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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05150

Cornerstone Strategic Value Fund, Inc.

(Exact name of registrant as specified in charter)

7 Dawson Street Huntington Station, NY	11746
(Address of principal executive offices)	(Zip code)

Frank J. Maresca

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

(Name and address of agent for service)

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

Date of fiscal year end: December 31

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

ITEM 1. PROXY VOTING RECORD.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Eaton Vance Tax-Managed Global Diversified Equity Income Fund							
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EXD	27829M103	4/24/2014	1.2	Elect Thomas E. Faust Jr.	Mgmt	For
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EXD	27829M103	4/24/2014	1.3	Elect Allen R. Freedman	Mgmt	For
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EXD	27829M103	4/24/2014	1.4	Elect Valerie A. Mosley	Mgmt	For
EBay Inc.	EBAY	278642103	5/13/2014	1.1	Elect Fred D. Anderson	Mgmt	For
EBay Inc.	EBAY	278642103	5/13/2014	1.2	Elect Edward W. Barnholt	Mgmt	For
EBay Inc.	EBAY	278642103	5/13/2014	1.3	Elect Scott D. Cook	Mgmt	For
EBay Inc.	EBAY	278642103	5/13/2014	1.4	Elect John J. Donahoe	Mgmt	For
EBay Inc.	EBAY	278642103	5/13/2014	2	Advisory Vote on Executive Compensation	Mgmt	For
EBay Inc.	EBAY	278642103	5/13/2014	3	Amendment to 2008 Equity Incentive Plan	Mgmt	For
EBay Inc.	EBAY	278642103	5/13/2014	4	Ratification of Auditor	Mgmt	For
EBay Inc.	EBAY	278642103	5/13/2014	5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against
EBay Inc.	EBAY	278642103	5/13/2014	6	Shareholder Proposal Regarding PayPal Spin-Off	ShrHldr	Against
Ecolab Inc.	ECL	278865100	5/8/2014	1	Elect Douglas M. Baker, Jr.	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	2	Elect Barbara J. Beck	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	3	Elect Leslie S. Biller	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	4	Elect Carl M. Casale	Mgmt	For

Ecolab Inc.	ECL	278865100	5/8/2014	5	Elect Stephen I. Chazen	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	6	Elect Jerry A. Grundhofer	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	7	Elect Arthur J. Higgins	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	8	Elect Joel W. Johnson	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	9	Elect Michael Larson	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	10	Elect Jerry W. Levin	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	11	Elect Robert L. Lumpkins	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	12	Elect Victoria J. Reich	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	13	Elect Suzanne M. Vautrinot	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	14	Elect John J. Zillmer	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	15	Ratification of Auditor	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	16	Reapproval of the Management Performance Incentive Plan	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	17	Advisory Vote on Executive Compensation	Mgmt	For
Ecolab Inc.	ECL	278865100	5/8/2014	18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
EMC Corporation	EMC	268648102	4/30/2014	1	Elect Michael W. Brown	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	2	Elect Randolph L. Cowen	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	3	Elect Gail Deegan	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	4	Elect James S. DiStasio	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	5	Elect John R. Egan	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	6	Elect William D. Green	Mgmt	For
EMC Corporation	EMC	268648102	4/30/2014	7	Elect Edmund F. Kelly	Mgmt	For

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

					Elect William H. Spence		
PPL Corporation	PPL	69351T106	5/21/2014	11	Elect Natica von Althann	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	12	Elect Keith H. Williamson	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	14	Ratification of Auditor	Mgmt	For
PPL Corporation	PPL	69351T106	5/21/2014	15	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against
PPL Corporation	PPL	69351T106	5/21/2014	16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against
Praxair, Inc.	PX	74005P104	4/22/2014	1	Elect Stephen F. Angel	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	2	Elect Oscar de Paula Bernardes Neto	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	3	Elect Nance K. Dicciani	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	4	Elect Edward G. Galante	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	5	Elect Claire W. Gargalli	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	6	Elect Ira D. Hall	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	7	Elect Raymond W. LeBoeuf	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	8	Elect Larry D. McVay	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	9	Elect Denise L. Ramos	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	10	Elect Wayne T. Smith	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	11	Elect Robert L. Wood	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	12	Advisory Vote on Executive Compensation	Mgmt	For
Praxair, Inc.	PX	74005P104	4/22/2014	13	Amendment and Restatement of the 2009 Long Term	Mgmt	For

					Incentive Plan		
Praxair, Inc.	PX	74005P104	4/22/2014	14	Ratification of Auditor	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/13/2013	1.1	Elect Mark Donegan	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/13/2013	1.2	Elect Daniel J. Murphy	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/13/2013	1.3	Elect Vernon E. Oechsle	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/13/2013	1.4	Elect Rick Schmidt	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/13/2013	1.5	Elect Richard L. Wambold	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/13/2013	2	Ratification of Auditor	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/13/2013	3	Advisory Vote on Executive Compensation	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/13/2013	4	Amendment to the 2001 Stock Incentive Plan	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/13/2013	5	Adoption of Majority Vote for Election of Directors	Mgmt	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/24/2014	1	Elect Mark S. Bartlett	Mgmt	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/24/2014	2	Elect Edward C. Bernard	Mgmt	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/24/2014	3	Elect Mary K. Bush	Mgmt	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/24/2014	4	Elect Donald B. Hebb, Jr.	Mgmt	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/24/2014	5	Elect Freeman A. Hrabowski, III	Mgmt	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/24/2014	6	Elect James A.C. Kennedy	Mgmt	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/24/2014	7	Elect Robert F. MacLellan	Mgmt	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/24/2014	8	Elect Brian C. Rogers	Mgmt	For

