

GENERAL AMERICAN INVESTORS CO INC
Form N-PX
August 11, 2014

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

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-41

General American Investors Company, Inc.

(Exact name of registrant as specified in charter)

100 Park Avenue
New York, NY 10017
(Address of principal executive offices) (Zip code)

Eugene S. Stark
Vice-President, Administration
General American Investors Company, Inc.
100 Park Avenue
New York, NY 10017
(Name and address of agent for service)

Registrant's telephone number, including area code 212-916-8400

Date of fiscal year end: December 31

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

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of

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information under the clearance requirements of 44 U.S.C. § 3507.

Proxy Voting Record

Meeting Date Range: 01-Jul-2013 To 30-Jun-2014

All Accounts

SANDRIDGE ENERGY, INC.

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 80007P307 | Meeting Type: | Annual |
| Ticker: | SD | Meeting Date: | 01-Jul-2013 |
| ISIN | US80007P3073 | Vote Deadline Date: | 28-Jun-2013 |
| Agenda | 933836124 | Total Ballot Shares: | 700000 |
| | Management | | |
| Last Vote Date: | 30-May-2013 | | |

| Item | | | | For | Against | Take No Abstain Action |
|------|---|----------------------|------|--------|---------|---------------------------|
| 1 | Election of Directors | For | None | | | |
| | 1 | JIM J. BREWER | | 700000 | 0 | 0 0 |
| | 2 | WILLIAM A. GILLILAND | | 700000 | 0 | 0 0 |
| | 3 | JEFFREY S. SEROTA | | 700000 | 0 | 0 0 |
| 2 | Ratify Appointment of Independent Auditors | For | None | 700000 | 0 | 0 0 |

**VODAFONE GROUP
PLC**

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 92857W209 | Meeting Type: | Annual |
| Ticker: | VOD | Meeting Date: | 23-Jul-2013 |
| ISIN | US92857W2098 | Vote Deadline Date: | 12-Jul-2013 |
| Agenda | 933848179 | Total Ballot Shares: | 523100 |
| Last Vote Date: | 13-Jun-2013 | | |

| Item | | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|--------|---------|---------|----------------|
| 1 | Adopt Accounts for Past Year | For | None | 523100 | 0 | 0 | 0 |
| 2 | Election of Directors (Full Slate) | For | None | 523100 | 0 | 0 | 0 |
| 3 | Election of Directors (Full Slate) | For | None | 523100 | 0 | 0 | 0 |
| 4 | Election of Directors (Full Slate) | For | None | 523100 | 0 | 0 | 0 |
| 5 | Election of Directors (Full Slate) | For | None | 523100 | 0 | 0 | 0 |
| 6 | Election of Directors (Full Slate) | For | None | 523100 | 0 | 0 | 0 |
| 7 | Election of Directors (Full Slate) | For | None | 523100 | 0 | 0 | 0 |
| 8 | Election of Directors (Full Slate) | For | None | 523100 | 0 | 0 | 0 |
| 9 | Election of Directors (Full Slate) | For | None | 523100 | 0 | 0 | 0 |
| 10 | Election of Directors (Full Slate) | For | None | 523100 | 0 | 0 | 0 |
| 11 | Election of Directors (Full Slate) | For | None | 523100 | 0 | 0 | 0 |
| 12 | Election of Directors (Full Slate) | For | None | 523100 | 0 | 0 | 0 |
| 13 | Election of Directors (Full Slate) | For | None | 523100 | 0 | 0 | 0 |
| 14 | Election of Directors (Full Slate) | For | None | 523100 | 0 | 0 | 0 |
| 15 | Approve Allocation of Dividends on Shares Held By Company | For | None | 523100 | 0 | 0 | 0 |
| 16 | Approve Remuneration of Directors and Auditors | For | None | 523100 | 0 | 0 | 0 |
| 17 | Ratify Appointment of Independent Auditors | For | None | 523100 | 0 | 0 | 0 |
| 18 | Approve Remuneration of Directors and Auditors | For | None | 523100 | 0 | 0 | 0 |
| 19 | Stock Repurchase Plan | For | None | 523100 | 0 | 0 | 0 |
| 20 | Eliminate Pre-Emptive Rights | For | None | 0 | 523100 | 0 | 0 |
| 21 | Stock Repurchase Plan | For | None | 523100 | 0 | 0 | 0 |

| Item | | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---------------------------------|----------------|--------------|-----|---------|---------|----------------|
| 22 | Miscellaneous Corporate Actions | For | None | 0 | 523100 | 0 | 0 |
| 23 | Miscellaneous Corporate Actions | For | None | 0 | 523100 | 0 | 0 |

