Vote Cast For For	For/Agnst Mgmt For For For
	WY Meeting Type Annual Issue No.  1 2 3 4	CUSIP 962166104 Country of Trade United States Description  Elect Debra Cafaro Elect Mark Emmert Elect Daniel Fulton Elect John Kieckhefer	O4/11/2013  Proponent  Management Management Management Management Management	Mgmt Rec For For For	Voted  Vote Cast For For For	For/Agnst Mgmt For For For
	WY Meeting Type Annual Issue No.  1 2 3 4 5	CUSIP 962166104  Country of Trade United States Description  Elect Debra Cafaro Elect Mark Emmert Elect Daniel Fulton Elect John Kieckhefer Elect Wayne Murdy	O4/11/2013  Proponent  Management Management Management Management Management Management	Mgmt Rec For For For For	Voted  Vote Cast For For For For	For/Agnst Mgmt For For For For
	WY Meeting Type Annual Issue No.  1 2 3 4 5	CUSIP 962166104  Country of Trade United States Description  Elect Debra Cafaro Elect Mark Emmert Elect Daniel Fulton Elect John Kieckhefer Elect Wayne Murdy Elect Nicole Piasecki	Proponent  Management Management Management Management Management Management Management Management	Mgmt Rec For For For For For	Voted  Vote Cast For For For For For For	For/Agnst Mgmt For For For For For
	WY Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	CUSIP 962166104  Country of Trade United States Description  Elect Debra Cafaro Elect Mark Emmert Elect Daniel Fulton Elect John Kieckhefer Elect Wayne Murdy Elect Nicole Piasecki Elect Doyle Simons Elect Richard Sinkfield Elect D. Michael Steuert	Proponent  Management	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
	WY Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 962166104 Country of Trade United States Description  Elect Debra Cafaro Elect Mark Emmert Elect Daniel Fulton Elect John Kieckhefer Elect Wayne Murdy Elect Nicole Piasecki Elect Doyle Simons Elect Richard Sinkfield	O4/11/2013  Proponent  Management	Mgmt Rec 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 For
	WY Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	CUSIP 962166104  Country of Trade United States Description  Elect Debra Cafaro Elect Mark Emmert Elect Daniel Fulton Elect John Kieckhefer Elect Wayne Murdy Elect Nicole Piasecki Elect Doyle Simons Elect Richard Sinkfield Elect D. Michael Steuert	Proponent  Management	Mgmt Rec For For For For For For For	Voted  Vote Cast For	For/Agnst Mgmt For For For For For For For For
	WY Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	CUSIP 962166104  Country of Trade United States Description  Elect Debra Cafaro Elect Mark Emmert Elect Daniel Fulton Elect John Kieckhefer Elect Wayne Murdy Elect Nicole Piasecki Elect Doyle Simons Elect Richard Sinkfield Elect D. Michael Steuert Elect Kim Williams	Proponent  Management	Mgmt Rec For For For For For For For For	Voted  Vote Cast For	For/Agnst Mgmt For For For For For For For For For
	WY Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 962166104 Country of Trade United States Description  Elect Debra Cafaro Elect Mark Emmert Elect Daniel Fulton Elect John Kieckhefer Elect Wayne Murdy Elect Nicole Piasecki Elect Doyle Simons Elect Richard Sinkfield Elect D. Michael Steuert Elect Kim Williams Elect Charles Williamson 2013 Long Term Incentive Plan Advisory Vote on Executive Compensation	Proponent  Management	Mgmt Rec For For For For For For For For For	Voted  Vote Cast For	For/Agnst Mgmt For
	WY Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	CUSIP 962166104 Country of Trade United States Description  Elect Debra Cafaro Elect Mark Emmert Elect Daniel Fulton Elect John Kieckhefer Elect Wayne Murdy Elect Nicole Piasecki Elect Doyle Simons Elect Richard Sinkfield Elect D. Michael Steuert Elect Kim Williams Elect Charles Williamson 2013 Long Term Incentive Plan Advisory Vote on Executive	Proponent  Management	Mgmt Rec For For For For For For For For For	Voted  Vote Cast For	For/Agnst Mgmt For
Williams Cos., Inc	WY Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 962166104 Country of Trade United States Description  Elect Debra Cafaro Elect Mark Emmert Elect Daniel Fulton Elect John Kieckhefer Elect Wayne Murdy Elect Nicole Piasecki Elect Doyle Simons Elect Richard Sinkfield Elect D. Michael Steuert Elect Kim Williams Elect Charles Williamson 2013 Long Term Incentive Plan Advisory Vote on Executive Compensation	Proponent  Management	Mgmt Rec For For For For For For For For For	Voted  Vote Cast For	For/Agnst Mgmt For

Shareholder Proposal Regarding ShareHolder Against For Independent Board Chairman

Against

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Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alan S. Armstrong	Management	For	For	For
2	Elect Joseph R. Cleveland	Management	For	For	For
3	Elect Kathleen B. Cooper	Management	For	For	For
4	Elect John A. Hagg	Management	For	For	For
5	Elect Juanita H. Hinshaw	Management	For	For	For
6	Elect Ralph Izzo	Management	For	For	For
7	Elect Frank T. MacInnis	Management	For	For	For
8	Elect Steven W. Nance	Management	For	For	For
9	Elect Murray D. Smith	Management	For	For	For
10	Elect Janice D. Stoney	Management	For	For	For
11	Elect Laura A. Sugg	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For

Williams-Sonoma, Inc.