T. Rowe Price Group, Inc.	TROW	74144T108	4/24/2014	9	Elect Olympia J. Snowe	Mgmt	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/24/2014	10	Elect Alfred Sommer	Mgmt	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/24/2014	11	Elect Dwight S. Taylor	Mgmt	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/24/2014	12	Elect Anne Marie Whittemore	Mgmt	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/24/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
T. Rowe Price Group, Inc.	TROW	74144T108	4/24/2014	14	Ratification of Auditor	Mgmt	For
Principal Financial Group, Inc.	PFG	74251V102	5/20/2014	1	Elect Betsy J. Bernard	Mgmt	For
Principal Financial Group, Inc.	PFG	74251V102	5/20/2014	2	Elect Jocelyn E. Carter-Miller	Mgmt	For
Principal Financial Group, Inc.	PFG	74251V102	5/20/2014	3	Elect Gary E. Costley	Mgmt	For
Principal Financial Group, Inc.	PFG	74251V102	5/20/2014	4	Elect Dennis H. Ferro	Mgmt	For
Principal Financial Group, Inc.	PFG	74251V102	5/20/2014	5	2014 Director's Stock Plan	Mgmt	For
Principal Financial Group, Inc.	PFG	74251V102	5/20/2014	6	2014 Stock Incentive Plan	Mgmt	For
Principal Financial Group, Inc.	PFG	74251V102	5/20/2014	7	Advisory Vote on Executive Compensation	Mgmt	For
Principal Financial Group, Inc.	PFG	74251V102	5/20/2014	8	Ratification of Auditor	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/13/2014	1	Elect Thomas J. Baltimore, Jr.	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/13/2014	2	Elect Gordon M. Bethune	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/13/2014	3	Elect Gilbert F. Casellas	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/13/2014	4	Elect James G. Cullen	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/13/2014	5	Elect Mark B. Grier	Mgmt	For

Prudential Financial, Inc.	PRU	744320102	5/13/2014	6	Elect Constance J. Horner	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/13/2014	7	Elect Martina Hund-Mejean	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/13/2014	8	Elect Karl J. Krapek	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/13/2014	9	Elect Christine A. Poon	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/13/2014	10	Elect Douglas A. Scovanner	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/13/2014	11	Elect John R. Strangfeld	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/13/2014	12	Elect James A. Unruh	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/13/2014	13	Ratification of Auditor	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/13/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/13/2014	15	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against
Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	1	Elect Albert R. Gamper, Jr.	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	2	Elect William V. Hickey	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	3	Elect Ralph Izzo	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	4	Elect Shirley A. Jackson	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	5	Elect David Lilley	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	6	Elect Thomas A. Renyi	Mgmt	For

Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	7	Elect Hak Cheol Shin	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	8	Elect Richard J. Swift	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	9	Elect Susan Tomasky	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	10	Elect Alfred W. Zollar	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	11	Advisory Vote on Executive Compensation	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	12	Elimination of Supermajority Requirements for Business Combinations	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	13	Elimination of Supermajority Requirements for Director Removal	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	14	Elimination of Supermajority Requirements for Bylaw Amendments	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/15/2014	15	Ratification of Auditor	Mgmt	For
Putnam Premier Income Trust	PPT	746853100	2/27/2014	1	Approval of New Management Contract for Fund	Mgmt	For
Reaves Utility Income Fund	UTG	756158101	5/2/2014	1.1	Elect Mary K. Anstine	Mgmt	For
Reaves Utility Income Fund	UTG	756158101	5/2/2014	1.2	Elect Michael F. Holland	Mgmt	For
			4/23/2014	1		Mgmt	For

RMR Real Estate Income Fund				Elect John L. Harrington		
Royce Micro-Cap Trust Inc	RMT	9/25/2013	1.1	Elect W. Whitney George	Mgmt	For
Royce Micro-Cap Trust Inc	RMT	9/25/2013	1.2	Elect Arthur S. Mehlman	Mgmt	For
Royce Micro-Cap Trust Inc	RMT	9/25/2013	1.3	Elect Patricia W. Chadwick	Mgmt	For
Royce Micro-Cap Trust Inc	RMT	9/25/2013	1.4	Elect David L. Meister	Mgmt	For
Schlumberger N.V. (Schlumberger Limited)	SLB	4/9/2014	4	Elect Maureen Kempston Darkes	Mgmt	For
Schlumberger N.V. (Schlumberger Limited)	SLB	4/9/2014	5	Elect Paal Kibsgaard	Mgmt	For
Schlumberger N.V. (Schlumberger Limited)	SLB	4/9/2014	6	Elect Nikolay Kudryavtsev	Mgmt	For
Schlumberger N.V. (Schlumberger Limited)	SLB	4/9/2014	7	Elect Michael E. Marks	Mgmt	For
Schlumberger N.V. (Schlumberger Limited)	SLB	4/9/2014	8	Elect Lubna Olayan	Mgmt	For
Schlumberger N.V. (Schlumberger Limited)	SLB	4/9/2014	9	Elect Leo Rafael Reif	Mgmt	For
Schlumberger N.V. (Schlumberger Limited)	SLB	4/9/2014	10	Elect Tore I. Sandvold	Mgmt	For
Schlumberger N.V. (Schlumberger Limited)	SLB	4/9/2014	11	Elect Henri Seydoux	Mgmt	For
Schlumberger N.V. (Schlumberger Limited)	SLB	4/9/2014	12	Advisory Vote on Executive Compensation	Mgmt	For
Schlumberger N.V. (Schlumberger Limited)	SLB	4/9/2014	13	Approval of Financial Statements/Dividends	Mgmt	For
Schlumberger N.V. (Schlumberger Limited)	SLB	4/9/2014	14	Appointment of Auditor	Mgmt	For