**DIAGEO
PLC**

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 25243Q205 | Meeting Type: | Annual |
| Ticker: | DEO | Meeting Date: | 19-Sep-2013 |
| ISIN | US25243Q2057 | Vote Deadline Date: | 11-Sep-2013 |
| Agenda | 933869084 | Total Ballot Shares: | 262400 |
| Last Vote Date: | 26-Aug-2013 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Receive Consolidated Financial Statements | None | For | 262400 | 0 | 0 | 0 |
| 2 | Approve Remuneration of Directors and Auditors | None | For | 262400 | 0 | 0 | 0 |
| 3 | Approve Allocation of Dividends on Shares Held | None | For | 262400 | 0 | 0 | 0 |
| | By Company | | | | | | |
| 4 | Election of Directors (Majority Voting) | None | For | 262400 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | None | For | 262400 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | None | For | 262400 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | None | For | 262400 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | None | For | 262400 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | None | For | 262400 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | None | For | 262400 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | None | For | 262400 | 0 | 0 | 0 |
| 12 | Election of Directors (Majority Voting) | None | For | 262400 | 0 | 0 | 0 |
| 13 | Ratify Appointment of Independent Auditors | None | For | 262400 | 0 | 0 | 0 |
| 14 | Approve Remuneration of Directors and Auditors | None | For | 262400 | 0 | 0 | 0 |
| 15 | Allot Securities | None | For | 262400 | 0 | 0 | 0 |
| 16 | Eliminate Pre-Emptive Rights | None | For | 262400 | 0 | 0 | 0 |
| 17 | Stock Repurchase Plan | None | For | 262400 | 0 | 0 | 0 |
| 18 | Miscellaneous Corporate Actions | None | For | 262400 | 0 | 0 | 0 |
| 19 | Miscellaneous Corporate Actions | None | For | 262400 | 0 | 0 | 0 |

TOWERS WATSON & CO

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 891894107 | Meeting Type: | Annual |
| Ticker: | TW | Meeting Date: | 15-Nov-2013 |
| ISIN | US8918941076 | Vote Deadline Date: | 14-Nov-2013 |
| Agenda | 933883111 | Total Ballot Shares: | 263998 |
| Last Vote Date: | 07-Oct-2013 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | No Action |
|------|--|----------------|--------------|--------|---------|---------|-----------|
| 1 | Election of Directors (Majority Voting) | For | None | 263998 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 263998 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 263998 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 263998 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 263998 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 263998 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 263998 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 263998 | 0 | 0 | 0 |
| 9 | Ratify Appointment of Independent Auditors | For | None | 263998 | 0 | 0 | 0 |
| 10 | 14A Executive Compensation | For | None | 263998 | 0 | 0 | 0 |

**CISCO SYSTEMS,
INC.**

| | | | |
|------------------------|---------------|----------------------------|------------------------------------|
| Security: | 17275 R102 | Meeting Type: | Annual |
| Ticker: | CSCO | Meeting Date: | 19-Nov-2013 |
| ISIN | US17275 R1023 | Vote Deadline Date: | 18-Nov-2013 |
| Agenda | 933882157 | Management | Total Ballot Shares: 820000 |
| Last Vote Date: | 07-Oct-2013 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 820000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 820000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 820000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 820000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 820000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 820000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 820000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 820000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 820000 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 820000 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 820000 | 0 | 0 | 0 |
| 12 | Election of Directors (Majority Voting) | For | None | 820000 | 0 | 0 | 0 |
| 13 | Amend Stock Compensation Plan | For | None | 820000 | 0 | 0 | 0 |
| 14 | 14A Executive Compensation | For | None | 820000 | 0 | 0 | 0 |
| 15 | Ratify Appointment of Independent Auditors | For | None | 820000 | 0 | 0 | 0 |
| 16 | S/H Proposal - Corporate Governance | Against | None | 0 | 820000 | 0 | 0 |

MICROSOFT CORPORATION

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 594918104 | Meeting Type: | Annual |
| Ticker: | MSFT | Meeting Date: | 19-Nov-2013 |
| ISIN | US5949181045 | Vote Deadline Date: | 18-Nov-2013 |
| Agenda | 933883185 Management | Total Ballot Shares: | 680686 |
| Last Vote Date: | 30-Oct-2013 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 0 | 680686 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 680686 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 680686 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 680686 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 680686 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 680686 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 680686 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 680686 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 680686 | 0 | 0 | 0 |
| 10 | Approve Stock Compensation Plan | For | None | 680686 | 0 | 0 | 0 |
| 11 | 14A Executive Compensation | For | None | 680686 | 0 | 0 | 0 |
| 12 | Ratify Appointment of Independent Auditors | For | None | 680686 | 0 | 0 | 0 |