Ticker WSM Meeting Type Annual	Security ID: CUSIP 969904101 Country of Trade United States	<b>Meeting Date</b> 05/30/2013		<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Laura J. Alber	Management	For	For	For
2	Elect Adrian D.P. Bellamy	Management	For	For	For
3	Elect Rose Marie Bravo	Management	For	For	For
4	Elect Mary Ann Casati	Management	For	For	For
5	Elect Patrick J. Connolly	Management	For	For	For
6	Elect Adrian T. Dillon	Management	For	For	For
7	Elect Anthony A. Greener	Management	For	For	For
8	Elect Ted W. Hall	Management	For	For	For
9	Elect Michael R. Lynch	Management	For	For	For
10	Elect Lorraine Twohill	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For

Ticker XEL Meeting Type Annual	Security ID: CUSIP 98389B100 Country of Trade United States	Meeting Date 05/22/2013		<b>Meetin</b> Voted	g Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Gail K. Boudreaux	Management	For	For	For
2	Elect Fredric W. Corrigan	Management	For	For	For
3	Elect Richard K. Davis	Management	For	For	For
4	Elect Benjamin G.S. Fowke III	Management	For	For	For
5	Elect Albert F. Moreno	Management	For	For	For
6	Elect Richard T. O'Brien	Management	For	For	For
7	Elect Christopher J. Policinski	Management	For	For	For

8	Elect A. Patricia Sampson	Management	For	For	For
9	Elect James J. Sheppard	Management	For	For	For
10	Elect David A. Westerlund	Management	For	For	For
11	Elect Kim Williams	Management	For	For	For
12	Elect Timothy V. Wolf	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShareHolder	Against	For	Against

Xer	OX	Corp	

Ticker XRX Meeting Type Annual	Security ID: CUSIP 984121103 Country of Trade United States	<b>Meeting Date</b> 05/21/2013		<b>Meeting</b> Voted	y Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Glenn A. Britt	Management	For	For	For
2	Elect Ursula M. Burns	Management	For	For	For
3	Elect Richard J. Harrington	Management	For	For	For
4	Elect William C. Hunter	Management	For	For	For
5	Elect Robert J. Keegan	Management	For	For	For
6	Elect Robert A. McDonald	Management	For	For	For
7	Elect Charles Prince	Management	For	Against	Against
8	Elect Ann N. Reese	Management	For	Against	Against
9	Elect Sara M. Tucker	Management	For	For	For
10	Elect Mary Agnes Wilderotter	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive	Management	For	For	For
13	Compensation Amendment to the 2004 Equity Compensation Plan for Non- Employee Directors	Management	For	For	For

Yahoo Inc.						
	Ticker	Security ID:	Meeting Date		Meetii	ng Status
	YHOO	CUSIP 984332106	06/25/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Elect John D. Hayes	Management	For	For	For
	2	Elect Susan M. James	Management	For	For	For
	3	Elect Max R. Levchin	Management	For	For	For
	4	Elect Peter Liguori	Management	For	For	For
	5	Elect Daniel S. Loeb	Management	For	For	For

6	Elect Marissa A. Mayer	Management	For	For	For
7	Elect Thomas J. McInerney	Management	For	For	For
8	Elect Maynard G. Webb, Jr.	Management	For	For	For
9	Elect Harry J. Wilson	Management	For	For	For
10	Elect Michael J. Wolf	Management	For	For	For
11	Advisory Vote on Executive	Management	For	For	For
	Compensation				
12	Ratification of Auditor	Management	For	For	For
13	Shareholder Regarding	ShareHolder	Against	Against	For
	Corporate Social Responsibility				
	Report				
14	Shareholder Proposal Regarding	ShareHolder	Against	For	Against
	Report on Political Spending				

Yum	<b>Brands</b>	Inc.
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Ticker YUM Meeting Type Annual	Security ID: CUSIP 988498101 Country of Trade United States	<b>Meeting Date</b> 05/15/2013		<b>Meeting</b> Voted	j Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael J. Cavanagh	Management	For	For	For
2	Elect David W. Dorman	Management	For	For	For
3	Elect Massimo Ferragamo	Management	For	For	For
4	Elect Mirian M. Graddick-Weir	Management	For	For	For
5	Elect J. David Grissom	Management	For	For	For
6	Elect Bonnie G. Hill	Management	For	For	For
7	Elect Jonathan S. Linen	Management	For	For	For
8	Elect Thomas C. Nelson	Management	For	For	For
9	Elect David C. Novak	Management	For	For	For
10	Elect Thomas M. Ryan	Management	For	For	For
11	Elect Jing-Shyh S. Su	Management	For	For	For
12	Elect Robert D. Walter	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Approval of Material Terms Under the Long Term Incentive Plan	Management	For	For	For
16	Shareholder Proposal Regarding Recycling Strategy for Food and Beverage Packaging	ShareHolder	Against	Against	For

Management For

For

For

Zynga Inc						
	Ticker	Security ID:	Meeting Date		Meetir	ng Status
	ZNGA	CUSIP 98986T108	06/04/2013		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
				Rec	Cast	Mgmt
	1.1	Elect Mark Pincus	Management	For	For	For
	1.2	Elect L. John Doerr	Management	For	For	For

Elect William B. Gordon

1.3

1.4	Elect Reid Hoffman	Management	For	Withhol Against
1.5	Elect Jeffrey Katzenberg	Management	For	Withhol Against
1.6	Elect Stanley J. Meresman	Management	For	For For
1.7	Elect Sunil Paul	Management	For	Withhol Against
1.8	Elect Ellen F. Siminoff	Management	For	For For
1.9	Elect Owen Van Natta	Management	For	For For
2	Advisory Vote on Executive	Management	For	Against Against
	Compensation			
3	Ratification of Auditor	Management	For	Against Against

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