Schlumberger N.V. (Schlumberger Limited)	SLB	4/9/2014	1	Elect Peter L.S. Currie	Mgmt	For
Schlumberger N.V. (Schlumberger Limited)	SLB	4/9/2014	2	Elect Tony Isaac	Mgmt	For
Schlumberger N.V. (Schlumberger Limited)	SLB	4/9/2014	3	Elect K.V. Kamath	Mgmt	For
Southern Company	SO	5/28/2014	1	Elect Juanita Powell Baranco	Mgmt	For
Southern Company	SO	5/28/2014	2	Elect Jon A. Boscia	Mgmt	For
Southern Company	SO	5/28/2014	3	Elect Henry A. Clark III	Mgmt	For
Southern Company	SO	5/28/2014	4	Elect Thomas A. Fanning	Mgmt	For
Southern Company	SO	5/28/2014	5	Elect David J. Grain	Mgmt	For
Southern Company	SO	5/28/2014	6	Elect Veronica M. Hagen	Mgmt	For
Southern Company	SO	5/28/2014	7	Elect Warren A. Hood, Jr.	Mgmt	For
Southern Company	SO	5/28/2014	8	Elect Linda P. Hudson	Mgmt	For
Southern Company	SO	5/28/2014	9	Elect Donald M. James	Mgmt	For
Southern Company	SO	5/28/2014	10	Elect Dale E. Klein	Mgmt	For
Southern Company	SO	5/28/2014	11	Elect William G. Smith, Jr.	Mgmt	For
Southern Company	SO	5/28/2014	12	Elect Steven R. Specker	Mgmt	For
Southern Company	SO	5/28/2014	13	Elect E. Jenner Wood III	Mgmt	For
Southern Company	SO	5/28/2014	14	Ratification of Auditor	Mgmt	For
Southern Company	SO	5/28/2014	15	Advisory Vote on Executive Compensation	Mgmt	For
Southern Company	SO	5/28/2014	16	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
St. Jude Medical, Inc.	STJ	5/1/2014	1	Elect Richard R. Devenuti	Mgmt	For

St. Jude Medical, Inc.	STJ	5/1/2014	2	Elect Stefan K. Widensohler	Mgmt	For
St. Jude Medical, Inc.	STJ	5/1/2014	3	Elect Wendy L. Yarno	Mgmt	For
St. Jude Medical, Inc.	STJ	5/1/2014	4	Advisory Vote on Executive Compensation	Mgmt	For
St. Jude Medical, Inc.	STJ	5/1/2014	5	Management Incentive Compensation Plan	Mgmt	For
St. Jude Medical, Inc.	STJ	5/1/2014	6	Repeal of Classified Board	Mgmt	For
St. Jude Medical, Inc.	STJ	5/1/2014	7	Ratification of Auditor	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	1	Elect Howard Schultz	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	2	Elect William W. Bradley	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	3	Elect Robert M. Gates	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	4	Elect Mellody Hobson	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	5	Elect Kevin R. Johnson	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	6	Elect Olden Lee	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	7	Elect Joshua C. Ramo	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	8	Elect James G. Shennan, Jr.	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	9	Elect Clara Shih	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	10	Elect Javier G. Teruel	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	11	Elect Myron E. Ullman III	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	12	Elect Craig E. Weatherup	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	14	Ratification of Auditor	Mgmt	For
Starbucks Corporation	SBUX	3/19/2014	15	Shareholder Proposal Regarding Prohibition of Political Spending	ShrHldr	Against
Starbucks Corporation	SBUX	3/19/2014	16	Shareholder Proposal Regarding Independent Board	ShrHldr	Against

				Chairman		
State Street Corporation	STT	5/14/2014	1	Elect Jose E. Almeida	Mgmt	For
State Street Corporation	STT	5/14/2014	2	Elect Kennett F. Burnes	Mgmt	For
State Street Corporation	STT	5/14/2014	3	Elect Peter Coym	Mgmt	For
State Street Corporation	STT	5/14/2014	4	Elect Patrick de Saint-Aignan	Mgmt	For
State Street Corporation	STT	5/14/2014	5	Elect Amelia C. Fawcett	Mgmt	For
State Street Corporation	STT	5/14/2014	6	Elect Linda A. Hill	Mgmt	For
State Street Corporation	STT	5/14/2014	7	Elect Joseph L. Hooley	Mgmt	For
State Street Corporation	STT	5/14/2014	8	Elect Robert S. Kaplan	Mgmt	For
State Street Corporation	STT	5/14/2014	9	Elect Richard P. Sergel	Mgmt	For
State Street Corporation	STT	5/14/2014	10	Elect Ronald L. Skates	Mgmt	For
State Street Corporation	STT	5/14/2014	11	Elect Gregory L. Summe	Mgmt	For
State Street Corporation	STT	5/14/2014	12	Elect Thomas J. Wilson	Mgmt	For
State Street Corporation	STT	5/14/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
State Street Corporation	STT	5/14/2014	14	Ratification of Auditor	Mgmt	For
Stone Harbor Emerging Markets Income Fund	EDF	3/6/2014	1.1	Elect Patrick Sheehan	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	1	Elect Robert M. Beall II	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	2	Elect David H. Hughes	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	3	Elect M. Douglas Ivester	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	4	Elect Kyle P. Legg	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	5	Elect William A. Linnenbringer	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	6	Elect Donna S. Morea	Mgmt	For

Suntrust Banks, Inc.	STI	4/22/2014	7	Elect David M. Ratcliffe	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	8	Elect William H. Rogers, Jr.	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	9	Elect Frank W. Scruggs	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	10	Elect Thomas R. Watjen	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	11	Elect Phail Wynn, Jr.	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	12	Advisory Vote on Executive Compensation	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	13	Approval of Amendment to the SunTrust Banks, Inc. 2009 Stock Plan	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	14	Approval of the Material Terms of the SunTrust Banks Inc. 2009 Stock Plan	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	15	Approval of Material Terms of the SunTrust Banks, Inc. Annual Incentive Plan	Mgmt	For
Suntrust Banks, Inc.	STI	4/22/2014	16	Ratification of Auditor	Mgmt	For
The Taiwan Fund, Inc.	TWN	4/22/2014	1.1	Elect Joe O. Rogers	Mgmt	For
The Taiwan Fund, Inc.	TWN	4/22/2014	1.2	Elect M. Christopher Canavan, Jr.	Mgmt	For
The Taiwan Fund, Inc.	TWN	4/22/2014	1.3	Elect Michael F. Holland	Mgmt	For
The Taiwan Fund, Inc.	TWN	4/22/2014	1.4	Elect William C. Kirby	Mgmt	For
The Taiwan Fund, Inc.	TWN	4/22/2014	1.5	Elect Anthony Kai Yiu Lo	Mgmt	For
The Taiwan Fund, Inc.	TWN	4/22/2014	2	Approval of a New	Mgmt	For

				Investment Advisory Agreement		
Templeton Russia and East European Fund Inc	TRF	8/23/2013	1.1	Elect Edith E. Holiday	Mgmt	For
Templeton Russia and East European Fund Inc	TRF	8/23/2013	1.2	Elect Frank A. Olson	Mgmt	For
Templeton Russia and East European Fund Inc	TRF	8/23/2013	1.3	Elect Robert E. Wade	Mgmt	For
Templeton Russia and East European Fund Inc	TRF	8/23/2013	1.4	Elect Rupert H. Johnson, Jr.	Mgmt	For
Templeton Russia and East European Fund Inc	TRF	8/23/2013	2	Ratification of Auditor	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	5/20/2014	1	Elect Marc N. Casper	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	5/20/2014	2	Elect Nelson J. Chai	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	5/20/2014	3	Elect C. Martin Harris	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	5/20/2014	4	Elect Tyler Jacks	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	5/20/2014	5	Elect Judy C. Lewent	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	5/20/2014	6	Elect Thomas J. Lynch	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	5/20/2014	7	Elect Jim P. Manzi	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	5/20/2014	8	Elect William G. Parrett	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	5/20/2014	9	Elect Lars R. Sorenson	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	5/20/2014	10	Elect Scott M. Sperling	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	5/20/2014	11	Elect Elaine S. Ullian	Mgmt	For
	TMO	5/20/2014	12		Mgmt	For

Thermo Fisher Scientific Inc.				Advisory Vote on Executive Compensation		
Thermo Fisher Scientific Inc.	TMO	5/20/2014	13	Ratification of Auditor	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	1	Elect Carole Black	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	2	Elect Glenn A. Britt	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	3	Elect Thomas H. Castro	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	4	Elect David C. Chang	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	5	Elect James E. Copeland, Jr.	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	6	Elect Peter R. Haje	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	7	Elect Donna A. James	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	8	Elect Don Logan	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	9	Elect Robert D. Marcus	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	10	Elect N.J. Nicholas, Jr.	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	11	Elect Wayne H. Pace	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	12	Elect Edward D. Shirley	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	13	Elect John E. Sununu	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	14	Ratification of Auditor	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	15	Advisory Vote on Executive Compensation	Mgmt	For
Time Warner Cable, Inc.	TWC	6/5/2014	16	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
	TWC	6/5/2014	17		ShrHldr	Against

Time Warner Cable, Inc.				Shareholder Proposal Regarding Compensation in the Event of a Change in Control		
Time Warner Inc.	TWX	6/13/2014	1	Elect James L. Barksdale	Mgmt	For
Time Warner Inc.	TWX	6/13/2014	2	Elect William P. Barr	Mgmt	For
Time Warner Inc.	TWX	6/13/2014	3	Elect Jeffrey L. Bewkes	Mgmt	For
Time Warner Inc.	TWX	6/13/2014	4	Elect Stephen F. Bollenbach	Mgmt	For
Time Warner Inc.	TWX	6/13/2014	5	Elect Robert C. Clark	Mgmt	For
Time Warner Inc.	TWX	6/13/2014	6	Elect Mathias Döpfner	Mgmt	For
Time Warner Inc.	TWX	6/13/2014	7	Elect Jessica P. Einhorn	Mgmt	For
Time Warner Inc.	TWX	6/13/2014	8	Elect Carlos M. Gutierrez	Mgmt	For
Time Warner Inc.	TWX	6/13/2014	9	Elect Fred Hassan	Mgmt	For
Time Warner Inc.	TWX	6/13/2014	10	Elect Kenneth J. Novack	Mgmt	For
Time Warner Inc.	TWX	6/13/2014	11	Elect Paul D. Wachter	Mgmt	For
Time Warner Inc.	TWX	6/13/2014	12	Elect Deborah C. Wright	Mgmt	For
Time Warner Inc.	TWX	6/13/2014	13	Ratification of Auditor	Mgmt	For
Time Warner Inc.	TWX	6/13/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Time Warner Inc.	TWX	6/13/2014	15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
TJX Companies, Inc.	TJX	6/10/2014	1	Elect Zein Abdalla	Mgmt	For
TJX Companies, Inc.	TJX	6/10/2014	2	Elect José B. Alvarez	Mgmt	For
TJX Companies, Inc.	TJX	6/10/2014	3	Elect Alan M. Bennett	Mgmt	For
TJX Companies, Inc.	TJX	6/10/2014	4	Elect Bernard Cammarata	Mgmt	For
TJX Companies, Inc.	TJX	6/10/2014	5	Elect David T. Ching	Mgmt	For