VODAFONE GROUP PLC

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 92857W209 | Meeting Type: | Special |
| Ticker: | VOD | Meeting Date: | 28-Jan-2014 |
| ISIN | US92857W2098 | Vote Deadline Date: | 21-Jan-2014 |
| Agenda | 933909701 | Total Ballot Shares: | 238100 |
| Last Vote Date: | 02-Jan-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|----------------------------------|----------------|--------------|--------|---------|---------|----------------|
| 1 | Miscellaneous Corporate Actions | For | None | 238100 | 0 | 0 | 0 |
| 2 | Miscellaneous Corporate Actions | For | None | 238100 | 0 | 0 | 0 |
| 3 | Approve Charter Amendment | For | None | 238100 | 0 | 0 | 0 |
| 4 | Stock Repurchase Plan | For | None | 238100 | 0 | 0 | 0 |
| 5 | Approve Previous Board's Actions | For | None | 238100 | 0 | 0 | 0 |

**COSTCO WHOLESALE
CORPORATION**

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 22160K105 | Meeting Type: | Annual |
| Ticker: | COST | Meeting Date: | 30-Jan-2014 |
| ISIN | US22160K1051 | Vote Deadline Date: | 29-Jan-2014 |
| Agenda | 933909383 | Total Ballot Shares: | 394500 |
| Last Vote Date: | 13-Jan-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors | For | For | | | | |
| | 1 SUSAN L. DECKER | | | 394500 | 0 | 0 | 0 |
| | RICHARD M. | | | | | | |
| | 2 LIBENSON | | | 394500 | 0 | 0 | 0 |
| | JOHN W. | | | | | | |
| | 3 MEISENBACH | | | 394500 | 0 | 0 | 0 |
| | CHARLES T. | | | | | | |
| | 4 MUNGER | | | 394500 | 0 | 0 | 0 |
| 2 | Ratify Appointment of Independent Auditors | For | For | 394500 | 0 | 0 | 0 |
| 3 | 14A Executive Compensation | For | For | 394500 | 0 | 0 | 0 |
| 4 | S/H Proposal - Corporate Governance | Against | Against | 0 | 394500 | 0 | 0 |
| 5 | S/H Proposal - Declassify Board | None | Abstain | 0 | 0 | 394500 | 0 |

APPLE INC.**Security:** 037833100**Meeting****Type:** Annual**Ticker:** AAPL**Meeting****Date:** 28-Feb-2014**ISIN** US0378331005**Vote Deadline Date:** 27-Feb-2014**Agenda** 933915564 Management**Total Ballot Shares:** 67000**Last Vote Date:** 13-Jan-2014

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|-------|---------|---------|----------------|
| 1 | Election of Directors | For | None | | | | |
| 1 | WILLIAM CAMPBELL | | | 67000 | 0 | 0 | 0 |
| 2 | TIMOTHY COOK | | | 67000 | 0 | 0 | 0 |
| 3 | MILLARD DREXLER | | | 67000 | 0 | 0 | 0 |
| 4 | AL GORE | | | 67000 | 0 | 0 | 0 |
| 5 | ROBERT IGER | | | 67000 | 0 | 0 | 0 |
| 6 | ANDREA JUNG | | | 67000 | 0 | 0 | 0 |
| 7 | ARTHUR LEVINSON | | | 67000 | 0 | 0 | 0 |
| 8 | RONALD SUGAR | | | 67000 | 0 | 0 | 0 |
| 2 | Adopt Majority Vote for Directors | For | None | 67000 | 0 | 0 | 0 |
| 3 | Approve Charter Amendment | For | None | 67000 | 0 | 0 | 0 |
| 4 | Approve Par Value Change | For | None | 67000 | 0 | 0 | 0 |
| 5 | Ratify Appointment of Independent Auditors | For | None | 67000 | 0 | 0 | 0 |
| 6 | 14A Executive Compensation | For | None | 67000 | 0 | 0 | 0 |
| 7 | Adopt Stock Option Plan | For | None | 67000 | 0 | 0 | 0 |
| 8 | S/H Proposal - Human Rights Related | Against | None | 0 | 67000 | 0 | 0 |
| 9 | S/H Proposal - Corporate Governance | Against | None | 0 | 67000 | 0 | 0 |
| 10 | S/H Proposal - Corporate Governance | Against | None | 0 | 67000 | 0 | 0 |
| 11 | S/H Proposal - Access To Proxy | Against | None | 0 | 67000 | 0 | 0 |

