

LIBERTY ALL STAR EQUITY FUND  
Form N-PX  
August 05, 2013

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

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FORM N-PX

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ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-04809

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Liberty All-Star Equity Fund  
(Exact name of registrant as specified in charter)

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1290 Broadway, Suite 1100, Denver, Colorado 80203  
(Address of principal executive offices) (Zip code)

Tane T. Tyler  
ALPS Fund Services, Inc.  
1290 Broadway, Suite 1100  
Denver, Colorado 80203  
(Name and address of agent for service)

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Registrant's Telephone Number, including Area Code: (303) 623-2577

Date of fiscal year end: December 31

Date of reporting period: July 1, 2012 - June 30, 2013

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Item 1 - Proxy Voting Record.

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\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-04809  
Reporting Period: 07/01/2012 - 06/30/2013  
Liberty All-Star Equity Fund

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===== Liberty All-Star Equity Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100  
 Meeting Date: APR 26, 2013 Meeting Type: Annual  
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Label and Eliminate GMO Ingredients in Products	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder
8	Cease Compliance Adjustments to Performance Criteria	Against	For	Shareholder
9	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

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 ACE LIMITED

Ticker: ACE Security ID: H0023R105  
 Meeting Date: MAY 16, 2013 Meeting Type: Annual  
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Robert M. Hernandez as Director	For	For	Management
1.2	Elect Peter Menikoff as Director	For	For	Management
1.3	Elect Robert Ripp as Director	For	For	Management
1.4	Elect Theodore E. Shasta as Director	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3.1	Approve Annual Report	For	For	Management
3.2	Accept Statutory Financial Statements	For	For	Management
3.3	Accept Consolidated Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management

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5	Approve Discharge of Board and Senior Management	For	For	Management
6.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6.2	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm as Auditors	For	For	Management
6.3	Ratify BDO AG as Special Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Approve Dividend Distribution From Legal Reserves Through Reduction of Par Value	For	For	Management
9	Advisory Vote to ratify Named Executive Officers' Compensation	For	For	Management

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ACME PACKET, INC.

Ticker: APKT Security ID: 004764106  
 Meeting Date: MAR 28, 2013 Meeting Type: Special  
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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AEGEAN MARINE PETROLEUM NETWORK INC

Ticker: ANW Security ID: Y0017S102  
 Meeting Date: MAY 16, 2013 Meeting Type: Annual  
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Yiannis N. Papanicolaou as Director	For	For	Management
1.2	Elect Konstantinos D. Koutsomitopoulos as Director	For	For	Management
2	Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as Auditors	For	For	Management

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AETNA INC.

Ticker: AET Security ID: 00817Y108  
 Meeting Date: MAY 17, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fernando Aguirre	For	For	Management
1b	Elect Director Mark T. Bertolini	For	For	Management
1c	Elect Director Frank M. Clark	For	For	Management
1d	Elect Director Betsy Z. Cohen	For	For	Management
1e	Elect Director Molly J. Coye	For	For	Management
1f	Elect Director Roger N. Farah	For	For	Management

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1g	Elect Director Barbara Hackman Franklin	For	For	Management
1h	Elect Director Jeffrey E. Garten	For	For	Management
1i	Elect Director Ellen M. Hancock	For	For	Management
1j	Elect Director Richard J. Harrington	For	For	Management
1k	Elect Director Edward J. Ludwig	For	For	Management
1l	Elect Director Joseph P. Newhouse	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder
7	Enhance Board Oversight of Political Contributions	Against	Against	Shareholder

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ALLERGAN, INC.

Ticker: AGN Security ID: 018490102  
 Meeting Date: APR 30, 2013 Meeting Type: Annual  
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David E.I. Pyott	For	For	Management
1b	Elect Director Michael R. Gallagher	For	For	Management
1c	Elect Director Deborah Dunsire	For	For	Management
1d	Elect Director Dawn Hudson	For	For	Management
1e	Elect Director Trevor M. Jones	For	For	Management
1f	Elect Director Louis J. Lavigne, Jr.	For	For	Management
1g	Elect Director Peter J. McDonnell	For	For	Management
1h	Elect Director Timothy D. Proctor	For	For	Management
1i	Elect Director Russell T. Ray	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5.1	Provide Right to Act by Written Consent	Against	For	Shareholder
5.2	Report on Lobbying Payments and Policy	Against	For	Shareholder

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ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100  
 Meeting Date: MAY 06, 2013 Meeting Type: Annual  
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John P. Daane	For	For	Management
1b	Elect Director T. Michael Nevens	For	For	Management
1c	Elect Director A. Blaine Bowman	For	For	Management
1d	Elect Director Elisha W. Finney	For	For	Management
1e	Elect Director Kevin McGarity	For	For	Management
1f	Elect Director Shane V. Robison	For	For	Management
1g	Elect Director John Shoemaker	For	For	Management
1h	Elect Director Thomas H. Waechter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock	For	For	Management

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	Purchase Plan				
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
6	Ratify Auditors	For	For		Management

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### AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
 Meeting Date: MAY 23, 2013 Meeting Type: Annual  
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey P. Bezos	For	For	Management
1b	Elect Director Tom A. Alberg	For	For	Management
1c	Elect Director John Seely Brown	For	For	Management
1d	Elect Director William B. Gordon	For	For	Management
1e	Elect Director Jamie S. Gorelick	For	For	Management
1f	Elect Director Alain Monie	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	For	Shareholder

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### AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109  
 Meeting Date: APR 29, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlene Barshefsky	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Kenneth I. Chenault	For	For	Management
1.4	Elect Director Peter Chernin	For	For	Management
1.5	Elect Director Anne Lauvergeon	For	For	Management
1.6	Elect Director Theodore J. Leonsis	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Steven S Reinemund	For	For	Management
1.11	Elect Director Daniel L. Vasella	For	For	Management
1.12	Elect Director Robert D. Walter	For	For	Management
1.13	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

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### AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784  
 Meeting Date: MAY 15, 2013 Meeting Type: Annual

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Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert H. Benmosche	For	For	Management
1b	Elect Director W. Don Cornwell	For	For	Management
1c	Elect Director John H. Fitzpatrick	For	For	Management
1d	Elect Director William G. Jurgensen	For	For	Management
1e	Elect Director Christopher S. Lynch	For	For	Management
1f	Elect Director Arthur C. Martinez	For	For	Management
1g	Elect Director George L. Miles, Jr.	For	For	Management
1h	Elect Director Henry S. Miller	For	For	Management
1i	Elect Director Robert S. Miller	For	For	Management
1j	Elect Director Suzanne Nora Johnson	For	For	Management
1k	Elect Director Ronald A. Rittenmeyer	For	For	Management
1l	Elect Director Douglas M. Steenland	For	For	Management
1m	Elect Director Theresa M. Stone	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management
6	Limit Total Number of Boards on Which Company Directors May Serve	Against	Against	Shareholder

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 AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100  
 Meeting Date: MAY 21, 2013 Meeting Type: Annual  
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Raymond P. Dolan	For	For	Management
1b	Elect Director Ronald M. Dykes	For	For	Management
1c	Elect Director Carolyn F. Katz	For	For	Management
1d	Elect Director Gustavo Lara Cantu	For	For	Management
1e	Elect Director JoAnn A. Reed	For	For	Management
1f	Elect Director Pamela D.A. Reeve	For	For	Management
1g	Elect Director David E. Sharbutt	For	For	Management
1h	Elect Director James D. Taiclet, Jr.	For	For	Management
1i	Elect Director Samme L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Right to Call Special Meeting	For	For	Management

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 ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107  
 Meeting Date: MAY 14, 2013 Meeting Type: Annual  
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kevin P. Chilton	For	For	Management
1b	Elect Director Luke R. Corbett	For	For	Management
1c	Elect Director H. Paulett Eberhart	For	For	Management
1d	Elect Director Peter J. Fluor	For	For	Management

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1e	Elect Director Richard L. George	For	For	Management
1f	Elect Director Preston M. Geren, III	For	For	Management
1g	Elect Director Charles W. Goodyear	For	For	Management
1h	Elect Director John R. Gordon	For	For	Management
1i	Elect Director Eric D. Mullins	For	For	Management
1j	Elect Director Paula Rosput Reynolds	For	For	Management
1k	Elect Director R. A. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder

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### APPLE INC.

Ticker: AAPL Security ID: 037833100  
 Meeting Date: FEB 27, 2013 Meeting Type: Annual  
 Record Date: JAN 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Campbell	For	For	Management
1.2	Elect Director Timothy Cook	For	For	Management
1.3	Elect Director Millard Drexler	For	For	Management
1.4	Elect Director Al Gore	For	For	Management
1.5	Elect Director Robert Iger	For	For	Management
1.6	Elect Director Andrea Jung	For	For	Management
1.7	Elect Director Arthur Levinson	For	For	Management
1.8	Elect Director Ronald Sugar	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Establish Board Committee on Human Rights	Against	Against	Shareholder

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### ARCH COAL, INC.

Ticker: ACI Security ID: 039380100  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Paul T. Hanrahan	For	For	Management
1b	Elect Director Steven F. Leer	For	For	Management
1c	Elect Director Theodore D. Sands	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

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Meeting Date: NOV 01, 2012 Meeting Type: Annual

Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Mollie Hale Carter	For	For	Management
1.4	Elect Director Terrell K. Crews	For	For	Management
1.5	Elect Director Pierre Dufour	For	For	Management
1.6	Elect Director Donald E. Felsing	For	For	Management
1.7	Elect Director Antonio Maciel	For	For	Management
1.8	Elect Director Patrick J. Moore	For	For	Management
1.9	Elect Director Thomas F. O'Neill	For	For	Management
1.10	Elect Director Daniel Shih	For	For	Management
1.11	Elect Director Kelvin R. Westbrook	For	For	Management
1.12	Elect Director Patricia A. Woertz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

### ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Mollie Hale Carter	For	For	Management
1.4	Elect Director Terrell K. Crews	For	For	Management
1.5	Elect Director Pierre Dufour	For	For	Management
1.6	Elect Director Donald E. Felsing	For	For	Management
1.7	Elect Director Antonio Maciel	For	For	Management
1.8	Elect Director Patrick J. Moore	For	For	Management
1.9	Elect Director Thomas F. O'Neill	For	For	Management
1.10	Elect Director Daniel Shih	For	For	Management
1.11	Elect Director Kelvin R. Westbrook	For	For	Management
1.12	Elect Director Patricia A. Woertz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### ARM HOLDINGS PLC

Ticker: ARM Security ID: 042068106

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management



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4	Re-elect Sir John Buchanan as Director	For	For	Management
5	Re-elect Warren East as Director	For	For	Management
6	Re-elect Andy Green as Director	For	For	Management
7	Re-elect Larry Hirst as Director	For	For	Management
8	Re-elect Mike Muller as Director	For	For	Management
9	Re-elect Kathleen O'Donovan as Director	For	For	Management
10	Re-elect Janice Roberts as Director	For	For	Management
11	Re-elect Philip Rowley as Director	For	For	Management
12	Re-elect Tim Score as Director	For	For	Management
13	Re-elect Simon Segars as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Long Term Incentive Plan	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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ASSURED GUARANTY LTD.