TJX Companies, Inc.	TJX	6/10/2014	6	Elect Michael F. Hines	Mgmt	For
TJX Companies, Inc.	TJX	6/10/2014	7	Elect Amy B. Lane	Mgmt	For
TJX Companies, Inc.	TJX	6/10/2014	8	Elect Carol Meyrowitz	Mgmt	For
TJX Companies, Inc.	TJX	6/10/2014	9	Elect John F. O'Brien	Mgmt	For
TJX Companies, Inc.	TJX	6/10/2014	10	Elect Willow B. Shire	Mgmt	For
TJX Companies, Inc.	TJX	6/10/2014	11	Ratification of Auditor	Mgmt	For
TJX Companies, Inc.	TJX	6/10/2014	12	Advisory Vote on Executive Compensation	Mgmt	For
Transamerica Income Shares, Inc.	TAI	7/11/2013	1.1	Elect Leo J. Hill	Mgmt	For
Transamerica Income Shares, Inc.	TAI	7/11/2013	1.2	Elect Eugene M. Mannella	Mgmt	For
Transamerica Income Shares, Inc.	TAI	7/11/2013	1.3	Elect Patricia L. Sawyer	Mgmt	For
Transamerica Income Shares, Inc.	TAI	7/11/2013	1.4	Elect Alan F. Warrick	Mgmt	For
Tri-Continental Corporation	TY	4/11/2014	1.1	Elect William P. Carmichael	Mgmt	For
Tri-Continental Corporation	TY	4/11/2014	1.2	Elect Patricia M. Flynn	Mgmt	For
Tri-Continental Corporation	TY	4/11/2014	1.3	Elect Stephen R. Lewis, Jr.	Mgmt	For
Tri-Continental Corporation	TY	4/11/2014	1.4	Elect Catherine James Paglia	Mgmt	For
Tri-Continental Corporation	TY	4/11/2014	2	Ratification of Auditor	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	1	Elect K. Rupert Murdoch	Mgmt	For

Twenty-First Century Fox Inc.	FOXA	10/18/2013	2	Elect Delphine Arnault	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	3	Elect James W. Breyer	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	4	Elect Chase Carey	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	5	Elect David F. DeVoe	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	6	Elect Viet D. Dinh	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	7	Elect Roderick I. Eddington	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	8	Elect James Murdoch	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	9	Elect Lachlan K. Murdoch	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	10	Elect Jacques Nasser	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	11	Elect Robert S. Silberman	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	12	Elect Alvaro Uribe	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	13	Ratification of Auditor	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	14	Advisory Vote on Executive Compensation	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	15	2013 Long-Term Incentive Plan	Mgmt	For
Twenty-First Century Fox Inc.	FOXA	10/18/2013	16	Shareholder Proposal Regarding Independent Chairman	ShrHldr	Against
Twenty-First Century Fox Inc.	FOXA	10/18/2013	17	Shareholder Proposal Regarding Recapitalization	ShrHldr	Against
Twenty-First Century Fox Inc.	FOXA	10/18/2013	18	Declaration of Domicile	Mgmt	
Twenty-First Century Fox Inc.	FOXA	3/21/2014	1	Delisting from the Australian Securities Exchange	Mgmt	For

Twenty-First Century Fox Inc.	FOXA	3/21/2014	2	Citizenship Status--Vote in the Affirmative if Stock Is Beneficially Owned by a U.S. Stockholder	Mgmt	
Union Pacific Corporation	UNP	5/15/2014	1	Elect Andrew H. Card, Jr.	Mgmt	For
Union Pacific Corporation	UNP	5/15/2014	2	Elect Erroll B. Davis, Jr.	Mgmt	For
Union Pacific Corporation	UNP	5/15/2014	3	Elect David B. Dillon	Mgmt	For
Union Pacific Corporation	UNP	5/15/2014	4	Elect Judith Richards Hope	Mgmt	For
Union Pacific Corporation	UNP	5/15/2014	5	Elect John J. Koraleski	Mgmt	For
Union Pacific Corporation	UNP	5/15/2014	6	Elect Charles C. Krulak	Mgmt	For
Union Pacific Corporation	UNP	5/15/2014	7	Elect Michael R. McCarthy	Mgmt	For
Union Pacific Corporation	UNP	5/15/2014	8	Elect Michael W. McConnell	Mgmt	For
Union Pacific Corporation	UNP	5/15/2014	9	Elect Thomas F. McLarty III	Mgmt	For
Union Pacific Corporation	UNP	5/15/2014	10	Elect Steven R. Rogel	Mgmt	For
Union Pacific Corporation	UNP	5/15/2014	11	Elect Jose H. Villarreal	Mgmt	For
Union Pacific Corporation	UNP	5/15/2014	12	Ratification of Auditor	Mgmt	For
Union Pacific Corporation	UNP	5/15/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
Union Pacific Corporation	UNP	5/15/2014	14	Increase of Authorized Common Stock	Mgmt	For
Union Pacific Corporation	UNP	5/15/2014	15	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against
Valero Energy Corporation	VLO	5/1/2014	6	Elect Phillip J. Pfeiffer	Mgmt	For

Valero Energy Corporation	VLO	5/1/2014	7	Elect Robert A. Profusek	Mgmt	For
Valero Energy Corporation	VLO	5/1/2014	8	Elect Susan K. Purcell	Mgmt	For
Valero Energy Corporation	VLO	5/1/2014	9	Elect Stephen M. Waters	Mgmt	For
Valero Energy Corporation	VLO	5/1/2014	10	Elect Randall J. Weisenburger	Mgmt	For
Valero Energy Corporation	VLO	5/1/2014	11	Elect Rayford Wilkins Jr.	Mgmt	For
Valero Energy Corporation	VLO	5/1/2014	12	Ratification of Auditor	Mgmt	For
Valero Energy Corporation	VLO	5/1/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
Valero Energy Corporation	VLO	5/1/2014	14	Stockholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against
Valero Energy Corporation	VLO	5/1/2014	15	Shareholder Proposal Regarding Greenhouse Gas Emissions Reporting and Reduction Targets	ShrHldr	Against
Valero Energy Corporation	VLO	5/1/2014	16	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
Valero Energy Corporation	VLO	5/1/2014	1	Elect Jerry D. Choate	Mgmt	For
Valero Energy Corporation	VLO	5/1/2014	2	Elect Joseph W Gorder	Mgmt	For
Valero Energy Corporation	VLO	5/1/2014	3	Elect William R. Klesse	Mgmt	For
Valero Energy Corporation	VLO	5/1/2014	4	Elect Deborah P. Majoras	Mgmt	For
Valero Energy Corporation	VLO	5/1/2014	5	Elect Donald L. Nickles	Mgmt	For
Verizon Communications Inc.	VZ	1/28/2014	1	Acquisition	Mgmt	For
	VZ	1/28/2014	2		Mgmt	For

Verizon Communications Inc.				Increase of Authorized Common Stock		
Verizon Communications Inc.	VZ	1/28/2014	3	Right to Adjourn Meeting	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	1	Elect Shellye L. Archambeau	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	2	Elect Richard L. Carrión	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	3	Elect Melanie L. Healey	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	4	Elect M. Frances Keeth	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	5	Elect Robert W. Lane	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	6	Elect Lowell C. McAdam	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	7	Elect Donald T. Nicolaisen	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	8	Elect Clarence Otis, Jr.	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	9	Elect Rodney E. Slater	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	10	Elect Kathryn A. Tesija	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	11	Elect Gregory D. Wasson	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	12	Ratification of Auditor	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	14	Adoption of Proxy Access	Mgmt	For
Verizon Communications Inc.	VZ	5/1/2014	15	Shareholder Proposal Regarding Network Neutrality	ShrHldr	Against
Verizon Communications Inc.	VZ	5/1/2014	16	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
	VZ	5/1/2014	17		ShrHldr	Against

Verizon Communications Inc.				Shareholder Proposal Regarding Approval of Severance Agreements		
Verizon Communications Inc.	VZ	5/1/2014	18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against
Verizon Communications Inc.	VZ	5/1/2014	19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against
Verizon Communications Inc.	VZ	5/1/2014	20	Shareholder Proposal Regarding Counting Shareholder Votes	ShrHldr	Against
Virtus Investment Partners Inc	DCA	5/20/2014	1.1	Elect William R. Moyer	Mgmt	For
Virtus Investment Partners Inc	DCA	5/20/2014	1.2	Elect James M. Oates	Mgmt	For
Visa Inc.	V	1/29/2014	1	Elect Mary B. Cranston	Mgmt	For
Visa Inc.	V	1/29/2014	2	Elect Francisco Javier Fernández Carbajal	Mgmt	For
Visa Inc.	V	1/29/2014	3	Elect Alfred F. Kelly, Jr.	Mgmt	For
Visa Inc.	V	1/29/2014	4	Elect Robert W. Matschullat	Mgmt	For
Visa Inc.	V	1/29/2014	5	Elect Cathy E. Minehan	Mgmt	For
Visa Inc.	V	1/29/2014	6	Elect Suzanne Nora Johnson	Mgmt	For
Visa Inc.	V	1/29/2014	7	Elect David J. PANG	Mgmt	For
Visa Inc.	V	1/29/2014	8	Elect Charles W. Scharf	Mgmt	For
Visa Inc.	V	1/29/2014	9	Elect William S. Shanahan	Mgmt	For
Visa Inc.	V	1/29/2014	10	Elect John A.C. Swainson	Mgmt	For
Visa Inc.	V	1/29/2014	11	Elect Maynard G. Webb, Jr.	Mgmt	For

Visa Inc.	V	1/29/2014	12	Advisory Vote on Executive Compensation	Mgmt	For
Visa Inc.	V	1/29/2014	13	Ratification of Auditor	Mgmt	For
Walgreen Co.	WAG	1/8/2014	1	Elect Janice M. Babiak	Mgmt	For
Walgreen Co.	WAG	1/8/2014	2	Elect David J. Brailer	Mgmt	For
Walgreen Co.	WAG	1/8/2014	3	Elect Steven A. Davis	Mgmt	For
Walgreen Co.	WAG	1/8/2014	4	Elect William C. Foote	Mgmt	For
Walgreen Co.	WAG	1/8/2014	5	Elect Mark P. Frissora	Mgmt	For
Walgreen Co.	WAG	1/8/2014	6	Elect Ginger L. Graham	Mgmt	For
Walgreen Co.	WAG	1/8/2014	7	Elect Alan G. McNally	Mgmt	For
Walgreen Co.	WAG	1/8/2014	8	Elect Dominic P. Murphy	Mgmt	For
Walgreen Co.	WAG	1/8/2014	9	Elect Stefano Pessina	Mgmt	For
Walgreen Co.	WAG	1/8/2014	10	Elect Nancy M. Schlichting	Mgmt	For
Walgreen Co.	WAG	1/8/2014	11	Elect Alejandro Silva	Mgmt	For
Walgreen Co.	WAG	1/8/2014	12	Elect James A. Skinner	Mgmt	For
Walgreen Co.	WAG	1/8/2014	13	Elect Gregory D. Wasson	Mgmt	For
Walgreen Co.	WAG	1/8/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Walgreen Co.	WAG	1/8/2014	15	Ratification of Auditor	Mgmt	For
Walgreen Co.	WAG	1/8/2014	16	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against
Walgreen Co.	WAG	1/8/2014	17	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against
Wal-Mart Stores Inc.	WMT	6/6/2014	1	Elect Aida M. Alvarez	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	2	Elect James I. Cash,	Mgmt	For

				Jr.		
Wal-Mart Stores Inc.	WMT	6/6/2014	3	Elect Roger C. Corbett	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	4	Elect Pamela J. Craig	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	5	Elect Douglas N. Daft	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	6	Elect Michael T. Duke	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	7	Elect Timothy P. Flynn	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	8	Elect Marissa A. Mayer	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	9	Elect C. Douglas McMillon	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	10	Elect Gregory B. Penner	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	11	Elect Steven S. Reinemund	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	12	Elect Jim C. Walton	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	13	Elect S. Robson Walton	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	14	Elect Linda S. Wolf	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	15	Ratification of Auditor	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	16	Advisory Vote on Executive Compensation	Mgmt	For
Wal-Mart Stores Inc.	WMT	6/6/2014	17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
Wal-Mart Stores Inc.	WMT	6/6/2014	18	Shareholder Proposal Regarding Recoupment Report	ShrHldr	Against
Wal-Mart Stores Inc.	WMT	6/6/2014	19	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
Waste Management, Inc.	WM	5/13/2014	1	Elect Bradbury H. Anderson	Mgmt	For
Waste Management, Inc.	WM	5/13/2014	2	Elect Frank M. Clark, Jr.	Mgmt	For
Waste Management,	WM	5/13/2014	3	Elect Patrick W. Gross	Mgmt	For

Inc.						
Waste Management, Inc.	WM	5/13/2014	4	Elect Victoria M. Holt	Mgmt	For
Waste Management, Inc.	WM	5/13/2014	5	Elect John C. Pope	Mgmt	For
Waste Management, Inc.	WM	5/13/2014	6	Elect W. Robert Reum	Mgmt	For
Waste Management, Inc.	WM	5/13/2014	7	Elect David P. Steiner	Mgmt	For
Waste Management, Inc.	WM	5/13/2014	8	Elect Thomas H. Weidemeyer	Mgmt	For
Waste Management, Inc.	WM	5/13/2014	9	Ratification of Auditor	Mgmt	For
Waste Management, Inc.	WM	5/13/2014	10	Advisory Vote on Executive Compensation	Mgmt	For
Waste Management, Inc.	WM	5/13/2014	11	2014 Stock Incentive Plan	Mgmt	For
Waste Management, Inc.	WM	5/13/2014	12	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against
Wellpoint Inc.	WLP	5/14/2014	1	Elect R. Kerry Clark	Mgmt	For
Wellpoint Inc.	WLP	5/14/2014	2	Elect Robert L. Dixon, Jr.	Mgmt	For
Wellpoint Inc.	WLP	5/14/2014	3	Elect Lewis Hay, III	Mgmt	For
Wellpoint Inc.	WLP	5/14/2014	4	Elect William J. Ryan	Mgmt	For
Wellpoint Inc.	WLP	5/14/2014	5	Ratification of Auditor	Mgmt	For
Wellpoint Inc.	WLP	5/14/2014	6	Advisory Vote on Executive Compensation	Mgmt	For
Wellpoint Inc.	WLP	5/14/2014	7	Shareholder Proposal Regarding Prohibiting Political Spending	ShrHldr	Against
Wells Fargo & Company	WFC	4/29/2014	1	Elect John D. Baker II	Mgmt	For
Wells Fargo & Company	WFC	4/29/2014	2	Elect Elaine L. Chao	Mgmt	For
	WFC	4/29/2014	3	Elect John S. Chen	Mgmt	For

Wells Fargo & Company						
Wells Fargo & Company	WFC	4/29/2014	4	Elect Lloyd H. Dean	Mgmt	For
Wells Fargo & Company	WFC	4/29/2014	5	Elect Susan E. Engel	Mgmt	For
Wells Fargo & Company	WFC	4/29/2014	6	Elect Enrique Hernandez, Jr.	Mgmt	For
Wells Fargo & Company	WFC	4/29/2014	7	Elect Donald M. James	Mgmt	For
Wells Fargo & Company	WFC	4/29/2014	8	Elect Cynthia H. Milligan	Mgmt	For
Wells Fargo & Company	WFC	4/29/2014	9	Elect Federico F. Peña	Mgmt	For
Wells Fargo & Company	WFC	4/29/2014	10	Elect James H. Quigley	Mgmt	For
Wells Fargo & Company	WFC	4/29/2014	11	Elect Judith M. Runstad	Mgmt	For
Wells Fargo & Company	WFC	4/29/2014	12	Elect Stephen W. Sanger	Mgmt	For
Wells Fargo & Company	WFC	4/29/2014	13	Elect John G. Stumpf	Mgmt	For
Wells Fargo & Company	WFC	4/29/2014	14	Elect Susan G. Swenson	Mgmt	For
Wells Fargo & Company	WFC	4/29/2014	15	Advisory Vote on Executive Compensation	Mgmt	For
Wells Fargo & Company	WFC	4/29/2014	16	Ratification of Auditor	Mgmt	For
Wells Fargo & Company	WFC	4/29/2014	17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
Wells Fargo & Company	WFC	4/29/2014	18	Shareholder Proposal Regarding Discriminatory Mortgage Servicing and Foreclosure Practices	ShrHldr	Against
Western Asset Managed High Income Portfolio	MHY	6/27/2014	1.1	Elect Carol L. Colman	Mgmt	For

Inc.						
Western Asset Managed High Income Portfolio Inc.	MHY	6/27/2014	1.2	Elect Leslie H. Gelb	Mgmt	For
Western Asset Managed High Income Portfolio Inc.	MHY	6/27/2014	1.3	Elect Riordan Roett	Mgmt	For
Western Asset Worldwide Income Fund Inc	SBW	4/25/2014	1.1	Elect Leslie H. Gelb	Mgmt	For
Western Asset Worldwide Income Fund Inc	SBW	4/25/2014	1.2	Elect Eileen A. Kamerick	Mgmt	For
Western Asset Worldwide Income Fund Inc	SBW	4/25/2014	1.3	Elect Jeswald W. Salacuse	Mgmt	For
Western Asset Worldwide Income Fund Inc	SBW	4/25/2014	1.4	Elect Kenneth D. Fuller	Mgmt	For
Western Asset-Claymore Inflation-Linked Opportunities & Income	WIW	5/6/2014	1.1	Elect Michael Larson	Mgmt	For
Weyerhaeuser Company	WY	4/10/2014	1	Elect Debra A. Cafaro	Mgmt	For
Weyerhaeuser Company	WY	4/10/2014	2	Elect Mark A. Emmert	Mgmt	For
Weyerhaeuser Company	WY	4/10/2014	3	Elect John I. Kieckhefer	Mgmt	For
Weyerhaeuser Company	WY	4/10/2014	4	Elect Wayne Murdy	Mgmt	For
Weyerhaeuser Company	WY	4/10/2014	5	Elect Nicole W. Piasecki	Mgmt	For
Weyerhaeuser Company	WY	4/10/2014	6	Elect Doyle R. Simons	Mgmt	For
Weyerhaeuser Company	WY	4/10/2014	7	Elect Richard H. Sinkfield	Mgmt	For
Weyerhaeuser Company	WY	4/10/2014	8	Elect D. Michael Steuert	Mgmt	For
Weyerhaeuser Company	WY	4/10/2014	9	Elect Kim Williams	Mgmt	For
Weyerhaeuser Company	WY	4/10/2014	10	Elect Charles R. Williamson	Mgmt	For
Weyerhaeuser Company	WY	4/10/2014	11		Mgmt	For

				Advisory Vote on Executive Compensation		
Weyerhaeuser Company	WY	4/10/2014	12	Ratification of Auditor	Mgmt	For
WPX Energy Inc.	WPX	5/22/2014	1	Elect James J. Bender	Mgmt	For
WPX Energy Inc.	WPX	5/22/2014	2	Elect Robert K. Herdman	Mgmt	For
WPX Energy Inc.	WPX	5/22/2014	3	Elect George A. Lorch	Mgmt	For
WPX Energy Inc.	WPX	5/22/2014	4	Advisory Vote on Executive Compensation	Mgmt	For
WPX Energy Inc.	WPX	5/22/2014	5	Ratification of Auditor	Mgmt	For
WPX Energy Inc.	WPX	5/22/2014	6	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against
WPX Energy Inc.	WPX	5/22/2014	7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against
Xcel Energy Inc.	XEL	5/21/2014	1	Elect Gail K. Boudreaux	Mgmt	For
Xcel Energy Inc.	XEL	5/21/2014	2	Elect Richard K. Davis	Mgmt	For
Xcel Energy Inc.	XEL	5/21/2014	3	Elect Benjamin G.S. Fowke III	Mgmt	For
Xcel Energy Inc.	XEL	5/21/2014	4	Elect Albert F. Moreno	Mgmt	For
Xcel Energy Inc.	XEL	5/21/2014	5	Elect Richard T. O'Brien	Mgmt	For
Xcel Energy Inc.	XEL	5/21/2014	6	Elect Christopher J. Policinski	Mgmt	For
Xcel Energy Inc.	XEL	5/21/2014	7	Elect A. Patricia Sampson	Mgmt	For
Xcel Energy Inc.	XEL	5/21/2014	8	Elect James J. Sheppard	Mgmt	For
Xcel Energy Inc.	XEL	5/21/2014	9	Elect David A. Westerlund	Mgmt	For
Xcel Energy Inc.	XEL	5/21/2014	10	Elect Kim Williams	Mgmt	For

Xcel Energy Inc.	XEL	5/21/2014	11	Elect Timothy V. Wolf	Mgmt	For
Xcel Energy Inc.	XEL	5/21/2014	12	Ratification of Auditor	Mgmt	For
Xcel Energy Inc.	XEL	5/21/2014	13	Advisory Vote on Executive Compensation	Mgmt	For
Xcel Energy Inc.	XEL	5/21/2014	14	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
Yahoo! Inc.	YHOO	6/25/2014	1	Elect David Filo	Mgmt	For
Yahoo! Inc.	YHOO	6/25/2014	2	Elect Susan M. James	Mgmt	For
Yahoo! Inc.	YHOO	6/25/2014	3	Elect Max R. Levchin	Mgmt	For
Yahoo! Inc.	YHOO	6/25/2014	4	Elect Marissa A. Mayer	Mgmt	For
Yahoo! Inc.	YHOO	6/25/2014	5	Elect Thomas J. McInerney	Mgmt	For
Yahoo! Inc.	YHOO	6/25/2014	6	Elect Charles R. Schwab	Mgmt	For
Yahoo! Inc.	YHOO	6/25/2014	7	Elect H. Lee Scott, Jr.	Mgmt	For
Yahoo! Inc.	YHOO	6/25/2014	8	Elect Jane E. Shaw	Mgmt	For
Yahoo! Inc.	YHOO	6/25/2014	9	Elect Maynard G. Webb, Jr.	Mgmt	For
Yahoo! Inc.	YHOO	6/25/2014	10	Advisory Vote on Executive Compensation	Mgmt	For
Yahoo! Inc.	YHOO	6/25/2014	11	Amendment to the Stock Plan	Mgmt	For
Yahoo! Inc.	YHOO	6/25/2014	12	Ratification of Auditor	Mgmt	For
Yahoo! Inc.	YHOO	6/25/2014	13	Right to Call a Special Meeting	Mgmt	For
Yahoo! Inc.	YHOO	6/25/2014	14	Shareholder Proposal Regarding Formation of a Human Rights Committee	ShrHldr	Against
Yahoo! Inc.	YHOO	6/25/2014	15	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against
Yahoo! Inc.	YHOO	6/25/2014	16		ShrHldr	Against

	Shareholder Proposal Regarding Political Contributions and Expenditures Report

SIGNATURES

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

(Registrant) Cornerstone Strategic Value Fund, Inc.

By (Signature and Title)	/s/ Ralph W. Bradshaw Ralph W. Bradshaw, President and Chairman (Principal Executive Officer)
Date	August 11, 2014