QUALCOMM INCORPORATED**Security:** 747525103**Ticker:** QCOM**ISIN** US7475251036**Agenda** 933916150 Management**Last Vote Date:** 04-Feb-2014**Meeting Type:**

Annual

Meeting Date:

04-Mar-2014

Vote Deadline Date: 03-Mar-2014**Total Ballot Shares:** 700000

| Last Vote Data: 04/10/2024 | | | | | | | |
|----------------------------|--|----------------|--------------|--------|---------|---------|------------------------|
| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
| 1 | Election of Directors (Majority Voting) | For | None | 700000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 700000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 700000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 700000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 700000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 700000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 700000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 700000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 700000 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 700000 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 700000 | 0 | 0 | 0 |
| 12 | Election of Directors (Majority Voting) | For | None | 700000 | 0 | 0 | 0 |
| 13 | Election of Directors (Majority Voting) | For | None | 700000 | 0 | 0 | 0 |
| 14 | Election of Directors (Majority Voting) | For | None | 700000 | 0 | 0 | 0 |
| 15 | Ratify Appointment of Independent Auditors | For | None | 700000 | 0 | 0 | 0 |
| 16 | 14A Executive Compensation | For | None | 700000 | 0 | 0 | 0 |
| Item | Proposal | Recommendation | Default Vote | 1 Year | 2 Years | 3 Years | Abstain Take No Action |
| 17 | 14A Executive Compensation Vote Frequency | 1 Year | None | 700000 | 0 | 0 | 0 |

**INTERNATIONAL GAME
TECHNOLOGY**

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 459902102 | Meeting Type: | Annual |
| Ticker: | IGT | Meeting Date: | 10-Mar-2014 |
| ISIN | US4599021023 | Vote Deadline Date: | 07-Mar-2014 |
| Agenda | 933917669 Management | Total Ballot Shares: | 750000 |
| Last Vote Date: | 04-Feb-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 750000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 0 | 750000 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 750000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 750000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 0 | 750000 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 750000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 750000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 750000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 750000 | 0 | 0 | 0 |
| 10 | 14A Executive Compensation | For | None | 0 | 750000 | 0 | 0 |
| 11 | Ratify Appointment of Independent Auditors | For | None | 750000 | 0 | 0 | 0 |
| 12 | S/H Proposal - Proxy Process/Statement | Against | None | 750000 | 0 | 0 | 0 |

THE ADT CORPORATION**Security:** 00101J106**Meeting Type:** Annual**Ticker:** ADT**Meeting Date:** 13-Mar-2014**ISIN** US00101J1060**Vote Deadline Date:** 12-Mar-2014**Agenda** 933918142 Management**Total Ballot Shares:** 117500**Last Vote Date:** 04-Feb-2014

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 0 | 117500 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 0 | 117500 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 0 | 117500 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 0 | 117500 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 0 | 117500 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 0 | 117500 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 0 | 117500 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 0 | 117500 | 0 | 0 |
| 9 | Ratify Appointment of Independent Auditors | For | None | 117500 | 0 | 0 | 0 |
| 10 | 14A Executive Compensation | For | None | 0 | 117500 | 0 | 0 |

M&T BANK CORPORATION**Security:** 55261F104**Meeting Type:** Annual**Ticker:** MTB**Meeting Date:** 15-Apr-2014**ISIN** US55261F1049**Vote Deadline Date:** 14-Apr-2014**Agenda** 933931479 Management**Total Ballot Shares:** 125000**Last Vote Date:** 07-Mar-2014

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors | For | None | | | | |
| 1 | BRENT D. BAIRD | | | 125000 | 0 | 0 | 0 |
| 2 | C. ANGELA BONTEMPO | | | 125000 | 0 | 0 | 0 |
| 3 | ROBERT T. BRADY | | | 125000 | 0 | 0 | 0 |
| 4 | T.J. CUNNINGHAM III | | | 125000 | 0 | 0 | 0 |
| 5 | MARK J. CZARNECKI | | | 125000 | 0 | 0 | 0 |
| 6 | GARY N. GEISEL | | | 125000 | 0 | 0 | 0 |
| 7 | JOHN D. HAWKE, JR. | | | 125000 | 0 | 0 | 0 |
| 8 | PATRICK W.E. HODGSON | | | 125000 | 0 | 0 | 0 |
| 9 | RICHARD G. KING | | | 125000 | 0 | 0 | 0 |
| 10 | JORGE G. PEREIRA | | | 125000 | 0 | 0 | 0 |
| 11 | MELINDA R. RICH | | | 125000 | 0 | 0 | 0 |
| 12 | ROBERT E. SADLER, JR. | | | 125000 | 0 | 0 | 0 |
| 13 | HERBERT L. WASHINGTON | | | 125000 | 0 | 0 | 0 |
| 14 | ROBERT G. WILMERS | | | 125000 | 0 | 0 | 0 |
| 2 | 14A Executive Compensation | For | None | 125000 | 0 | 0 | 0 |
| 3 | Ratify Appointment of Independent Auditors | For | None | 125000 | 0 | 0 | 0 |

OWENS CORNING**Security:** 690742101**Meeting Type:** Annual**Ticker:** OC**Meeting Date:** 17-Apr-2014**ISIN** US6907421019**Vote Deadline Date:** 16-Apr-2014**Agenda** 933936253 Management**Total Ballot Shares:** 360000**Last Vote****Date:** 14-Mar-2014

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors | For | None | | | | |
| | 1 ANN IVERSON | | | 360000 | 0 | 0 | 0 |
| | EDWARD F. | | | | | | |
| | 2 LONERGAN | | | 360000 | 0 | 0 | 0 |
| | 3 JOHN D. WILLIAMS | | | 360000 | 0 | 0 | 0 |
| 2 | Ratify Appointment of Independent Auditors | For | None | 360000 | 0 | 0 | 0 |
| 3 | Declassify Board | For | None | 360000 | 0 | 0 | 0 |
| 4 | 14A Executive Compensation | For | None | 360000 | 0 | 0 | 0 |

METLIFE, INC.**Security:** 59156R108**Meeting Type:** Annual**Ticker:** MET**Meeting Date:** 22-Apr-2014**ISIN** US59156R1086**Vote Deadline Date:** 21-Apr-2014**Agenda** 933951471 Management**Total Ballot Shares:** 365000**Last Vote Date:** 27-Mar-2014

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 365000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 365000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 365000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 365000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 365000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 365000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 365000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 365000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 365000 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 365000 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 365000 | 0 | 0 | 0 |
| 12 | Election of Directors (Majority Voting) | For | None | 365000 | 0 | 0 | 0 |
| 13 | Ratify Appointment of Independent Auditors | For | None | 365000 | 0 | 0 | 0 |
| 14 | 14A Executive Compensation | For | None | 365000 | 0 | 0 | 0 |
| 15 | Approve Stock Compensation Plan | For | None | 365000 | 0 | 0 | 0 |
| 16 | Adopt Director Stock Option Plan | For | None | 365000 | 0 | 0 | 0 |

**PLATINUM UNDERWRITERS HOLDINGS,
LTD.****Security:** G7127P100**Meeting Type:** Annual**Ticker:** PTP**Meeting Date:** 22-Apr-2014**ISIN** BMG7127P1005**Vote Deadline Date:** 21-Apr-2014**Agenda** 933950138 Management**Total Ballot Shares:** 335000**Last Vote****Date:** 27-Mar-2014

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|-----------------------------------|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors | For | None | | | | |
| | DAN R. | | | | | | |
| 1 | CARMICHAEL | | | 335000 | 0 | 0 | 0 |
| 2 | A. JOHN HASS | | | 335000 | 0 | 0 | 0 |
| | ANTONY P.D. | | | | | | |
| 3 | LANCASTER | | | 335000 | 0 | 0 | 0 |
| | EDMUND R. | | | | | | |
| 4 | MEGNA | | | 335000 | 0 | 0 | 0 |
| 5 | MICHAEL D. PRICE | | | 335000 | 0 | 0 | 0 |
| 6 | LINDA E. RANSOM | | | 335000 | 0 | 0 | 0 |
| | JAMES P. | | | | | | |
| 7 | SLATTERY | | | 335000 | 0 | 0 | 0 |
| | CHRISTOPHER J. | | | | | | |
| 8 | STEFFEN | | | 335000 | 0 | 0 | 0 |
| | 14A Executive | | | | | | |
| 2 | Compensation | For | None | 335000 | 0 | 0 | 0 |
| | Ratify Appointment of Independent | | | | | | |
| 3 | Auditors | For | None | 335000 | 0 | 0 | 0 |

**ASML HOLDINGS
N.V.**

| | | | |
|------------------------|----------------------|-----------------------------|-------------|
| Security: | N07059210 | Meeting Type: | Annual |
| