

CORNERSTONE STRATEGIC VALUE FUND INC  
Form N-PX  
August 10, 2015

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.

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(Exact name of registrant as specified in charter)

48 Wall Street New York, NY 10005  
(Address of principal executive offices) (Zip code)

Frank J. Maresca

AST Fund Solutions, LLC, 48 Wall Street, 22<sup>nd</sup> Floor, New York, NY 10005

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(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, 2014 - June 30, 2015

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## ITEM 1. PROXY VOTING RECORD.

Company Name	Ticker	CUSIP	Meeting Date	Proposal Number	Proposal Description	Proponent	Mgmt Recomme
Abbott Laboratories	ABT	002824100	4/24/2015	1.1	Elect Robert J. Alpern	Mgmt	For
Abbott Laboratories	ABT	002824100	4/24/2015	1.2	Elect Roxanne S. Austin	Mgmt	For
Abbott Laboratories	ABT	002824100	4/24/2015	1.3	Elect Sally E. Blount	Mgmt	For
Abbott Laboratories	ABT	002824100	4/24/2015	1.4	Elect W. James Farrell	Mgmt	For
Abbott Laboratories	ABT	002824100	4/24/2015	1.5	Elect Edward M. Liddy	Mgmt	For
Abbott Laboratories	ABT	002824100	4/24/2015	1.6	Elect Nancy McKinstry	Mgmt	For
Abbott Laboratories	ABT	002824100	4/24/2015	1.7	Elect Phebe N. Novakovic	Mgmt	For
Abbott Laboratories	ABT	002824100	4/24/2015	1.8	Elect William A. Osborn	Mgmt	For
Abbott Laboratories	ABT	002824100	4/24/2015	1.9	Elect Samuel C. Scott III	Mgmt	For
Abbott Laboratories	ABT	002824100	4/24/2015	1.10	Elect Glenn F. Tilton	Mgmt	For
Abbott Laboratories	ABT	002824100	4/24/2015	1.11	Elect Miles D. White	Mgmt	For
Abbott Laboratories	ABT	002824100	4/24/2015	2	Ratification of Auditor	Mgmt	For
Abbott Laboratories	ABT	002824100	4/24/2015	3	Advisory Vote on Executive Compensation	Mgmt	For
Abbott Laboratories	ABT	002824100	4/24/2015	4	Shareholder Proposal Regarding Genetically Modified Ingredients	ShrHoldr	Against
Abbott Laboratories	ABT	002824100	4/24/2015	5	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
AbbVie Inc.	ABBV	00287Y109	5/8/2015	1.1	Elect Roxanne S. Austin	Mgmt	For
AbbVie Inc.	ABBV	00287Y109	5/8/2015	1.2	Elect Richard A. Gonzalez	Mgmt	For
AbbVie Inc.	ABBV	00287Y109	5/8/2015	1.3	Elect Glenn F. Tilton	Mgmt	For
AbbVie Inc.	ABBV	00287Y109	5/8/2015	2	Ratification of Auditor	Mgmt	For
AbbVie Inc.	ABBV	00287Y109	5/8/2015	3	Advisory Vote on Executive Compensation	Mgmt	For
Aberdeen Australia Equity Fund Inc.	IAF	003011103	3/26/2015	1.1	Elect William J. Potter	Mgmt	For
	IAF	003011103	3/26/2015	1.2	Elect John T. Sheehy	Mgmt	For

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Aberdeen Australia  
Equity Fund Inc.

Aberdeen Israel Fund Inc	ISL	00301L109	3/26/2015	1.1	Elect Enrique R. Arzac	Mgmt	For
Aberdeen Japan Equity Fund Inc	JEQ	00306J109	6/18/2015	1.1	Elect Radhika Ajmera	Mgmt	For
Aberdeen Japan Equity Fund Inc	JEQ	00306J109	6/18/2015	1.2	Elect Martin J. Gruber	Mgmt	For
ABERDEEN SINGAPORE FUND, INC.	SGF	003244100	6/18/2015	1.1	Elect Moritz Sell	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	1	Accounts and Reports	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	2	Allocation of Profits	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	3	Dividends from Reserves	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	4	Ratification of Board Acts	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	5	Appointment of Statutory Auditor	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	6	Appointment of Auditor	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	7	Appointment of Special Auditor	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	8	Elect Evan G. Greenberg	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	9	Elect Robert M. Hernandez	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	10	Elect Michael G. Atieh	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	11	Elect Mary A. Cirillo	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	12	Elect Michael P. Connors	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	13	Elect John A. Edwardson	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	14	Elect Peter Menikoff	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	15	Elect Leo F. Mullin	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	16	Elect Kimberly Ross	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	17	Elect Robert W. Scully	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	18		Mgmt	For

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						Elect Eugene B. Shanks, Jr.		
ACE Limited	ACE	H0023R105	5/21/2015	19		Elect Theodore Shasta	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	20		Elect David H. Sidwell	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	21		Elect Olivier Steimer	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	22		Elect Evan G. Greenberg as chairman of the board	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	23		Elect Michael P. Connors	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	24		Elect Mary A. Cirillo	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	25		Elect John A. Edwardson	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	26		Elect Robert M. Hernandez	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	27		ELECTION OF HOMBURGER AG AS INDEPENDENT PROXY	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	28		Amendments to Articles Relating to VeguV (General Amendments)	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	29		Amendments to Articles Relating to VeguV (Compensation Provisions)	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	30		Compensation of the Board until the Next AGM	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	31		Executive Compensation	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	32		Advisory Vote on Executive Compensation	Mgmt	For
ACE Limited	ACE	H0023R105	5/21/2015	33		Additional or Miscellaneous Proposals	ShrHoldr	For
Actavis plc	ACT	G0083B108	3/10/2015	1		Merger/Acquisition	Mgmt	For
Actavis plc	ACT	G0083B108	3/10/2015	2		Right to Adjourn Meeting	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	1		Elect Paul M. Bisaro	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	2		Elect Nesli Basgoz	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	3		Elect James H. Bloem	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	4		Elect Christopher W. Bodine	Mgmt	For

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Actavis plc	ACT	G0083B108	6/5/2015	5	Elect Christopher J. Coughlin	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	6	Elect Michael R. Gallagher	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	7	Elect Catherine M. Klema	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	8	Elect Peter J. McDonnell	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	9	Elect Patrick J. O'Sullivan	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	10	Elect Brenton L. Saunders	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	11	Elect Ronald R. Taylor	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	12	Elect Fred G. Weiss	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	13	Advisory Vote on Executive Compensation	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	14	Ratification of Auditor	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	15	Name Change to Allergan plc	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	16	Approval of the Amended 2013 Incentive Award Plan	Mgmt	For
Actavis plc	ACT	G0083B108	6/5/2015	17	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against
Actavis plc	ACT	G0083B108	6/5/2015	18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against
Adams Diversified Equity Fund, Inc.	ADX	006212104	4/30/2015	1.1	Elect Enrique R. Arzac	Mgmt	For
Adams Diversified Equity Fund, Inc.	ADX	006212104	4/30/2015	1.2	Elect Phyllis O. Bonanno	Mgmt	For
Adams Diversified Equity Fund, Inc.	ADX	006212104	4/30/2015	1.3	Elect Kenneth J. Dale	Mgmt	For
Adams Diversified Equity Fund, Inc.	ADX	006212104	4/30/2015	1.4	Elect Frederic A. Escherich	Mgmt	For
Adams Diversified Equity Fund, Inc.	ADX	006212104	4/30/2015	1.5	Elect Roger W. Gale	Mgmt	For

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Adams Diversified Equity Fund, Inc.	ADX	006212104	4/30/2015	1.6	Elect Kathleen T. McGahran	Mgmt	For
Adams Diversified Equity Fund, Inc.	ADX	006212104	4/30/2015	1.7	Elect Craig R. Smith	Mgmt	For
Adams Diversified Equity Fund, Inc.	ADX	006212104	4/30/2015	1.8	Elect Mark E. Stoeckle	Mgmt	For
Adams Diversified Equity Fund, Inc.	ADX	006212104	4/30/2015	2	Ratification of Auditor	Mgmt	For
Adams Diversified Equity Fund, Inc.	ADX	006212104	4/30/2015	3	Amend Fundamental Investment Policy to Increase Limit on Commodities Investments	Mgmt	For
Adams Diversified Equity Fund, Inc.	ADX	006212104	4/30/2015	4	Rendering of Investment Advisory Services to Others	Mgmt	For
Adams Diversified Equity Fund, Inc.	ADX	006212104	4/30/2015	5	Shareholder Proposal to Authorize a Self-Tender Offer for All Outstanding Shares	ShrHoldr	Against
Advent-Claymore Enhanced Growth & Income Fund	LCM	00765E104	9/30/2014	1	Elect Michael A. Smart	Mgmt	For
Advent-Claymore Enhanced Growth & Income Fund	LCM	00765E104	9/30/2014	2	Elect Daniel L. Black	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	1	Elect Andres R. Gluski	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	2		Mgmt	For

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						Elect Charles L. Harrington		
AES Corporation	AES	00130H105	4/23/2015	3		Elect Kristina M. Johnson	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	4		Elect Tarun Khanna	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	5		Elect Holly K. Koepfel	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	6		Elect Philip Lader	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	7		Elect James H. Miller	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	8		Elect John B. Morse, Jr.	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	9		Elect Moises Naim	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	10		Elect Charles O. Rossotti	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	11		Amendment to the 2003 Long-Term Compensation Plan	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	12		Amendment to the Performance Incentive Plan	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	13		Ratification of Auditor	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	14		Advisory Vote on Executive Compensation	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	15		Management Proposal Regarding the Right of Shareholders to Call a Special Meeting	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	16		Management Proposal Regarding Proxy Access	Mgmt	For
AES Corporation	AES	00130H105	4/23/2015	17		Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against
AES Corporation	AES	00130H105	4/23/2015	18		Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
Aetna Inc.	AET	00817Y108	5/15/2015	1		Elect Fernando Aguirre	Mgmt	For
Aetna Inc.	AET	00817Y108	5/15/2015	2		Elect Mark T. Bertolini	Mgmt	For
Aetna Inc.	AET	00817Y108	5/15/2015	3		Elect Frank M. Clark, Jr.	Mgmt	For
Aetna Inc.	AET	00817Y108	5/15/2015	4		Elect Betsy Z. Cohen	Mgmt	For
Aetna Inc.	AET	00817Y108	5/15/2015	5		Elect Molly J. Coye	Mgmt	For
Aetna Inc.	AET	00817Y108	5/15/2015	6		Elect Roger N. Farah	Mgmt	For
Aetna Inc.	AET	00817Y108	5/15/2015	7		Elect Barbara H. Franklin	Mgmt	For

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Aetna Inc.	AET	00817Y108	5/15/2015	8	Elect Jeffrey E. Garten	Mgmt	For
Aetna Inc.	AET	00817Y108	5/15/2015	9	Elect Ellen M. Hancock	Mgmt	For
Aetna Inc.	AET	00817Y108	5/15/2015	10	Elect Richard J. Harrington	Mgmt	For
Aetna Inc.	AET	00817Y108	5/15/2015	11	Elect Edward J. Ludwig	Mgmt	For
Aetna Inc.	AET	00817Y108	5/15/2015	12	Elect Joseph P. Newhouse	Mgmt	For
Aetna Inc.	AET	00817Y108	5/15/2015	13	Elect Olympia J. Snowe	Mgmt	For
Aetna Inc.	AET	00817Y108	5/15/2015	14	Ratification of Auditor	Mgmt	For
Aetna Inc.	AET	00817Y108	5/15/2015	15	Advisory Vote on Executive Compensation	Mgmt	For
Aetna Inc.	AET	00817Y108	5/15/2015	16	Shareholder Proposal Regarding Report on Indirect Political Spending	ShrHoldr	Against
Aetna Inc.	AET	00817Y108	5/15/2015	17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against
Aflac Incorporated	AFL	001055102	5/4/2015	1	Elect Daniel P. Amos	Mgmt	For
Aflac Incorporated	AFL	001055102	5/4/2015	2	Elect Paul S. Amos II	Mgmt	For
Aflac Incorporated	AFL	001055102	5/4/2015	3	Elect W. Paul Bowers	Mgmt	For
Aflac Incorporated	AFL	001055102	5/4/2015	4	Elect Kriss Cloninger III	Mgmt	For
Aflac Incorporated	AFL	001055102	5/4/2015	5	Elect Elizabeth J. Hudson	Mgmt	For
Aflac Incorporated	AFL	001055102	5/4/2015	6	Elect Douglas W. Johnson	Mgmt	For
Aflac Incorporated	AFL	001055102	5/4/2015	7	Elect Robert B. Johnson	Mgmt	For
Aflac Incorporated	AFL	001055102	5/4/2015	8	Elect Thomas J. Kenny	Mgmt	For
Aflac Incorporated	AFL	001055102	5/4/2015	9	Elect Charles B. Knapp	Mgmt	For
Aflac Incorporated	AFL	001055102	5/4/2015	10	Elect Joseph L. Moskowitz	Mgmt	For
Aflac Incorporated	AFL	001055102	5/4/2015	11	Elect Barbara K. Rimer	Mgmt	For
Aflac Incorporated	AFL	001055102	5/4/2015	12	Elect Melvin T. Stith	Mgmt	For
Aflac Incorporated	AFL	001055102	5/4/2015	13	Elect Takuro Yoshida	Mgmt	For
Aflac Incorporated	AFL	001055102	5/4/2015	14	Advisory Vote on Executive Compensation	Mgmt	For
Aflac Incorporated	AFL	001055102	5/4/2015	15	Ratification of Auditor	Mgmt	For

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Air Products and Chemicals, Inc.	APD	009158106	1/22/2015	1	Elect Susan K. Carter	Mgmt	For
Air Products and Chemicals, Inc.	APD	009158106	1/22/2015	2	Elect Seifi Ghasemi	Mgmt	For
Air Products and Chemicals, Inc.	APD	009158106	1/22/2015	3	Elect David H. Y. Ho	Mgmt	For
Air Products and Chemicals, Inc.	APD	009158106	1/22/2015	4	Ratification of Auditor	Mgmt	For
Air Products and Chemicals, Inc.	APD	009158106	1/22/2015	5	Advisory Vote on Executive Compensation	Mgmt	For
Allergan, Inc.	AGN	018490102	3/10/2015	1	Merger/Acquisition	Mgmt	For
Allergan, Inc.	AGN	018490102	3/10/2015	2	Right to Adjourn Meeting	Mgmt	For
Allergan, Inc.	AGN	018490102	3/10/2015	3	Advisory Vote on Golden Parachutes	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	018829101	6/2/2015	1.1	Elect James A. Jacobson	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	018829101	6/2/2015	1.2	Elect F. Ford Drummond	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	018829101	6/2/2015	1.3	Elect Davey S. Scoon	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	018829101	6/2/2015	1.4	Elect James S. MacLeod	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	018829101	6/2/2015	1.5	Elect Julian Sluyters	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	018829101	6/2/2015	1.6	Elect Susan M. King	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/2/2015	1.1	Elect Hans W. Kertess	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/2/2015	1.2	Elect William B. Ogden IV	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/2/2015	1.3	Elect F. Ford Drummond	Mgmt	For

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AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/2/2015	1.4	Elect Davey S. Scoon	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/2/2015	1.5	Elect James S. MacLeod	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/2/2015	1.6	Elect Julian Sluyters	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/2/2015	1.7	Elect Susan M. King	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	018829101	7/31/2014	1.1	Elect Alan Rappaport	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	018829101	7/31/2014	1.2	Elect Hans W. Kertess	Mgmt	For
AllianzGI Convertible & Income Fund II	NCZ	018829101	7/31/2014	1.3	Elect William B. Ogden IV	Mgmt	For
Alpine Global Premier Properties Fund	AWP	02083A103	5/20/2015	1.1	Elect Samuel A. Lieber	Mgmt	For
Alpine Global Premier Properties Fund	AWP	02083A103	5/20/2015	2	Transaction of Other Business	Mgmt	For
American International Group, Inc.	AIG	026874784	5/13/2015	1	Elect W. Don Cornwell	Mgmt	For
American International Group, Inc.	AIG	026874784	5/13/2015	2	Elect Peter R. Fisher	Mgmt	For
American International Group, Inc.	AIG	026874784	5/13/2015	3	Elect John Fitzpatrick	Mgmt	For
American International Group, Inc.	AIG	026874784	5/13/2015	4	Elect Peter D. Hancock	Mgmt	For
American International Group, Inc.	AIG	026874784	5/13/2015	5	Elect William G. Jurgensen	Mgmt	For
American International Group, Inc.	AIG	026874784	5/13/2015	6	Elect Christopher S. Lynch	Mgmt	For

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American International Group, Inc.	AIG	026874784	5/13/2015	7	Elect George L. Miles, Jr.	Mgmt	For
American International Group, Inc.	AIG	026874784	5/13/2015	8	Elect Henry S. Miller	Mgmt	For
American International Group, Inc.	AIG	026874784	5/13/2015	9	Elect Robert S. Miller	Mgmt	For
American International Group, Inc.	AIG	026874784	5/13/2015	10	Elect Suzanne Nora Johnson	Mgmt	For
American International Group, Inc.	AIG	026874784	5/13/2015	11	Elect Ronald A. Rittenmeyer	Mgmt	For
American International Group, Inc.	AIG	026874784	5/13/2015	12	Elect Douglas M. Steenland	Mgmt	For
American International Group, Inc.	AIG	026874784	5/13/2015	13	Elect Theresa M. Stone	Mgmt	For
American International Group, Inc.	AIG	026874784	5/13/2015	14	Advisory Vote on Executive Compensation	Mgmt	For
American International Group, Inc.	AIG	026874784	5/13/2015	15	Ratification of Auditor	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	1	Elect David Baltimore	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	2	Elect Frank J. Biondi, Jr.	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	3	Elect Robert A. Bradway	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	4	Elect Francois de Carbonnel	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	5	Elect Vance D. Coffman	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	6	Elect Robert A. Eckert	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	7	Elect Greg C. Garland	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	8	Elect Rebecca M. Henderson	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	9	Elect Frank C. Herringer	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	10	Elect Tyler Jacks	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	11	Elect Judith C. Pelham	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	12	Elect Ronald D. Sugar	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	13	Elect R. Sanders Williams	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	14	Ratification of Auditor	Mgmt	For
AMGEN Inc.	AMGN	031162100	5/14/2015	15	Advisory Vote on Executive Compensation	Mgmt	For

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AMGEN Inc.	AMGN	031162100	5/14/2015	16	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against
Anthem Inc	WLP	94973V107	11/5/2014	1	Company Name Change	Mgmt	For
Anthem, Inc.	ANTM	036752103	5/13/2015	1	Elect Julie A. Hill	Mgmt	For
Anthem, Inc.	ANTM	036752103	5/13/2015	2	Elect Ramiro G. Peru	Mgmt	For
Anthem, Inc.	ANTM	036752103	5/13/2015	3	Elect John H. Short	Mgmt	For
Anthem, Inc.	ANTM	036752103	5/13/2015	4	Ratification of Auditor	Mgmt	For
Anthem, Inc.	ANTM	036752103	5/13/2015	5	Advisory Vote on Executive Compensation	Mgmt	For
Anthem, Inc.	ANTM	036752103	5/13/2015	6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A
Anthem, Inc.	ANTM	036752103	5/13/2015	7	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
Aon plc	AON	G0408V102	6/17/2015	1	Elect Lester B. Knight	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	2	Elect Gregory C. Case	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	3	Elect Fulvio Conti	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	4	Elect Cheryl A. Francis	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	5	Elect James W. Leng	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	6	Elect J. Michael Losh	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	7	Elect Robert S. Morrison	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	8	Elect Richard B. Myers	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	9	Elect Richard C. Notebaert	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	10	Elect Gloria Santona	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	11	Elect Carolyn Y. Woo	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	12	Accounts and Reports	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	13	Ratification of Auditor	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	14	Ratification of Statutory Auditor	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	15	Authority to Set Auditor's Fees	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	16	Advisory Vote on Executive Compensation	Mgmt	For

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Aon plc	AON	G0408V102	6/17/2015	17	Remuneration Report (Advisory)	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	18	Approval of Share Repurchase Contracts and Repurchase Counterparties	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For
Aon plc	AON	G0408V102	6/17/2015	21	Authorization of Political Donations and Expenditures	Mgmt	For
Apple Inc.	AAPL	037833100	3/10/2015	1	Elect Timothy D. Cook	Mgmt	For
Apple Inc.	AAPL	037833100	3/10/2015	2	Elect Albert A. Gore, Jr.	Mgmt	For
Apple Inc.	AAPL	037833100	3/10/2015	3	Elect Robert A. Iger	Mgmt	For
Apple Inc.	AAPL	037833100	3/10/2015	4	Elect Andrea Jung	Mgmt	For
Apple Inc.	AAPL	037833100	3/10/2015	5	Elect Arthur D. Levinson	Mgmt	For
Apple Inc.	AAPL	037833100	3/10/2015	6	Elect Ronald D. Sugar	Mgmt	For
Apple Inc.	AAPL	037833100	3/10/2015	7	Elect Sue Wagner	Mgmt	For
Apple Inc.	AAPL	037833100	3/10/2015	8	Ratification of Auditor	Mgmt	For
Apple Inc.	AAPL	037833100	3/10/2015	9	Advisory Vote on Executive Compensation	Mgmt	For
Apple Inc.	AAPL	037833100	3/10/2015	10	Amendment to the Employee Stock Purchase Plan	Mgmt	For
Apple Inc.	AAPL	037833100	3/10/2015	11	Shareholder Proposal Regarding Renewable Energy and Climate Change Policy Risk	ShrHoldr	Against
Apple Inc.	AAPL	037833100	3/10/2015	12	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	1	Elect Alan L. Boeckmann	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	2	Elect Mollie Hale Carter	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	3	Elect Terrell K. Crews	Mgmt	For

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Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	4	Elect Pierre Dufour	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	5	Elect Donald E. Felsing	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	6	Elect Juan Richardo Luciano	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	7	Elect Antonio dos Santos Maciel Neto	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	8	Elect Patrick J. Moore	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	9	Elect Thomas F. O'Neill	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	10	Elect Francisco Sanchez	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	11	Elect Daniel Shih	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	12	Elect Kelvin R. Westbrook	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	13	Elect Patricia A. Woertz	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	14	Ratification of Auditor	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	15	Advisory Vote on Executive Compensation	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	16	Reapproval of the 2009 Incentive Compensation Plan	Mgmt	For
Archer-Daniels-Midland Company	ADM	039483102	5/7/2015	17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
AT&T Inc.	T	00206R102	4/24/2015	1	Elect Randall L. Stephenson	Mgmt	For
AT&T Inc.	T	00206R102	4/24/2015	2	Elect Scott T. Ford	Mgmt	For
AT&T Inc.	T	00206R102	4/24/2015	3	Elect Glenn H. Hutchins	Mgmt	For
AT&T Inc.	T	00206R102	4/24/2015	4	Elect William E. Kennard	Mgmt	For
AT&T Inc.	T	00206R102	4/24/2015	5	Elect Jon C. Madonna	Mgmt	For
AT&T Inc.	T	00206R102	4/24/2015	6	Elect Michael B. McCallister	Mgmt	For

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AT&T Inc.	T	00206R102	4/24/2015	7	Elect John B. McCoy	Mgmt	For
AT&T Inc.	T	00206R102	4/24/2015	8	Elect Beth E. Mooney	Mgmt	For
AT&T Inc.	T	00206R102	4/24/2015	9	Elect Joyce M. Roche	Mgmt	For
AT&T Inc.	T	00206R102	4/24/2015	10	Elect Matthew K. Rose	Mgmt	For
AT&T Inc.	T	00206R102	4/24/2015	11	Elect Cynthia B. Taylor	Mgmt	For
AT&T Inc.	T	00206R102	4/24/2015	12	Elect Laura D'Andrea Tyson	Mgmt	For
AT&T Inc.	T	00206R102	4/24/2015	13	Ratification of Auditor	Mgmt	For
AT&T Inc.	T	00206R102	4/24/2015	14	Advisory Vote on Executive Compensation	Mgmt	For
AT&T Inc.	T	00206R102	4/24/2015	15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against
AT&T Inc.	T	00206R102	4/24/2015	16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
AT&T Inc.	T	00206R102	4/24/2015	17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against
Baxter International Inc.	BAX	071813109	5/5/2015	1	Elect Uma Chowdhry	Mgmt	For
Baxter International Inc.	BAX	071813109	5/5/2015	2	Elect James R. Gavin III	Mgmt	For
Baxter International Inc.	BAX	071813109	5/5/2015	3	Elect Peter S. Hellman	Mgmt	For
Baxter International Inc.	BAX	071813109	5/5/2015	4	Elect Kees J. Storm	Mgmt	For
Baxter International Inc.	BAX	071813109	5/5/2015	5	Ratification of Auditor	Mgmt	For
Baxter International Inc.	BAX	071813109	5/5/2015	6	Advisory Vote on Executive Compensation	Mgmt	For
Baxter International Inc.	BAX	071813109	5/5/2015	7	2015 Incentive Plan	Mgmt	For
Baxter International Inc.	BAX	071813109	5/5/2015	8	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against
Baxter International Inc.	BAX	071813109	5/5/2015	9	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
Berkshire Hathaway Inc.	BRK.A	084670702	5/2/2015	1.1	Elect Warren E. Buffett	Mgmt	For
	BRK.A	084670702	5/2/2015	1.2	Elect Charles T. Munger	Mgmt	For

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Berkshire Hathaway Inc.								
Berkshire Hathaway Inc.	BRK.A	084670702	5/2/2015	1.3	Elect Howard G. Buffett	Mgmt	For	
Berkshire Hathaway Inc.	BRK.A	084670702	5/2/2015	1.4	Elect Stephen B. Burke	Mgmt	For	
Berkshire Hathaway Inc.	BRK.A	084670702	5/2/2015	1.5	Elect Susan L. Decker	Mgmt	For	
Berkshire Hathaway Inc.	BRK.A	084670702	5/2/2015	1.6	Elect William H. Gates III	Mgmt	For	
Berkshire Hathaway Inc.	BRK.A	084670702	5/2/2015	1.7	Elect David S. Gottesman	Mgmt	For	
Berkshire Hathaway Inc.	BRK.A	084670702	5/2/2015	1.8	Elect Charlotte Guyman	Mgmt	For	
Berkshire Hathaway Inc.	BRK.A	084670702	5/2/2015	1.9	Elect Thomas S. Murphy	Mgmt	For	
Berkshire Hathaway Inc.	BRK.A	084670702	5/2/2015	1.10	Elect Ronald L. Olson	Mgmt	For	
Berkshire Hathaway Inc.	BRK.A	084670702	5/2/2015	1.11	Elect Walter Scott, Jr.	Mgmt	For	
Berkshire Hathaway Inc.	BRK.A	084670702	5/2/2015	1.12	Elect Meryl B. Witmer	Mgmt	For	
Biogen Inc.	BIIB	09062X103	6/10/2015	1	Elect Alexander J. Denner	Mgmt	For	
Biogen Inc.	BIIB	09062X103	6/10/2015	2	Elect Caroline Dorsa	Mgmt	For	
Biogen Inc.	BIIB	09062X103	6/10/2015	3	Elect Nancy L. Leaming	Mgmt	For	
Biogen Inc.	BIIB	09062X103	6/10/2015	4	Elect Richard C. Mulligan	Mgmt	For	
Biogen Inc.	BIIB	09062X103	6/10/2015	5	Elect Robert W. Pangia	Mgmt	For	
Biogen Inc.	BIIB	09062X103	6/10/2015	6	Elect Stelios Papadopoulos	Mgmt	For	
Biogen Inc.	BIIB	09062X103	6/10/2015	7	Elect Brian S. Posner	Mgmt	For	
Biogen Inc.	BIIB	09062X103	6/10/2015	8	Elect Eric K. Rowinsky	Mgmt	For	
Biogen Inc.	BIIB	09062X103	6/10/2015	9	Elect George A. Scangos	Mgmt	For	
Biogen Inc.	BIIB	09062X103	6/10/2015	10	Elect Lynn Schenk	Mgmt	For	
Biogen Inc.	BIIB	09062X103	6/10/2015	11	Elect Stephen A. Sherwin	Mgmt	For	
Biogen Inc.	BIIB	09062X103	6/10/2015	12	Ratification of Auditor	Mgmt	For	

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Biogen Inc.	BIIB	09062X103	6/10/2015	13	Advisory Vote on Executive Compensation	Mgmt	For
Biogen Inc.	BIIB	09062X103	6/10/2015	14	Approval of the 2015 Employee Stock Purchase Plan	Mgmt	For
Biogen Inc.	BIIB	09062X103	6/10/2015	15	Approval of an Amendment to the 2006 Non-Employee Directors Equity Plan	Mgmt	For
BlackRock Corporation High Yield Fund III Inc	HYT	09255P107	7/30/2014	1.1	Elect Paul L. Audet	Mgmt	For
BlackRock Corporation High Yield Fund III Inc	HYT	09255P107	7/30/2014	1.2	Elect Michael J. Castellano	Mgmt	For
BlackRock Corporation High Yield Fund III Inc	HYT	09255P107	7/30/2014	1.3	Elect Richard E. Cavanagh	Mgmt	For
BlackRock Corporation High Yield Fund III Inc	HYT	09255P107	7/30/2014	1.4	Elect Frank J. Fabozzi	Mgmt	For
BlackRock Corporation High Yield Fund III Inc	HYT	09255P107	7/30/2014	1.5	Elect Kathleen F. Feldstein	Mgmt	For
BlackRock Corporation High Yield Fund III Inc	HYT	09255P107	7/30/2014	1.6	Elect James T. Flynn	Mgmt	For
BlackRock Corporation High Yield Fund III Inc	HYT	09255P107	7/30/2014	1.7	Elect Henry Gabbay	Mgmt	For
BlackRock Corporation High Yield Fund III Inc	HYT	09255P107	7/30/2014	1.8	Elect Jerrold B. Harris	Mgmt	For
BlackRock Corporation High Yield Fund III Inc	HYT	09255P107	7/30/2014	1.9	Elect R. Glenn Hubbard	Mgmt	For
BlackRock Corporation High Yield Fund III Inc	HYT	09255P107	7/30/2014	1.10	Elect W. Carl Kester	Mgmt	For
BlackRock Corporation High Yield Fund III Inc	HYT	09255P107	7/30/2014	1.11	Elect Karen P. Robards	Mgmt	For

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BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/30/2014	1.1	Elect Paul L. Audet	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/30/2014	1.2	Elect Michael J. Castellano	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/30/2014	1.3	Elect Richard E. Cavanagh	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/30/2014	1.4	Elect Frank J. Fabozzi	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/30/2014	1.5	Elect Kathleen F. Feldstein	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/30/2014	1.6	Elect James T. Flynn	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/30/2014	1.7	Elect Henry Gabbay	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/30/2014	1.8	Elect Jerrold B. Harris	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/30/2014	1.9	Elect R. Glenn Hubbard	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/30/2014	1.10	Elect W. Carl Kester	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/30/2014	1.11	Elect Karen P. Robards	Mgmt	For
Blackrock Ecosolutions Investment Trust	BQR	092546100	7/30/2014	1.1	Elect Paul L. Audet	Mgmt	For
Blackrock Ecosolutions Investment Trust	BQR	092546100	7/30/2014	1.2	Elect Michael J. Castellano	Mgmt	For
Blackrock Ecosolutions Investment Trust	BQR	092546100	7/30/2014	1.3	Elect R. Glenn Hubbard	Mgmt	For

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Blackrock Ecosolutions Investment Trust	BQR	092546100	7/30/2014	1.4	Elect W. Carl Kester	Mgmt	For
Blackrock Ecosolutions Investment Trust	BQR	092546100	11/10/2014	1	Reorganization into the BlackRock Resources & Commodities Trust	Mgmt	For
Blackrock Energy & Resources Trust	BGR	09250U101	7/30/2014	1.1	Elect Paul L. Audet	Mgmt	For
Blackrock Energy & Resources Trust	BGR	09250U101	7/30/2014	1.2	Elect Michael J. Castellano	Mgmt	For
Blackrock Energy & Resources Trust	BGR	09250U101	7/30/2014	1.3	Elect R. Glenn Hubbard	Mgmt	For
Blackrock Energy & Resources Trust	BGR	09250U101	7/30/2014	1.4	Elect W. Carl Kester	Mgmt	For
BlackRock Enhanced Equity Dividend Trust	BDJ	09251A104	7/30/2014	1.1	Elect Paul L. Audet	Mgmt	For
BlackRock Enhanced Equity Dividend Trust	BDJ	09251A104	7/30/2014	1.2	Elect Michael J. Castellano	Mgmt	For
BlackRock Enhanced Equity Dividend Trust	BDJ	09251A104	7/30/2014	1.3	Elect R. Glenn Hubbard	Mgmt	For
BlackRock Enhanced Equity Dividend Trust	BDJ	09251A104	7/30/2014	1.4	Elect W. Carl Kester	Mgmt	For
BlackRock Floating Rate Income Trust	BGT	091941104	7/30/2014	1.1	Elect Paul L. Audet	Mgmt	For
	BGT	091941104	7/30/2014	1.2		Mgmt	For

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BlackRock Floating Rate Income Trust					Elect Michael J. Castellano		
BlackRock Floating Rate Income Trust	BGT	091941104	7/30/2014	1.3	Elect R. Glenn Hubbard	Mgmt	For
BlackRock Floating Rate Income Trust	BGT	091941104	7/30/2014	1.4	Elect W. Carl Kester	Mgmt	For
BlackRock Global Opportunities Equity Trust	BOE	092501105	7/30/2014	1.1	Elect Paul L. Audet	Mgmt	For
BlackRock Global Opportunities Equity Trust	BOE	092501105	7/30/2014	1.2	Elect Michael J. Castellano	Mgmt	For
BlackRock Global Opportunities Equity Trust	BOE	092501105	7/30/2014	1.3	Elect R. Glenn Hubbard	Mgmt	For
BlackRock Global Opportunities Equity Trust	BOE	092501105	7/30/2014	1.4	Elect W. Carl Kester	Mgmt	For
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/30/2014	1.1	Elect Paul L. Audet	Mgmt	For
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/30/2014	1.2	Elect Michael J. Castellano	Mgmt	For
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/30/2014	1.3	Elect R. Glenn Hubbard	Mgmt	For
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/30/2014	1.4	Elect W. Carl Kester	Mgmt	For
BlackRock Municipal 2020 Term Trust	BCX	09257A108	11/10/2014	1	Reorganization of the BlackRock Real Asset Equity Trust	Mgmt	For
	BCX	09257A108	11/10/2014	2		Mgmt	For

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BlackRock Municipal 2020 Term Trust						Reorganization of the BlackRock Real Ecosolutions Investment Trust		
BlackRock MuniHoldings Quality Fund Inc	MUS	09254A101	7/30/2014	1.1		Elect Paul L. Audet	Mgmt	For
BlackRock MuniHoldings Quality Fund Inc	MUS	09254A101	7/30/2014	1.2		Elect Michael J. Castellano	Mgmt	For
BlackRock MuniHoldings Quality Fund Inc	MUS	09254A101	7/30/2014	1.3		Elect Richard E. Cavanagh	Mgmt	For
BlackRock MuniHoldings Quality Fund Inc	MUS	09254A101	7/30/2014	1.4		Elect Kathleen F. Feldstein	Mgmt	For
BlackRock MuniHoldings Quality Fund Inc	MUS	09254A101	7/30/2014	1.5		Elect James T. Flynn	Mgmt	For
BlackRock MuniHoldings Quality Fund Inc	MUS	09254A101	7/30/2014	1.6		Elect Henry Gabbay	Mgmt	For
BlackRock MuniHoldings Quality Fund Inc	MUS	09254A101	7/30/2014	1.7		Elect Jerrold B. Harris	Mgmt	For
BlackRock MuniHoldings Quality Fund Inc	MUS	09254A101	7/30/2014	1.8		Elect R. Glenn Hubbard	Mgmt	For
BlackRock MuniHoldings Quality Fund Inc	MUS	09254A101	7/30/2014	1.9		Elect Karen P. Robards	Mgmt	For
BlackRock Real Asset Equity Trust	BCF	09254B109	7/30/2014	1.1		Elect Paul L. Audet	Mgmt	For
BlackRock Real Asset Equity Trust	BCF	09254B109	7/30/2014	1.2		Elect Michael J. Castellano	Mgmt	For
BlackRock Real Asset Equity Trust	BCF	09254B109	7/30/2014	1.3		Elect R. Glenn Hubbard	Mgmt	For
BlackRock Real Asset Equity Trust	BCF	09254B109	7/30/2014	1.4		Elect W. Carl Kester	Mgmt	For

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BlackRock Real Asset Equity Trust	BCF	09254B109	11/10/2014	1	Reorganization into the BlackRock Resources & Commodities Trust	Mgmt	For
BlackRock Utility and Infrastructure Trust	BUI	09248D104	7/30/2014	1.1	Elect Paul L. Audet	Mgmt	For
BlackRock Utility and Infrastructure Trust	BUI	09248D104	7/30/2014	1.2	Elect Michael J. Castellano	Mgmt	For
BlackRock Utility and Infrastructure Trust	BUI	09248D104	7/30/2014	1.3	Elect R. Glenn Hubbard	Mgmt	For
BlackRock Utility and Infrastructure Trust	BUI	09248D104	7/30/2014	1.4	Elect W. Carl Kester	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	2	Elect Mathis Cabiallavetta	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	3	Elect Pamela Daley	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	4	Elect William S. Demchak	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	5	Elect Jessica P. Einhorn	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	6	Elect Laurence D. Fink	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	7	Elect Fabrizio Freda	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	8	Elect Murry S. Gerber	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	9	Elect James Grosfeld	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	10	Elect Robert S. Kapito	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	11	Elect David H. Komansky	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	12	Elect Sir Deryck C. Maughan	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	13	Elect Cheryl D. Mills	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	14	Elect Thomas H. O'Brien	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	15	Elect Ivan G. Seidenberg	Mgmt	For

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BlackRock, Inc.	BLK	09247X101	5/28/2015	16	Elect Marco Antonio Slim Domit	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	17	Elect John S. Varley	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	18	Elect Susan L. Wagner	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	19	Amendment to the 1999 Stock Award and Incentive Plan	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	20	Advisory Vote on Executive Compensation	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	21	Ratification of Auditor	Mgmt	For
BlackRock, Inc.	BLK	09247X101	5/28/2015	22	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against
BlackRock, Inc.	BLK	09247X101	5/28/2015	23	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
Blackstone/gso Long-short Credit Income Fund	BSL	09256U105	4/22/2015	1.1	Elect Thomas W. Jasper	Mgmt	For
Blackstone/gso Long-short Credit Income Fund	BSL	09256U105	4/22/2015	1.2	Elect Gary S. Schpero	Mgmt	For
Capital One Financial Corporation	COF	14040H105	4/30/2015	1	Elect Richard D. Fairbank	Mgmt	For
Capital One Financial Corporation	COF	14040H105	4/30/2015	2	Elect Patrick W. Gross	Mgmt	For
Capital One Financial Corporation	COF	14040H105	4/30/2015	3	Elect Ann Fritz Hackett	Mgmt	For
Capital One Financial Corporation	COF	14040H105	4/30/2015	4	Elect Lewis Hay, III	Mgmt	For
Capital One Financial Corporation	COF	14040H105	4/30/2015	5	Elect Benjamin P. Jenkins, III	Mgmt	For
Capital One Financial Corporation	COF	14040H105	4/30/2015	6	Elect Pierre E. Leroy	Mgmt	For
Capital One Financial Corporation	COF	14040H105	4/30/2015	7	Elect Peter E. Raskind	Mgmt	For
Capital One Financial Corporation	COF	14040H105	4/30/2015	8	Elect Mayo A. Shattuck III	Mgmt	For
Capital One Financial Corporation	COF	14040H105	4/30/2015	9	Elect Bradford H. Warner	Mgmt	For

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Capital One Financial Corporation	COF	14040H105	4/30/2015	10	Elect Catherine G. West	Mgmt	For
Capital One Financial Corporation	COF	14040H105	4/30/2015	11	Ratification of Auditor	Mgmt	For
Capital One Financial Corporation	COF	14040H105	4/30/2015	12	Advisory Vote on Executive Compensation	Mgmt	For
Capital One Financial Corporation	COF	14040H105	4/30/2015	13	Management Proposal Regarding Right to Call a Special Meeting	Mgmt	For
Capital One Financial Corporation	COF	14040H105	4/30/2015	14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against
Caterpillar Inc.	CAT	149123101	6/10/2015	1	Elect David L. Calhoun	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/10/2015	2	Elect Daniel M. Dickinson	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/10/2015	3	Elect Juan Gallardo	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/10/2015	4	Elect Jesse J. Greene, Jr.	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/10/2015	5	Elect Jon M. Huntsman, Jr.	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/10/2015	6	Elect Dennis A. Muilenburg	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/10/2015	7	Elect Douglas R. Oberhelman	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/10/2015	8	Elect William A. Osborn	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/10/2015	9	Elect Debra L. Reed	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/10/2015	10	Elect Edward B. Rust, Jr.	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/10/2015	11	Elect Susan C. Schwab	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/10/2015	12	Elect Miles D. White	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/10/2015	13	Ratification of Auditor	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/10/2015	14	Advisory Vote on Executive Compensation	Mgmt	For
Caterpillar Inc.	CAT	149123101	6/10/2015	15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
Caterpillar Inc.	CAT	149123101	6/10/2015	16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
Caterpillar Inc.	CAT	149123101	6/10/2015	17		ShrHoldr	Against

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					Shareholder Proposal Regarding Review of Human Rights Policies		
Caterpillar Inc.	CAT	149123101	6/10/2015	18	Shareholder Proposal Regarding Review of Human Rights Policies (2)	ShrHoldr	Against
CBRE Clarion Global Real Estate Income Fund	IGR	12504G100	11/10/2014	1.1	Elect T. Ritson Ferguson	Mgmt	For
CBRE Clarion Global Real Estate Income Fund	IGR	12504G100	11/10/2014	1.2	Elect Frederick S. Hammer	Mgmt	For
CIGNA Corporation	CI	125509109	4/22/2015	1	Elect John M. Partridge	Mgmt	For
CIGNA Corporation	CI	125509109	4/22/2015	2	Elect James E. Rogers	Mgmt	For
CIGNA Corporation	CI	125509109	4/22/2015	3	Elect Eric C. Wiseman	Mgmt	For
CIGNA Corporation	CI	125509109	4/22/2015	4	Advisory Vote on Executive Compensation	Mgmt	For
CIGNA Corporation	CI	125509109	4/22/2015	5	Ratification of Auditor	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	1	Elect Carol A. Bartz	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	2	Elect M. Michele Burns	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	3	Elect Michael D. Capellas	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	4	Elect John T. Chambers	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	5	Elect Brian L. Halla	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	6	Elect John L. Hennessy	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	7	Elect Kristina M. Johnson	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	8	Elect Roderick C. McGeary	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	9	Elect Arun Sarin	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	10	Elect Steven M. West	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	11	Amendment to the Employee Stock Purchase Plan	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	12	Advisory Vote on Executive Compensation	Mgmt	For
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	13	Ratification of Auditor	Mgmt	For

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Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	14	Shareholder Proposal Regarding Formation of a Public Policy Committee of the Board	ShrHoldr	Against
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
Cisco Systems, Inc.	CSCO	17275R102	11/20/2014	16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against
ClearBridge Energy MLP Total Return Fund Inc	CTR	18469Q108	3/20/2015	1.1	Elect Robert D. Agdern	Mgmt	For
ClearBridge Energy MLP Total Return Fund Inc	CTR	18469Q108	3/20/2015	1.2	Elect Eileen A. Kamerick	Mgmt	For
ClearBridge Energy MLP Total Return Fund Inc	CTR	18469Q108	3/20/2015	1.3	Elect Riordan Roett	Mgmt	For
Clough Global Allocation Fund	GLV	18913Y103	7/15/2014	1.1	Elect Adam D. Crescenzi	Mgmt	For
Clough Global Allocation Fund	GLV	18913Y103	7/15/2014	1.2	Elect Jerry G. Rutledge	Mgmt	For
Clough Global Allocation Fund	GLV	18913Y103	7/15/2014	1.3	Elect Vincent W. Versaci	Mgmt	For
Cognizant Technology Solutions Corporation	CTSH	192446102	6/2/2015	1	Elect Michael Patsalos-Fox	Mgmt	For
Cognizant Technology Solutions Corporation	CTSH	192446102	6/2/2015	2	Elect Robert E. Weissman	Mgmt	For
Cognizant Technology Solutions Corporation	CTSH	192446102	6/2/2015	3	Elect Francisco D'Souza	Mgmt	For
Cognizant Technology Solutions Corporation	CTSH	192446102	6/2/2015	4	Elect John N. Fox, Jr.	Mgmt	For
Cognizant Technology Solutions Corporation	CTSH	192446102	6/2/2015	5	Elect Leo S. Mackay, Jr.	Mgmt	For
Cognizant Technology Solutions Corporation	CTSH	192446102	6/2/2015	6	Elect Thomas M. Wendel	Mgmt	For
Cognizant Technology	CTSH	192446102	6/2/2015	7	Advisory Vote on	Mgmt	For

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Solutions Corporation					Executive Compensation		
Cognizant Technology Solutions Corporation	CTSH	192446102	6/2/2015	8	Ratification of Auditor	Mgmt	For
Cognizant Technology Solutions Corporation	CTSH	192446102	6/2/2015	9	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
Cohen & Steers Quality Income Realty Fund, Inc.	RQI	19247L106	4/23/2015	1.1	Elect George Grossman	Mgmt	For
Cohen & Steers Quality Income Realty Fund, Inc.	RQI	19247L106	4/23/2015	1.2	Elect Robert H. Steers	Mgmt	For
Cohen & Steers Quality Income Realty Fund, Inc.	RQI	19247L106	4/23/2015	1.3	Elect C. Edward Ward, Jr.	Mgmt	For
Cohen & Steers REIT & Preferred Income Fund, Inc.	RNP	19247X100	4/23/2015	1.1	Elect George Grossman	Mgmt	For
Cohen & Steers REIT & Preferred Income Fund, Inc.	RNP	19247X100	4/23/2015	1.2	Elect Robert H. Steers	Mgmt	For
Cohen & Steers REIT & Preferred Income Fund, Inc.	RNP	19247X100	4/23/2015	1.3	Elect C. Edward Ward, Jr.	Mgmt	For
Cohen & Steers Total Return Realty Fund Inc	RFI	19247R103	4/23/2015	1.1	Elect George Grossman	Mgmt	For
Cohen & Steers Total Return Realty Fund Inc	RFI	19247R103	4/23/2015	1.2	Elect Robert H. Steers	Mgmt	For
Cohen & Steers Total Return Realty Fund Inc	RFI	19247R103	4/23/2015	1.3	Elect C. Edward Ward, Jr.	Mgmt	For
Comcast Corporation	CMCSA	20030N101	5/21/2015	1.1	Elect Kenneth J. Bacon	Mgmt	For
Comcast Corporation	CMCSA	20030N101	5/21/2015	1.2	Elect Sheldon M. Bonovitz	Mgmt	For
Comcast Corporation	CMCSA	20030N101	5/21/2015	1.3	Elect Edward D. Breen	Mgmt	For
Comcast Corporation	CMCSA	20030N101	5/21/2015	1.4	Elect Joseph J. Collins	Mgmt	For
Comcast Corporation	CMCSA	20030N101	5/21/2015	1.5	Elect J. Michael Cook	Mgmt	For
Comcast Corporation	CMCSA	20030N101	5/21/2015	1.6	Elect Gerald L. Hassell	Mgmt	For