Ticker:           AGO                           Security ID: G0585R106  
Meeting Date: MAY 08, 2013   Meeting Type: Annual  
Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Neil Baron as Director	For	For	Management
1.2	Elect Francisco L. Borges as Director	For	For	Management
1.3	Elect G. Lawrence Buhl as Director	For	For	Management
1.4	Elect Stephen A. Cozen as Director	For	For	Management
1.5	Elect Dominic J. Frederico as Director	For	For	Management
1.6	Elect Bonnie L. Howard as Director	For	For	Management
1.7	Elect Patrick W. Kenny as Director	For	For	Management
1.8	Elect Simon W. Leathes as Director	For	For	Management
1.9	Elect Robin Monro-Davies as Director	For	For	Management
1.10	Elect Michael T. O'Kane as Director	For	For	Management
1.11	Elect Wilbur L. Ross, Jr. as Director	For	Withhold	Management
1.12	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	For	For	Management
1.13	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	For	For	Management
1.14	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	For	For	Management
1.15	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	For	For	Management
1.16	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	For	For	Management
1.17	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	For	For	Management
1.18	Elect James M. Michener as Director of Assured Guaranty Re Ltd	For	For	Management
1.19	Elect Robert B. Mills as Director of Assured Guaranty Re Ltd	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Ratify PwC as AG Re's Auditors	For	For	Management

AVNET, INC.

Ticker: AVT Security ID: 053807103  
 Meeting Date: NOV 02, 2012 Meeting Type: Annual  
 Record Date: SEP 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Veronica Biggins	For	For	Management
1.2	Elect Director Michael A. Bradley	For	For	Management
1.3	Elect Director R. Kerry Clark	For	For	Management
1.4	Elect Director Richard Hamada	For	For	Management
1.5	Elect Director James A. Lawrence	For	For	Management
1.6	Elect Director Frank R. Noonan	For	For	Management
1.7	Elect Director Ray M. Robinson	For	For	Management
1.8	Elect Director William H. Schumann III	For	For	Management
1.9	Elect Director William P. Sullivan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AXIS CAPITAL HOLDINGS LIMITED

Ticker: AXS Security ID: G0692U109  
 Meeting Date: MAY 03, 2013 Meeting Type: Annual  
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Geoffrey Bell as Director	For	For	Management
1.2	Elect Albert A. Benchimol as Director	For	For	Management
1.3	Elect Christopher V. Greetham as Director	For	For	Management
1.4	Elect Maurice A. Keane as Director	For	For	Management
1.5	Elect Henry B. Smith as Director	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management

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1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Martin S. Craighead	For	For	Management
1.4	Elect Director Lynn L. Elsenhans	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director James W. Stewart	For	For	Management
1.11	Elect Director Charles L. Watson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104  
 Meeting Date: MAY 08, 2013 Meeting Type: Annual  
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharon L. Allen	For	For	Management
1.2	Elect Director Susan S. Bies	For	For	Management
1.3	Elect Director Jack O. Bovender, Jr.	For	For	Management
1.4	Elect Director Frank P. Bramble, Sr.	For	For	Management
1.5	Elect Director Arnold W. Donald	For	For	Management
1.6	Elect Director Charles K. Gifford	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Linda P. Hudson	For	For	Management
1.9	Elect Director Monica C. Lozano	For	For	Management
1.10	Elect Director Thomas J. May	For	For	Management
1.11	Elect Director Brian T. Moynihan	For	For	Management
1.12	Elect Director Lionel L. Nowell, III	For	For	Management
1.13	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Adopt Proxy Access Right	Against	Against	Shareholder
6	Amend Bylaw to Limit Multiple Board Service	Against	Against	Shareholder
7	Report on Feasibility of Prohibiting Political Contributions	Against	Against	Shareholder
8	Review Fair Housing and Fair Lending Compliance	Against	For	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107  
 Meeting Date: APR 23, 2013 Meeting Type: Special  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Articles of Incorporation of BB&T to Change the Payment Dates of its Preferred Stock Dividends to Conform with the Payment Date of its Common Stock Dividends and Conform Preferred Stock Record Dates	For	For	Management
2	Adjourn Meeting	For	For	Management

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### BB&T CORPORATION

Ticker:           BBT                           Security ID: 054937107  
Meeting Date: APR 23, 2013   Meeting Type: Annual  
Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison, IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director James A. Faulkner	For	For	Management
1.7	Elect Director I. Patricia Henry	For	For	Management
1.8	Elect Director John P. Howe, III	For	For	Management
1.9	Elect Director Eric C. Kendrick	For	For	Management
1.10	Elect Director Kelly S. King	For	For	Management
1.11	Elect Director Louis B. Lynn	For	For	Management
1.12	Elect Director Edward C. Milligan	For	Withhold	Management
1.13	Elect Director Charles A. Patton	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director Tollie W. Rich, Jr.	For	For	Management
1.16	Elect Director Thomas E. Skains	For	For	Management
1.17	Elect Director Thomas N. Thompson	For	For	Management
1.18	Elect Director Edwin H. Welch	For	For	Management
1.19	Elect Director Stephen T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Political Contributions and Lobbying Expenditures	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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### BECTON, DICKINSON AND COMPANY

Ticker:           BDX                           Security ID: 075887109  
Meeting Date: JAN 29, 2013   Meeting Type: Annual  
Record Date: DEC 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Catherine M. Burzik	For	For	Management
1.4	Elect Director Edward F. DeGraan	For	For	Management
1.5	Elect Director Vincent A. Forlenza	For	For	Management
1.6	Elect Director Claire M. Fraser	For	For	Management
1.7	Elect Director Christopher Jones	For	For	Management

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1.8	Elect Director Marshall O. Larsen	For	For	Management
1.9	Elect Director Adel A.F. Mahmoud	For	For	Management
1.10	Elect Director Gary A. Mecklenburg	For	For	Management
1.11	Elect Director James F. Orr	For	For	Management
1.12	Elect Director Willard J. Overlock, Jr.	For	For	Management
1.13	Elect Director Rebecca W. Rimel	For	For	Management
1.14	Elect Director Bertram L. Scott	For	For	Management
1.15	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Rescind Fair Price Provision	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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BP PLC

Ticker: BP. Security ID: 055622104  
 Meeting Date: APR 11, 2013 Meeting Type: Annual  
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Bob Dudley as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Re-elect Dr Brian Gilvary as Director	For	For	Management
6	Re-elect Paul Anderson as Director	For	For	Management
7	Re-elect Frank Bowman as Director	For	For	Management
8	Re-elect Antony Burgmans as Director	For	For	Management
9	Re-elect Cynthia Carroll as Director	For	For	Management
10	Re-elect George David as Director	For	For	Management
11	Re-elect Ian Davis as Director	For	For	Management
12	Re-elect Dame Ann Dowling as Director	For	For	Management
13	Re-elect Brendan Nelson as Director	For	For	Management
14	Re-elect Phuthuma Nhleko as Director	For	For	Management
15	Re-elect Andrew Shilston as Director	For	For	Management
16	Re-elect Carl-Henric Svanberg as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104  
 Meeting Date: JUN 13, 2013 Meeting Type: Annual  
 Record Date: APR 16, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jackie M. Clegg	For	For	Management
1.2	Elect Director Randal A. Nardone	For	Withhold	Management
1.3	Elect Director James R. Seward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102  
 Meeting Date: MAY 10, 2013 Meeting Type: Annual  
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Scott S. Ingraham	For	For	Management
1.3	Elect Director Lewis A. Levey	For	For	Management
1.4	Elect Director William B. McGuire, Jr.	For	For	Management
1.5	Elect Director William F. Paulsen	For	For	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director F. Gardner Parker	For	For	Management
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105  
 Meeting Date: MAY 02, 2013 Meeting Type: Annual  
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard D. Fairbank	For	For	Management
1b	Elect Director W. Ronald Dietz	For	For	Management
1c	Elect Director Lewis Hay, III	For	For	Management
1d	Elect Director Benjamin P. Jenkins, III	For	For	Management
1e	Elect Director Peter E. Raskind	For	For	Management
1f	Elect Director Mayo A. Shattuck, III	For	For	Management
1g	Elect Director Bradford H. Warner	For	For	Management
1h	Elect Director Catherine G. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4a	Reduce Supermajority Vote Requirement	For	For	Management
4b	Reduce Supermajority Vote Requirement	For	For	Management
4c	Reduce Supermajority Vote Requirement	For	For	Management

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CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300

Meeting Date: APR 17, 2013 Meeting Type: Annual

Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
2	Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
3	Reelect Arnold W. Donald As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
4	Reelect Pier Luigi Foschi As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
5	Reelect Howard S. Frank As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
6	Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
7	Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
8	Reelect John Parker As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
9	Reelect Stuart Subotnick As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
10	Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
11	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
12	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	For	For	Management
13	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	For	Management
14	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2011	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Approve Remuneration of Executive Directors	For	For	Management
17	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorize Issue of Equity without	For	For	Management

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Pre-emptive Rights  
 19 Authorize Shares for Market Purchase For For Management

### CELGENE CORPORATION

Ticker: CELG Security ID: 151020104  
 Meeting Date: JUN 12, 2013 Meeting Type: Annual  
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	For	Management
1.2	Elect Director Richard Barker	For	For	Management
1.3	Elect Director Michael D. Casey	For	For	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Rodman L. Drake	For	For	Management
1.6	Elect Director Michael A. Friedman	For	For	Management
1.7	Elect Director Gilla Kaplan	For	For	Management
1.8	Elect Director James J. Loughlin	For	For	Management
1.9	Elect Director Ernest Mario	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder

### CERNER CORPORATION

Ticker: CERN Security ID: 156782104  
 Meeting Date: MAY 24, 2013 Meeting Type: Annual  
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerald E. Bisbee, Jr.	For	For	Management
1b	Elect Director Denis A. Cortese	For	For	Management
1c	Elect Director Linda M. Dillman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management

### CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107  
 Meeting Date: JUN 14, 2013 Meeting Type: Annual  
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bob G. Alexander	For	For	Management
1b	Elect Director Merrill A. ('Pete') Miller, Jr.	For	For	Management
1c	Elect Director Thomas L. Ryan	For	For	Management
1d	Elect Director Vincent J. Intrieri	For	For	Management



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1e	Elect Director Frederic M. Poses	For	For	Management
1f	Elect Director Archie W. Dunham	For	For	Management
1g	Elect Director R. Brad Martin	For	For	Management
1h	Elect Director Louis A. Raspino	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Provide Proxy Access Right	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Approve Executive Incentive Bonus Plan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Establish Risk Oversight Committee	Against	Against	Shareholder
11	Reincorporate in Another State [from Oklahoma to Delaware]	Against	Against	Shareholder
12	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

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### CHEVRON CORPORATION

Ticker: CVX                      Security ID: 166764100  
Meeting Date: MAY 29, 2013      Meeting Type: Annual  
Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linnet F. Deily	For	For	Management
1b	Elect Director Robert E. Denham	For	For	Management
1c	Elect Director Alice P. Gast	For	For	Management
1d	Elect Director Enrique Hernandez, Jr.	For	For	Management
1e	Elect Director George L. Kirkland	For	For	Management
1f	Elect Director Charles W. Moorman, IV	For	For	Management
1g	Elect Director Kevin W. Sharer	For	For	Management
1h	Elect Director John G. Stumpf	For	For	Management
1i	Elect Director Ronald D. Sugar	For	For	Management
1j	Elect Director Carl Ware	For	For	Management
1k	Elect Director John S. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	For	Shareholder
6	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder
7	Report on Financial Risks of Climate Change	Against	Against	Shareholder
8	Report on Lobbying Payments and Policy	Against	For	Shareholder
9	Prohibit Political Contributions	Against	Against	Shareholder
10	Provide for Cumulative Voting	Against	For	Shareholder
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
12	Require Director Nominee with Environmental Expertise	Against	For	Shareholder
13	Adopt Guidelines for Country Selection	Against	For	Shareholder

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
 Meeting Date: NOV 15, 2012 Meeting Type: Annual  
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director Marc Benioff	For	For	Management
1c	Elect Director M. Michele Burns	For	For	Management
1d	Elect Director Michael D. Capellas	For	For	Management
1e	Elect Director Larry R. Carter	For	For	Management
1f	Elect Director John T. Chambers	For	For	Management
1g	Elect Director Brian L. Halla	For	For	Management
1h	Elect Director John L. Hennessy	For	For	Management
1i	Elect Director Kristina M. Johnson	For	For	Management
1j	Elect Director Richard M. Kovacevich	For	For	Management
1k	Elect Director Roderick C. McGeary	For	For	Management
1l	Elect Director Arun Sarin	For	For	Management
1m	Elect Director Steven M. West	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Eliminating Conflict Minerals from Supply Chain	Against	Against	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967424  
 Meeting Date: APR 24, 2013 Meeting Type: Annual  
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael L. Corbat	For	For	Management
1b	Elect Director Franz B. Humer	For	For	Management
1c	Elect Director Robert L. Joss	For	For	Management
1d	Elect Director Michael E. O'Neill	For	For	Management
1e	Elect Director Judith Rodin	For	For	Management
1f	Elect Director Robert L. Ryan	For	For	Management
1g	Elect Director Anthony M. Santomero	For	For	Management
1h	Elect Director Joan E. Spero	For	For	Management
1i	Elect Director Diana L. Taylor	For	For	Management
1j	Elect Director William S. Thompson, Jr.	For	For	Management
1k	Elect Director Ernesto Zedillo Ponce de Leon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Amend Indemnifications Provisions	Against	Against	Shareholder

CITRIX SYSTEMS, INC.

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Ticker: CTXS Security ID: 177376100  
 Meeting Date: MAY 23, 2013 Meeting Type: Annual  
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark B. Templeton	For	For	Management
1b	Elect Director Stephen M. Dow	For	For	Management
1c	Elect Director Godfrey R. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 COBALT INTERNATIONAL ENERGY, INC.

Ticker: CIE Security ID: 19075F106  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Bryant	For	For	Management
1.2	Elect Director N. John Lancaster	For	Withhold	Management
1.3	Elect Director Jon A. Marshall	For	For	Management
1.4	Elect Director Kenneth A. Pontarelli	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSB Security ID: 192446102  
 Meeting Date: JUN 04, 2013 Meeting Type: Annual  
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maureen Breakiron-Evans	For	For	Management
1b	Elect Director John E. Klein	For	For	Management
1c	Elect Director Lakshmi Narayanan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Provide Right to Act by Written Consent Against	Against	For	Shareholder

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 COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101  
 Meeting Date: MAY 15, 2013 Meeting Type: Annual

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Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	For	Management
1.2	Elect Director Sheldon M. Bonovitz	For	For	Management
1.3	Elect Director Joseph J. Collins	For	For	Management
1.4	Elect Director J. Michael Cook	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	For	Management
1.6	Elect Director Jeffrey A. Honickman	For	For	Management
1.7	Elect Director Eduardo G. Mestre	For	For	Management
1.8	Elect Director Brian L. Roberts	For	For	Management
1.9	Elect Director Ralph J. Roberts	For	For	Management
1.10	Elect Director Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

### COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104  
 Meeting Date: AUG 07, 2012 Meeting Type: Annual  
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irving W. Bailey, II	For	For	Management
2	Elect Director David J. Barram	For	For	Management
3	Elect Director Stephen L. Baum	For	For	Management
4	Elect Director Erik Brynjolfsson	For	For	Management
5	Elect Director Rodney F. Chase	For	For	Management
6	Elect Director Judith R. Haberkorn	For	For	Management
7	Elect Director J. Michael Lawrie	For	For	Management
8	Elect Director Chong Sup Park	For	For	Management
9	Elect Director Lawrence A. Zimmerman	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management

### CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 14, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard L. Armitage	For	For	Management
1b	Elect Director Richard H. Auchinleck	For	For	Management
1c	Elect Director James E. Copeland, Jr.	For	For	Management
1d	Elect Director Jody L. Freeman	For	For	Management
1e	Elect Director Gay Huey Evans	For	For	Management
1f	Elect Director Ryan M. Lance	For	For	Management
1g	Elect Director Mohd H. Marican	For	For	Management
1h	Elect Director Robert A. Niblock	For	For	Management
1i	Elect Director Harald J. Norvik	For	For	Management
1j	Elect Director William E. Wade, Jr.	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	For	Shareholder
5	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	For	Shareholder

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### CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109  
 Meeting Date: MAY 08, 2013 Meeting Type: Annual  
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	For	Management
1.2	Elect Director Philip W. Baxter	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director William E. Davis	For	For	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director David C. Hardesty, Jr.	For	For	Management
1.7	Elect Director John T. Mills	For	For	Management
1.8	Elect Director William P. Powell	For	For	Management
1.9	Elect Director Joseph T. Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Report on Political Contributions	Against	For	Shareholder
6	Report on Climate Change	Against	For	Shareholder

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### CORNING INCORPORATED

Ticker: GLW Security ID: 219350105  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Seely Brown	For	For	Management
1.2	Elect Director Stephanie A. Burns	For	For	Management
1.3	Elect Director John A. Canning, Jr.	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.6	Elect Director James B. Flaws	For	For	Management
1.7	Elect Director Kurt M. Landgraf	For	For	Management
1.8	Elect Director Kevin J. Martin	For	For	Management
1.9	Elect Director Deborah D. Rieman	For	For	Management
1.10	Elect Director Hansel E. Tookes, II	For	For	Management
1.11	Elect Director Wendell P. Weeks	For	For	Management
1.12	Elect Director Mark S. Wrighton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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### COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105  
 Meeting Date: JAN 24, 2013 Meeting Type: Annual  
 Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson, Sr.	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director W. Craig Jelinek	For	For	Management
1.5	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

### CSX CORPORATION

Ticker: CSX Security ID: 126408103  
 Meeting Date: MAY 08, 2013 Meeting Type: Annual  
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donna M. Alvarado	For	For	Management
1b	Elect Director John B. Breaux	For	For	Management
1c	Elect Director Pamela L. Carter	For	For	Management
1d	Elect Director Steven T. Halverson	For	For	Management
1e	Elect Director Edward J. Kelly, III	For	For	Management
1f	Elect Director Gilbert H. Lamphere	For	For	Management
1g	Elect Director John D. McPherson	For	For	Management
1h	Elect Director Timothy T. O'Toole	For	For	Management
1i	Elect Director David M. Ratcliffe	For	For	Management
1j	Elect Director Donald J. Shepard	For	For	Management
1k	Elect Director Michael J. Ward	For	For	Management
1l	Elect Director J.C. Watts, Jr.	For	For	Management
1m	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100  
 Meeting Date: MAY 09, 2013 Meeting Type: Annual  
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. David Brown II	For	For	Management
1.2	Elect Director David W. Dorman	For	For	Management
1.3	Elect Director Anne M. Finucane	For	For	Management
1.4	Elect Director Kristen Gibney Williams	For	For	Management
1.5	Elect Director Larry J. Merlo	For	For	Management
1.6	Elect Director Jean-Pierre Millon	For	For	Management

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1.7	Elect Director Richard J. Swift	For	For	Management
1.8	Elect Director William C. Weldon	For	For	Management
1.9	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Reduce Vote Requirement Under the Fair Price Provision	For	For	Management
6	Report on Political Contributions	Against	For	Shareholder
7	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
8	Report on Lobbying Payments and Policy	Against	For	Shareholder

### DELL INC.

Ticker: DELL Security ID: 24702R101  
 Meeting Date: JUL 13, 2012 Meeting Type: Annual  
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Breyer	For	For	Management
2	Elect Director Donald J. Carty	For	For	Management
3	Elect Director Janet F. Clark	For	For	Management
4	Elect Director Laura Conigliaro	For	For	Management
5	Elect Director Michael S. Dell	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Gerard J. Kleisterlee	For	For	Management
9	Elect Director Klaus S. Luft	For	For	Management
10	Elect Director Alex J. Mandl	For	For	Management
11	Elect Director Shantanu Narayen	For	For	Management
12	Elect Director H. Ross Perot, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management

### DELPHI AUTOMOTIVE PLC

Ticker: DLPH Security ID: G27823106  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Gary L. Cowger as a Director	For	For	Management
1.2	Reelect Nicholas M. Donofrio as a Director	For	For	Management
1.3	Reelect Mark P. Frissora as a Director	For	For	Management
1.4	Reelect Rajiv L. Gupta as a Director	For	For	Management
1.5	Reelect John A. Krol as a Director	For	For	Management
1.6	Reelect J. Randall MacDonald as a Director	For	For	Management
1.7	Reelect Sean O. Mahoney as a Director	For	For	Management
1.8	Reelect Rodney O'Neal as a Director	For	For	Management
1.9	Reelect Thomas W. Sidlik as a Director	For	For	Management

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1.10	Reelect Bernd Wiedemann as a Director	For	For	Management
1.11	Reelect Lawrence A. Zimmerman as a Director	For	For	Management
2	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103  
 Meeting Date: JUN 05, 2013 Meeting Type: Annual  
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr.	For	For	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	For	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Provide Right to Act by Written Consent	Against	For	Shareholder

### DIAGEO PLC

Ticker: DGEL Security ID: 25243Q205  
 Meeting Date: OCT 17, 2012 Meeting Type: Annual  
 Record Date: SEP 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Lord Davies of Abersoch as Director	For	For	Management
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Philip Scott as Director	For	For	Management
11	Re-elect Todd Stitzer as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Elect Ho KwonPing as Director	For	For	Management
14	Elect Ivan Menezes as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management



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16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

### DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102  
 Meeting Date: JUN 05, 2013 Meeting Type: Annual  
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emanuel Chirico	For	For	Management
1.2	Elect Director Allen R. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105  
 Meeting Date: MAY 29, 2013 Meeting Type: Annual  
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raj Agrawal	For	For	Management
1.2	Elect Director Warren F. Bryant	For	For	Management
1.3	Elect Director Michael M. Calbert	For	For	Management
1.4	Elect Director Sandra B. Cochran	For	For	Management
1.5	Elect Director Richard W. Dreiling	For	For	Management
1.6	Elect Director Patricia D. Fili-Krushel	For	For	Management
1.7	Elect Director Adrian Jones	For	For	Management
1.8	Elect Director William C. Rhodes, III	For	For	Management
1.9	Elect Director David B. Rickard	For	For	Management
2	Adopt Majority Voting for the Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

### EBAY INC.

Ticker: EBAY Security ID: 278642103  
 Meeting Date: APR 18, 2013 Meeting Type: Annual  
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director David M. Moffett	For	For	Management
1b	Elect Director Richard T. Schlosberg, III	For	For	Management
1c	Elect Director Thomas J. Tierney	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Report on Lobbying Payments and Policy	Against	For	Shareholder
4	Report on Privacy and Data Security	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

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### EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108  
 Meeting Date: MAY 14, 2013 Meeting Type: Annual  
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director William J. Link	For	For	Management
1.3	Elect Director Wesley W. von Schack	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

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### EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104  
 Meeting Date: FEB 05, 2013 Meeting Type: Annual  
 Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director J. B. Bolten	For	For	Management
1.3	Elect Director M. S. Levatic	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director A.A. Busch, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Report on Sustainability	Against	For	Shareholder

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### ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103  
 Meeting Date: MAY 03, 2013 Meeting Type: Annual  
 Record Date: MAR 05, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maureen Scannell Bateman	For	For	Management
1b	Elect Director L.P. Denault	For	For	Management
1c	Elect Director Gary W. Edwards	For	For	Management
1d	Elect Director Alexis M. Herman	For	For	Management
1e	Elect Director Donald C. Hintz	For	For	Management
1f	Elect Director Stuart L. Levenick	For	For	Management
1g	Elect Director Blanche L. Lincoln	For	For	Management
1h	Elect Director Stewart C. Myers	For	For	Management
1i	Elect Director W.J. Tauzin	For	For	Management
1j	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	For	Shareholder
5	Minimize Pool Storage of Spent Nuclear Fuel	Against	Against	Shareholder

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### EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502  
 Meeting Date: JUN 05, 2013 Meeting Type: Annual  
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom Bartlett	For	For	Management
1.2	Elect Director Gary Hromadko	For	For	Management
1.3	Elect Director Scott Kriens	For	For	Management
1.4	Elect Director William Luby	For	For	Management
1.5	Elect Director Irving Lyons, III	For	For	Management
1.6	Elect Director Christopher Paisley	For	For	Management
1.7	Elect Director Stephen Smith	For	For	Management
1.8	Elect Director Peter Van Camp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management

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### EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108  
 Meeting Date: MAY 09, 2013 Meeting Type: Annual  
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gary G. Benanav	For	For	Management
1b	Elect Director Maura C. Breen	For	For	Management
1c	Elect Director William J. DeLaney	For	For	Management
1d	Elect Director Nicholas J. LaHowchic	For	For	Management
1e	Elect Director Thomas P. Mac Mahon	For	For	Management
1f	Elect Director Frank Mergenthaler	For	For	Management
1g	Elect Director Woodrow A. Myers, Jr.	For	For	Management
1h	Elect Director John O. Parker, Jr.	For	For	Management
1i	Elect Director George Paz	For	For	Management
1j	Elect Director William L. Roper	For	For	Management

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1k	Elect Director Samuel K. Skinner	For	For	Management
1l	Elect Director Seymour Sternberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### EXXON MOBIL CORPORATION

Ticker: XOM                      Security ID: 30231G102  
 Meeting Date: MAY 29, 2013      Meeting Type: Annual  
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director U.M. Burns	For	For	Management
1.4	Elect Director L.R. Faulkner	For	For	Management
1.5	Elect Director J.S. Fishman	For	For	Management
1.6	Elect Director H.H. Fore	For	For	Management
1.7	Elect Director K.C. Frazier	For	For	Management
1.8	Elect Director W.W. George	For	For	Management
1.9	Elect Director S.J. Palmisano	For	For	Management
1.10	Elect Director S.S. Reinemund	For	For	Management
1.11	Elect Director R.W. Tillerson	For	For	Management
1.12	Elect Director W.C. Weldon	For	For	Management
1.13	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Limit Directors to a Maximum of Three Board Memberships in Companies with Sales over \$500 Million Annually	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Study Feasibility of Prohibiting Political Contributions	Against	Against	Shareholder
9	Adopt Sexual Orientation Anti-bias Policy	Against	Against	Shareholder
10	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	For	Shareholder
11	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder

### FASTENAL COMPANY

Ticker: FAST                      Security ID: 311900104  
 Meeting Date: APR 16, 2013      Meeting Type: Annual  
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert A. Kierlin	For	For	Management
1b	Elect Director Stephen M. Slaggie	For	For	Management
1c	Elect Director Michael M. Gostomski	For	For	Management
1d	Elect Director Willard D. Oberton	For	For	Management

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1e	Elect Director Michael J. Dolan	For	For	Management
1f	Elect Director Reyne K. Wisecup	For	For	Management
1g	Elect Director Hugh L. Miller	For	For	Management
1h	Elect Director Michael J. Ancius	For	For	Management
1i	Elect Director Scott A. Satterlee	For	For	Management
1j	Elect Director Rita J. Heise	For	For	Management
1k	Elect Director Darren R. Jackson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107  
 Meeting Date: MAY 21, 2013 Meeting Type: Annual  
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	Withhold	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	Withhold	Management
1.12	Elect Director Catherine A. Rein	For	Withhold	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Cease CEO Compensation Benchmarking Policy	Against	Against	Shareholder
6	Submit SERP to Shareholder Vote	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Provide Right to Act by Written Consent	Against	For	Shareholder

### FLUOR CORPORATION

Ticker: FLR Security ID: 343412102  
 Meeting Date: MAY 02, 2013 Meeting Type: Annual  
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Peter K. Barker	For	Against	Management
1B	Elect Director Alan M. Bennett	For	For	Management
1C	Elect Director Rosemary T. Berkery	For	Against	Management
1D	Elect Director James T. Hackett	For	For	Management
1E	Elect Director Kent Kresa	For	For	Management

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1F	Elect Director Dean R. O'Hare	For	For	Management
1G	Elect Director Armando J. Olivera	For	For	Management
1H	Elect Director David T. Seaton	For	For	Management
1I	Elect Director Nader H. Sultan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

### FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101  
 Meeting Date: MAR 13, 2013 Meeting Type: Annual  
 Record Date: JAN 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel H. Armacost	For	For	Management
1b	Elect Director Peter K. Barker	For	For	Management
1c	Elect Director Charles Crocker	For	For	Management
1d	Elect Director Charles B. Johnson	For	For	Management
1e	Elect Director Gregory E. Johnson	For	For	Management
1f	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1g	Elect Director Mark C. Pigott	For	For	Management
1h	Elect Director Chutta Ratnathicam	For	For	Management
1i	Elect Director Laura Stein	For	For	Management
1j	Elect Director Anne M. Tatlock	For	For	Management
1k	Elect Director Geoffrey Y. Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder

### GENON ENERGY, INC.

Ticker: GEN Security ID: 37244E107  
 Meeting Date: NOV 09, 2012 Meeting Type: Special  
 Record Date: OCT 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

### GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106  
 Meeting Date: MAY 15, 2013 Meeting Type: Annual  
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Bolinder	For	For	Management
1.2	Elect Director G. Kent Conrad	For	For	Management

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1.3	Elect Director Nancy J. Karch	For	For	Management
1.4	Elect Director Thomas J. McInerney	For	For	Management
1.5	Elect Director Christine B. Mead	For	For	Management
1.6	Elect Director David M. Moffett	For	For	Management
1.7	Elect Director Thomas E. Moloney	For	For	Management
1.8	Elect Director James A. Parke	For	For	Management
1.9	Elect Director James S. Riepe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508  
 Meeting Date: JUN 06, 2013 Meeting Type: Annual  
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director John L. Hennessy	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Reducing Lead Battery Health Hazards	Against	For	Shareholder
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Adopt Policy on Succession Planning	Against	For	Shareholder

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105  
 Meeting Date: OCT 26, 2012 Meeting Type: Annual  
 Record Date: AUG 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Elect Director William M. Brown	For	For	Management
1.02	Elect Director Peter W. Chiarelli	For	For	Management
1.03	Elect Director Thomas A. Dattilo	For	For	Management
1.04	Elect Director Terry D. Growcock	For	For	Management
1.05	Elect Director Lewis Hay, III	For	For	Management
1.06	Elect Director Karen Katen	For	For	Management
1.07	Elect Director Stephen P. Kaufman	For	For	Management
1.08	Elect Director Leslie F. Kenne	For	For	Management
1.09	Elect Director David B. Rickard	For	For	Management
1.10	Elect Director James C. Stoffel	For	For	Management
1.11	Elect Director Gregory T. Swienton	For	For	Management
1.12	Elect Director Hansel E. Tookes, II	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
3	Provide Right to Call Special Meeting	For	For	Management
4	Ratify Auditors	For	For	Management

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### HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103  
 Meeting Date: MAR 20, 2013 Meeting Type: Annual  
 Record Date: JAN 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director Shumeet Banerji	For	For	Management
1.3	Elect Director Rajiv L. Gupta	For	For	Management
1.4	Elect Director John H. Hammergren	For	Against	Management
1.5	Elect Director Raymond J. Lane	For	Against	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Gary M. Reiner	For	For	Management
1.8	Elect Director Patricia F. Russo	For	For	Management
1.9	Elect Director G. Kennedy Thompson	For	Against	Management
1.10	Elect Director Margaret C. Whitman	For	For	Management
1.11	Elect Director Ralph V. Whitworth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Proxy Access Right	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Establish Environmental/Social Issue Board Committee	Against	Against	Shareholder
7	Amend Human Rights Policies	Against	Against	Shareholder
8	Stock Retention/Holding Period	Against	For	Shareholder

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### HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101  
 Meeting Date: MAR 11, 2013 Meeting Type: Annual  
 Record Date: JAN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. LaVance, Jr.	For	For	Management
1.2	Elect Director Robert A. Cascella	For	For	Management
1.3	Elect Director Glenn P. Muir	For	For	Management
1.4	Elect Director Sally W. Crawford	For	For	Management
1.5	Elect Director Nancy L. Leaming	For	For	Management
1.6	Elect Director Lawrence M. Levy	For	For	Management
1.7	Elect Director Christiana Stamoulis	For	For	Management
1.8	Elect Director Elaine S. Ullian	For	For	Management
1.9	Elect Director Wayne Wilson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management



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HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104  
 Meeting Date: APR 18, 2013 Meeting Type: Annual  
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	For	Management
1.2	Elect Director Ann 'Tanny' B. Crane	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Michael J. Endres	For	For	Management
1.5	Elect Director John B. Gerlach, Jr.	For	For	Management
1.6	Elect Director Peter J. Kight	For	For	Management
1.7	Elect Director Jonathan A. Levy	For	For	Management
1.8	Elect Director Richard W. Neu	For	For	Management
1.9	Elect Director David L. Porteous	For	For	Management
1.10	Elect Director Kathleen H. Ransier	For	For	Management
1.11	Elect Director Stephen D. Steinour	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Amal M. Johnson	For	For	Management
1.2	Elect Director Eric H. Halvorson	For	For	Management
1.3	Elect Director Alan J. Levy	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

INVESCO LTD.

Ticker: IVZ Security ID: G491BT108  
 Meeting Date: MAY 16, 2013 Meeting Type: Annual  
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph R. Canion	For	For	Management
1.2	Elect Director Edward P. Lawrence	For	For	Management
1.3	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

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Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Ian E.L. Davis	For	For	Management
1.4	Elect Director Alex Gorsky	For	For	Management
1.5	Elect Director Michael M.E. Johns	For	For	Management
1.6	Elect Director Susan L. Lindquist	For	For	Management
1.7	Elect Director Anne M. Mulcahy	For	For	Management
1.8	Elect Director Leo F. Mullin	For	For	Management
1.9	Elect Director William D. Perez	For	For	Management
1.10	Elect Director Charles Prince	For	For	Management
1.11	Elect Director A. Eugene Washington	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder
5	Screen Political Contributions for Consistency with Corporate Values	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

### JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107  
 Meeting Date: JAN 23, 2013 Meeting Type: Annual  
 Record Date: NOV 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Julie L. Bushman	For	For	Management
1.3	Elect Director Eugenio Clariond Reyes-Retana	For	For	Management
1.4	Elect Director Jeffrey A. Joerres	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	Against	Shareholder

### JOY GLOBAL INC.

Ticker: JOY Security ID: 481165108  
 Meeting Date: MAR 05, 2013 Meeting Type: Annual  
 Record Date: JAN 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John T. Grempe	For	For	Management
1.3	Elect Director John Nils Hanson	For	For	Management

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1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	None	For	Management

### JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 21, 2013 Meeting Type: Annual  
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James A. Bell	For	For	Management
1b	Elect Director Crandall C. Bowles	For	For	Management
1c	Elect Director Stephen B. Burke	For	For	Management
1d	Elect Director David M. Cote	For	Against	Management
1e	Elect Director James S. Crown	For	Against	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Ellen V. Futter	For	Against	Management
1i	Elect Director Laban P. Jackson, Jr.	For	For	Management
1j	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Require Independent Board Chairman	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
9	Report on Lobbying Payments and Policy	Against	Against	Shareholder

### KELLOGG COMPANY

Ticker: K Security ID: 487836108  
 Meeting Date: APR 26, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon Gund	For	For	Management
1.2	Elect Director Mary Laschinger	For	For	Management
1.3	Elect Director Ann McLaughlin Korologos	For	For	Management
1.4	Elect Director Cynthia Milligan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

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KEYCORP

Ticker: KEY Security ID: 493267108  
 Meeting Date: MAY 16, 2013 Meeting Type: Annual  
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Charles P. Cooley	For	For	Management
1.4	Elect Director Alexander M. Cutler	For	For	Management
1.5	Elect Director H. James Dallas	For	For	Management
1.6	Elect Director Elizabeth R. Gile	For	For	Management
1.7	Elect Director Ruth Ann M. Gillis	For	For	Management
1.8	Elect Director William G. Gisell, Jr.	For	For	Management
1.9	Elect Director Richard J. Hipple	For	For	Management
1.10	Elect Director Kristen L. Manos	For	For	Management
1.11	Elect Director Beth E. Mooney	For	For	Management
1.12	Elect Director Barbara R. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

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L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104  
 Meeting Date: APR 30, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude R. Canizares	For	For	Management
1.2	Elect Director Thomas A. Corcoran	For	For	Management
1.3	Elect Director Lloyd W. Newton	For	For	Management
1.4	Elect Director Vincent Pagano, Jr.	For	For	Management
1.5	Elect Director Alan H. Washkowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Act by Written Consent	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409  
 Meeting Date: MAY 08, 2013 Meeting Type: Annual  
 Record Date: MAR 11, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kerrii B. Anderson	For	For	Management
1b	Elect Director Jean-Luc Belingard	For	For	Management
1c	Elect Director David P. King	For	For	Management
1d	Elect Director Wendy E. Lane	For	For	Management
1e	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
1f	Elect Director Peter M. Neupert	For	For	Management
1g	Elect Director Arthur H. Rubenstein	For	For	Management
1h	Elect Director Adam H. Schechter	For	For	Management
1i	Elect Director M. Keith Weikel	For	For	Management
1j	Elect Director R. Sanders Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109  
Meeting Date: APR 24, 2013 Meeting Type: Annual  
Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George F. Adam, Jr.	For	For	Management
1.2	Elect Director Raymond V. Dittamore	For	For	Management
1.3	Elect Director Donald W. Grimm	For	For	Management
1.4	Elect Director Craig J. Mundie	For	For	Management
1.5	Elect Director Ora H. Pescovitz	For	For	Management
1.6	Elect Director Per A. Peterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

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LINKEDIN CORPORATION

Ticker: LNKD Security ID: 53578A108  
Meeting Date: JUN 13, 2013 Meeting Type: Annual  
Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George "Skip" Battle	For	For	Management
1.2	Elect Director Michael J. Moritz	For	For	Management
2	Ratify Auditors	For	For	Management

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MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401  
Meeting Date: MAY 10, 2013 Meeting Type: Annual  
Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Elect Director Scott B. Bonham	For	For	Management

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1.02	Elect Director Peter G. Bowie	For	For	Management
1.03	Elect Director J. Trevor Eyton	For	For	Management
1.04	Elect Director V. Peter Harder	For	For	Management
1.05	Elect Director Lady Barbara Judge	For	For	Management
1.06	Elect Director Kurt J. Lauk	For	For	Management
1.07	Elect Director Donald J. Walker	For	For	Management
1.08	Elect Director Lawrence D. Worrall	For	For	Management
1.09	Elect Director William L. Young	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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### MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202  
 Meeting Date: MAY 10, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Marriott, Jr.	For	For	Management
1.2	Elect Director John W. Marriott, III	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Frederick A. Henderson	For	Against	Management
1.5	Elect Director Lawrence W. Kellner	For	For	Management
1.6	Elect Director Debra L. Lee	For	For	Management
1.7	Elect Director George Munoz	For	For	Management
1.8	Elect Director Harry J. Pearce	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director W. Mitt Romney	For	For	Management
1.11	Elect Director Lawrence M. Small	For	For	Management
1.12	Elect Director Arne M. Sorenson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### MASCO CORPORATION

Ticker: MAS Security ID: 574599106  
 Meeting Date: MAY 07, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Dennis W. Archer	For	For	Management
1b	Elect Director Donald R. Parfet	For	For	Management
1c	Elect Director Lisa A. Payne	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106  
 Meeting Date: APR 30, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven M. Altschuler	For	For	Management
1b	Elect Director Howard B. Bernick	For	For	Management
1c	Elect Director Kimberly A. Casiano	For	For	Management
1d	Elect Director Anna C. Catalano	For	For	Management
1e	Elect Director Celeste A. Clark	For	For	Management
1f	Elect Director James M. Cornelius	For	For	Management
1g	Elect Director Stephen W. Golsby	For	For	Management
1h	Elect Director Peter Kasper Jakobsen	For	For	Management
1i	Elect Director Peter G. Ratcliffe	For	For	Management
1j	Elect Director Elliott Sigal	For	For	Management
1k	Elect Director Robert S. Singer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

METLIFE, INC.

Ticker: MET Security ID: 59156R108  
 Meeting Date: APR 23, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Glenn Hubbard	For	For	Management
1.2	Elect Director Steven A. Kandarian	For	For	Management
1.3	Elect Director John M. Keane	For	For	Management
1.4	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.5	Elect Director James M. Kilts	For	For	Management
1.6	Elect Director Catherine R. Kinney	For	For	Management
1.7	Elect Director Hugh B. Price	For	For	Management
1.8	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 28, 2012 Meeting Type: Annual  
 Record Date: SEP 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates, III	For	For	Management
4	Elect Director Maria M. Klawe	For	For	Management
5	Elect Director Stephen J. Luczo	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management

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9	Elect Director John W. Thompson	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Qualified Employee Stock Purchase Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	For	Shareholder

### MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209  
 Meeting Date: MAY 29, 2013 Meeting Type: Annual  
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Eaton	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director H. Sanford Riley	For	For	Management
2	Amend Certificate of Incorporation to Provide that Holders of Class A and Class B Common Stock shall Vote Together as a Single Class, on an Advisory Basis, to Approve Compensation	For	For	Management

### MORGAN STANLEY

Ticker: MS Security ID: 617446448  
 Meeting Date: MAY 14, 2013 Meeting Type: Annual  
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erskine B. Bowles	For	For	Management
1.2	Elect Director Howard J. Davies	For	For	Management
1.3	Elect Director Thomas H. Glocer	For	For	Management
1.4	Elect Director James P. Gorman	For	For	Management
1.5	Elect Director Robert H. Herz	For	For	Management
1.6	Elect Director C. Robert Kidder	For	For	Management
1.7	Elect Director Klaus Kleinfeld	For	For	Management
1.8	Elect Director Donald T. Nicolaisen	For	For	Management
1.9	Elect Director Hutham S. Olayan	For	For	Management
1.10	Elect Director James W. Owens	For	For	Management
1.11	Elect Director O. Griffith Sexton	For	For	Management
1.12	Elect Director Ryosuke Tamakoshi	For	For	Management
1.13	Elect Director Masaaki Tanaka	For	For	Management
1.14	Elect Director Laura D. Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

### NATIONAL OILWELL VARCO, INC.



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Ticker: NOV Security ID: 637071101  
 Meeting Date: MAY 22, 2013 Meeting Type: Annual  
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Merrill A. Miller, Jr.	For	For	Management
1B	Elect Director Greg L. Armstrong	For	For	Management
1C	Elect Director Ben A. Guill	For	For	Management
1D	Elect Director David D. Harrison	For	For	Management
1E	Elect Director Roger L. Jarvis	For	For	Management
1F	Elect Director Eric L. Mattson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

### NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108  
 Meeting Date: FEB 19, 2013 Meeting Type: Annual  
 Record Date: JAN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Pope	For	For	Management
1.2	Elect Director Vincent J. Intrieri	For	For	Management
1.3	Elect Director Michael N. Hammes	For	For	Management
1.4	Elect Director Mark H. Rachesky	For	For	Management
1.5	Elect Director Samuel J. Merksamer	For	For	Management
1.6	Elect Director Stanley A. McChrystal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

### NETAPP, INC.

Ticker: NTAP Security ID: 64110D104  
 Meeting Date: AUG 31, 2012 Meeting Type: Annual  
 Record Date: JUL 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Nicholas G. Moore	For	For	Management
1.3	Elect Director Thomas Georgens	For	For	Management
1.4	Elect Director Jeffry R. Allen	For	For	Management
1.5	Elect Director Alan L. Earhart	For	For	Management
1.6	Elect Director Gerald Held	For	For	Management
1.7	Elect Director T. Michael Nevens	For	For	Management
1.8	Elect Director George T. Shaheen	For	For	Management
1.9	Elect Director Robert T. Wall	For	For	Management
1.10	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	None	For	Shareholder

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NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102  
 Meeting Date: MAY 15, 2013 Meeting Type: Annual  
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley G. Bush	For	For	Management
1.2	Elect Director Victor H. Fazio	For	For	Management
1.3	Elect Director Donald E. Felsing	For	For	Management
1.4	Elect Director Stephen E. Frank	For	For	Management
1.5	Elect Director Bruce S. Gordon	For	For	Management
1.6	Elect Director Madeleine A. Kleiner	For	For	Management
1.7	Elect Director Karl J. Krapek	For	For	Management
1.8	Elect Director Richard B. Myers	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Gary Roughead	For	For	Management
1.11	Elect Director Thomas M. Schoewe	For	For	Management
1.12	Elect Director Kevin W. Sharer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.2	Elect Director David Crane	For	For	Management
1.3	Elect Director Kathleen A. McGinty	For	For	Management
1.4	Elect Director Evan J. Silverstein	For	For	Management
1.5	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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NVR, INC.

Ticker: NVR Security ID: 62944T105  
 Meeting Date: MAY 07, 2013 Meeting Type: Annual  
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director C.E. Andrews	For	For	Management
1.2	Elect Director Robert C. Butler	For	For	Management
1.3	Elect Director Timothy M. Donahue	For	For	Management
1.4	Elect Director Thomas D. Eckert	For	For	Management
1.5	Elect Director Alfred E. Festa	For	For	Management
1.6	Elect Director Ed Grier	For	For	Management
1.7	Elect Director Manual H. Johnson	For	For	Management
1.8	Elect Director Mel Martinez	For	For	Management
1.9	Elect Director William A. Moran	For	For	Management
1.10	Elect Director David A. Preiser	For	For	Management
1.11	Elect Director W. Grady Rosier	For	For	Management
1.12	Elect Director Dwight C. Schar	For	For	Management
1.13	Elect Director Paul W. Whetsell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105  
 Meeting Date: MAY 03, 2013 Meeting Type: Annual  
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	For	Management
1.2	Elect Director Howard I. Atkins	For	For	Management
1.3	Elect Director Stephen I. Chazen	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director John E. Feick	For	For	Management
1.6	Elect Director Margaret M. Foran	For	For	Management
1.7	Elect Director Carlos M. Gutierrez	For	For	Management
1.8	Elect Director Ray R. Irani	For	Against	Management
1.9	Elect Director Avedick B. Poladian	For	For	Management
1.10	Elect Director Aziz D. Syriani	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

### OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102  
 Meeting Date: APR 26, 2013 Meeting Type: Annual  
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul B. Murphy, Jr.	For	For	Management
1.2	Elect Director Harris J. Pappas	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

### OMNICOM GROUP INC.

## Edgar Filing: LIBERTY ALL STAR EQUITY FUND - Form N-PX

Ticker: OMC Security ID: 681919106  
 Meeting Date: MAY 21, 2013 Meeting Type: Annual  
 Record Date: APR 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director Mary C. Choksi	For	For	Management
1.5	Elect Director Robert Charles Clark	For	For	Management
1.6	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.7	Elect Director Errol M. Cook	For	For	Management
1.8	Elect Director Susan S. Denison	For	For	Management
1.9	Elect Director Michael A. Henning	For	For	Management
1.10	Elect Director John R. Murphy	For	For	Management
1.11	Elect Director John R. Purcell	For	For	Management
1.12	Elect Director Linda Johnson Rice	For	For	Management
1.13	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Prepare Employment Diversity Report	Against	For	Shareholder
6	Stock Retention	Against	For	Shareholder

### ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105  
 Meeting Date: NOV 07, 2012 Meeting Type: Annual  
 Record Date: SEP 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	Withhold	Management
1.6	Elect Director George H. Conrades	For	Withhold	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adopt Multiple Performance Metrics Under Executive Incentive Plans	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Adopt Retention Ratio for Executives/Directors	Against	For	Shareholder
8	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

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ORIENT-EXPRESS HOTELS LTD.

Ticker: OEH Security ID: G67743107  
 Meeting Date: JUN 28, 2013 Meeting Type: Annual  
 Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Harsha Agadi as Director	For	Withhold	Management
1b	Elect John Campbell as Director	For	Withhold	Management
1c	Elect Roland Hernandez as Director	For	For	Management
1d	Elect Mitchell Hochberg as Director	For	Withhold	Management
1e	Elect Ruth Kennedy as Director	For	Withhold	Management
1f	Elect Prudence Leith as Director	For	Withhold	Management
1g	Elect Georg Rafael as Director	For	Withhold	Management
1h	Elect John Scott III as Director	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104  
 Meeting Date: APR 29, 2013 Meeting Type: Annual  
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	For	Management
1.3	Elect Director William E. James	For	For	Management
1.4	Elect Director Robert B. Karn, III	For	For	Management
1.5	Elect Director Henry E. Lentz	For	For	Management
1.6	Elect Director Robert A. Malone	For	For	Management
1.7	Elect Director William C. Rusnack	For	For	Management
1.8	Elect Director John F. Turner	For	For	Management
1.9	Elect Director Sandra A. Van Trease	For	For	Management
1.10	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

PEPSICO, INC.

Ticker: PEP Security ID: 713448108  
 Meeting Date: MAY 01, 2013 Meeting Type: Annual  
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shona L. Brown	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Ian M. Cook	For	For	Management
1.4	Elect Director Dina Dublon	For	For	Management
1.5	Elect Director Victor J. Dzau	For	For	Management
1.6	Elect Director Ray L. Hunt	For	For	Management

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1.7	Elect Director Alberto Ibarguen	For	For	Management
1.8	Elect Director Indra K. Nooyi	For	For	Management
1.9	Elect Director Sharon Percy Rockefeller	For	For	Management
1.10	Elect Director James J. Schiro	For	For	Management
1.11	Elect Director Lloyd G. Trotter	For	For	Management
1.12	Elect Director Daniel Vasella	For	For	Management
1.13	Elect Director Alberto Weisser	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109  
 Meeting Date: MAY 08, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Mathis Cabiallavetta	For	For	Management
1.3	Elect Director Andre Calantzopoulos	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Jennifer Li	For	For	Management
1.7	Elect Director Graham Mackay	For	For	Management
1.8	Elect Director Sergio Marchionne	For	For	Management
1.9	Elect Director Kalpana Morparia	For	For	Management
1.10	Elect Director Lucio A. Noto	For	For	Management
1.11	Elect Director Robert B. Polet	For	For	Management
1.12	Elect Director Carlos Slim Helu	For	For	Management
1.13	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107  
 Meeting Date: APR 18, 2013 Meeting Type: Annual  
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director John V. Faraci	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management
1.4	Elect Director Martin H. Richenhagen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

### PRAXAIR, INC.

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Ticker: PX Security ID: 74005P104  
 Meeting Date: APR 23, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Bret K. Clayton	For	For	Management
1.4	Elect Director Nance K. Dicciani	For	For	Management
1.5	Elect Director Edward G. Galante	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Ira D. Hall	For	For	Management
1.8	Elect Director Raymond W. LeBoeuf	For	For	Management
1.9	Elect Director Larry D. McVay	For	For	Management
1.10	Elect Director Wayne T. Smith	For	For	Management
1.11	Elect Director Robert L. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Require Consistency with Corporate Values and Report on Political Contributions	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

### PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105  
 Meeting Date: AUG 14, 2012 Meeting Type: Annual  
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Donegan	For	For	Management
1.2	Elect Director Vernon E. Oechsle	For	For	Management
1.3	Elect Director Ulrich Schmidt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

### PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403  
 Meeting Date: JUN 06, 2013 Meeting Type: Annual  
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tim Armstrong	For	For	Management
1.2	Elect Director Howard W. Barker, Jr.	For	For	Management
1.3	Elect Director Jeffery H. Boyd	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	For	Management
1.6	Elect Director James M. Guyette	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Thomas E. Rothman	For	For	Management
1.9	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

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### QUALCOMM INCORPORATED

Ticker: QCOM                      Security ID: 747525103  
 Meeting Date: MAR 05, 2013      Meeting Type: Annual  
 Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barbara T. Alexander	For	For	Management
1b	Elect Director Donald G. Cruickshank	For	For	Management
1c	Elect Director Raymond V. Dittamore	For	For	Management
1d	Elect Director Susan Hockfield	For	For	Management
1e	Elect Director Thomas W. Horton	For	For	Management
1f	Elect Director Paul E. Jacobs	For	For	Management
1g	Elect Director Sherry Lansing	For	For	Management
1h	Elect Director Duane A. Nelles	For	For	Management
1i	Elect Director Francisco Ros	For	For	Management
1j	Elect Director Brent Scowcroft	For	For	Management
1k	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### REGIONS FINANCIAL CORPORATION

Ticker: RF                              Security ID: 7591EP100  
 Meeting Date: MAY 16, 2013      Meeting Type: Annual  
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director George W. Bryan	For	For	Management
1b	Elect Director Carolyn H. Byrd	For	For	Management
1c	Elect Director David J. Cooper, Sr.	For	For	Management
1d	Elect Director Don DeFosset	For	For	Management
1e	Elect Director Eric C. Fast	For	For	Management
1f	Elect Director O.B. Grayson Hall, Jr.	For	For	Management
1g	Elect Director John D. Johns	For	For	Management
1h	Elect Director Charles D. McCrary	For	For	Management
1i	Elect Director James R. Malone	For	For	Management
1j	Elect Director Ruth Ann Marshall	For	For	Management
1k	Elect Director Susan W. Matlock	For	For	Management
1l	Elect Director John E. Maupin, Jr.	For	For	Management
1m	Elect Director John R. Roberts	For	For	Management
1n	Elect Director Lee J. Styslinger, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder



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ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109  
 Meeting Date: FEB 05, 2013 Meeting Type: Annual  
 Record Date: DEC 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry C. Johnson	For	For	Management
1.2	Elect Director William T. McCormick, Jr.	For	For	Management
1.3	Elect Director Keith D. Nosbusch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259206  
 Meeting Date: MAY 21, 2013 Meeting Type: Annual  
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Josef Ackermann as Director	For	For	Management
4	Re-elect Guy Elliott as Director	For	For	Management
5	Re-elect Simon Henry as Director	For	For	Management
6	Re-elect Charles Holliday as Director	For	For	Management
7	Re-elect Gerard Kleisterlee as Director	For	For	Management
8	Re-elect Jorma Ollila as Director	For	For	Management
9	Re-elect Sir Nigel Sheinwald as Director	For	For	Management
10	Re-elect Linda Stuntz as Director	For	For	Management
11	Re-elect Peter Voser as Director	For	For	Management
12	Re-elect Hans Wijers as Director	For	For	Management
13	Elect Gerrit Zalm as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302  
 Meeting Date: MAR 20, 2013 Meeting Type: Special  
 Record Date: FEB 08, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	Against	Management

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SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302  
 Meeting Date: JUN 06, 2013 Meeting Type: Annual  
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stratton Sclavos	For	For	Management
1.2	Elect Director Lawrence Tomlinson	For	For	Management
1.3	Elect Director Shirley Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 10, 2013 Meeting Type: Annual  
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter L.S. Currie	For	For	Management
1b	Elect Director Tony Isaac	For	For	Management
1c	Elect Director K. Vaman Kamath	For	For	Management
1d	Elect Director Paal Kibsgaard	For	For	Management
1e	Elect Director Nikolay Kudryavtsev	For	For	Management
1f	Elect Director Adrian Lajous	For	For	Management
1g	Elect Director Michael E. Marks	For	For	Management
1h	Elect Director Lubna S. Olayan	For	For	Management
1i	Elect Director L. Rafael Reif	For	For	Management
1j	Elect Director Tore I. Sandvold	For	For	Management
1k	Elect Director Henri Seydoux	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt and Approve Financials and Dividends	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend Employee Stock Purchase Plan	For	For	Management

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SILVER WHEATON CORP.

Ticker: SLW Security ID: 828336107  
 Meeting Date: MAY 21, 2013 Meeting Type: Annual/Special  
 Record Date: MAR 25, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
a1	Elect Director Lawrence I. Bell	For	For	Management
a2	Elect Director George L. Brack	For	For	Management
a3	Elect Director John A. Brough	For	For	Management
a4	Elect Director R. Peter Gillin	For	For	Management
a5	Elect Director Douglas M. Holtby	For	For	Management
a6	Elect Director Eduardo Luna	For	For	Management
a7	Elect Director Wade D. Nesmith	For	For	Management
a8	Elect Director Randy V.J. Smallwood	For	For	Management
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
c	Advisory Vote on Executive Compensation Approach	For	For	Management

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### STAPLES, INC.

Ticker: SPLS Security ID: 855030102  
 Meeting Date: JUN 03, 2013 Meeting Type: Annual  
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Basil L. Anderson	For	For	Management
1b	Elect Director Arthur M. Blank	For	For	Management
1c	Elect Director Drew G. Faust	For	For	Management
1d	Elect Director Justin King	For	For	Management
1e	Elect Director Carol Meyrowitz	For	For	Management
1f	Elect Director Rowland T. Moriarty	For	For	Management
1g	Elect Director Robert C. Nakasone	For	For	Management
1h	Elect Director Ronald L. Sargent	For	For	Management
1i	Elect Director Elizabeth A. Smith	For	For	Management
1j	Elect Director Robert E. Sulentic	For	For	Management
1k	Elect Director Raul Vazquez	For	For	Management
1l	Elect Director Vijay Vishwanath	For	For	Management
1m	Elect Director Paul F. Walsh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Proxy Access	Against	For	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder

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### STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109  
 Meeting Date: MAR 20, 2013 Meeting Type: Annual  
 Record Date: JAN 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Howard Schultz	For	For	Management
1b	Elect Director William W. Bradley	For	For	Management
1c	Elect Director Robert M. Gates	For	For	Management
1d	Elect Director Mellody Hobson	For	For	Management
1e	Elect Director Kevin R. Johnson	For	For	Management
1f	Elect Director Olden Lee	For	For	Management
1g	Elect Director Joshua Cooper Ramo	For	For	Management
1h	Elect Director James G. Shennan, Jr.	For	For	Management

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1i	Elect Director Clara Shih	For	For	Management
1j	Elect Director Javier G. Teruel	For	For	Management
1k	Elect Director Myron E. Ullman, III	For	For	Management
1l	Elect Director Craig E. Weatherup	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Prohibit Political Spending	Against	Against	Shareholder

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### STATE STREET CORPORATION

Ticker: STT Security ID: 857477103  
 Meeting Date: MAY 15, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kennett F. Burnes	For	For	Management
1b	Elect Director Peter Coym	For	For	Management
1c	Elect Director Patrick de Saint-Aignan	For	For	Management
1d	Elect Director Amelia C. Fawcett	For	For	Management
1e	Elect Director Linda A. Hill	For	For	Management
1f	Elect Director Joseph L. Hooley	For	For	Management
1g	Elect Director Robert S. Kaplan	For	For	Management
1h	Elect Director Richard P. Sergel	For	For	Management
1i	Elect Director Ronald L. Skates	For	For	Management
1j	Elect Director Gregory L. Summe	For	For	Management
1k	Elect Director Thomas J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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### STRATASYS LTD.

Ticker: SSYS Security ID: M85548101  
 Meeting Date: JUN 21, 2013 Meeting Type: Annual  
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Increase the Number of Directors from Nine to Ten	For	Did Not Vote	Management
2	Elect Ziva Patir as Director and Approve Her Remuneration	For	Did Not Vote	Management
3.1	Approve Compensation of Edward J. Fierko	For	Did Not Vote	Management
3.2	Approve Compensation of John J. McEleney	For	Did Not Vote	Management
3.3	Approve Compensation of Clifford H. Schwieter	For	Did Not Vote	Management
4	Grant Options to S. Scott Crump, the Chairman and Chief Innovation Officer	For	Did Not Vote	Management
5	Approve Cash Award to CEO	For	Did Not Vote	Management
6	Increase the Coverage under Directors and Officers Liability Insurance Policy	For	Did Not Vote	Management
7	Increase Authorized Common Stock and Issued Capital	For	Did Not Vote	Management

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8	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	None	Did Not Vote Management

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SUNEDISON INC.

Ticker: SUNE Security ID: 552715104  
 Meeting Date: MAY 30, 2013 Meeting Type: Annual  
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James B. Williams	For	For	Management
1b	Elect Director Steven V. Tesoriere	For	For	Management
1c	Elect Director Randy H. Zwirn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Change Company Name to SunEdison, Inc.	For	For	Management
7	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

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SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103  
 Meeting Date: APR 23, 2013 Meeting Type: Annual  
 Record Date: FEB 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Alston D. Correll	For	For	Management
1.3	Elect Director Jeffrey C. Crowe	For	For	Management
1.4	Elect Director David H. Hughes	For	For	Management
1.5	Elect Director M. Douglas Ivester	For	For	Management
1.6	Elect Director Kyle Prechtl Legg	For	For	Management
1.7	Elect Director William A. Linnenbringer	For	For	Management
1.8	Elect Director Donna S. Morea	For	For	Management
1.9	Elect Director David M. Ratcliffe	For	For	Management
1.10	Elect Director William H. Rogers, Jr.	For	For	Management
1.11	Elect Director Frank W. Scruggs	For	For	Management
1.12	Elect Director Thomas R. Watjen	For	For	Management
1.13	Elect Director Phail Wynn, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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TE CONNECTIVITY LTD.

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Ticker: TEL Security ID: H84989104  
 Meeting Date: JUL 25, 2012 Meeting Type: Special  
 Record Date: JUL 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reallocation of Legal Reserves to Free Reserves	For	For	Management
2	Adjourn Meeting	For	For	Management

### TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104  
 Meeting Date: MAR 06, 2013 Meeting Type: Annual  
 Record Date: FEB 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre R. Brondeau	For	For	Management
1.2	Elect Director Juergen W. Gromer	For	For	Management
1.3	Elect Director William A. Jeffrey	For	For	Management
1.4	Elect Director Thomas J. Lynch	For	For	Management
1.5	Elect Director Yong Nam	For	For	Management
1.6	Elect Director Daniel J. Phelan	For	For	Management
1.7	Elect Director Frederic M. Poses	For	For	Management
1.8	Elect Director Lawrence S. Smith	For	For	Management
1.9	Elect Director Paula A. Sneed	For	For	Management
1.10	Elect Director David P. Steiner	For	For	Management
1.11	Elect Director John C. Van Scoter	For	For	Management
2.1	Accept Annual Report for Fiscal 2011/2012	For	For	Management
2.2	Accept Statutory Financial Statements for Fiscal 2012/2013	For	For	Management
2.3	Accept Consolidated Financial Statements for Fiscal 2012/2013	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2012/2013	For	For	Management
4.2	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2012/2013	For	For	Management
4.3	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2012/2013	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Approve Ordinary Cash Dividend	For	For	Management
7	Renew Authorized Capital	For	For	Management
8	Approve Reduction in Share Capital	For	For	Management
9	Adjourn Meeting	For	For	Management

### TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209  
 Meeting Date: SEP 12, 2012 Meeting Type: Annual  
 Record Date: AUG 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Discuss Consolidated Balance Sheet as of Dec. 31, 2011 and Consolidated Income Statements for 2011	None	None	Management
2	Distribute Cash Dividends for the Year Ended Dec. 31, 2011, Paid In Four Installments in an Aggregate Amount of NIS 3.40 Per Ordinary Share	For	For	Management
3.1	Reelect Phillip Frost as Director	For	For	Management
3.2	Reelect Roger Abravanel as Director	For	For	Management
3.3	Elect Galia Maor as Director	For	For	Management
3.4	Reelect Richard A. Lerner as Director	For	For	Management
3.5	Reelect Erez Vigodman as Director	For	For	Management
4	Approve Payment to Each of the Company Directors, Other Than the Chairman and Vice Chairman, of an Annual Fee Plus a Per Meeting Fee	For	For	Management
5	Approve Annual Fee and Reimbursement of Expenses of Chairman	For	For	Management
6	Approve Annual Fee and Reimbursement of Expenses of Vice Chairman	For	For	Management
7	Approve Certain Amendments to Articles of Association	For	For	Management
8	Approve Indemnification and Release Agreements for Directors of the Company	For	For	Management
9	Reappoint Kesselman & Kesselman as Independent Registered Public Accounting Firm of the Company and Authorize Board To Determine Its Compensation	For	For	Management

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TEXTRON INC.

Ticker: TXT Security ID: 883203101  
 Meeting Date: APR 24, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott C. Donnelly	For	For	Management
1.2	Elect Director Kathleen M. Bader	For	For	Management
1.3	Elect Director R. Kerry Clark	For	For	Management
1.4	Elect Director James T. Conway	For	For	Management
1.5	Elect Director Ivor J. Evans	For	For	Management
1.6	Elect Director Lawrence K. Fish	For	For	Management
1.7	Elect Director Paul E. Gagne	For	For	Management
1.8	Elect Director Dain M. Hancock	For	For	Management
1.9	Elect Director Lord Powell	For	For	Management
1.10	Elect Director Lloyd G. Trotter	For	For	Management
1.11	Elect Director James L. Ziemer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

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THE ALLSTATE CORPORATION

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Ticker: ALL Security ID: 020002101  
 Meeting Date: MAY 21, 2013 Meeting Type: Annual  
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director F. Duane Ackerman	For	For	Management
1b	Elect Director Robert D. Beyer	For	For	Management
1c	Elect Director Kermit R. Crawford	For	For	Management
1d	Elect Director Jack M. Greenberg	For	For	Management
1e	Elect Director Herbert L. Henkel	For	For	Management
1f	Elect Director Ronald T. LeMay	For	For	Management
1g	Elect Director Andrea Redmond	For	For	Management
1h	Elect Director H. John Riley, Jr.	For	For	Management
1i	Elect Director John W. Rowe	For	For	Management
1j	Elect Director Judith A. Sprieser	For	For	Management
1k	Elect Director Mary Alice Taylor	For	For	Management
1l	Elect Director Thomas J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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### THE BOEING COMPANY

Ticker: BA Security ID: 097023105  
 Meeting Date: APR 29, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David L. Calhoun	For	For	Management
1b	Elect Director Arthur D. Collins, Jr.	For	For	Management
1c	Elect Director Linda Z. Cook	For	For	Management
1d	Elect Director Kenneth M. Duberstein	For	For	Management
1e	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
1f	Elect Director Lawrence W. Kellner	For	For	Management
1g	Elect Director Edward M. Liddy	For	For	Management
1h	Elect Director W. James McNerney, Jr.	For	For	Management
1i	Elect Director Susan C. Schwab	For	For	Management
1j	Elect Director Ronald A. Williams	For	For	Management
1k	Elect Director Mike S. Zafirovski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Submit SERP to Shareholder Vote	Against	For	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	For	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder

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### THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105  
 Meeting Date: MAY 16, 2013 Meeting Type: Annual  
 Record Date: MAR 18, 2013



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen A. Ellis	For	For	Management
1b	Elect Director Arun Sarin	For	For	Management
1c	Elect Director Charles R. Schwab	For	For	Management
1d	Elect Director Paula A. Sneed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder
6	Adopt Proxy Access Right	Against	For	Shareholder

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### THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100  
 Meeting Date: JUL 10, 2012 Meeting Type: Special  
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management

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### THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100  
 Meeting Date: APR 24, 2013 Meeting Type: Annual  
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management
1.2	Elect Director Ronald W. Allen	For	Against	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Richard M. Daley	For	For	Management
1.5	Elect Director Barry Diller	For	For	Management
1.6	Elect Director Helene D. Gayle	For	For	Management
1.7	Elect Director Evan G. Greenberg	For	For	Management
1.8	Elect Director Alexis M. Herman	For	For	Management
1.9	Elect Director Muhtar Kent	For	For	Management
1.10	Elect Director Robert A. Kotick	For	For	Management
1.11	Elect Director Maria Elena Lagomasino	For	For	Management
1.12	Elect Director Donald F. McHenry	For	For	Management
1.13	Elect Director Sam Nunn	For	For	Management
1.14	Elect Director James D. Robinson, III	For	For	Management
1.15	Elect Director Peter V. Ueberroth	For	For	Management
1.16	Elect Director Jacob Wallenberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Establish Board Committee on Human Rights	Against	Against	Shareholder

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### THE GOLDMAN SACHS GROUP, INC.

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Ticker: GS Security ID: 38141G104  
 Meeting Date: MAY 23, 2013 Meeting Type: Annual  
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director William W. George	For	For	Management
6	Elect Director James A. Johnson	For	For	Management
7	Elect Director Lakshmi N. Mittal	For	For	Management
8	Elect Director Adebayo O. Ogunlesi	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Debora L. Spar	For	For	Management
11	Elect Director Mark E. Tucker	For	For	Management
12	Elect Director David A. Viniar	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Establish Board Committee on Human Rights	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder
18	Adopt Proxy Access Right	Against	Against	Shareholder
19	Employ Investment Bank to Explore Alternatives to Maximize Shareholder Value	Against	Against	Shareholder

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 THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103  
 Meeting Date: OCT 04, 2012 Meeting Type: Annual  
 Record Date: AUG 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis E. Cochran	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Robert L. Lumpkins	For	For	Management
1.4	Elect Director William T. Monahan	For	For	Management
2	Elect Director Harold H. Mackay	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105  
 Meeting Date: APR 23, 2013 Meeting Type: Annual  
 Record Date: JAN 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chellgren	For	For	Management

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1.4	Elect Director	William S. Demchak	For	For	Management
1.5	Elect Director	Kay Coles James	For	For	Management
1.6	Elect Director	Richard B. Kelson	For	For	Management
1.7	Elect Director	Bruce C. Lindsay	For	For	Management
1.8	Elect Director	Anthony A. Massaro	For	For	Management
1.9	Elect Director	Jane G. Pepper	For	For	Management
1.10	Elect Director	James E. Rohr	For	For	Management
1.11	Elect Director	Donald J. Shepard	For	For	Management
1.12	Elect Director	Lorene K. Steffes	For	For	Management
1.13	Elect Director	Dennis F. Strigl	For	For	Management
1.14	Elect Director	Thomas J. Usher	For	For	Management
1.15	Elect Director	George H. Walls, Jr.	For	For	Management
1.16	Elect Director	Helge H. Wehmeier	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Report on Climate Change Financing Risk	Against	For		Shareholder

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### THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109  
 Meeting Date: OCT 09, 2012 Meeting Type: Annual  
 Record Date: AUG 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Scott D. Cook	For	For	Management
1.4	Elect Director Susan Desmond-Hellmann	For	For	Management
1.5	Elect Director Robert A. McDonald	For	For	Management
1.6	Elect Director W. James McNerney, Jr.	For	For	Management
1.7	Elect Director Johnathan A. Rodgers	For	For	Management
1.8	Elect Director Margaret C. Whitman	For	For	Management
1.9	Elect Director Mary Agnes Wilderotter	For	For	Management
1.10	Elect Director Patricia A. Woertz	For	For	Management
1.11	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
5	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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### THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106  
 Meeting Date: APR 17, 2013 Meeting Type: Annual  
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director Christopher M. Connor	For	For	Management
1.3	Elect Director David F. Hodnik	For	For	Management

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1.4	Elect Director Thomas G. Kadien	For	For	Management
1.5	Elect Director Richard J. Kramer	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director Richard K. Smucker	For	For	Management
1.8	Elect Director John M. Stropki	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

### THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109  
 Meeting Date: JUN 11, 2013 Meeting Type: Annual  
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zein Abdalla	For	For	Management
1.2	Elect Director Jose B. Alvarez	For	For	Management
1.3	Elect Director Alan M. Bennett	For	For	Management
1.4	Elect Director Bernard Cammarata	For	For	Management
1.5	Elect Director David T. Ching	For	For	Management
1.6	Elect Director Michael F. Hines	For	For	Management
1.7	Elect Director Amy B. Lane	For	For	Management
1.8	Elect Director Dawn G. Lepore	For	For	Management
1.9	Elect Director Carol Meyrowitz	For	For	Management
1.10	Elect Director John F. O'Brien	For	For	Management
1.11	Elect Director Willow B. Shire	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106  
 Meeting Date: MAR 06, 2013 Meeting Type: Annual  
 Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Elect Director Susan E. Arnold	For	For	Management
1.b	Elect Director John S. Chen	For	For	Management
1.c	Elect Director Judith L. Estrin	For	For	Management
1.d	Elect Director Robert A. Iger	For	For	Management
1.e	Elect Director Fred H. Langhammer	For	For	Management
1.f	Elect Director Aylwin B. Lewis	For	For	Management
1.g	Elect Director Monica C. Lozano	For	For	Management
1.h	Elect Director Robert W. Matschullat	For	For	Management
1.i	Elect Director Sheryl K. Sandberg	For	For	Management
1.j	Elect Director Orin C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Adopt Proxy Access Right	Against	For	Shareholder

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6      Require Independent Board Chairman      Against      For      Shareholder

### THE WESTERN UNION COMPANY

Ticker:            WU                            Security ID: 959802109  
 Meeting Date: MAY 30, 2013      Meeting Type: Annual  
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dinyar S. Devitre	For	For	Management
2	Elect Director Betsy D. Holden	For	For	Management
3	Elect Director Wulf von Schimmelmann	For	For	Management
4	Elect Director Solomon D. Trujillo	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Provide Right to Call Special Meeting	For	For	Management
8	Require Consistency with Corporate Values and Report on Political Contributions	Against	Against	Shareholder

### THERMO FISHER SCIENTIFIC INC.

Ticker:            TMO                            Security ID: 883556102  
 Meeting Date: MAY 22, 2013      Meeting Type: Annual  
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director C. Martin Harris	For	For	Management
1b	Elect Director Judy C. Lewent	For	For	Management
1c	Elect Director Jim P. Manzi	For	For	Management
1d	Elect Director Lars R. Sorensen	For	For	Management
1e	Elect Director Elaine S. Ullian	For	For	Management
1f	Elect Director Marc N. Casper	For	For	Management
1g	Elect Director Nelson J. Chai	For	For	Management
1h	Elect Director Tyler Jacks	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

### TIDEWATER INC.

Ticker:            TDW                            Security ID: 886423102  
 Meeting Date: JUL 19, 2012      Meeting Type: Annual  
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	For	Management
1.3	Elect Director Richard T. du Moulin	For	For	Management
1.4	Elect Director Morris E. Foster	For	For	Management

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1.5	Elect Director J. Wayne Leonard	For	For	Management
1.6	Elect Director Jon C. Madonna	For	For	Management
1.7	Elect Director Joseph H. Netherland	For	For	Management
1.8	Elect Director Richard A. Pattarozzi	For	For	Management
1.9	Elect Director Jeffrey M. Platt	For	For	Management
1.10	Elect Director Nicholas J. Sutton	For	For	Management
1.11	Elect Director Cindy B. Taylor	For	For	Management
1.12	Elect Director Dean E. Taylor	For	For	Management
1.13	Elect Director Jack E. Thompson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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### TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103  
 Meeting Date: MAR 13, 2013 Meeting Type: Annual  
 Record Date: JAN 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas C. Yearley, Jr.	For	For	Management
1.2	Elect Director Robert S. Blank	For	For	Management
1.3	Elect Director Edward G. Boehne	For	For	Management
1.4	Elect Director Richard J. Braemer	For	For	Management
1.5	Elect Director Carl E. Marbach	For	For	Management
1.6	Elect Director Stephen A. Novick	For	For	Management
1.7	Elect Director Paul E. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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### UBS AG

Ticker: UBSN Security ID: H89231338  
 Meeting Date: MAY 02, 2013 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.15 per Share from Capital Contribution Reserve	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1a	Reelect Axel Weber as Director	For	For	Management
4.1b	Reelect Michel Demare as Director	For	For	Management
4.1c	Reelect David Sidwell as Director	For	For	Management
4.1d	Reelect Rainer-Marc Frey as Director	For	For	Management
4.1e	Reelect Ann Godbehere as Director	For	For	Management
4.1f	Reelect Axel Lehmann as Director	For	For	Management
4.1g	Reelect Helmut Panke as Director	For	For	Management

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4.1h	Reelect William Parrett as Director	For	For	Management
4.1i	Reelect Isabelle Romy as Director	For	For	Management
4.1j	Reelect Beatrice Weder di Mauro as Director	For	For	Management
4.1k	Reelect Joseph Yam as Director	For	For	Management
4.2	Elect Reto Francioni as Director	For	For	Management
4.3	Ratify Ernst & Young Ltd. as Auditors	For	For	Management

### VERISK ANALYTICS, INC.

Ticker: VRSK Security ID: 92345Y106  
 Meeting Date: MAY 15, 2013 Meeting Type: Annual  
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Lehman, Jr.	For	For	Management
1.2	Elect Director Andrew G. Mills	For	For	Management
1.3	Elect Director Constantine P. Iordanou	For	For	Management
1.4	Elect Director Scott G. Stephenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

### VISA INC.

Ticker: V Security ID: 92826C839  
 Meeting Date: JAN 30, 2013 Meeting Type: Annual  
 Record Date: DEC 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gary P. Coughlan	For	For	Management
1b	Elect Director Mary B. Cranston	For	For	Management
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
1d	Elect Director Robert W. Matschullat	For	For	Management
1e	Elect Director Cathy E. Minehan	For	For	Management
1f	Elect Director Suzanne Nora Johnson	For	For	Management
1g	Elect Director David J. Pang	For	For	Management
1h	Elect Director Joseph W. Saunders	For	For	Management
1i	Elect Director Charles W. Scharf	For	For	Management
1j	Elect Director William S. Shanahan	For	For	Management
1k	Elect Director John A. Swainson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	For	Shareholder

### VMWARE, INC.

Ticker: VMW Security ID: 928563402  
 Meeting Date: MAY 29, 2013 Meeting Type: Annual

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Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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### VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209  
 Meeting Date: JUL 24, 2012 Meeting Type: Annual  
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect Vittorio Colao as Director	For	For	Management
4	Re-elect Andy Halford as Director	For	For	Management
5	Re-elect Stephen Pusey as Director	For	For	Management
6	Re-elect Renee James as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Re-elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Luc Vandeveld as Director	For	For	Management
12	Re-elect Anthony Watson as Director	For	For	Management
13	Re-elect Philip Yea as Director	For	For	Management
14	Approve Final Dividend	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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### W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102  
 Meeting Date: MAY 21, 2013 Meeting Type: Annual  
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Robert Berkley, Jr.	For	Against	Management
1.2	Elect Director Ronald E. Blaylock	For	Against	Management



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1.3	Elect Director Mark E. Brockbank	For	Against	Management
1.4	Elect Director George G. Daly	For	Against	Management
1.5	Elect Director Mary C. Farrell	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

### WEATHERFORD INTERNATIONAL LTD.

Ticker: WFT Security ID: H27013103  
 Meeting Date: JUN 20, 2013 Meeting Type: Annual  
 Record Date: MAY 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	Against	Management
3a	Reelect Bernard J. Duroc-Danner as Director	For	For	Management
3b	Reelect Nicholas F. Brady as Director	For	For	Management
3c	Reelect David J. Butters as Director	For	Against	Management
3d	Reelect John D. Gass as Director	For	For	Management
3e	Reelect Francis S. Kalman as Director	For	For	Management
3f	Reelect William E. Macaulay as Director	For	For	Management
3g	Reelect Robert K. Moses, Jr. as Director	For	Against	Management
3h	Reelect Guillermo Ortiz as Director	For	Against	Management
3i	Reelect Emyr Jones Parry as Director	For	For	Management
3j	Reelect Robert A. Rayne as Director	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Authorize Capital Increase for Future Acquisitions	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107  
 Meeting Date: MAY 15, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sheila P. Burke	For	For	Management
1b	Elect Director George A. Schaefer, Jr.	For	For	Management
1c	Elect Director Joseph R. Swedish	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

### WELLS FARGO & COMPANY

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Ticker: WFC Security ID: 949746101  
 Meeting Date: APR 23, 2013 Meeting Type: Annual  
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Susan E. Engel	For	For	Management
1f	Elect Director Enrique Hernandez, Jr.	For	For	Management
1g	Elect Director Donald M. James	For	For	Management
1h	Elect Director Cynthia H. Milligan	For	For	Management
1i	Elect Director Federico F. Pena	For	For	Management
1j	Elect Director Howard V. Richardson	For	For	Management
1k	Elect Director Judith M. Runstad	For	For	Management
1l	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Review Fair Housing and Fair Lending Compliance	Against	For	Shareholder

### WPX ENERGY, INC.

Ticker: WPX Security ID: 98212B103  
 Meeting Date: MAY 22, 2013 Meeting Type: Annual  
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Carrig	For	For	Management
1.2	Elect Director Henry E. Lentz	For	For	Management
1.3	Elect Director William G. Lowrie	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

### ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102  
 Meeting Date: MAY 07, 2013 Meeting Type: Annual  
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Christopher B. Begley	For	For	Management
1b	Elect Director Betsy J. Bernard	For	For	Management
1c	Elect Director Gail K. Boudreaux	For	For	Management
1d	Elect Director David C. Dvorak	For	For	Management
1e	Elect Director Larry C. Glasscock	For	For	Management

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1f	Elect Director Robert A. Hagemann	For	For	Management
1g	Elect Director Arthur J. Higgins	For	For	Management
1h	Elect Director John L. McGoldrick	For	For	Management
1i	Elect Director Cecil B. Pickett	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

===== END NPX REPORT

SIGNATURE

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

Liberty All-Star Equity Fund

By: /s/ William Parmentier, Jr.

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William Parmentier, Jr.  
President

Date: August 2, 2013