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Comcast Corporation	CMCSA	20030N101	5/21/2015	1.7	Elect Jeffrey A. Honickman	Mgmt	For
Comcast Corporation	CMCSA	20030N101	5/21/2015	1.8	Elect Eduardo G. Mestre	Mgmt	For
Comcast Corporation	CMCSA	20030N101	5/21/2015	1.9	Elect Brian L. Roberts	Mgmt	For
Comcast Corporation	CMCSA	20030N101	5/21/2015	1.10	Elect Ralph J. Roberts	Mgmt	For
Comcast Corporation	CMCSA	20030N101	5/21/2015	1.11	Elect Johnathan A. Rodgers	Mgmt	For
Comcast Corporation	CMCSA	20030N101	5/21/2015	1.12	Elect Judith Rodin	Mgmt	For
Comcast Corporation	CMCSA	20030N101	5/21/2015	2	Ratification of Auditor	Mgmt	For
Comcast Corporation	CMCSA	20030N101	5/21/2015	3	Amendment to the 2006 Cash Bonus Plan	Mgmt	For
Comcast Corporation	CMCSA	20030N101	5/21/2015	4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
Comcast Corporation	CMCSA	20030N101	5/21/2015	5	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against
Comcast Corporation	CMCSA	20030N101	5/21/2015	6	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against
Comcast Corporation	CMCSA	20030N101	10/8/2014	1	Merger	Mgmt	For
Comcast Corporation	CMCSA	20030N101	10/8/2014	2	Right to Adjourn Meeting	Mgmt	For
ConocoPhillips	COP	20825C104	5/12/2015	1	Elect Richard L. Armitage	Mgmt	For
ConocoPhillips	COP	20825C104	5/12/2015	2	Elect Richard H. Auchinleck	Mgmt	For
ConocoPhillips	COP	20825C104	5/12/2015	3	Elect Charles E. Bunch	Mgmt	For
ConocoPhillips	COP	20825C104	5/12/2015	4	Elect James E. Copeland, Jr.	Mgmt	For
ConocoPhillips	COP	20825C104	5/12/2015	5	Elect John V. Faraci	Mgmt	For
ConocoPhillips	COP	20825C104	5/12/2015	6	Elect Jody L Freeman	Mgmt	For
ConocoPhillips	COP	20825C104	5/12/2015	7	Elect Gay Huey Evans	Mgmt	For
ConocoPhillips	COP	20825C104	5/12/2015	8	Elect Ryan M. Lance	Mgmt	For
ConocoPhillips	COP	20825C104	5/12/2015	9	Elect Arjun N. Murti	Mgmt	For
ConocoPhillips	COP	20825C104	5/12/2015	10	Elect Robert A. Niblock	Mgmt	For
ConocoPhillips	COP	20825C104	5/12/2015	11	Elect Harald J. Norvik	Mgmt	For

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ConocoPhillips	COP	20825C104	5/12/2015	12	Ratification of Auditor	Mgmt	For
ConocoPhillips	COP	20825C104	5/12/2015	13	Advisory Vote on Executive Compensation	Mgmt	For
ConocoPhillips	COP	20825C104	5/12/2015	14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
ConocoPhillips	COP	20825C104	5/12/2015	15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against
ConocoPhillips	COP	20825C104	5/12/2015	16	Shareholder Proposal Regarding Reserves Metrics in Executive Compensation	ShrHoldr	Against
ConocoPhillips	COP	20825C104	5/12/2015	17	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
Credit Suisse Asset Management Income Fund, Inc.	CIK	224916106	4/21/2015	1.1	Elect Lawrence J. Fox	Mgmt	For
Credit Suisse Asset Management Income Fund, Inc.	CIK	224916106	4/21/2015	1.2	Elect John G. Popp	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	1	Elect Donna M. Alvarado	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	2	Elect John B. Breaux	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	3	Elect Pamela L. Carter	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	4	Elect Steven T. Halverson	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	5	Elect Edward J. Kelly, III	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	6	Elect John D. McPherson	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	7	Elect David M. Moffett	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	8	Elect Oscar Munoz	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	9	Elect Timothy T. O'Toole	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	10	Elect David M. Ratcliffe	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	11	Elect Donald J. Shepard	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	12	Elect Michael J. Ward	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	13	Elect J. Steven Whisler	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	14	Ratification of Auditor	Mgmt	For
CSX Corporation	CSX	126408103	5/6/2015	15		Mgmt	For

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					Advisory Vote on Executive Compensation		
CSX Corporation	CSX	126408103	5/6/2015	16	Amendment to the 2010 Stock and Incentive Award Plan	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	1	Elect Richard M. Bracken	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	2	Elect C. David Brown II	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	3	Elect Alecia A. DeCoudreaux	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	4	Elect Nancy-Ann M. DeParle	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	5	Elect David W. Dorman	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	6	Elect Anne M. Finucane	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	7	Elect Larry J. Merlo	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	8	Elect Jean-Pierre Millon	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	9	Elect Richard J. Swift	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	10	Elect William C. Weldon	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	11	Elect Tony L. White	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	12	Ratification of Auditor	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	13	Advisory Vote on Executive Compensation	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	14	Approval of the Performance Criteria in the 2010 Incentive Compensation Plan	Mgmt	For
CVS Health Corporation	CVS	126650100	5/7/2015	15	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against
Deere & Company	DE	244199105	2/25/2015	1	Elect Samuel R. Allen	Mgmt	For

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Deere & Company	DE	244199105	2/25/2015	2	Elect Crandall C. Bowles	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	3	Elect Vance D. Coffman	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	4	Elect Charles O. Holliday, Jr.	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	5	Elect Dipak C. Jain	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	6	Elect Michael O. Johanns	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	7	Elect Clayton M. Jones	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	8	Elect Joachim Milberg	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	9	Elect Richard B. Myers	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	10	Elect Gregory R. Page	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	11	Elect Thomas H. Patrick	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	12	Elect Sherry M. Smith	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	13	Right to Call a Special Meeting	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	15	Amendment to the Omnibus Equity and Incentive Plan	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	16	Re-Approval of the Short-Term Incentive Bonus Plan	Mgmt	For
Deere & Company	DE	244199105	2/25/2015	17	Ratification of Auditor	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/20/2014	1.1	Elect Thomas L. Bennett	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/20/2014	1.2	Elect Joseph W. Chow	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/20/2014	1.3	Elect Patrick P. Coyne	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/20/2014	1.4	Elect John A. Fry	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/20/2014	1.5	Elect Lucinda S. Landreth	Mgmt	For

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Income Fund

Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/20/2014	1.6	Elect Frances A. Sevilla-Sacasa	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/20/2014	1.7	Elect Thomas K. Whitford	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/20/2014	1.8	Elect Janet L. Yeomans	Mgmt	For
Delaware Enhanced Global Dividend & Income Fund	DEX	246060107	8/20/2014	1.9	Elect J. Richard Zecher	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	1	Elect Kevin P. Clark	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	2	Elect Gary L. Cowger	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	3	Elect Nicholas M. Donofrio	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	4	Elect Mark P. Frissora	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	5	Elect Rajiv L. Gupta	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	6	Elect J. Randall MacDonald	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	7	Elect Sean O. Mahoney	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	8	Elect Timothy M. Manganello	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	9	Elect Thomas W. Sidlik	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	10	Elect Bernd Wiedemann	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	11	Elect Lawrence A. Zimmerman	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	12	Ratification of Auditor	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	13	Amendment to Long-Term Incentive Plan	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	14	Leadership Incentive Plan	Mgmt	For
Delphi Automotive PLC	DLPH	G27823106	4/23/2015	15	Advisory Vote on Executive Compensation	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	1	Elect Richard H. Anderson	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	2	Elect Edward H. Bastian	Mgmt	For

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Delta Air Lines, Inc.	DAL	247361702	6/25/2015	3	Elect Francis S. Blake	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	4	Elect Roy J. Bostock	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	5	Elect John S. Brinzo	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	6	Elect Daniel A. Carp	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	7	Elect David G. DeWalt	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	8	Elect Thomas E. Donilon	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	9	Elect William H. Easter III	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	10	Elect Mickey P. Foret	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	11	Elect Shirley C. Franklin	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	12	Elect David R. Goode	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	13	Elect George N. Mattson	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	14	Elect Douglas R Ralph	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	15	Elect Sergio Agapito Lires Rial	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	16	Elect Kenneth B. Woodrow	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	17	Advisory Vote on Executive Compensation	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	18	Ratification of Auditor	Mgmt	For
Delta Air Lines, Inc.	DAL	247361702	6/25/2015	19	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against
Deutsche High Income Opportunities Fund Inc	DHG	23339M204	9/3/2014	1.1	Elect John W. Ballantine	Mgmt	For
Deutsche High Income Opportunities Fund Inc	DHG	23339M204	9/3/2014	1.2	Elect Dawn-Marie Driscoll	Mgmt	For
Deutsche High Income Opportunities Fund Inc	DHG	23339M204	9/3/2014	1.3	Elect Kenneth C. Froewiss	Mgmt	For
Deutsche High Income Opportunities Fund Inc	DHG	23339M204	9/3/2014	1.4	Elect Rebecca W. Rimel	Mgmt	For
Deutsche High Income Trust	KHI	23337C208	9/3/2014	1.1	Elect John W. Ballantine	Mgmt	For

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Deutsche High Income Trust	KHI	23337C208	9/3/2014	1.2	Elect Dawn-Marie Driscoll	Mgmt	For
Deutsche High Income Trust	KHI	23337C208	9/3/2014	1.3	Elect Kenneth C. Froewiss	Mgmt	For
Deutsche High Income Trust	KHI	23337C208	9/3/2014	1.4	Elect Rebecca W. Rimel	Mgmt	For
Deutsche Multi-Market Income Trust	KMM	23338L108	9/3/2014	1.1	Elect John W. Ballantine	Mgmt	For
Deutsche Multi-Market Income Trust	KMM	23338L108	9/3/2014	1.2	Elect Dawn-Marie Driscoll	Mgmt	For
Deutsche Multi-Market Income Trust	KMM	23338L108	9/3/2014	1.3	Elect Kenneth C. Froewiss	Mgmt	For
Deutsche Multi-Market Income Trust	KMM	23338L108	9/3/2014	1.4	Elect Rebecca W. Rimel	Mgmt	For
Deutsche Strategic Income Trust	KST	23338N104	9/3/2014	1.1	Elect John W. Ballantine	Mgmt	For
Deutsche Strategic Income Trust	KST	23338N104	9/3/2014	1.2	Elect Dawn-Marie Driscoll	Mgmt	For
Deutsche Strategic Income Trust	KST	23338N104	9/3/2014	1.3	Elect Kenneth C. Froewiss	Mgmt	For
Deutsche Strategic Income Trust	KST	23338N104	9/3/2014	1.4	Elect Rebecca W. Rimel	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/3/2015	1.1	Elect Barbara M. Baumann	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/3/2015	1.2	Elect John E. Bethancourt	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/3/2015	1.3	Elect Robert H. Henry	Mgmt	For

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Devon Energy Corporation	DVN	25179M103	6/3/2015	1.4	Elect Michael M. Kanovsky	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/3/2015	1.5	Elect Robert A. Mosbacher, Jr.	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/3/2015	1.6	Elect J. Larry Nichols	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/3/2015	1.7	Elect Duane Radtke	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/3/2015	1.8	Elect Mary P. Ricciardello	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/3/2015	1.9	Elect John Richels	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/3/2015	2	Advisory Vote on Executive Compensation	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/3/2015	3	Ratification of Auditor	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/3/2015	4	2015 Long-Term Incentive Plan	Mgmt	For
Devon Energy Corporation	DVN	25179M103	6/3/2015	5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
Devon Energy Corporation	DVN	25179M103	6/3/2015	6	Shareholder Proposal Regarding Report on Lobbying Activities Related to Energy Policy and Climate Change	ShrHoldr	Against
Devon Energy Corporation	DVN	25179M103	6/3/2015	7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
Devon Energy Corporation	DVN	25179M103	6/3/2015	8	Shareholder Proposal Regarding Carbon Asset Risk	ShrHoldr	Against
DIRECTV	DTV	25490A309	9/25/2014	1	Merger/Acquisition	Mgmt	For
DIRECTV	DTV	25490A309	9/25/2014	2	Advisory Vote on Golden Parachutes	Mgmt	For
DIRECTV	DTV	25490A309	9/25/2014	3	Right to Adjourn Meeting	Mgmt	For
Dow Chemical Company	DOW	260543103	5/14/2015	1	Elect Ajay Banga	Mgmt	For
Dow Chemical Company	DOW	260543103	5/14/2015	2	Elect Jacqueline K. Barton	Mgmt	For
	DOW	260543103	5/14/2015	3	Elect James A. Bell	Mgmt	For

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Dow Chemical Company								
Dow Chemical Company	DOW	260543103	5/14/2015	4	Elect Richard K. Davis	Mgmt	For	
Dow Chemical Company	DOW	260543103	5/14/2015	5	Elect Jeff M. Fettig	Mgmt	For	
Dow Chemical Company	DOW	260543103	5/14/2015	6	Elect Andrew N. Liveris	Mgmt	For	
Dow Chemical Company	DOW	260543103	5/14/2015	7	Elect Mark Loughridge	Mgmt	For	
Dow Chemical Company	DOW	260543103	5/14/2015	8	Elect Raymond J. Milchovich	Mgmt	For	
Dow Chemical Company	DOW	260543103	5/14/2015	9	Elect Robert S. Miller	Mgmt	For	
Dow Chemical Company	DOW	260543103	5/14/2015	10	Elect Paul Polman	Mgmt	For	
Dow Chemical Company	DOW	260543103	5/14/2015	11	Elect Dennis H. Reilley	Mgmt	For	
Dow Chemical Company	DOW	260543103	5/14/2015	12	Elect James M. Ringler	Mgmt	For	
Dow Chemical Company	DOW	260543103	5/14/2015	13	Elect Ruth G. Shaw	Mgmt	For	
Dow Chemical Company	DOW	260543103	5/14/2015	14	Ratification of Auditor	Mgmt	For	
Dow Chemical Company	DOW	260543103	5/14/2015	15	Advisory Vote on Executive Compensation	Mgmt	For	
Dow Chemical Company	DOW	260543103	5/14/2015	16	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	
Eaton Vance Risk-Managed Diversified Equity Income Fund	ETJ	27829G106	4/23/2015	1.1	Elect George J. Gorman	Mgmt	For	
Eaton Vance Risk-Managed Diversified Equity Income Fund	ETJ	27829G106	4/23/2015	1.2	Elect William H. Park	Mgmt	For	
Eaton Vance Risk-Managed Diversified Equity Income Fund	ETJ	27829G106	4/23/2015	1.3	Elect Ronald A. Pearlman	Mgmt	For	

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Income Fund

Eaton Vance Risk-Managed Diversified Equity Income Fund	ETJ	27829G106	4/23/2015	1.4	Elect Helen Frame Peters	Mgmt	For
Eaton Vance Senior Floating-Rate Fund	EFR	27828Q105	8/21/2014	1.1	Elect Thomas E. Faust Jr.	Mgmt	For
Eaton Vance Senior Floating-Rate Fund	EFR	27828Q105	8/21/2014	1.2	Elect William H. Park	Mgmt	For
Eaton Vance Senior Income Trust	EFT	278279104	3/26/2015	1.1	Elect George J. Gorman	Mgmt	For
Eaton Vance Senior Income Trust	EFT	278279104	3/26/2015	1.2	Elect William H. Park	Mgmt	For
Eaton Vance Senior Income Trust	EFT	278279104	3/26/2015	1.3	Elect Ronald A. Pearlman	Mgmt	For
Eaton Vance Senior Income Trust	EFT	278279104	3/26/2015	1.4	Elect Harriett Tee Taggart	Mgmt	For
Eaton Vance Senior Income Trust	EVF	27826S103	10/23/2014	1.1	Elect Thomas E. Faust Jr.	Mgmt	For
Eaton Vance Senior Income Trust	EVF	27826S103	10/23/2014	1.2	Elect Cynthia E. Frost	Mgmt	For
Eaton Vance Senior Income Trust	EVF	27826S103	10/23/2014	1.3	Elect Valerie A. Mosley	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	1	Elect Fred D. Anderson	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	2	Elect Anthony J. Bates	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	3	Elect Edward W. Barnholt	Mgmt	For

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EBay Inc.	EBAY	278642103	5/1/2015	4	Elect Jonathan Christodoro	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	5	Elect Scott D. Cook	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	6	Elect John J. Donahoe	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	7	Elect David Dorman	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	8	Elect Bonnie S. Hammer	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	9	Elect Gail J. McGovern	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	10	Elect Kathleen C. Mitic	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	11	Elect David M. Moffett	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	12	Elect Pierre M. Omidyar	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	13	Elect Thomas J. Tierney	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	14	Elect Perry M. Traquina	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	15	Elect Frank D. Yeary	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	16	Advisory Vote on Executive Compensation	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	17	Amendment to Incentive Plan	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	18	Ratification of Auditor	Mgmt	For
EBay Inc.	EBAY	278642103	5/1/2015	19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
EBay Inc.	EBAY	278642103	5/1/2015	20	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
EBay Inc.	EBAY	278642103	5/1/2015	21	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against
Ecolab Inc.	ECL	278865100	5/7/2015	1	Elect Douglas M. Baker, Jr.	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	2	Elect Barbara J. Beck	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	3	Elect Leslie S. Biller	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	4	Elect Carl M. Casale	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	5	Elect Stephen I. Chazen	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	6	Elect Jeffrey M. Ettinger	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	7	Elect Jerry A. Grundhofer	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	8	Elect Arthur J. Higgins	Mgmt	For

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Ecolab Inc.	ECL	278865100	5/7/2015	9	Elect Joel W. Johnson	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	10	Elect Michael Larson	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	11	Elect Jerry W. Levin	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	12	Elect Robert L. Lumpkins	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	13	Elect Tracy B. McKibben	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	14	Elect Victoria J. Reich	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	15	Elect Suzanne M. Vautrinot	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	16	Elect John J. Zillmer	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	17	Ratification of Auditor	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	18	Advisory Vote on Executive Compensation	Mgmt	For
Ecolab Inc.	ECL	278865100	5/7/2015	19	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
EOG Resources, Inc.	EOG	26875P101	4/30/2015	1	Elect Janet F. Clark	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	4/30/2015	2	Elect Charles R. Crisp	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	4/30/2015	3	Elect James C. Day	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	4/30/2015	4	Elect H. Leighton Steward	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	4/30/2015	5	Elect Donald F. Textor	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	4/30/2015	6	Elect William R. Thomas	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	4/30/2015	7	Elect Frank G. Wisner	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	4/30/2015	8	Ratification of Auditor	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	4/30/2015	9	Advisory Vote on Executive Compensation	Mgmt	For
EOG Resources, Inc.	EOG	26875P101	4/30/2015	10	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
EOG Resources, Inc.	EOG	26875P101	4/30/2015	11	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Target	ShrHoldr	Against
Exelon Corporation	EXC	30161N101	4/28/2015	1	Elect Anthony K. Anderson	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	2	Elect Ann C. Berzin	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	3	Elect John A. Canning Jr.	Mgmt	For

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Exelon Corporation	EXC	30161N101	4/28/2015	4	Elect Christopher M. Crane	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	5	Elect Yves C. de Balmann	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	6	Elect Nicholas DeBenedictis	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	7	Elect Paul L. Joskow	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	8	Elect Robert J. Lawless	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	9	Elect Richard W. Mies	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	10	Elect William C. Richardson	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	11	Elect John W. Rogers, Jr.	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	12	Elect Mayo A. Shattuck III	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	13	Elect Stephen D. Steinour	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	14	Ratification of Auditor	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	15	Advisory Vote on Executive Compensation	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	16	Reapproval of Performance Goals Under 2011 Long-Term Incentive Plan	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	17	Management Proposal Regarding Proxy Access	Mgmt	For
Exelon Corporation	EXC	30161N101	4/28/2015	18	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	1	Elect Gary G. Benanav	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	2	Elect Maura C. Breen	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	3	Elect William J. DeLaney	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	4	Elect Elder Granger	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	5	Elect Nicholas J. LaHowchic	Mgmt	For

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Express Scripts Holding Company	ESRX	30219G108	5/6/2015	6	Elect Thomas P. Mac Mahon	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	7	Elect Frank Mergenthaler	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	8	Elect Woodrow A. Myers, Jr.	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	9	Elect Roderick A. Palmore	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	10	Elect George Paz	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	11	Elect William L. Roper	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	12	Elect Seymour Sternberg	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	13	Ratification of Auditor	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	14	Advisory Vote on Executive Compensation	Mgmt	For
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against
Express Scripts Holding Company	ESRX	30219G108	5/6/2015	16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	1.1	Elect Michael J. Boskin	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	1.2	Elect Peter Brabeck-Letmathe	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	1.3	Elect Ursula M. Burns	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	1.4	Elect Larry R. Faulkner	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	1.5	Elect Jay S. Fishman	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	1.6	Elect Henrietta H. Fore	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	1.7	Elect Kenneth C. Frazier	Mgmt	For
	XOM	30231G102	5/27/2015	1.8		Mgmt	For

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Exxon Mobil Corporation					Elect Douglas R. Oberhelman		
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	1.9	Elect Samuel J. Palmisano	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	1.10	Elect Steven S. Reinemund	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	1.11	Elect Rex W. Tillerson	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	1.12	Elect William C. Weldon	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	2	Ratification of Auditor	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	3	Advisory Vote on Executive Compensation	Mgmt	For
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	6	Shareholder Proposal Regarding Climate Change Expertise on Board	ShrHoldr	Against
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	7	Shareholder Proposal Regarding Board Gender Diversity	ShrHoldr	Against
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	8	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	9	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	10	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against
Exxon Mobil Corporation	XOM	30231G102	5/27/2015	11	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against
Facebook Inc.	FB	30303M102	6/11/2015	1.1	Elect Marc L. Andreessen	Mgmt	For
Facebook Inc.	FB	30303M102	6/11/2015	1.2	Elect Erskine B. Bowles	Mgmt	For

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Facebook Inc.	FB	30303M102	6/11/2015	1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For
Facebook Inc.	FB	30303M102	6/11/2015	1.4	Elect Reed Hastings	Mgmt	For
Facebook Inc.	FB	30303M102	6/11/2015	1.5	Elect Jan Koum	Mgmt	For
Facebook Inc.	FB	30303M102	6/11/2015	1.6	Elect Sheryl K. Sandberg	Mgmt	For
Facebook Inc.	FB	30303M102	6/11/2015	1.7	Elect Peter A. Thiel	Mgmt	For
Facebook Inc.	FB	30303M102	6/11/2015	1.8	Elect Mark Zuckerberg	Mgmt	For
Facebook Inc.	FB	30303M102	6/11/2015	2	Ratification of Auditor	Mgmt	For
Facebook Inc.	FB	30303M102	6/11/2015	3	Re-approval of 2012 Equity Incentive Plan	Mgmt	For
Facebook Inc.	FB	30303M102	6/11/2015	4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against
Facebook Inc.	FB	30303M102	6/11/2015	5	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against
Facebook Inc.	FB	30303M102	6/11/2015	6	Shareholder Proposal Regarding Human Rights Report	ShrHoldr	Against
Federated Enhanced Treasury Income Fund	FTT	314162108	9/12/2014	1.1	Elect Maureen Lally-Green	Mgmt	For
Federated Enhanced Treasury Income Fund	FTT	314162108	9/12/2014	1.2	Elect P. Jerome Richey	Mgmt	For
Federated Enhanced Treasury Income Fund	FTT	314162108	9/12/2014	1.3	Elect John T. Collins	Mgmt	For
Federated Enhanced Treasury Income Fund	FTT	314162108	9/12/2014	1.4	Elect John W. McGonigle	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/14/2015	1	Elect Nicholas K. Akins	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/14/2015	2	Elect B. Evan Bayh III	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/14/2015	3	Elect Katherine B. Blackburn	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/14/2015	4	Elect Ulysses L. Bridgeman, Jr.	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/14/2015	5	Elect Emerson L. Brumback	Mgmt	For

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Fifth Third Bancorp	FITB	316773100	4/14/2015	6	Elect James P. Hackett	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/14/2015	7	Elect Gary R. Heminger	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/14/2015	8	Elect Jewell D. Hoover	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/14/2015	9	Elect Kevin T. Kabat	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/14/2015	10	Elect Michael B. McCallister	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/14/2015	11	Elect Hendrick G. Meijer	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/14/2015	12	Elect Marsha C. Williams	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/14/2015	13	Ratification of Auditor	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/14/2015	14	Advisory Vote on Executive Compensation	Mgmt	For
Fifth Third Bancorp	FITB	316773100	4/14/2015	15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year
First Trust Dividend and Income Fund	FAV	33731L100	7/2/2014	1	Approval of a New Investment Sub-Advisory Agreement	Mgmt	For
First Trust Energy Income and Growth Fund	FEN	33738G104	4/20/2015	1.1	Elect Richard E. Erickson	Mgmt	For
First Trust Energy Income and Growth Fund	FEN	33738G104	4/20/2015	1.2	Elect Thomas R. Kadlec	Mgmt	For
First Trust Energy Income and Growth Fund	FIF	33738C103	4/20/2015	1.1	Elect Richard E. Erickson	Mgmt	For
First Trust Energy Income and Growth Fund	FIF	33738C103	4/20/2015	1.2	Elect Thomas R. Kadlec	Mgmt	For
First Trust Intermediate Duration Preferred & Income Fund	FPF	33739B104	4/20/2015	1.1	Elect Richard E. Erickson	Mgmt	For
First Trust Intermediate Duration Preferred & Income Fund	FPF	33739B104	4/20/2015	1.2	Elect Thomas R. Kadlec	Mgmt	For
First Trust Mortgage Income Fund	FMY	33734E103	4/20/2015	1.1	Elect Richard E. Erickson	Mgmt	For
First Trust Mortgage Income Fund	FMY	33734E103	4/20/2015	1.2	Elect Thomas R. Kadlec	Mgmt	For

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First Trust Strategic High Income Fund II	FHY	337353304	4/20/2015	1.1	Elect Richard E. Erickson	Mgmt	For
First Trust Strategic High Income Fund II	FHY	337353304	4/20/2015	1.2	Elect Thomas R. Kadlec	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	1	Elect Stephen G. Butler	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	2	Elect Kimberly A. Casiano	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	3	Elect Anthony F. Earley, Jr.	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	4	Elect Mark Fields	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	5	Elect Edsel B. Ford II	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	6	Elect William Clay Ford, Jr.	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	7	Elect James P. Hackett	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	8	Elect James H. Hance, Jr.	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	9	Elect William W. Helman IV	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	10	Elect Jon M. Huntsman, Jr.	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	11	Elect William E. Kennard	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	12	Elect John C. Lechleiter	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	13	Elect Ellen R. Marram	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	14	Elect Gerald L. Shaheen	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	15	Elect John L. Thornton	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	16	Ratification of Auditor	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	17	Advisory Vote on Executive Compensation	Mgmt	For
Ford Motor Company	F	345370860	5/14/2015	18	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against
Ford Motor Company	F	345370860	5/14/2015	19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against
Franklin Resources, Inc.	BEN	354613101	3/11/2015	1	Elect Peter K. Barker	Mgmt	For

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Franklin Resources, Inc.	BEN	354613101	3/11/2015	2	Elect Mariann Byerwalter	Mgmt	For
Franklin Resources, Inc.	BEN	354613101	3/11/2015	3	Elect Charles E. Johnson	Mgmt	For
Franklin Resources, Inc.	BEN	354613101	3/11/2015	4	Elect Gregory E. Johnson	Mgmt	For
Franklin Resources, Inc.	BEN	354613101	3/11/2015	5	Elect Rupert H. Johnson, Jr.	Mgmt	For
Franklin Resources, Inc.	BEN	354613101	3/11/2015	6	Elect Mark C. Pigott	Mgmt	For
Franklin Resources, Inc.	BEN	354613101	3/11/2015	7	Elect Chutta Ratnathicam	Mgmt	For
Franklin Resources, Inc.	BEN	354613101	3/11/2015	8	Elect Laura Stein	Mgmt	For
Franklin Resources, Inc.	BEN	354613101	3/11/2015	9	Elect Seth H. Waugh	Mgmt	For
Franklin Resources, Inc.	BEN	354613101	3/11/2015	10	Elect Geoffrey Y. Yang	Mgmt	For
Franklin Resources, Inc.	BEN	354613101	3/11/2015	11	Ratification of Auditor	Mgmt	For
Franklin Resources, Inc.	BEN	354613101	3/11/2015	12	Re-Approval of the Material Terms of the 2002 Universal Stock Incentive Plan	Mgmt	For
Franklin Universal Trust	FT	355145103	3/20/2015	1.1	Elect Harris J. Ashton	Mgmt	For
Franklin Universal Trust	FT	355145103	3/20/2015	1.2	Elect Mary C. Choksi	Mgmt	For
Franklin Universal Trust	FT	355145103	3/20/2015	1.3	Elect Sam Ginn	Mgmt	For
Franklin Universal Trust	FT	355145103	3/20/2015	1.4	Elect Edith E. Holiday	Mgmt	For
Franklin Universal Trust	FT	355145103	3/20/2015	1.5	Elect Gregory E. Johnson	Mgmt	For
Franklin Universal Trust	FT	355145103	3/20/2015	1.6	Elect Rupert H. Johnson, Jr.	Mgmt	For
Franklin Universal Trust	FT	355145103	3/20/2015	1.7	Elect J. Michael Luttig	Mgmt	For
Franklin Universal Trust	FT	355145103	3/20/2015	1.8	Elect Frank A. Olson	Mgmt	For

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Franklin Universal Trust	FT	355145103	3/20/2015	1.9	Elect Larry D. Thompson	Mgmt	For
Franklin Universal Trust	FT	355145103	3/20/2015	1.10	Elect John B. Wilson	Mgmt	For
Gabelli Equity Trust Inc.	GAB	362397101	5/11/2015	1.1	Elect Anthony R. Pustorino	Mgmt	For
Gabelli Global Utility & Income Trust.	GLU	36242L105	5/11/2015	1.1	Elect Salvatore M. Salibello	Mgmt	For
Gabelli Healthcare & WellnessRx Trust	GRX	36246K103	5/11/2015	1.1	Elect Robert C. Kolodny	Mgmt	For
Gabelli Healthcare & WellnessRx Trust	GRX	36246K103	5/11/2015	1.2	Elect Salvatore J. Zizza	Mgmt	For
Gap Inc.	GPS	364760108	5/19/2015	1	Elect Domenico De Sole	Mgmt	For
Gap Inc.	GPS	364760108	5/19/2015	2	Elect Robert J. Fisher	Mgmt	For
Gap Inc.	GPS	364760108	5/19/2015	3	Elect William S. Fisher	Mgmt	For
Gap Inc.	GPS	364760108	5/19/2015	4	Elect Isabella D. Goren	Mgmt	For
Gap Inc.	GPS	364760108	5/19/2015	5	Elect Bob L. Martin	Mgmt	For
Gap Inc.	GPS	364760108	5/19/2015	6	Elect Jorge P. Montoya	Mgmt	For
Gap Inc.	GPS	364760108	5/19/2015	7	Elect Arthur Peck	Mgmt	For
Gap Inc.	GPS	364760108	5/19/2015	8	Elect Mayo A. Shattuck III	Mgmt	For
Gap Inc.	GPS	364760108	5/19/2015	9	Elect Katherine Tsang	Mgmt	For
Gap Inc.	GPS	364760108	5/19/2015	10	Elect Padmasree Warrior	Mgmt	For
Gap Inc.	GPS	364760108	5/19/2015	11	Ratification of Auditor	Mgmt	For
Gap Inc.	GPS	364760108	5/19/2015	12	Amendment to the Executive Management Incentive Compensation Award Plan	Mgmt	For
Gap Inc.	GPS	364760108	5/19/2015	13	Advisory Vote on Executive Compensation	Mgmt	For
GDL Fund	GDL	361570104	5/11/2015	1.1	Elect Mario J. Gabelli	Mgmt	For

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GDL Fund	GDL	361570104	5/11/2015	1.2	Elect Mario d'Urso	Mgmt	For
GDL Fund	GDL	361570104	5/11/2015	1.3	Elect Michael J. Melarkey	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	1	Elect W. Geoffrey Beattie	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	2	Elect John J. Brennan	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	3	Elect James I. Cash, Jr.	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	4	Elect Francisco D'Souza	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	5	Elect Marijn E. Dekkers	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	6	Elect Susan Hockfield	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	7	Elect Jeffrey R. Immelt	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	8	Elect Andrea Jung	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	9	Elect Robert W. Lane	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	10	Elect Rochelle B. Lazarus	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	11	Elect James J. Mulva	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	12	Elect James E. Rohr	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	13	Elect Mary L. Schapiro	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	14	Elect Robert J. Swieringa	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	15	Elect James S. Tisch	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	16	Elect Douglas A. Warner III	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	17	Advisory Vote on Executive Compensation	Mgmt	For

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General Electric Company	GE	369604103	4/22/2015	18	Ratification of Auditor	Mgmt	For
General Electric Company	GE	369604103	4/22/2015	19	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against
General Electric Company	GE	369604103	4/22/2015	20	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
General Electric Company	GE	369604103	4/22/2015	21	Shareholder Proposal Regarding Nomination of Retiree Directors	ShrHoldr	Against
General Electric Company	GE	369604103	4/22/2015	22	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against
General Electric Company	GE	369604103	4/22/2015	23	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against
Global High Income Fund Inc	GHI	37933G108	2/19/2015	1.1	Elect Richard Q. Armstrong	Mgmt	For
Global High Income Fund Inc	GHI	37933G108	2/19/2015	1.2	Elect Alan S. Bernikow	Mgmt	For
Global High Income Fund Inc	GHI	37933G108	2/19/2015	1.3	Elect David Malpass	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	1	Elect Lloyd C. Blankfein	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	2	Elect M. Michele Burns	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	3	Elect Gary D. Cohn	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	4	Elect Mark Flaherty	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	5	Elect William W. George	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	6	Elect James A. Johnson	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	7	Elect Lakshmi N. Mittal	Mgmt	For

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Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	8	Elect Adebayo O. Ogunlesi	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	9	Elect Peter Oppenheimer	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	10	Elect Debora L. Spar	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	11	Elect Mark E. Tucker	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	12	Elect David A. Viniar	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	13	Elect Mark O. Winkelman	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	14	Advisory Vote on Executive Compensation	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	15	2015 Stock Incentive Plan	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	16	Ratification of Auditor	Mgmt	For
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	17	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	18	Shareholder Proposal Regarding Report on Compensation in the Event of Resignation for Government Service	ShrHoldr	Against
Goldman Sachs Group Inc.	GS	38141G104	5/21/2015	19	SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CONSENT	ShrHoldr	Against
Google Inc.	GOOG	38259P508	6/3/2015	1.1	Elect Larry Page	Mgmt	For
Google Inc.	GOOG	38259P508	6/3/2015	1.2	Elect Sergey Brin	Mgmt	For
Google Inc.	GOOG	38259P508	6/3/2015	1.3	Elect Eric E. Schmidt	Mgmt	For
Google Inc.	GOOG	38259P508	6/3/2015	1.4	Elect L. John Doerr	Mgmt	For
Google Inc.	GOOG	38259P508	6/3/2015	1.5	Elect Diane B. Greene	Mgmt	For
Google Inc.	GOOG	38259P508	6/3/2015	1.6	Elect John L. Hennessy	Mgmt	For
Google Inc.	GOOG	38259P508	6/3/2015	1.7	Elect Ann Mather	Mgmt	For
Google Inc.	GOOG	38259P508	6/3/2015	1.8	Elect Alan R. Mulally	Mgmt	For

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Google Inc.	GOOG	38259P508	6/3/2015	1.9	Elect Paul S. Otellini	Mgmt	For
Google Inc.	GOOG	38259P508	6/3/2015	1.10	Elect K. Ram Shriram	Mgmt	For
Google Inc.	GOOG	38259P508	6/3/2015	1.11	Elect Shirley M. Tilghman	Mgmt	For
Google Inc.	GOOG	38259P508	6/3/2015	2	Ratification of Auditor	Mgmt	For
Google Inc.	GOOG	38259P508	6/3/2015	3	Amendment to the 2012 Stock Plan	Mgmt	For
Google Inc.	GOOG	38259P508	6/3/2015	4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against
Google Inc.	GOOG	38259P508	6/3/2015	5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
Google Inc.	GOOG	38259P508	6/3/2015	6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against
Google Inc.	GOOG	38259P508	6/3/2015	7	Shareholder Proposal Regarding Renewable Energy Cost Report	ShrHoldr	Against
Google Inc.	GOOG	38259P508	6/3/2015	8	Shareholder Proposal Regarding Climate Change Policy Risk	ShrHoldr	Against
Guggenheim Enhanced Equity Strategy Fund	GGE	40167K100	4/29/2015	1	Elect Dr. Jerry B. Farley	Mgmt	For
Guggenheim Enhanced Equity Strategy Fund	GGE	40167K100	4/29/2015	2	Elect Roman Friedrich III	Mgmt	For
Guggenheim Enhanced Equity Strategy Fund	GGE	40167K100	4/29/2015	3	Elect Ronald A. Nyberg	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/18/2015	1	Elect Marc L. Andreessen	Mgmt	For

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Hewlett-Packard Company	HPQ	428236103	3/18/2015	2	Elect Shumeet Banerji	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/18/2015	3	Elect Robert R. Bennett	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/18/2015	4	Elect Rajiv L. Gupta	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/18/2015	5	Elect Klaus Kleinfeld	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/18/2015	6	Elect Raymond J. Lane	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/18/2015	7	Elect Ann M. Livermore	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/18/2015	8	Elect Raymond E. Ozzie	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/18/2015	9	Elect Gary M. Reiner	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/18/2015	10	Elect Patricia F. Russo	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/18/2015	11	Elect James A. Skinner	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/18/2015	12	Elect Margaret C. Whitman	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/18/2015	13	Ratification of Auditor	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/18/2015	14	Advisory Vote on Executive Compensation	Mgmt	For
Hewlett-Packard Company	HPQ	428236103	3/18/2015	15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
Honeywell International Inc.	HON	438516106	4/27/2015	1	Elect William S. Ayer	Mgmt	For
Honeywell International Inc.	HON	438516106	4/27/2015	2	Elect Gordon M. Bethune	Mgmt	For
Honeywell International Inc.	HON	438516106	4/27/2015	3	Elect Kevin Burke	Mgmt	For
Honeywell International Inc.	HON	438516106	4/27/2015	4	Elect Jaime Chico Pardo	Mgmt	For
Honeywell International Inc.	HON	438516106	4/27/2015	5	Elect David M. Cote	Mgmt	For

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Honeywell International Inc.	HON	438516106	4/27/2015	6	Elect D. Scott Davis	Mgmt	For
Honeywell International Inc.	HON	438516106	4/27/2015	7	Elect Linnet F. Deily	Mgmt	For
Honeywell International Inc.	HON	438516106	4/27/2015	8	Elect Judd Gregg	Mgmt	For
Honeywell International Inc.	HON	438516106	4/27/2015	9	Elect Clive Hollick	Mgmt	For
Honeywell International Inc.	HON	438516106	4/27/2015	10	Elect Grace D. Lieblein	Mgmt	For
Honeywell International Inc.	HON	438516106	4/27/2015	11	Elect George Paz	Mgmt	For
Honeywell International Inc.	HON	438516106	4/27/2015	12	Elect Bradley T. Sheares	Mgmt	For
Honeywell International Inc.	HON	438516106	4/27/2015	13	Elect Robin L. Washington	Mgmt	For
Honeywell International Inc.	HON	438516106	4/27/2015	14	Ratification of Auditor	Mgmt	For
Honeywell International Inc.	HON	438516106	4/27/2015	15	Advisory Vote on Executive Compensation	Mgmt	For
Honeywell International Inc.	HON	438516106	4/27/2015	16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
Honeywell International Inc.	HON	438516106	4/27/2015	17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
Honeywell International Inc.	HON	438516106	4/27/2015	18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
Intel Corporation	INTC	458140100	5/21/2015	1	Elect Charlene Barshefsky	Mgmt	For
Intel Corporation	INTC	458140100	5/21/2015	2	Elect Aneel Bhusri	Mgmt	For
Intel Corporation	INTC	458140100	5/21/2015	3	Elect Andy D. Bryant	Mgmt	For
Intel Corporation	INTC	458140100	5/21/2015	4	Elect Susan L. Decker	Mgmt	For
Intel Corporation	INTC	458140100	5/21/2015	5	Elect John J. Donahoe	Mgmt	For
Intel Corporation	INTC	458140100	5/21/2015	6	Elect Reed E. Hundt	Mgmt	For
Intel Corporation	INTC	458140100	5/21/2015	7	Elect Brian M. Krzanich	Mgmt	For
Intel Corporation	INTC	458140100	5/21/2015	8	Elect James D. Plummer	Mgmt	For

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Intel Corporation	INTC	458140100	5/21/2015	9	Elect David S. Pottruck	Mgmt	For
Intel Corporation	INTC	458140100	5/21/2015	10	Elect Frank D. Yeary	Mgmt	For
Intel Corporation	INTC	458140100	5/21/2015	11	Elect David B. Yoffie	Mgmt	For
Intel Corporation	INTC	458140100	5/21/2015	12	Ratification of Auditor	Mgmt	For
Intel Corporation	INTC	458140100	5/21/2015	13	Advisory Vote on Executive Compensation	Mgmt	For
Intel Corporation	INTC	458140100	5/21/2015	14	Amendment to the 2006 Equity Incentive Plan	Mgmt	For
Intel Corporation	INTC	458140100	5/21/2015	15	Amendment to the 2006 Stock Purchase Plan	Mgmt	For
Intel Corporation	INTC	458140100	5/21/2015	16	Stockholder Proposal Regarding Holy Land Principles	ShrHoldr	Against
Intel Corporation	INTC	458140100	5/21/2015	17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
Intel Corporation	INTC	458140100	5/21/2015	18	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against
International Business Machines Corporation	IBM	459200101	4/28/2015	1	Elect Alain J. P. Belda	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	2	Elect William R. Brody	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	3	Elect Kenneth I. Chenault	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	4	Elect Michael L. Eskew	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	5	Elect David N. Farr	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	6	Elect Alex Gorsky	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	7	Elect Shirley Ann Jackson	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	8	Elect Andrew N. Liveris	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	9	Elect W. James McNerney, Jr.	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	10	Elect James W. Owens	Mgmt	For

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International Business Machines Corporation	IBM	459200101	4/28/2015	11	Elect Virginia M. Rometty	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	12	Elect Joan E. Spero	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	13	Elect Sidney Taurel	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	14	Elect Peter R. Voser	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	15	Ratification of Auditor	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	16	Advisory Vote on Executive Compensation	Mgmt	For
International Business Machines Corporation	IBM	459200101	4/28/2015	17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
International Business Machines Corporation	IBM	459200101	4/28/2015	18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
International Business Machines Corporation	IBM	459200101	4/28/2015	19	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against
International Business Machines Corporation	IBM	459200101	4/28/2015	20	Shareholder Proposal Regarding Formation of a Public Policy Committee of the Board	ShrHoldr	Against
International Paper Company	IP	460146103	5/11/2015	1	Elect David J. Bronczek	Mgmt	For
International Paper Company	IP	460146103	5/11/2015	2	Elect William J. Burns	Mgmt	For
International Paper Company	IP	460146103	5/11/2015	3	Elect Ahmet C. Dorduncu	Mgmt	For
International Paper Company	IP	460146103	5/11/2015	4	Elect Ilene S. Gordon	Mgmt	For
International Paper Company	IP	460146103	5/11/2015	5	Elect Jay L. Johnson	Mgmt	For
International Paper Company	IP	460146103	5/11/2015	6	Elect Stacey J. Mobley	Mgmt	For
International Paper Company	IP	460146103	5/11/2015	7	Elect Joan E. Spero	Mgmt	For

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International Paper Company	IP	460146103	5/11/2015	8	Elect Mark S. Sutton	Mgmt	For
International Paper Company	IP	460146103	5/11/2015	9	Elect John L. Townsend, III	Mgmt	For
International Paper Company	IP	460146103	5/11/2015	10	Elect William G. Walter	Mgmt	For
International Paper Company	IP	460146103	5/11/2015	11	Elect J. Steven Whisler	Mgmt	For
International Paper Company	IP	460146103	5/11/2015	12	Elect Ray G. Young	Mgmt	For
International Paper Company	IP	460146103	5/11/2015	13	Ratification of Auditor	Mgmt	For
International Paper Company	IP	460146103	5/11/2015	14	Advisory Vote on Executive Compensation	Mgmt	For
International Paper Company	IP	460146103	5/11/2015	15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against
Invesco High Income Trust II	VLT	46131H107	8/29/2014	1	Elect Albert R. Dowden	Mgmt	For
Invesco High Income Trust II	VLT	46131H107	8/29/2014	2	Elect Prema Mathai-Davis	Mgmt	For
Invesco High Income Trust II	VLT	46131H107	8/29/2014	3	Elect Raymond Stickel, Jr.	Mgmt	For
Invesco High Income Trust II	VLT	46131H107	8/29/2014	4	Elect David C. Arch	Mgmt	For
	VLT	46131H107	8/29/2014	5	Elect Larry Soll	Mgmt	For

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Invesco High Income  
Trust II

Invesco High Income Trust II	VLT	46131H107	8/29/2014	6	Elect Philip A. Taylor	Mgmt	For
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Invesco High Income Trust II	VLT	46131H107	8/29/2014	7	Elect Suzanne Woolsey	Mgmt	For
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Invesco High Income Trust II	VLT	46131H107	8/29/2014	8	Elect James T. Bunch	Mgmt	For
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Invesco High Income Trust II	VLT	46131H107	8/29/2014	9	Elect Bruce L. Crockett	Mgmt	For
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Invesco High Income Trust II	VLT	46131H107	8/29/2014	10	Elect Rodney F. Dammeyer	Mgmt	For
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Invesco High Income Trust II	VLT	46131H107	8/29/2014	11	Elect Jack M. Fields, Jr.	Mgmt	For
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Invesco High Income Trust II	VLT	46131H107	8/29/2014	12	Elect Martin L. Flanagan	Mgmt	For
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Invesco Municipal Opportunity Trust	VMO	46132C107	8/29/2014	1	Elect Albert R. Dowden	Mgmt	For
Invesco Municipal Opportunity Trust	VMO	46132C107	8/29/2014	2	Elect Prema Mathai-Davis	Mgmt	For
Invesco Municipal Opportunity Trust	VMO	46132C107	8/29/2014	3	Elect Raymond Stickel, Jr.	Mgmt	For
Invesco Municipal Opportunity Trust	VMO	46132C107	8/29/2014	4	Elect David C. Arch	Mgmt	For
Invesco Municipal Opportunity Trust	VMO	46132C107	8/29/2014	5	Elect Larry Soll	Mgmt	For
Invesco Municipal Opportunity Trust	VMO	46132C107	8/29/2014	6	Elect Philip A. Taylor	Mgmt	For
Invesco Municipal Opportunity Trust	VMO	46132C107	8/29/2014	7	Elect Suzanne Woolsey	Mgmt	For
Invesco Municipal Opportunity Trust	VMO	46132C107	8/29/2014	8	Elect James T. Bunch	Mgmt	For
Invesco Municipal Opportunity Trust	VMO	46132C107	8/29/2014	9	Elect Bruce L. Crockett	Mgmt	For

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Invesco Municipal Opportunity Trust	VMO	46132C107	8/29/2014	10	Elect Rodney F. Dammeyer	Mgmt	For
Invesco Municipal Opportunity Trust	VMO	46132C107	8/29/2014	11	Elect Jack M. Fields, Jr.	Mgmt	For
Invesco Municipal Opportunity Trust	VMO	46132C107	8/29/2014	12	Elect Martin L. Flanagan	Mgmt	For
Invesco Municipal Trust	VKQ	46131J103	8/29/2014	1	Elect Albert R. Dowden	Mgmt	For
Invesco Municipal Trust	VKQ	46131J103	8/29/2014	2	Elect Prema Mathai-Davis	Mgmt	For
Invesco Municipal Trust	VKQ	46131J103	8/29/2014	3	Elect Raymond Stickel, Jr.	Mgmt	For
Invesco Municipal Trust	VKQ	46131J103	8/29/2014	4	Elect David C. Arch	Mgmt	For
Invesco Municipal Trust	VKQ	46131J103	8/29/2014	5	Elect Larry Soll	Mgmt	For
Invesco Municipal Trust	VKQ	46131J103	8/29/2014	6	Elect Philip A. Taylor	Mgmt	For

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Invesco Municipal Trust	VKQ	46131J103	8/29/2014	7	Elect Suzanne Woolsey	Mgmt	For
Invesco Municipal Trust	VKQ	46131J103	8/29/2014	8	Elect James T. Bunch	Mgmt	For
Invesco Municipal Trust	VKQ	46131J103	8/29/2014	9	Elect Bruce L. Crockett	Mgmt	For
Invesco Municipal Trust	VKQ	46131J103	8/29/2014	10	Elect Rodney F. Dammeyer	Mgmt	For
Invesco Municipal Trust	VKQ	46131J103	8/29/2014	11	Elect Jack M. Fields, Jr.	Mgmt	For
Invesco Municipal Trust	VKQ	46131J103	8/29/2014	12	Elect Martin L. Flanagan	Mgmt	For
Invesco Quality Municipal Income Trust	GVT	61745P874	7/1/2014	1.1	Elect Frank L. Bowman	Mgmt	For
Invesco Quality Municipal Income Trust	GVT	61745P874	7/1/2014	1.2	Elect Michael Bozic	Mgmt	For
Invesco Quality Municipal Income Trust	GVT	61745P874	7/1/2014	1.3	Elect James F. Higgins	Mgmt	For
John Hancock Financial Opportunities Fund	BTO	409735206	1/26/2015	1.1	Elect Charles L. Bardelis	Mgmt	For
John Hancock Financial Opportunities Fund	BTO	409735206	1/26/2015	1.2	Elect Peter S. Burgess	Mgmt	For
John Hancock Financial Opportunities Fund	BTO	409735206	1/26/2015	1.3	Elect Theron S. Hoffman	Mgmt	For

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John Hancock Financial Opportunities Fund	BTO	409735206	1/26/2015	1.4	Elect Warren A. Thomson	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/23/2015	1	Elect Mary Sue Coleman	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/23/2015	2	Elect D. Scott Davis	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/23/2015	3	Elect Ian E.L. Davis	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/23/2015	4	Elect Alex Gorsky	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/23/2015	5	Elect Susan L. Lindquist	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/23/2015	6	Elect Mark B. McClellan	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/23/2015	7	Elect Anne M. Mulcahy	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/23/2015	8	Elect William D. Perez	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/23/2015	9	Elect Charles Prince	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/23/2015	10	Elect A. Eugene Washington	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/23/2015	11	Elect Ronald A. Williams	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/23/2015	12	Advisory Vote on Executive Compensation	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/23/2015	13	Ratification of Auditor	Mgmt	For
Johnson & Johnson	JNJ	478160104	4/23/2015	14	Shareholder Proposal Regarding Overextended Directors	ShrHoldr	Against
Johnson & Johnson	JNJ	478160104	4/23/2015	15	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against
Johnson & Johnson	JNJ	478160104	4/23/2015	16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
Johnson Controls, Inc.	JCI	478366107	1/28/2015	1.1	Elect Natalie A. Black	Mgmt	For
Johnson Controls, Inc.	JCI	478366107	1/28/2015	1.2	Elect Raymond L. Conner	Mgmt	For
Johnson Controls, Inc.	JCI	478366107	1/28/2015	1.3	Elect Richard Goodman	Mgmt	For
Johnson Controls, Inc.	JCI	478366107	1/28/2015	1.4	Elect William H. Lacy	Mgmt	For
Johnson Controls, Inc.	JCI	478366107	1/28/2015	1.5	Elect Alex A. Molinaroli	Mgmt	For
Johnson Controls, Inc.	JCI	478366107	1/28/2015	1.6	Elect Mark P. Vergnano	Mgmt	For
Johnson Controls, Inc.	JCI	478366107	1/28/2015	2	Ratification of Auditor	Mgmt	For

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Johnson Controls, Inc.	JCI	478366107	1/28/2015	3	Advisory Vote on Executive Compensation	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	1	Elect Linda B. Bammann	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	2	Elect James A. Bell	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	3	Elect Crandall C. Bowles	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	4	Elect Stephen B. Burke	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	5	Elect James S. Crown	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	6	Elect James Dimon	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	7	Elect Timothy P. Flynn	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	8	Elect Laban P. Jackson, Jr.	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	9	Elect Michael A. Neal	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	10	Elect Lee R. Raymond	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	11	Elect William C. Weldon	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	12	Advisory Vote on Executive Compensation	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	13	Ratification of Auditor	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	14	Amendment to the Long-Term Incentive Plan	Mgmt	For
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	18	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	19	Shareholder Proposal Regarding Report on Compensation in the Event of Resignation for Government Service	ShrHoldr	Against
JPMorgan Chase & Co.	JPM	46625H100	5/19/2015	20	Shareholder Proposal	ShrHoldr	Against

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					Regarding Recoupment Report		
Kellogg Company	K	487836108	4/24/2015	1.1	Elect Benjamin S. Carson, Sr.	Mgmt	For
Kellogg Company	K	487836108	4/24/2015	1.2	Elect John T. Dillon	Mgmt	For
Kellogg Company	K	487836108	4/24/2015	1.3	Elect Zachary Gund	Mgmt	For
Kellogg Company	K	487836108	4/24/2015	1.4	Elect James M. Jenness	Mgmt	For
Kellogg Company	K	487836108	4/24/2015	1.5	Elect Donald R. Knauss	Mgmt	For
Kellogg Company	K	487836108	4/24/2015	2	Advisory Vote on Executive Compensation	Mgmt	For
Kellogg Company	K	487836108	4/24/2015	3	Ratification of Auditor	Mgmt	For
Kellogg Company	K	487836108	4/24/2015	4	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	1	Elect Abelardo E. Bru	Mgmt	For
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	2	Elect John T. Cahill	Mgmt	For
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	3	Elect L. Kevin Cox	Mgmt	For
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	4	Elect Myra M. Hart	Mgmt	For
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	5	Elect Peter B. Henry	Mgmt	For
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	6	Elect Jeanne P. Jackson	Mgmt	For
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	7	Elect Terry J. Lundgren	Mgmt	For
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	8	Elect Mackey J. McDonald	Mgmt	For
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	9	Elect John C. Pope	Mgmt	For
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	10	Elect E. Follin Smith	Mgmt	For
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	11	Advisory Vote on Executive Compensation	Mgmt	For
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	12	Ratification of Auditor	Mgmt	For
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	13	Shareholder Proposal Regarding Risks of Sourcing Eggs from Caged Hens	ShrHoldr	Against
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	14	Shareholder Proposal Regarding Sustainable Forestry Report	ShrHoldr	Against
Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	15	Shareholder Proposal Regarding Reporting on	ShrHoldr	Against

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Kraft Foods Group Inc.	KRFT	50076Q106	5/5/2015	16	the Use of Non-Recyclable Packaging  Shareholder Proposal Related to Sustainability Report	ShrHoldr	Against
Kroger Co.	KR	501044101	6/25/2015	1	Elect Nora. A. Aufreiter	Mgmt	For
Kroger Co.	KR	501044101	6/25/2015	2	Elect Robert D. Beyer	Mgmt	For
Kroger Co.	KR	501044101	6/25/2015	3	Elect Susan J. Kropf	Mgmt	For
Kroger Co.	KR	501044101	6/25/2015	4	Elect David B. Lewis	Mgmt	For
Kroger Co.	KR	501044101	6/25/2015	5	Elect W. Rodney McMullen	Mgmt	For
Kroger Co.	KR	501044101	6/25/2015	6	Elect Jorge P. Montoya	Mgmt	For
Kroger Co.	KR	501044101	6/25/2015	7	Elect Clyde R. Moore	Mgmt	For
Kroger Co.	KR	501044101	6/25/2015	8	Elect Susan M. Phillips	Mgmt	For
Kroger Co.	KR	501044101	6/25/2015	9	Elect James A. Runde	Mgmt	For
Kroger Co.	KR	501044101	6/25/2015	10	Elect Ronald L. Sargent	Mgmt	For
Kroger Co.	KR	501044101	6/25/2015	11	Elect Bobby S. Shackouls	Mgmt	For
Kroger Co.	KR	501044101	6/25/2015	12	Advisory Vote on Executive Compensation	Mgmt	For
Kroger Co.	KR	501044101	6/25/2015	13	Ratification of Auditor	Mgmt	For
Kroger Co.	KR	501044101	6/25/2015	14	Shareholder Proposal Regarding Human Rights Report	ShrHoldr	Against
Kroger Co.	KR	501044101	6/25/2015	15	Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging	ShrHoldr	Against
Kroger Co.	KR	501044101	6/25/2015	16	Shareholder Proposal Regarding Use of Antibiotics	ShrHoldr	Against
LMP Real Estate Income Fund Inc.	RIT	50208C108	6/16/2015	1.1	Elect Gerald Hellerman	Mgmt	N/A
LMP Real Estate Income Fund Inc.	RIT	50208C108	6/16/2015	1.2	Elect Andrew Dakos	Mgmt	N/A
LMP Real Estate Income Fund Inc.	RIT	50208C108	6/16/2015	1.3	Elect Richard Cohen	Mgmt	N/A

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LMP Real Estate Income Fund Inc.	RIT	50208C108	6/16/2015	2	Shareholder Proposal to Authorize a Self-Tender for the Fund's Common Shares	ShrHoldr	N/A
LMP Real Estate Income Fund Inc.	RIT	50208C108	6/16/2015	1.1	Elect Robert Agdern	Mgmt	For
LMP Real Estate Income Fund Inc.	RIT	50208C108	6/16/2015	1.2	Elect William R. Hutchinson	Mgmt	For
LMP Real Estate Income Fund Inc.	RIT	50208C108	6/16/2015	1.3	Elect Eileen A. Kamerick	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/23/2015	1	Elect Daniel F. Akerson	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/23/2015	2	Elect Nolan D. Archibald	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/23/2015	3	Elect Rosalind G. Brewer	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/23/2015	4	Elect David B. Burritt	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/23/2015	5	Elect James O. Ellis, Jr.	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/23/2015	6	Elect Thomas J. Falk	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/23/2015	7	Elect Marillyn A. Hewson	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/23/2015	8	Elect Gwendolyn S. King	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/23/2015	9	Elect James M. Loy	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/23/2015	10	Elect Joseph W. Ralston	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/23/2015	11	Elect Anne L. Stevens	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/23/2015	12	Ratification of Auditor	Mgmt	For
Lockheed Martin Corporation	LMT	539830109	4/23/2015	13	Advisory Vote on Executive Compensation	Mgmt	For
	LMT	539830109	4/23/2015	14		ShrHoldr	Against

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Lockheed Martin Corporation						Shareholder Proposal Regarding Right to Act by Written Consent		
Lockheed Martin Corporation	LMT	539830109	4/23/2015	15		Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
Lowe's Companies, Inc.	LOW	548661107	5/29/2015	1.1		Elect Raul Alvarez	Mgmt	For
Lowe's Companies, Inc.	LOW	548661107	5/29/2015	1.2		Elect David W. Bernauer	Mgmt	For
Lowe's Companies, Inc.	LOW	548661107	5/29/2015	1.3		Elect Angela F. Braly	Mgmt	For
Lowe's Companies, Inc.	LOW	548661107	5/29/2015	1.4		Elect Laurie Z. Douglas	Mgmt	For
Lowe's Companies, Inc.	LOW	548661107	5/29/2015	1.5		Elect Richard W. Dreiling	Mgmt	For
Lowe's Companies, Inc.	LOW	548661107	5/29/2015	1.6		Elect Robert L. Johnson	Mgmt	For
Lowe's Companies, Inc.	LOW	548661107	5/29/2015	1.7		Elect Marshall O. Larsen	Mgmt	For
Lowe's Companies, Inc.	LOW	548661107	5/29/2015	1.8		Elect Richard K. Lochridge	Mgmt	For
Lowe's Companies, Inc.	LOW	548661107	5/29/2015	1.9		Elect James H Morgan	Mgmt	For
Lowe's Companies, Inc.	LOW	548661107	5/29/2015	1.10		Elect Robert A. Niblock	Mgmt	For
Lowe's Companies, Inc.	LOW	548661107	5/29/2015	1.11		Elect Eric C. Wiseman	Mgmt	For
Lowe's Companies, Inc.	LOW	548661107	5/29/2015	2		Advisory Vote on Executive Compensation	Mgmt	For
Lowe's Companies, Inc.	LOW	548661107	5/29/2015	3		Ratification of Auditor	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	1		Elect Robin Buchanan	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	2		Elect Stephen F. Cooper	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	3		Elect Isabella D. Goren	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	4		Elect Robert G. Gwin	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	5		Elect Kevin W. Brown	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	6		Elect Jeffrey A. Kaplan	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	7		Adoption of Dutch Statutory Annual Accounts for 2014	Mgmt	For
	LYB	N53745100	5/6/2015	8			Mgmt	For

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LyondellBasell Industries N.V.						DISCHARGE FROM LIABILITY OF MEMBERS OF THE MANAGEMENT BOARD		
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	9		DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	10		Appointment of Auditor	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	11		Appointment of PriceWaterhouseCoopers Accountants N.V. as the Auditor for the Dutch Annual Accounts	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	12		Allocation of Dividends	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	13		Advisory Vote Approving Executive Compensation	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	14		Authority to Issue Shares	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	15		Suppression of Preemptive Rights	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	16		Amendment to the 2012 Global Employee Stock Purchase Plan	Mgmt	For
LyondellBasell Industries N.V.	LYB	N53745100	5/6/2015	17		Authority of Management Board to Repurchase Shares	Mgmt	For
Macquarie-First Tr. Global Inf. Utilities Div. & Income Fund	MFD	55607W100	4/20/2015	1.1		Elect Richard E. Erickson	Mgmt	For
Macquarie-First Tr. Global Inf. Utilities Div. & Income Fund	MFD	55607W100	4/20/2015	1.2		Elect Thomas R. Kadlec	Mgmt	For
Macy's Inc.	M	55616P104	5/15/2015	1		Elect Stephen F. Bollenbach	Mgmt	For
Macy's Inc.	M	55616P104	5/15/2015	2		Elect John A. Bryant	Mgmt	For
Macy's Inc.	M	55616P104	5/15/2015	3		Elect Deirdre P. Connelly	Mgmt	For

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Macy's Inc.	M	55616P104	5/15/2015	4	Elect Meyer Feldberg	Mgmt	For
Macy's Inc.	M	55616P104	5/15/2015	5	Elect Leslie D. Hale	Mgmt	For
Macy's Inc.	M	55616P104	5/15/2015	6	Elect Sara L. Levinson	Mgmt	For
Macy's Inc.	M	55616P104	5/15/2015	7	Elect Terry J. Lundgren	Mgmt	For
Macy's Inc.	M	55616P104	5/15/2015	8	Elect Joseph Neubauer	Mgmt	For
Macy's Inc.	M	55616P104	5/15/2015	9	Elect Joyce M. Roche	Mgmt	For
Macy's Inc.	M	55616P104	5/15/2015	10	Elect Paul C. Varga	Mgmt	For
Macy's Inc.	M	55616P104	5/15/2015	11	Elect Craig E. Weatherup	Mgmt	For
Macy's Inc.	M	55616P104	5/15/2015	12	Elect Marna C. Whittington	Mgmt	For
Macy's Inc.	M	55616P104	5/15/2015	13	Elect Annie A. Young-Scriver	Mgmt	For
Macy's Inc.	M	55616P104	5/15/2015	14	Ratification of Auditor	Mgmt	For
Macy's Inc.	M	55616P104	5/15/2015	15	Advisory Vote on Executive Compensation	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/30/2014	1	Elect Andy D. Bryant	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/30/2014	2	Elect Wayne A. Budd	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/30/2014	3	Elect N. Anthony Coles	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/30/2014	4	Elect John H. Hammergren	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/30/2014	5	Elect Alton F. Irby III	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/30/2014	6	Elect M. Christine Jacobs	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/30/2014	7	Elect Marie L. Knowles	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/30/2014	8	Elect David M. Lawrence	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/30/2014	9	Elect Edward A. Mueller	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/30/2014	10	Ratification of Auditor	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/30/2014	11	Advisory Vote on Executive Compensation	Mgmt	For
Mckesson Corporation	MCK	58155Q103	7/30/2014	12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
Mckesson Corporation	MCK	58155Q103	7/30/2014	13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against
Mckesson Corporation	MCK	58155Q103	7/30/2014	14		ShrHoldr	Against

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					Shareholder Proposal Regarding Compensation in the Event of a Change in Control		
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	1	Elect Leslie A. Brun	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	2	Elect Thomas R. Cech	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	3	Elect Kenneth C. Frazier	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	4	Elect Thomas H. Glocer	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	5	Elect William B. Harrison, Jr.	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	6	Elect C. Robert Kidder	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	7	Elect Rochelle B. Lazarus	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	8	Elect Carlos E. Represas	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	9	Elect Patricia F. Russo	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	10	Elect Craig B. Thompson	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	11	Elect Wendell P. Weeks	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	12	Elect Peter C. Wendell	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	13	Advisory Vote on Executive Compensation	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	14	Ratification of Auditor	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	15	Amendment to the 2010 Incentive Plan	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	16	Amendment to the Executive Incentive Plan	Mgmt	For
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
Merck & Co., Inc.	MRK	58933Y105	5/26/2015	18	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against
MetLife, Inc.	MET	59156R108	4/28/2015	1	Elect Cheryl W. Grise	Mgmt	For
MetLife, Inc.	MET	59156R108	4/28/2015	2	Elect Carlos M. Gutierrez	Mgmt	For
MetLife, Inc.	MET	59156R108	4/28/2015	3	Elect R. Glenn Hubbard	Mgmt	For
MetLife, Inc.	MET	59156R108	4/28/2015	4	Elect Steven A. Kandarian	Mgmt	For
MetLife, Inc.	MET	59156R108	4/28/2015	5	Elect Alfred F. Kelly, Jr.	Mgmt	For

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MetLife, Inc.	MET	59156R108	4/28/2015	6	Elect Edward J. Kelly, III	Mgmt	For
MetLife, Inc.	MET	59156R108	4/28/2015	7	Elect William E. Kennard	Mgmt	For
MetLife, Inc.	MET	59156R108	4/28/2015	8	Elect James M. Kilts	Mgmt	For
MetLife, Inc.	MET	59156R108	4/28/2015	9	Elect Catherine R. Kinney	Mgmt	For
MetLife, Inc.	MET	59156R108	4/28/2015	10	Elect Denise M. Morrison	Mgmt	For
MetLife, Inc.	MET	59156R108	4/28/2015	11	Elect Kenton J. Sicchitano	Mgmt	For
MetLife, Inc.	MET	59156R108	4/28/2015	12	Elect Lulu C. Wang	Mgmt	For
MetLife, Inc.	MET	59156R108	4/28/2015	13	Elimination of Supermajority Requirement	Mgmt	For
MetLife, Inc.	MET	59156R108	4/28/2015	14	Elimination of Supermajority Requirement	Mgmt	For
MetLife, Inc.	MET	59156R108	4/28/2015	15	Ratification of Auditor	Mgmt	For
MetLife, Inc.	MET	59156R108	4/28/2015	16	Advisory Vote on Executive Compensation	Mgmt	For
Mexico Fund Inc	MXF	592835102	3/5/2015	1.1	Elect Marc J. Shapiro	Mgmt	For
Mexico Fund Inc	MXF	592835102	3/5/2015	1.2	Elect Jaime Serra Puche	Mgmt	For
MFS High Income Municipal Trust	CXE	59318D104	10/2/2014	1.1	Elect Steven E. Buller	Mgmt	For
MFS High Income Municipal Trust	CXE	59318D104	10/2/2014	1.2	Elect William R. Gutow	Mgmt	For
MFS High Income Municipal Trust	CXE	59318D104	10/2/2014	1.3	Elect Michael Hegarty	Mgmt	For
MFS High Income Municipal Trust	CXE	59318D104	10/2/2014	1.4	Elect Robert W. Uek	Mgmt	For
MFS Municipal Income Trust	MFM	552738106	10/2/2014	1.1	Elect Steven E. Buller	Mgmt	For
	MFM	552738106	10/2/2014	1.2	Elect William R. Gutow	Mgmt	For

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MFS Municipal Income Trust

MFS Municipal Income Trust	MFM	552738106	10/2/2014	1.3	Elect Michael Hegarty	Mgmt	For
MFS Municipal Income Trust	MFM	552738106	10/2/2014	1.4	Elect Robert W. Uek	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	1	Elect Stephen F. Bollenbach	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	2	Elect Lewis W.K. Booth	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	3	Elect Lois D. Juliber	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	4	Elect Mark D. Ketchum	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	5	Elect Jorge S. Mesquita	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	6	Elect Joseph Neubauer	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	7	Elect Nelson Peltz	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	8	Elect Fredric G. Reynolds	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	9	Elect Irene B. Rosenfeld	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	10	Elect Patrick Siewert	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	11	Elect Ruth J. Simmons	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	12	Elect Jean-Francois M. L. van Boxmeer	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	13	Advisory Vote on Executive Compensation	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	14	Ratification of Auditor	Mgmt	For
Mondelez International Inc.	MDLZ	609207105	5/20/2015	15	Shareholder Proposal Regarding Reporting on the Use of	ShrHoldr	Against

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						Non-Recyclable Packaging		
Morgan Stanley	MS	617446448	5/19/2015	1	Elect Erskine B. Bowles	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	2	Elect Thomas H. Glocer	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	3	Elect James P. Gorman	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	4	Elect Robert H. Herz	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	5	Elect Klaus Kleinfeld	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	6	Elect Jami Miscik	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	7	Elect Donald T. Nicolaisen	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	8	Elect Hutham S. Olayan	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	9	Elect James W. Owens	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	10	Elect Ryosuke Tamakoshi	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	11	Elect Masaaki Tanaka	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	12	Elect Perry M. Traquina	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	13	Elect Laura D'Andrea Tyson	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	14	Elect Rayford Wilkins, Jr.	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	15	Ratification of Auditor	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	16	Advisory Vote on Executive Compensation	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	17	Amendment to the 2007 Incentive Plan	Mgmt	For	
Morgan Stanley	MS	617446448	5/19/2015	18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	
Morgan Stanley	MS	617446448	5/19/2015	19	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	
Morgan Stanley	MS	617446448	5/19/2015	20	Shareholder Proposal Regarding Report on Compensation in the Event of Resignation for Government Service	ShrHoldr	Against	
Morgan Stanley China A Share Fund Inc	CAF	617468103	6/30/2015	1.1	Elect Michael Bozic	Mgmt	For	

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Morgan Stanley China A Share Fund Inc	CAF	617468103	6/30/2015	1.2	Elect Nancy C. Everett	Mgmt	For
Morgan Stanley China A Share Fund Inc	CAF	617468103	6/30/2015	1.3	Elect Michael F. Klein	Mgmt	For
Morgan Stanley China A Share Fund Inc	CAF	617468103	6/30/2015	1.4	Elect W. Allen Reed	Mgmt	For
Morgan Stanley Eastern Europe Fund, Inc.	RNE	616988101	2/23/2015	1	Liquidation of the Fund	Mgmt	For
Morgan Stanley India Investment Fund Inc	IIF	61745C105	7/1/2014	1.1	Elect Ravindranath Santosh Kumar Hazareesing	Mgmt	For
Morgan Stanley India Investment Fund Inc	IIF	61745C105	7/1/2014	1.2	Elect Mamode Izam Nathadkhan	Mgmt	For
Neuberger Berman High Yield Strategies Fund	NHS	64128C106	9/17/2014	1.1	Elect Candace L. Straight	Mgmt	For
Neuberger Berman High Yield Strategies Fund	NHS	64128C106	9/17/2014	1.2	Elect Martha C. Goss	Mgmt	For
Neuberger Berman High Yield Strategies Fund	NHS	64128C106	9/17/2014	1.3	Elect Joseph V. Amato	Mgmt	For
Neuberger Berman High Yield Strategies Fund	NHS	64128C106	9/17/2014	1.4	Elect Faith Colish	Mgmt	For
Neuberger Berman Real Estate Securities Income Fund Inc	NRO	64190A103	9/17/2014	1.1	Elect Candace L. Straight	Mgmt	For
Neuberger Berman Real Estate Securities Income Fund Inc	NRO	64190A103	9/17/2014	1.2	Elect Martha C. Goss	Mgmt	For
Neuberger Berman Real Estate Securities	NRO	64190A103	9/17/2014	1.3	Elect Joseph V. Amato	Mgmt	For

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## Income Fund Inc

Neuberger Berman Real Estate Securities Income Fund Inc	NRO	64190A103	9/17/2014	1.4	Elect Faith Colish	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/22/2015	1	Elect Bruce R. Brook	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/22/2015	2	Elect J. Kofi Bucknor	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/22/2015	3	Elect Vincent A. Calarco	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/22/2015	4	Elect Alberto Calderon	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/22/2015	5	Elect Joseph A. Carrabba	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/22/2015	6	Elect Noreen Doyle	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/22/2015	7	Elect Gary J. Goldberg	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/22/2015	8	Elect Veronica M. Hagen	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/22/2015	9	Elect Jane Nelson	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/22/2015	10	Ratification of Auditor	Mgmt	For
Newmont Mining Corporation	NEM	651639106	4/22/2015	11	Advisory Vote on Executive Compensation	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	1	Elect K. Rupert Murdoch	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	2	Elect Lachlan K. Murdoch	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	3	Elect Robert J. Thomson	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	4	Elect Jose Maria Aznar	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	5	Elect Natalie Bancroft	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	6	Elect Peter L. Barnes	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	7	Elect Elaine L. Chao	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	8	Elect John Elkann	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	9	Elect Joel I. Klein	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	10	Elect James Murdoch	Mgmt	For

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News Corp.	NWS	65249B208	11/13/2014	11	Elect Ana Paula Pessoa	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	12	Elect Masroor T. Siddiqui	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	13	Ratification of Auditor	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year
News Corp.	NWS	65249B208	11/13/2014	16	Approval of Material Terms of the 2013 Long-Term Incentive Plan	Mgmt	For
News Corp.	NWS	65249B208	11/13/2014	17	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against
Norfolk Southern Corporation	NSC	655844108	5/14/2015	1	Elect Thomas D. Bell, Jr.	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	2	Elect Erskine B. Bowles	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	3	Elect Robert A. Bradway	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	4	Elect Wesley G. Bush	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	5	Elect Daniel A. Carp	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	6	Elect Karen N. Horn	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	7	Elect Steven F. Leer	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	8	Elect Michael D. Lockhart	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	9	Elect Amy E. Miles	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	10	Elect Charles W. Moorman, IV	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	11	Elect Martin H. Nesbitt	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	12	Elect James A Squires	Mgmt	For

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Norfolk Southern Corporation	NSC	655844108	5/14/2015	13	Elect John R. Thompson	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	14	Ratification of Auditor	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	15	Advisory Vote on Executive Compensation	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	16	Amendment to Executive Management Incentive Plan	Mgmt	For
Norfolk Southern Corporation	NSC	655844108	5/14/2015	17	Amendment to Long Term Incentive Plan	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	1	Elect Wesley G. Bush	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	2	Elect Marianne C. Brown	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	3	Elect Victor H. Fazio	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	4	Elect Donald E. Felsing	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	5	Elect Bruce S. Gordon	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	6	Elect William H. Hernandez	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	7	Elect Madeleine A. Kleiner	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	8	Elect Karl J. Krapek	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	9	Elect Richard B. Myers	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	10	Elect Gary Roughead	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	11	Elect Thomas M. Schoewe	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	12	Elect James S. Turley	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	13	Advisory Vote on Executive Compensation	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	14	Amendment to the 2011 Long-Term Incentive Stock Plan	Mgmt	For

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Northrop Grumman Corporation	NOC	666807102	5/20/2015	15	Ratification of Auditor	Mgmt	For
Northrop Grumman Corporation	NOC	666807102	5/20/2015	16	Shareholder Regarding Independent Board Chairman	ShrHoldr	Against
Nuveen Credit Strategies Income Fund	JQC	67073D102	3/26/2015	1.1	Elect Jack B. Evans	Mgmt	For
Nuveen Credit Strategies Income Fund	JQC	67073D102	3/26/2015	1.2	Elect William J. Schneider	Mgmt	For
Nuveen Credit Strategies Income Fund	JQC	67073D102	3/26/2015	1.3	Elect Thomas S. Schreier, Jr.	Mgmt	For
Nuveen Credit Strategies Income Fund	JQC	67073D102	11/7/2014	1	Approval of a New Investment Management Agreements	Mgmt	For
Nuveen Credit Strategies Income Fund	JQC	67073D102	11/7/2014	2	Approval of a New Investment Subadvisory Agreements	Mgmt	For
Nuveen Credit Strategies Income Fund	JQC	67073D102	11/7/2014	3.1	Elect Thomas S. Schreier, Jr.	Mgmt	For
Nuveen Diversified Dividend and Income Fund	JDD	6706EP105	8/5/2014	1	Approval of a New Investment Management Agreements	Mgmt	For
Nuveen Diversified Dividend and Income Fund	JDD	6706EP105	8/5/2014	2	Approval of a New Investment Subadvisory Agreements	Mgmt	For
Nuveen Diversified Dividend and Income Fund	JDD	6706EP105	8/5/2014	3	Approval of a New Investment Subadvisory Agreements	Mgmt	For
Nuveen Diversified Dividend and Income	JDD	6706EP105	8/5/2014	4	Approval of a New Investment Subadvisory	Mgmt	For

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Fund					Agreements		
Nuveen Diversified Dividend and Income Fund	JDD	6706EP105	8/5/2014	5	Approval of a New Investment Subadvisory Agreements	Mgmt	For
Nuveen Diversified Dividend and Income Fund	JDD	6706EP105	8/5/2014	6.1	Elect William Adams, IV	Mgmt	For
Nuveen Diversified Dividend and Income Fund	JDD	6706EP105	8/5/2014	6.2	Elect David J. Kundert	Mgmt	For
Nuveen Diversified Dividend and Income Fund	JDD	6706EP105	8/5/2014	6.3	Elect John K. Nelson	Mgmt	For
Nuveen Diversified Dividend and Income Fund	JDD	6706EP105	8/5/2014	6.4	Elect Terence J. Toth	Mgmt	For
Nuveen Dividend Advantage Municipal Fund	NXZ	67070F100	8/5/2014	1	Approval of a New Investment Management Agreements	Mgmt	For
Nuveen Dividend Advantage Municipal Fund	NXZ	67070F100	8/5/2014	2	Approval of a New Investment Subadvisory Agreements	Mgmt	For
Nuveen Dividend Advantage Municipal Fund	NXZ	67070F100	8/5/2014	3.1	Elect William Adams, IV	Mgmt	For
Nuveen Dividend Advantage Municipal Fund	NXZ	67070F100	8/5/2014	3.2	Elect David J. Kundert	Mgmt	For
Nuveen Dividend Advantage Municipal Fund	NXZ	67070F100	8/5/2014	3.3	Elect John K. Nelson	Mgmt	For
Nuveen Dividend Advantage Municipal Fund	NXZ	67070F100	8/5/2014	3.4	Elect Terence J. Toth	Mgmt	For
	NZF	67070X101	8/5/2014	1		Mgmt	For

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Nuveen Dividend Advantage Municipal Fund						Approval of a New Investment Management Agreements		
Nuveen Dividend Advantage Municipal Fund	NZF	67070X101	8/5/2014	2		Approval of a New Investment Subadvisory Agreements	Mgmt	For
Nuveen Dividend Advantage Municipal Fund	NZF	67070X101	8/5/2014	3.1		Elect William Adams, IV	Mgmt	For
Nuveen Dividend Advantage Municipal Fund	NZF	67070X101	8/5/2014	3.2		Elect David J. Kundert	Mgmt	For
Nuveen Dividend Advantage Municipal Fund	NZF	67070X101	8/5/2014	3.3		Elect John K. Nelson	Mgmt	For
Nuveen Dividend Advantage Municipal Fund	NZF	67070X101	8/5/2014	3.4		Elect Terence J. Toth	Mgmt	For
Nuveen Dividend Advantage Municipal Income Fund	NVG	67071L106	8/5/2014	1		Approval of a New Investment Management Agreements	Mgmt	For
Nuveen Dividend Advantage Municipal Income Fund	NVG	67071L106	8/5/2014	2		Approval of a New Investment Subadvisory Agreements	Mgmt	For
Nuveen Dividend Advantage Municipal Income Fund	NVG	67071L106	8/5/2014	3.1		Elect William Adams, IV	Mgmt	For
Nuveen Dividend Advantage Municipal Income Fund	NVG	67071L106	8/5/2014	3.2		Elect David J. Kundert	Mgmt	For
Nuveen Dividend Advantage Municipal Income Fund	NVG	67071L106	8/5/2014	3.3		Elect John K. Nelson	Mgmt	For
Nuveen Dividend Advantage Municipal Income Fund	NVG	67071L106	8/5/2014	3.4		Elect Terence J. Toth	Mgmt	For

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Nuveen Floating Rate Income Opportunity Fund	JRO	6706EN100	3/26/2015	1.1	Elect William Adams, IV	Mgmt	For
Nuveen Floating Rate Income Opportunity Fund	JRO	6706EN100	3/26/2015	1.2	Elect David J. Kundert	Mgmt	For
Nuveen Floating Rate Income Opportunity Fund	JRO	6706EN100	3/26/2015	1.3	Elect John K. Nelson	Mgmt	For
Nuveen Floating Rate Income Opportunity Fund	JRO	6706EN100	3/26/2015	1.4	Elect Terence J. Toth	Mgmt	For
Nuveen Floating Rate Income Opportunity Fund	JRO	6706EN100	3/26/2015	1.5	Elect Jack B. Evans	Mgmt	For
Nuveen Floating Rate Income Opportunity Fund	JRO	6706EN100	3/26/2015	1.6	Elect Thomas S. Schreier, Jr.	Mgmt	For
Nuveen Floating Rate Income Opportunity Fund	JRO	6706EN100	11/7/2014	1	Approval of a New Investment Management Agreements	Mgmt	For
Nuveen Floating Rate Income Opportunity Fund	JRO	6706EN100	11/7/2014	2	Approval of a New Investment Subadvisory Agreements	Mgmt	For
Nuveen Floating Rate Income Opportunity Fund	JRO	6706EN100	11/7/2014	3.1	Elect William Adams, IV	Mgmt	For
Nuveen Floating Rate Income Opportunity Fund	JRO	6706EN100	11/7/2014	3.2	Elect John K. Nelson	Mgmt	For
Nuveen Floating Rate Income Opportunity Fund	JRO	6706EN100	11/7/2014	3.3	Elect Thomas S. Schreier, Jr.	Mgmt	For
Nuveen Global Equity Income Fund	JGV	6706EH103	3/26/2015	1.1	Elect Jack B. Evans	Mgmt	For
Nuveen Global Equity Income Fund	JGV	6706EH103	3/26/2015	1.2	Elect William J. Schneider	Mgmt	For

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Nuveen Global Equity Income Fund	JGV	6706EH103	3/26/2015	1.3	Elect Thomas S. Schreier, Jr.	Mgmt	For
Nuveen Global Equity Income Fund	JGV	6706EH103	8/5/2014	1	Approval of a New Investment Management Agreements	Mgmt	For
Nuveen Global Equity Income Fund	JGV	6706EH103	8/5/2014	2	Approval of a New Investment Subadvisory Agreements	Mgmt	For
Nuveen Global Equity Income Fund	JGV	6706EH103	8/5/2014	3.1	Elect William Adams, IV	Mgmt	For
Nuveen Global Equity Income Fund	JGV	6706EH103	8/5/2014	3.2	Elect David J. Kundert	Mgmt	For
Nuveen Global Equity Income Fund	JGV	6706EH103	8/5/2014	3.3	Elect John K. Nelson	Mgmt	For
Nuveen Global Equity Income Fund	JGV	6706EH103	8/5/2014	3.4	Elect Terence J. Toth	Mgmt	For
Nuveen Quality Preferred Income Fund 3	JHP	67072W101	3/26/2015	1.1	Elect Jack B. Evans	Mgmt	For
Nuveen Quality Preferred Income Fund 3	JHP	67072W101	3/26/2015	1.2	Elect William J. Schneider	Mgmt	For
Nuveen Quality Preferred Income Fund 3	JHP	67072W101	3/26/2015	1.3	Elect Thomas S. Schreier, Jr.	Mgmt	For
Nuveen Quality Preferred Income Fund 3	JHP	67072W101	11/7/2014	1	Approval of a New Investment Management Agreements	Mgmt	For
Nuveen Quality Preferred Income Fund 3	JHP	67072W101	11/7/2014	2	Approval of a New Investment Subadvisory Agreements	Mgmt	For

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Nuveen Quality Preferred Income Fund 3	JHP	67072W101	11/7/2014	3.1	Elect Thomas S. Schreier, Jr.	Mgmt	For
Nuveen Real Estate Income Fund.	JRS	67071B108	3/26/2015	1.1	Elect Jack B. Evans	Mgmt	For
Nuveen Real Estate Income Fund.	JRS	67071B108	3/26/2015	1.2	Elect William J. Schneider	Mgmt	For
Nuveen Real Estate Income Fund.	JRS	67071B108	3/26/2015	1.3	Elect Thomas S. Schreier, Jr.	Mgmt	For
Nuveen Tax-Advantaged Dividend Growth Fund	JSD	67074X107	8/5/2014	1	Approval of a New Investment Management Agreements	Mgmt	For
Nuveen Tax-Advantaged Dividend Growth Fund	JSD	67074X107	8/5/2014	2	Approval of a New Investment Subadvisory Agreements	Mgmt	For
Nuveen Tax-Advantaged Dividend Growth Fund	JSD	67074X107	8/5/2014	3.1	Elect William Adams, IV	Mgmt	For
Nuveen Tax-Advantaged Dividend Growth Fund	JSD	67074X107	8/5/2014	3.2	Elect John K. Nelson	Mgmt	For
Nuveen Tax-Advantaged Dividend Growth Fund	JSD	67074X107	8/5/2014	3.3	Elect Thomas S. Schreier, Jr.	Mgmt	For
Nuveen Tax-Advantaged Dividend Growth Fund	JMF	67074U103	8/5/2014	1	Approval of a New Investment Management Agreements	Mgmt	For
Nuveen Tax-Advantaged Dividend Growth Fund	JMF	67074U103	8/5/2014	2	Approval of a New Investment Subadvisory Agreements	Mgmt	For
Nuveen Tax-Advantaged Dividend Growth Fund	JMF	67074U103	8/5/2014	3.1	Elect William Adams, IV	Mgmt	For
Nuveen Tax-Advantaged Dividend Growth Fund	JMF	67074U103	8/5/2014	3.2	Elect David J. Kundert	Mgmt	For

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Nuveen Tax-Advantaged Dividend Growth Fund	JMF	67074U103	8/5/2014	3.3	Elect John K. Nelson	Mgmt	For
Nuveen Tax-Advantaged Dividend Growth Fund	JMF	67074U103	8/5/2014	3.4	Elect Terence J. Toth	Mgmt	For
Nuveen Tax-Advantaged Total Return Strategy Fund	JTA	67090H102	3/26/2015	1.1	Elect Jack B. Evans	Mgmt	For
Nuveen Tax-Advantaged Total Return Strategy Fund	JTA	67090H102	3/26/2015	1.2	Elect William J. Schneider	Mgmt	For
Nuveen Tax-Advantaged Total Return Strategy Fund	JTA	67090H102	3/26/2015	1.3	Elect Thomas S. Schreier, Jr.	Mgmt	For
Oracle Corporation	ORCL	68389X105	11/5/2014	1.1	Elect Jeffrey S. Berg	Mgmt	For
Oracle Corporation	ORCL	68389X105	11/5/2014	1.2	Elect H. Raymond Bingham	Mgmt	For
Oracle Corporation	ORCL	68389X105	11/5/2014	1.3	Elect Michael J. Boskin	Mgmt	For
Oracle Corporation	ORCL	68389X105	11/5/2014	1.4	Elect Safra A. Catz	Mgmt	For
Oracle Corporation	ORCL	68389X105	11/5/2014	1.5	Elect Bruce R. Chizen	Mgmt	For
Oracle Corporation	ORCL	68389X105	11/5/2014	1.6	Elect George H. Conrades	Mgmt	For
Oracle Corporation	ORCL	68389X105	11/5/2014	1.7	Elect Lawrence J. Ellison	Mgmt	For
Oracle Corporation	ORCL	68389X105	11/5/2014	1.8	Elect Hector Garcia-Molina	Mgmt	For
Oracle Corporation	ORCL	68389X105	11/5/2014	1.9	Elect Jeffrey O. Henley	Mgmt	For
Oracle Corporation	ORCL	68389X105	11/5/2014	1.10	Elect Mark V. Hurd	Mgmt	For
Oracle Corporation	ORCL	68389X105	11/5/2014	1.11	Elect Naomi O. Seligman	Mgmt	For
Oracle Corporation	ORCL	68389X105	11/5/2014	2	Advisory Vote on Executive Compensation	Mgmt	For
Oracle Corporation	ORCL	68389X105	11/5/2014	3	Ratification of Auditor	Mgmt	For
Oracle Corporation	ORCL	68389X105	11/5/2014	4	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against
Oracle Corporation	ORCL	68389X105	11/5/2014	5	Shareholder Proposal Regarding the Use of Metrics for Executive Performance Measures	ShrHoldr	Against

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Oracle Corporation	ORCL	68389X105	11/5/2014	6	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHoldr	Against
Oracle Corporation	ORCL	68389X105	11/5/2014	7	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
PG&E Corporation	PCG	69331C108	5/4/2015	1	Elect Lewis Chew	Mgmt	For
PG&E Corporation	PCG	69331C108	5/4/2015	2	Elect Anthony F. Earley, Jr.	Mgmt	For
PG&E Corporation	PCG	69331C108	5/4/2015	3	Elect Fred J. Fowler	Mgmt	For
PG&E Corporation	PCG	69331C108	5/4/2015	4	Elect Maryellen C. Herringer	Mgmt	For
PG&E Corporation	PCG	69331C108	5/4/2015	5	Elect Richard C. Kelly	Mgmt	For
PG&E Corporation	PCG	69331C108	5/4/2015	6	Elect Roger H. Kimmel	Mgmt	For
PG&E Corporation	PCG	69331C108	5/4/2015	7	Elect Richard A. Meserve	Mgmt	For
PG&E Corporation	PCG	69331C108	5/4/2015	8	Elect Forrest E. Miller	Mgmt	For
PG&E Corporation	PCG	69331C108	5/4/2015	9	Elect Rosendo G. Parra	Mgmt	For
PG&E Corporation	PCG	69331C108	5/4/2015	10	Elect Barbara L. Rambo	Mgmt	For
PG&E Corporation	PCG	69331C108	5/4/2015	11	Elect Anne Shen Smith	Mgmt	For
PG&E Corporation	PCG	69331C108	5/4/2015	12	Elect Barry Lawson Williams	Mgmt	For
PG&E Corporation	PCG	69331C108	5/4/2015	13	Ratification of Auditor	Mgmt	For
PG&E Corporation	PCG	69331C108	5/4/2015	14	Advisory Vote on Executive Compensation	Mgmt	For
PG&E Corporation	PCG	69331C108	5/4/2015	15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
Phillips 66	PSX	718546104	5/6/2015	1	Elect J. Brian Ferguson	Mgmt	For
Phillips 66	PSX	718546104	5/6/2015	2	Elect Harold W. McGraw III	Mgmt	For
Phillips 66	PSX	718546104	5/6/2015	3	Elect Victoria J. Tschinkel	Mgmt	For
Phillips 66	PSX	718546104	5/6/2015	4	Ratification of Auditor	Mgmt	For
Phillips 66	PSX	718546104	5/6/2015	5	Advisory Vote on Executive Compensation	Mgmt	For

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Phillips 66	PSX	718546104	5/6/2015	6	Repeal of Classified Board	Mgmt	For
Phillips 66	PSX	718546104	5/6/2015	7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against
Pioneer Floating Rate Trust	PHD	72369J102	9/23/2014	1.1	Elect Benjamin M. Friedman	Mgmt	For
Pioneer Floating Rate Trust	PHD	72369J102	9/23/2014	1.2	Elect Margaret B. Graham	Mgmt	For
Pioneer Floating Rate Trust	PHD	72369J102	9/23/2014	1.3	Elect Kenneth J. Taubes	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/28/2015	1	Elect Charles E. Bunch	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/28/2015	2	Elect Paul W. Chellgren	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/28/2015	3	Elect Marjorie Rodgers Cheshire	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/28/2015	4	Elect William S. Demchak	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/28/2015	5	Elect Andrew T. Feldstein	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/28/2015	6	Elect Kay Coles James	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/28/2015	7	Elect Richard B. Kelson	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/28/2015	8	Elect Anthony A. Massaro	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/28/2015	9	Elect Jane G. Pepper	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/28/2015	10	Elect Donald J. Shepard	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/28/2015	11	Elect Lorene K. Steffes	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/28/2015	12	Elect Dennis F. Strigl	Mgmt	For
	PNC	693475105	4/28/2015	13	Elect Thomas J. Usher	Mgmt	For

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PNC Financial Services  
Group Inc.

PNC Financial Services Group Inc.	PNC	693475105	4/28/2015	14	Ratification of Auditor	Mgmt	For
PNC Financial Services Group Inc.	PNC	693475105	4/28/2015	15	Advisory Vote on Executive Compensation	Mgmt	For
PPG Industries, Inc.	PPG	693506107	4/16/2015	1.1	Elect Charles E. Bunch	Mgmt	For
PPG Industries, Inc.	PPG	693506107	4/16/2015	1.2	Elect Michael W. Lamach	Mgmt	For
PPG Industries, Inc.	PPG	693506107	4/16/2015	1.3	Elect Martin H. Richenhagen	Mgmt	For
PPG Industries, Inc.	PPG	693506107	4/16/2015	1.4	Elect Thomas J. Usher	Mgmt	For
PPG Industries, Inc.	PPG	693506107	4/16/2015	2	Advisory Vote on Executive Compensation	Mgmt	For
PPG Industries, Inc.	PPG	693506107	4/16/2015	3	Elimination of Supermajority Requirement	Mgmt	For
PPG Industries, Inc.	PPG	693506107	4/16/2015	4	Ratification of Auditor	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	1	Elect Rodney C. Adkins	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	2	Elect Frederick M. Bernthal	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	3	Elect John W. Conway	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	4	Elect Philip G. Cox	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	5	Elect Steven G. Elliott	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	6	Elect Louise K. Goeser	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	7	Elect Stuart E. Graham	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	8	Elect Raja Rajamannar	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	9	Elect Craig A. Rogerson	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	10	Elect William H. Spence	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	11	Elect Natica von Althann	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	12	Elect Keith H. Williamson	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	13	Elect Armando Zagalo De Lima	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	14	Amendment of Company's Articles to Permit Shareholders to Call Special Meetings	Mgmt	For

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PPL Corporation	PPL	69351T106	5/20/2015	15	Advisory Vote on Executive Compensation	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	16	Ratification of Auditor	Mgmt	For
PPL Corporation	PPL	69351T106	5/20/2015	17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against
PPL Corporation	PPL	69351T106	5/20/2015	18	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
PPL Corporation	PPL	69351T106	5/20/2015	19	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
PPL Corporation	PPL	69351T106	5/20/2015	20	Shareholder Proposal Regarding Report on Greenhouse Gas Emissions Reductions Scenarios	ShrHoldr	Against
Praxair, Inc.	PX	74005P104	4/28/2015	1	Elect Stephen F. Angel	Mgmt	For
Praxair, Inc.	PX	74005P104	4/28/2015	2	Elect Oscar Bernardes	Mgmt	For
Praxair, Inc.	PX	74005P104	4/28/2015	3	Elect Nance K. Dicciani	Mgmt	For
Praxair, Inc.	PX	74005P104	4/28/2015	4	Elect Edward G. Galante	Mgmt	For
Praxair, Inc.	PX	74005P104	4/28/2015	5	Elect Ira D. Hall	Mgmt	For
Praxair, Inc.	PX	74005P104	4/28/2015	6	Elect Raymond W. LeBoeuf	Mgmt	For
Praxair, Inc.	PX	74005P104	4/28/2015	7	Elect Larry D. McVay	Mgmt	For
Praxair, Inc.	PX	74005P104	4/28/2015	8	Elect Denise L. Ramos	Mgmt	For
Praxair, Inc.	PX	74005P104	4/28/2015	9	Elect Wayne T. Smith	Mgmt	For
Praxair, Inc.	PX	74005P104	4/28/2015	10	Elect Robert L. Wood	Mgmt	For
Praxair, Inc.	PX	74005P104	4/28/2015	11	Advisory Vote on Executive Compensation	Mgmt	For
Praxair, Inc.	PX	74005P104	4/28/2015	12	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
Praxair, Inc.	PX	74005P104	4/28/2015	13	Ratification of Auditor	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/12/2014	1	Elect Mark Donegan	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/12/2014	2	Elect Don R. Graber	Mgmt	For

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Precision Castparts Corp.	PCP	740189105	8/12/2014	3	Elect Lester L. Lyles	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/12/2014	4	Elect Daniel J. Murphy	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/12/2014	5	Elect Vernon E. Oechsle	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/12/2014	6	Elect Rick Schmidt	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/12/2014	7	Elect Richard L. Wambold	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/12/2014	8	Elect Timothy A. Wicks	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/12/2014	9	Ratification of Auditor	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/12/2014	10	Advisory Vote on Executive Compensation	Mgmt	For
Precision Castparts Corp.	PCP	740189105	8/12/2014	11	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against
Principal Financial Group, Inc.	PFG	74251V102	5/19/2015	1	Elect Roger C. Hochschild	Mgmt	For
Principal Financial Group, Inc.	PFG	74251V102	5/19/2015	2	Elect Daniel J. Houston	Mgmt	For
Principal Financial Group, Inc.	PFG	74251V102	5/19/2015	3	Elect Elizabeth E. Tallett	Mgmt	For
Principal Financial Group, Inc.	PFG	74251V102	5/19/2015	4	Advisory Vote on Executive Compensation	Mgmt	For
Principal Financial Group, Inc.	PFG	74251V102	5/19/2015	5	Ratification of Auditor	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/12/2015	1	Elect Thomas J. Baltimore, Jr.	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/12/2015	2	Elect Gordon M. Bethune	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/12/2015	3	Elect Gilbert F. Casellas	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/12/2015	4	Elect James G. Cullen	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/12/2015	5	Elect Mark B. Grier	Mgmt	For

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Prudential Financial, Inc.	PRU	744320102	5/12/2015	6	Elect Constance J. Horner	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/12/2015	7	Elect Martina Hund-Mejean	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/12/2015	8	Elect Karl J. Krapek	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/12/2015	9	Elect Christine A. Poon	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/12/2015	10	Elect Douglas A. Scovanner	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/12/2015	11	Elect John R. Strangfeld	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/12/2015	12	Ratification of Auditor	Mgmt	For
Prudential Financial, Inc.	PRU	744320102	5/12/2015	13	Advisory Vote on Executive Compensation	Mgmt	For
Prudential Global Short Duration High Yield Fund Inc	GHY	74442F107	3/13/2015	1.1	Elect Scott E. Benjamin	Mgmt	For
Prudential Global Short Duration High Yield Fund Inc	GHY	74442F107	3/13/2015	1.2	Elect Linda W. Bynoe	Mgmt	For
Prudential Global Short Duration High Yield Fund Inc	GHY	74442F107	3/13/2015	1.3	Elect Michael S. Hyland	Mgmt	For
Prudential Global Short Duration High Yield Fund Inc	GHY	74442F107	3/13/2015	1.4	Elect James E. Quinn	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/21/2015	1	Elect Albert R. Gamper, Jr.	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/21/2015	2	Elect William V. Hickey	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/21/2015	3	Elect Ralph Izzo	Mgmt	For

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Public Service Enterprise Group Incorporated	PEG	744573106	4/21/2015	4	Elect Shirley Ann Jackson	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/21/2015	5	Elect David Lilley	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/21/2015	6	Elect Thomas A. Renyi	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/21/2015	7	Elect Hak Cheol Shin	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/21/2015	8	Elect Richard J. Swift	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/21/2015	9	Elect Susan Tomasky	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/21/2015	10	Elect Alfred W. Zollar	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/21/2015	11	Advisory Vote on Executive Compensation	Mgmt	For
Public Service Enterprise Group Incorporated	PEG	744573106	4/21/2015	12	Ratification of Auditor	Mgmt	For
RMR Real Estate Income Fund.	RIF	76970B101	4/15/2015	1	Elect Jeffrey P. Somers	Mgmt	For
Schlumberger Ltd. (Netherlands Antilles)	SLB	806857108	4/8/2015	1	Elect Peter L.S. Currie	Mgmt	For
Schlumberger Ltd. (Netherlands Antilles)	SLB	806857108	4/8/2015	2	Elect K. Vaman Kamath	Mgmt	For
Schlumberger Ltd. (Netherlands Antilles)	SLB	806857108	4/8/2015	3	Elect V. Maureen Kempston Darkes	Mgmt	For
Schlumberger Ltd. (Netherlands Antilles)	SLB	806857108	4/8/2015	4	Elect Paal Kibsgaard	Mgmt	For
Schlumberger Ltd. (Netherlands Antilles)	SLB	806857108	4/8/2015	5	Elect Nikolay Kudryavtsev	Mgmt	For
Schlumberger Ltd.	SLB	806857108	4/8/2015	6	Elect Michael E. Marks	Mgmt	For

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(Netherlands Antilles)

Schlumberger Ltd. (Netherlands Antilles)	SLB	806857108	4/8/2015	7	Elect Indra K. Nooyi	Mgmt	For
Schlumberger Ltd. (Netherlands Antilles)	SLB	806857108	4/8/2015	8	Elect Lubna S. Olayan	Mgmt	For
Schlumberger Ltd. (Netherlands Antilles)	SLB	806857108	4/8/2015	9	Elect Leo Rafael Reif	Mgmt	For
Schlumberger Ltd. (Netherlands Antilles)	SLB	806857108	4/8/2015	10	Elect Tore I. Sandvold	Mgmt	For
Schlumberger Ltd. (Netherlands Antilles)	SLB	806857108	4/8/2015	11	Elect Henri Seydoux	Mgmt	For
Schlumberger Ltd. (Netherlands Antilles)	SLB	806857108	4/8/2015	12	Advisory Vote on Executive Compensation	Mgmt	For
Schlumberger Ltd. (Netherlands Antilles)	SLB	806857108	4/8/2015	13	Approval of Financial Statements/Dividends	Mgmt	For
Schlumberger Ltd. (Netherlands Antilles)	SLB	806857108	4/8/2015	14	Ratification of Auditor	Mgmt	For
Source Capital, Inc.	SOR	836144105	5/11/2015	1.1	Elect Eric S. Ende	Mgmt	For
Source Capital, Inc.	SOR	836144105	5/11/2015	1.2	Elect Thomas P. Merrick	Mgmt	For
Source Capital, Inc.	SOR	836144105	5/11/2015	1.3	Elect Alfred E. Osborne, Jr.	Mgmt	For
Source Capital, Inc.	SOR	836144105	5/11/2015	1.4	Elect A. Robert Pisano	Mgmt	For
Source Capital, Inc.	SOR	836144105	5/11/2015	1.5	Elect Patrick B. Purcell	Mgmt	For
Source Capital, Inc.	SOR	836144105	5/11/2015	1.6	Elect Allan M. Rudnick	Mgmt	For
Southern Company	SO	842587107	5/27/2015	1	Elect Juanita Powell Baranco	Mgmt	For
Southern Company	SO	842587107	5/27/2015	2	Elect Jon A. Boscia	Mgmt	For
Southern Company	SO	842587107	5/27/2015	3	Elect Henry A. Clark III	Mgmt	For
Southern Company	SO	842587107	5/27/2015	4	Elect Thomas A. Fanning	Mgmt	For

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Southern Company	SO	842587107	5/27/2015	5	Elect David J. Grain	Mgmt	For
Southern Company	SO	842587107	5/27/2015	6	Elect Veronica M. Hagen	Mgmt	For
Southern Company	SO	842587107	5/27/2015	7	Elect Warren A. Hood, Jr.	Mgmt	For
Southern Company	SO	842587107	5/27/2015	8	Elect Linda P. Hudson	Mgmt	For
Southern Company	SO	842587107	5/27/2015	9	Elect Donald M. James	Mgmt	For
Southern Company	SO	842587107	5/27/2015	10	Elect John D. Johns	Mgmt	For
Southern Company	SO	842587107	5/27/2015	11	Elect Dale E. Klein	Mgmt	For
Southern Company	SO	842587107	5/27/2015	12	Elect William G. Smith, Jr.	Mgmt	For
Southern Company	SO	842587107	5/27/2015	13	Elect Steven R. Specker	Mgmt	For
Southern Company	SO	842587107	5/27/2015	14	Elect Larry D. Thompson	Mgmt	For
Southern Company	SO	842587107	5/27/2015	15	Elect E. Jenner Wood III	Mgmt	For
Southern Company	SO	842587107	5/27/2015	16	Approval of the Outside Directors Stock Plan	Mgmt	For
Southern Company	SO	842587107	5/27/2015	17	Amendment to Allow Action by Written Consent of Shareholders	Mgmt	For
Southern Company	SO	842587107	5/27/2015	18	Advisory Vote on Executive Compensation	Mgmt	For
Southern Company	SO	842587107	5/27/2015	19	Ratification of Auditor	Mgmt	For
Southern Company	SO	842587107	5/27/2015	20	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
Southern Company	SO	842587107	5/27/2015	21	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against
St. Jude Medical, Inc.	STJ	790849103	5/7/2015	1	Elect John W. Brown	Mgmt	For
St. Jude Medical, Inc.	STJ	790849103	5/7/2015	2	Elect Daniel J. Starks	Mgmt	For
St. Jude Medical, Inc.	STJ	790849103	5/7/2015	3	Advisory Vote on Executive Compensation	Mgmt	For
St. Jude Medical, Inc.	STJ	790849103	5/7/2015	4	Approval of the Management Incentive Compensation Plan	Mgmt	For
St. Jude Medical, Inc.	STJ	790849103	5/7/2015	5	Repeal of Classified Board	Mgmt	For
St. Jude Medical, Inc.	STJ	790849103	5/7/2015	6	Ratification of Auditor	Mgmt	For
St. Jude Medical, Inc.	STJ	790849103	5/7/2015	7		ShrHoldr	Against

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					Shareholder Proposal Regarding Proxy Access		
Suntrust Banks, Inc.	STI	867914103	4/28/2015	1	Elect Robert M. Beall, II	Mgmt	For
Suntrust Banks, Inc.	STI	867914103	4/28/2015	2	Elect Paul R. Garcia	Mgmt	For
Suntrust Banks, Inc.	STI	867914103	4/28/2015	3	Elect David H. Hughes	Mgmt	For
Suntrust Banks, Inc.	STI	867914103	4/28/2015	4	Elect M. Douglas Ivester	Mgmt	For
Suntrust Banks, Inc.	STI	867914103	4/28/2015	5	Elect Kyle P. Legg	Mgmt	For
Suntrust Banks, Inc.	STI	867914103	4/28/2015	6	Elect William A. Linnenbringer	Mgmt	For
Suntrust Banks, Inc.	STI	867914103	4/28/2015	7	Elect Donna S. Morea	Mgmt	For
Suntrust Banks, Inc.	STI	867914103	4/28/2015	8	Elect David M. Ratcliffe	Mgmt	For
Suntrust Banks, Inc.	STI	867914103	4/28/2015	9	Elect William H. Rogers, Jr.	Mgmt	For
Suntrust Banks, Inc.	STI	867914103	4/28/2015	10	Elect Frank W. Scruggs	Mgmt	For
Suntrust Banks, Inc.	STI	867914103	4/28/2015	11	Elect Thomas R. Watjen	Mgmt	For
Suntrust Banks, Inc.	STI	867914103	4/28/2015	12	Elect Phail Wynn, Jr.	Mgmt	For
Suntrust Banks, Inc.	STI	867914103	4/28/2015	13	Advisory Vote on Executive Compensation	Mgmt	For
Suntrust Banks, Inc.	STI	867914103	4/28/2015	14	Ratification of Auditor	Mgmt	For
Suntrust Banks, Inc.	STI	867914103	4/28/2015	15	Shareholder Proposal Regarding Recoupment Report	ShrHoldr	Against
Swiss Helvetia Fund Inc	SWZ	870875101	6/25/2015	1.1	Elect Brian A. Berris	Mgmt	For
Swiss Helvetia Fund Inc	SWZ	870875101	6/25/2015	1.2	Elect David R. Bock	Mgmt	For
Swiss Helvetia Fund Inc	SWZ	870875101	6/25/2015	2	Ratification of Auditor	Mgmt	For
Swiss Helvetia Fund Inc	SWZ	870875101	6/25/2015	3	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against

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Taiwan Fund Inc	TWN	874036106	9/22/2014	1	Approval of a New Investment Advisory Agreement	Mgmt	For
Templeton Russia and East European Fund Inc	TRF	88022F105	8/25/2014	1.1	Elect Harris J. Ashton	Mgmt	For
Templeton Russia and East European Fund Inc	TRF	88022F105	8/25/2014	1.2	Elect J. Michael Luttig	Mgmt	For
Templeton Russia and East European Fund Inc	TRF	88022F105	8/25/2014	1.3	Elect Larry D. Thompson	Mgmt	For
Templeton Russia and East European Fund Inc	TRF	88022F105	8/25/2014	1.4	Elect Constantine D. Tseretopoulos	Mgmt	For
Templeton Russia and East European Fund Inc	TRF	88022F105	8/25/2014	2	Ratification of Auditor	Mgmt	For
Thai Fund Inc	TTF	882904105	6/30/2015	1.1	Elect Michael Bozic	Mgmt	For
Thai Fund Inc	TTF	882904105	6/30/2015	1.2	Elect Nancy C. Everett	Mgmt	For
Thai Fund Inc	TTF	882904105	6/30/2015	1.3	Elect Michael F. Klein	Mgmt	For
Thai Fund Inc	TTF	882904105	6/30/2015	1.4	Elect W. Allen Reed	Mgmt	For
The Home Depot, Inc.	HD	437076102	5/21/2015	1	Elect Ari Bousbib	Mgmt	For
The Home Depot, Inc.	HD	437076102	5/21/2015	2	Elect Gregory D. Breneman	Mgmt	For
The Home Depot, Inc.	HD	437076102	5/21/2015	3	Elect J. Frank Brown	Mgmt	For
The Home Depot, Inc.	HD	437076102	5/21/2015	4	Elect Albert P. Carey	Mgmt	For
The Home Depot, Inc.	HD	437076102	5/21/2015	5	Elect Armando M. Codina	Mgmt	For

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The Home Depot, Inc.	HD	437076102	5/21/2015	6	Elect Helena B. Foulkes	Mgmt	For
The Home Depot, Inc.	HD	437076102	5/21/2015	7	Elect Wayne M. Hewett	Mgmt	For
The Home Depot, Inc.	HD	437076102	5/21/2015	8	Elect Karen Katen	Mgmt	For
The Home Depot, Inc.	HD	437076102	5/21/2015	9	Elect Craig A. Menear	Mgmt	For
The Home Depot, Inc.	HD	437076102	5/21/2015	10	Elect Mark Vadon	Mgmt	For
The Home Depot, Inc.	HD	437076102	5/21/2015	11	Ratification of Auditor	Mgmt	For
The Home Depot, Inc.	HD	437076102	5/21/2015	12	Advisory Vote on Executive Compensation	Mgmt	For
The Home Depot, Inc.	HD	437076102	5/21/2015	13	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
The Home Depot, Inc.	HD	437076102	5/21/2015	14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against
Thermo Fisher Scientific Inc.	TMO	883556102	5/20/2015	1	Elect Marc N. Casper	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	883556102	5/20/2015	2	Elect Nelson J. Chai	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	883556102	5/20/2015	3	Elect C. Martin Harris	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	883556102	5/20/2015	4	Elect Tyler Jacks	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	883556102	5/20/2015	5	Elect Judy C. Lewent	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	883556102	5/20/2015	6	Elect Thomas J. Lynch	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	883556102	5/20/2015	7	Elect Jim P. Manzi	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	883556102	5/20/2015	8	Elect William G. Parrett	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	883556102	5/20/2015	9	Elect Lars R. Sorenson	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	883556102	5/20/2015	10	Elect Scott M. Sperling	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	883556102	5/20/2015	11	Elect Elaine S. Ullian	Mgmt	For
Thermo Fisher Scientific Inc.	TMO	883556102	5/20/2015	12	Advisory Vote on Executive Compensation	Mgmt	For

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Thermo Fisher Scientific Inc.	TMO	883556102	5/20/2015	13	Ratification of Auditor	Mgmt	For
Time Inc	TIME	887228104	6/5/2015	1	Elect Joseph A. Ripp	Mgmt	For
Time Inc	TIME	887228104	6/5/2015	2	Elect David A. Bell	Mgmt	For
Time Inc	TIME	887228104	6/5/2015	3	Elect John M. Fahey, Jr.	Mgmt	For
Time Inc	TIME	887228104	6/5/2015	4	Elect Manuel A. Fernandez	Mgmt	For
Time Inc	TIME	887228104	6/5/2015	5	Elect Dennis J. FitzSimons	Mgmt	For
Time Inc	TIME	887228104	6/5/2015	6	Elect Betsy D. Holden	Mgmt	For
Time Inc	TIME	887228104	6/5/2015	7	Elect Kay Koplovitz	Mgmt	For
Time Inc	TIME	887228104	6/5/2015	8	Elect J. Randall MacDonald	Mgmt	For
Time Inc	TIME	887228104	6/5/2015	9	Elect Ronald S. Rolfe	Mgmt	For
Time Inc	TIME	887228104	6/5/2015	10	Elect Howard Stringer	Mgmt	For
Time Inc	TIME	887228104	6/5/2015	11	Ratification of Auditor	Mgmt	For
Time Inc	TIME	887228104	6/5/2015	12	Advisory Vote on Executive Compensation	Mgmt	For
Time Inc	TIME	887228104	6/5/2015	13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year
Time Inc	TIME	887228104	6/5/2015	14	Reapproval of the 2014 Omnibus Incentive Compensation Plan	Mgmt	For
Time Warner Cable, Inc.	TWC	88732J207	10/9/2014	1	Merger	Mgmt	For
Time Warner Cable, Inc.	TWC	88732J207	10/9/2014	2	Advisory Vote on Golden Parachutes	Mgmt	For
Time Warner Inc.	TWX	887317303	6/19/2015	1	Elect James L. Barksdale	Mgmt	For
Time Warner Inc.	TWX	887317303	6/19/2015	2	Elect William P. Barr	Mgmt	For
Time Warner Inc.	TWX	887317303	6/19/2015	3	Elect Jeffrey L. Bewkes	Mgmt	For
Time Warner Inc.	TWX	887317303	6/19/2015	4	Elect Stephen F. Bollenbach	Mgmt	For
Time Warner Inc.	TWX	887317303	6/19/2015	5	Elect Robert C. Clark	Mgmt	For
Time Warner Inc.	TWX	887317303	6/19/2015	6	Elect Mathias Dopfner	Mgmt	For
Time Warner Inc.	TWX	887317303	6/19/2015	7	Elect Jessica P. Einhorn	Mgmt	For

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Time Warner Inc.	TWX	887317303	6/19/2015	8	Elect Carlos M. Gutierrez	Mgmt	For
Time Warner Inc.	TWX	887317303	6/19/2015	9	Elect Fred Hassan	Mgmt	For
Time Warner Inc.	TWX	887317303	6/19/2015	10	Elect Kenneth J. Novack	Mgmt	For
Time Warner Inc.	TWX	887317303	6/19/2015	11	Elect Paul D. Wachter	Mgmt	For
Time Warner Inc.	TWX	887317303	6/19/2015	12	Elect Deborah C. Wright	Mgmt	For
Time Warner Inc.	TWX	887317303	6/19/2015	13	Ratification of Auditor	Mgmt	For
Time Warner Inc.	TWX	887317303	6/19/2015	14	Advisory Vote on Executive Compensation	Mgmt	For
Time Warner Inc.	TWX	887317303	6/19/2015	15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
Time Warner Inc.	TWX	887317303	6/19/2015	16	Shareholder Proposal Regarding Oversight of Young People's Well Being and Family Values	ShrHoldr	Against
Time Warner Inc.	TWX	887317303	6/19/2015	17	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against
TJX Companies, Inc.	TJX	872540109	6/11/2015	1	Elect Zein Abdalla	Mgmt	For
TJX Companies, Inc.	TJX	872540109	6/11/2015	2	Elect Jose B. Alvarez	Mgmt	For
TJX Companies, Inc.	TJX	872540109	6/11/2015	3	Elect Alan M. Bennett	Mgmt	For
TJX Companies, Inc.	TJX	872540109	6/11/2015	4	Elect David T. Ching	Mgmt	For
TJX Companies, Inc.	TJX	872540109	6/11/2015	5	Elect Michael F. Hines	Mgmt	For
TJX Companies, Inc.	TJX	872540109	6/11/2015	6	Elect Amy B. Lane	Mgmt	For
TJX Companies, Inc.	TJX	872540109	6/11/2015	7	Elect Carol Meyrowitz	Mgmt	For
TJX Companies, Inc.	TJX	872540109	6/11/2015	8	Elect John F. O'Brien	Mgmt	For
TJX Companies, Inc.	TJX	872540109	6/11/2015	9	Elect Willow B. Shire	Mgmt	For
TJX Companies, Inc.	TJX	872540109	6/11/2015	10	Elect William H. Swanson	Mgmt	For
TJX Companies, Inc.	TJX	872540109	6/11/2015	11	Ratification of Auditor	Mgmt	For
TJX Companies, Inc.	TJX	872540109	6/11/2015	12	Advisory Vote on Executive Compensation	Mgmt	For
Transamerica Income Shares, Inc.	TAI	893506105	7/10/2014	1.1	Elect Russell A. Kimball, Jr.	Mgmt	For
	TAI	893506105	7/10/2014	1.2	Elect Norman R. Nielsen	Mgmt	For

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Transamerica Income  
Shares, Inc.

Transamerica Income Shares, Inc.	TAI	893506105	7/10/2014	1.3	Elect Joyce G. Norden	Mgmt	For
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Transamerica Income Shares, Inc.	TAI	893506105	7/10/2014	1.4	Elect John W. Waechter	Mgmt	For
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Tri-Continental Corporation	TY	895436103	4/13/2015	1.1	Elect Kathleen Blatz	Mgmt	For
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Tri-Continental Corporation	TY	895436103	4/13/2015	1.2	Elect Pamela G. Carlton	Mgmt	For
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Tri-Continental Corporation	TY	895436103	4/13/2015	1.3	Elect Alison Taunton-Rigby	Mgmt	For
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Tri-Continental Corporation	TY	895436103	4/13/2015	1.4	Elect William A. Hawkins	Mgmt	For
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Tri-Continental Corporation	TY	895436103	4/13/2015	2	Ratification of Auditor	Mgmt	For
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Tri-Continental Corporation	TY	895436103	4/13/2015	3	Shareholder Proposal Regarding Self-Tender Offer or Liquidation	ShrHoldr	Against
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Turkish Investment Fund Inc	TKF	900145103	6/30/2015	1.1	Elect Michael Bozic	Mgmt	For
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Turkish Investment Fund Inc	TKF	900145103	6/30/2015	1.2	Elect Nancy C. Everett	Mgmt	For
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Turkish Investment Fund Inc	TKF	900145103	6/30/2015	1.3	Elect Michael F. Klein	Mgmt	For
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Turkish Investment Fund Inc	TKF	900145103	6/30/2015	1.4	Elect W. Allen Reed	Mgmt	For
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Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	1	Elect K. Rupert Murdoch	Mgmt	For
Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	2	Elect Lachlan K. Murdoch	Mgmt	For
Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	3	Elect Delphine Arnault	Mgmt	For
Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	4	Elect James W. Breyer	Mgmt	For
Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	5	Elect Chase Carey	Mgmt	For
Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	6	Elect David F. DeVoe	Mgmt	For
Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	7	Elect Viet D. Dinh	Mgmt	For
Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	8	Elect Roderick Ian Eddington	Mgmt	For
Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	9	Elect James Murdoch	Mgmt	For
Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	10	Elect Jacques Nasser	Mgmt	For
Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	11	Elect Robert S. Silberman	Mgmt	For
Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	12	Elect Tidjane Thiam	Mgmt	For
Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	13	Ratification of Auditor	Mgmt	For
Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	14	Advisory Vote on Executive Compensation	Mgmt	For
Twenty-First Century Fox, Inc.	FOX	90130A200	11/12/2014	15	Declaration of Domicile	Mgmt	N/A
Union Pacific Corporation	UNP	907818108	5/14/2015	1	Elect Andrew H. Card, Jr.	Mgmt	For
Union Pacific Corporation	UNP	907818108	5/14/2015	2	Elect Erroll B. Davis, Jr.	Mgmt	For
Union Pacific Corporation	UNP	907818108	5/14/2015	3	Elect David B. Dillon	Mgmt	For
Union Pacific Corporation	UNP	907818108	5/14/2015	4	Elect Lance M. Fritz	Mgmt	For
	UNP	907818108	5/14/2015	5		Mgmt	For

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Union Pacific Corporation						Elect Judith Richards Hope		
Union Pacific Corporation	UNP	907818108	5/14/2015	6		Elect John J. Koraleski	Mgmt	For
Union Pacific Corporation	UNP	907818108	5/14/2015	7		Elect Charles C. Krulak	Mgmt	For
Union Pacific Corporation	UNP	907818108	5/14/2015	8		Elect Michael R. McCarthy	Mgmt	For
Union Pacific Corporation	UNP	907818108	5/14/2015	9		Elect Michael W. McConnell	Mgmt	For
Union Pacific Corporation	UNP	907818108	5/14/2015	10		Elect Thomas F. McLarty III	Mgmt	For
Union Pacific Corporation	UNP	907818108	5/14/2015	11		Elect Steven R. Rogel	Mgmt	For
Union Pacific Corporation	UNP	907818108	5/14/2015	12		Elect Jose H. Villarreal	Mgmt	For
Union Pacific Corporation	UNP	907818108	5/14/2015	13		Ratification of Auditor	Mgmt	For
Union Pacific Corporation	UNP	907818108	5/14/2015	14		Advisory Vote on Executive Compensation	Mgmt	For
Union Pacific Corporation	UNP	907818108	5/14/2015	15		Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against
Union Pacific Corporation	UNP	907818108	5/14/2015	16		Shareholder Proposal regarding Independent Chairman	ShrHoldr	Against
Valero Energy Corporation	VLO	91913Y100	4/30/2015	1		Elect Jerry D. Choate	Mgmt	For
Valero Energy Corporation	VLO	91913Y100	4/30/2015	2		Elect Joseph W Gorder	Mgmt	For
Valero Energy Corporation	VLO	91913Y100	4/30/2015	3		Elect Deborah P. Majoras	Mgmt	For
Valero Energy Corporation	VLO	91913Y100	4/30/2015	4		Elect Donald L. Nickles	Mgmt	For
Valero Energy Corporation	VLO	91913Y100	4/30/2015	5		Elect Philip J. Pfeiffer	Mgmt	For
Valero Energy Corporation	VLO	91913Y100	4/30/2015	6		Elect Robert A. Profusek	Mgmt	For
Valero Energy Corporation	VLO	91913Y100	4/30/2015	7		Elect Susan K. Purcell	Mgmt	For

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Valero Energy Corporation	VLO	91913Y100	4/30/2015	8	Elect Stephen M. Waters	Mgmt	For
Valero Energy Corporation	VLO	91913Y100	4/30/2015	9	Elect Randall J. Weisenburger	Mgmt	For
Valero Energy Corporation	VLO	91913Y100	4/30/2015	10	Elect Rayford Wilkins Jr.	Mgmt	For
Valero Energy Corporation	VLO	91913Y100	4/30/2015	11	Ratification of Auditor	Mgmt	For
Valero Energy Corporation	VLO	91913Y100	4/30/2015	12	Advisory Vote on Executive Compensation	Mgmt	For
Valero Energy Corporation	VLO	91913Y100	4/30/2015	13	Shareholder Proposal Regarding Greenhouse Gas Emissions Reporting and Reduction Targets	ShrHoldr	Against
Verizon Communications Inc.	VZ	92343V104	5/7/2015	1	Elect Shellye L. Archambeau	Mgmt	For
Verizon Communications Inc.	VZ	92343V104	5/7/2015	2	Elect Mark T. Bertolini	Mgmt	For
Verizon Communications Inc.	VZ	92343V104	5/7/2015	3	Elect Richard L. Carrion	Mgmt	For
Verizon Communications Inc.	VZ	92343V104	5/7/2015	4	Elect Melanie L. Healey	Mgmt	For
Verizon Communications Inc.	VZ	92343V104	5/7/2015	5	Elect M. Frances Keeth	Mgmt	For
Verizon Communications Inc.	VZ	92343V104	5/7/2015	6	Elect Lowell C. McAdam	Mgmt	For
Verizon Communications Inc.	VZ	92343V104	5/7/2015	7	Elect Donald T. Nicolaisen	Mgmt	For
Verizon Communications Inc.	VZ	92343V104	5/7/2015	8	Elect Clarence Otis, Jr.	Mgmt	For
Verizon Communications Inc.	VZ	92343V104	5/7/2015	9	Elect Rodney E. Slater	Mgmt	For
Verizon Communications Inc.	VZ	92343V104	5/7/2015	10	Elect Kathryn A. Tesija	Mgmt	For
Verizon Communications Inc.	VZ	92343V104	5/7/2015	11	Elect Gregory D. Wasson	Mgmt	For
Verizon Communications Inc.	VZ	92343V104	5/7/2015	12	Ratification of Auditor	Mgmt	For
Verizon Communications Inc.	VZ	92343V104	5/7/2015	13	Advisory Vote on Executive Compensation	Mgmt	For

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Verizon Communications Inc.	VZ	92343V104	5/7/2015	14	Shareholder Proposal Regarding Network Neutrality	ShrHoldr	Against
Verizon Communications Inc.	VZ	92343V104	5/7/2015	15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
Verizon Communications Inc.	VZ	92343V104	5/7/2015	16	Shareholder Proposal Regarding Approval of Severance Agreements	ShrHoldr	Against
Verizon Communications Inc.	VZ	92343V104	5/7/2015	17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against
Verizon Communications Inc.	VZ	92343V104	5/7/2015	18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
Voya Asia Pacific High Dividend Equity Income Fund	IAE	44983J107	7/2/2014	1.1	Elect J. Michael Earley	Mgmt	For
Voya Asia Pacific High Dividend Equity Income Fund	IAE	44983J107	7/2/2014	1.2	Elect Patricia W. Kenny	Mgmt	For
Voya Asia Pacific High Dividend Equity Income Fund	IAE	44983J107	7/2/2014	1.3	Elect Roger B. Vincent	Mgmt	For
Voya Asia Pacific High Dividend Equity Income Fund	IAE	44983J107	7/2/2014	1.4	Elect Shaun P. Mathews	Mgmt	For
Voya Financial Inc	IAE	92912P108	2/10/2015	1	Approval of a New Sub-Advisory Agreement Between Voya Investments and IIMA	Mgmt	For
Voya Global Equity Dividend and Premium Opportunity Fund	IHD	45685X104	7/2/2014	1.1	Elect J. Michael Earley	Mgmt	For
Voya Global Equity Dividend and Premium Opportunity Fund	IHD	45685X104	7/2/2014	1.2	Elect Patricia W. Kenny	Mgmt	For
Voya Global Equity Dividend and Premium Opportunity Fund	IHD	45685X104	7/2/2014	1.3	Elect Roger B. Vincent	Mgmt	For
Voya Global Equity Dividend and Premium Opportunity Fund	IHD	45685X104	7/2/2014	1.4	Elect Shaun P. Mathews	Mgmt	For

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Voya Infrastructure, Industrials and Materials Fund	IDE	45685U100	7/2/2014	1.1	Elect J. Michael Earley	Mgmt	For
Voya Infrastructure, Industrials and Materials Fund	IDE	45685U100	7/2/2014	1.2	Elect Patricia W. Kenny	Mgmt	For
Voya Infrastructure, Industrials and Materials Fund	IDE	45685U100	7/2/2014	1.3	Elect Roger B. Vincent	Mgmt	For
Voya Infrastructure, Industrials and Materials Fund	IDE	45685U100	7/2/2014	1.4	Elect Shaun P. Mathews	Mgmt	For
Voya Natural Resources Equity Income Fund	IRR	449810100	7/2/2014	1.1	Elect J. Michael Earley	Mgmt	For
Voya Natural Resources Equity Income Fund	IRR	449810100	7/2/2014	1.2	Elect Patricia W. Kenny	Mgmt	For
Voya Natural Resources Equity Income Fund	IRR	449810100	7/2/2014	1.3	Elect Roger B. Vincent	Mgmt	For
Voya Natural Resources Equity Income Fund	IRR	449810100	7/2/2014	1.4	Elect Shaun P. Mathews	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	1	Elect Aida M. Alvarez	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	2	Elect James I. Cash, Jr.	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	3	Elect Roger C. Corbett	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	4	Elect Pamela J. Craig	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	5	Elect Michael T. Duke	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	6	Elect Timothy P. Flynn	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	7	Elect Thomas W. Horton	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	8	Elect Marissa A. Mayer	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	9	Elect C. Douglas McMillon	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	10	Elect Gregory B. Penner	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	11	Elect Steven S. Reinemund	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	12	Elect Kevin Y. System	Mgmt	For

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Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	13	Elect Jim C. Walton	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	14	Elect S. Robson Walton	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	15	Elect Linda S. Wolf	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	16	Ratification of Auditor	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	17	Advisory Vote on Executive Compensation	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	18	2015 Equity Incentive Plan	Mgmt	For
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	19	Shareholder Proposal Regarding Recoupment Report	ShrHoldr	Against
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	20	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	21	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions in Maritime Shipping Supply Chain	ShrHoldr	Against
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	22	Shareholder Proposal Regarding an Incentive Compensation Report	ShrHoldr	Against
Wal-Mart Stores Inc.	WMT	931142103	6/5/2015	23	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	1	Elect Janice M. Babiak	Mgmt	For
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	2	Elect David J. Brailer	Mgmt	For
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	3	Elect Steven A. Davis	Mgmt	For
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	4	Elect William C. Foote	Mgmt	For
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	5	Elect Ginger L. Graham	Mgmt	For
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	6	Elect John A. Ledrerer	Mgmt	For
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	7	Elect Dominic P. Murphy	Mgmt	For
	WBA	931427108	5/28/2015	8	Elect Stefano Pessina	Mgmt	For

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Walgreens Boots Alliance Inc								
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	9	Elect Barry Rosenstein	Mgmt	For	
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	10	Elect Leonard D. Schaeffer	Mgmt	For	
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	11	Elect Nancy M. Schlichting	Mgmt	For	
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	12	Elect James A. Skinner	Mgmt	For	
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	13	Advisory Vote on Executive Compensation	Mgmt	For	
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	14	Ratification of Auditor	Mgmt	For	
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	15	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	16	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	17	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	
Walgreens Boots Alliance Inc	WBA	931427108	5/28/2015	18	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	
Walt Disney Co.	DIS	254687106	3/12/2015	1	Elect Susan E. Arnold	Mgmt	For	
Walt Disney Co.	DIS	254687106	3/12/2015	2	Elect John S. Chen	Mgmt	For	
Walt Disney Co.	DIS	254687106	3/12/2015	3	Elect Jack Dorsey	Mgmt	For	
Walt Disney Co.	DIS	254687106	3/12/2015	4	Elect Robert A. Iger	Mgmt	For	
Walt Disney Co.	DIS	254687106	3/12/2015	5	Elect Fred H. Langhammer	Mgmt	For	
Walt Disney Co.	DIS	254687106	3/12/2015	6	Elect Aylwin B. Lewis	Mgmt	For	
Walt Disney Co.	DIS	254687106	3/12/2015	7	Elect Monica C. Lozano	Mgmt	For	
Walt Disney Co.	DIS	254687106	3/12/2015	8	Elect Robert W. Matschullat	Mgmt	For	
Walt Disney Co.	DIS	254687106	3/12/2015	9	Elect Sheryl Sandberg	Mgmt	For	

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Walt Disney Co.	DIS	254687106	3/12/2015	10	Elect Orin C. Smith	Mgmt	For
Walt Disney Co.	DIS	254687106	3/12/2015	11	Ratification of Auditor	Mgmt	For
Walt Disney Co.	DIS	254687106	3/12/2015	12	Advisory Vote on Executive Compensation	Mgmt	For
Walt Disney Co.	DIS	254687106	3/12/2015	13	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
Walt Disney Co.	DIS	254687106	3/12/2015	14	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against
Wells Fargo & Company	WFC	949746101	4/28/2015	1	Elect John D. Baker II	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	2	Elect Elaine L. Chao	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	3	Elect John S. Chen	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	4	Elect Lloyd H. Dean	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	5	Elect Elizabeth A. Duke	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	6	Elect Susan E. Engel	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	7	Elect Enrique Hernandez, Jr.	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	8	Elect Donald M. James	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	9	Elect Cynthia H. Milligan	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	10	Elect Federico F. Pena	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	11	Elect James H. Quigley	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	12	Elect Judith M. Runstad	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	13	Elect Stephen W. Sanger	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	14	Elect John G. Stumpf	Mgmt	For

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Wells Fargo & Company	WFC	949746101	4/28/2015	15	Elect Susan G. Swenson	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	16	Elect Suzanne M. Vautrinot	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	17	Advisory Vote on Executive Compensation	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	18	Ratification of Auditor	Mgmt	For
Wells Fargo & Company	WFC	949746101	4/28/2015	19	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
Wells Fargo & Company	WFC	949746101	4/28/2015	20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
Western Asset Emerging Markets Income Fund Inc.	EMD	95766E103	9/26/2014	1.1	Elect Eileen A. Kamerick	Mgmt	For
Western Asset Emerging Markets Income Fund Inc.	EMD	95766E103	9/26/2014	1.2	Elect Kenneth D. Fuller	Mgmt	For
Western Asset Global Partners Income Fund Inc	GDF	95766G108	12/15/2014	1.1	Elect Carol L. Colman	Mgmt	For
Western Asset Global Partners Income Fund Inc	GDF	95766G108	12/15/2014	1.2	Elect Paolo M. Cucchi	Mgmt	For
Western Asset Global Partners Income Fund Inc	GDF	95766G108	12/15/2014	1.3	Elect Leslie H. Gelb	Mgmt	For
Western Asset Mortgage Defined Opportunity Fund Inc.	EMO	18469P100	3/20/2015	1.1	Elect Robert D. Agdern	Mgmt	For
Western Asset Mortgage Defined Opportunity Fund Inc.	EMO	18469P100	3/20/2015	1.2	Elect Carol L. Colman	Mgmt	For
Western Asset Mortgage Defined Opportunity Fund Inc.	EMO	18469P100	3/20/2015	1.3	Elect Daniel P. Cronin	Mgmt	For
Western Asset Mortgage Defined	EMO	18469P100	3/20/2015	1.4	Elect Paolo M. Cucchi	Mgmt	For

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Opportunity Fund Inc.

Western Asset Mortgage Defined Opportunity Fund Inc.	CEM	184692101	3/20/2015	1.1	Elect Robert D. Agdern	Mgmt	For
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Western Asset Mortgage Defined Opportunity Fund Inc.	CEM	184692101	3/20/2015	1.2	Elect Leslie H. Gelb	Mgmt	For
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Western Asset Mortgage Defined Opportunity Fund Inc.	CEM	184692101	3/20/2015	1.3	Elect William R. Hutchinson	Mgmt	For
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Western Asset Mortgage Defined Opportunity Fund Inc.	HYI	95768B107	12/15/2014	1.1	Elect Eileen A. Kamerick	Mgmt	For
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Western Asset Mortgage Defined Opportunity Fund Inc.	HYI	95768B107	12/15/2014	1.2	Elect Riordan Roett	Mgmt	For
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Western Asset Worldwide Income Fund Inc	SBW	957668106	4/24/2015	1.1	Elect Carol L. Colman	Mgmt	For
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Western Asset Worldwide Income Fund Inc	SBW	957668106	4/24/2015	1.2	Elect William R. Hutchinson	Mgmt	For
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Western Asset Worldwide Income Fund Inc	SBW	957668106	4/24/2015	1.3	Elect Kenneth D. Fuller	Mgmt	For
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Western Asset Worldwide Income Fund Inc	SBW	957668106	4/24/2015	1.4	Elect Robert D. Agdern	Mgmt	For
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Weyerhaeuser Company	WY	962166104	5/22/2015	1	Elect David P. Bozeman	Mgmt	For
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Weyerhaeuser Company	WY	962166104	5/22/2015	2	Elect Debra A. Cafaro	Mgmt	For
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Weyerhaeuser Company	WY	962166104	5/22/2015	3	Elect Mark A. Emmert	Mgmt	For
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Weyerhaeuser Company	WY	962166104	5/22/2015	4	Elect John I. Kieckhefer	Mgmt	For
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Weyerhaeuser Company	WY	962166104	5/22/2015	5	Elect Wayne Murdy	Mgmt	For
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Weyerhaeuser Company	WY	962166104	5/22/2015	6	Elect Nicole W. Piasecki	Mgmt	For
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Weyerhaeuser Company	WY	962166104	5/22/2015	7	Elect Doyle R. Simons	Mgmt	For
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Weyerhaeuser Company	WY	962166104	5/22/2015	8	Elect D. Michael Steuert	Mgmt	For
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Weyerhaeuser Company	WY	962166104	5/22/2015	9	Elect Kim Williams	Mgmt	For
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Weyerhaeuser Company	WY	962166104	5/22/2015	10	Elect Charles R. Williamson	Mgmt	For
Weyerhaeuser Company	WY	962166104	5/22/2015	11	Advisory Vote on Executive Compensation	Mgmt	For
Weyerhaeuser Company	WY	962166104	5/22/2015	12	Ratification of Auditor	Mgmt	For
WPX Energy Inc.	WPX	98212B103	5/21/2015	1	Elect William R. Granberry	Mgmt	For
WPX Energy Inc.	WPX	98212B103	5/21/2015	2	Elect Kelt Kindick	Mgmt	For
WPX Energy Inc.	WPX	98212B103	5/21/2015	3	Elect Kimberly S. Lubel	Mgmt	For
WPX Energy Inc.	WPX	98212B103	5/21/2015	4	Elect David F. Work	Mgmt	For
WPX Energy Inc.	WPX	98212B103	5/21/2015	5	Advisory Vote on Executive Compensation	Mgmt	For
WPX Energy Inc.	WPX	98212B103	5/21/2015	6	Declassification of the Board of Directors	Mgmt	For
WPX Energy Inc.	WPX	98212B103	5/21/2015	7	Amendment to 2013 Incentive Plan	Mgmt	For
WPX Energy Inc.	WPX	98212B103	5/21/2015	8	Ratification of Auditor	Mgmt	For
WPX Energy Inc.	WPX	98212B103	5/21/2015	9	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against
Xcel Energy Inc.	XEL	98389B100	5/20/2015	1	Elect Gail K. Boudreaux	Mgmt	For
Xcel Energy Inc.	XEL	98389B100	5/20/2015	2	Elect Richard K. Davis	Mgmt	For
Xcel Energy Inc.	XEL	98389B100	5/20/2015	3	Elect Benjamin G.S. Fowke III	Mgmt	For
Xcel Energy Inc.	XEL	98389B100	5/20/2015	4	Elect Albert F. Moreno	Mgmt	For
Xcel Energy Inc.	XEL	98389B100	5/20/2015	5	Elect Richard T. O'Brien	Mgmt	For
Xcel Energy Inc.	XEL	98389B100	5/20/2015	6	Elect Christopher J. Policinski	Mgmt	For
Xcel Energy Inc.	XEL	98389B100	5/20/2015	7	Elect A. Patricia Sampson	Mgmt	For
Xcel Energy Inc.	XEL	98389B100	5/20/2015	8	Elect James J. Sheppard	Mgmt	For
Xcel Energy Inc.	XEL	98389B100	5/20/2015	9	Elect David A. Westerlund	Mgmt	For
Xcel Energy Inc.	XEL	98389B100	5/20/2015	10	Elect Kim Williams	Mgmt	For
Xcel Energy Inc.	XEL	98389B100	5/20/2015	11	Elect Timothy V. Wolf	Mgmt	For
Xcel Energy Inc.	XEL	98389B100	5/20/2015	12	Advisory Vote on Executive Compensation	Mgmt	For

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Xcel Energy Inc.	XEL	98389B100	5/20/2015	13	Approval of the 2015 Omnibus Incentive Plan	Mgmt	For
Xcel Energy Inc.	XEL	98389B100	5/20/2015	14	Ratification of Auditor	Mgmt	For
Xcel Energy Inc.	XEL	98389B100	5/20/2015	15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against

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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 10, 2015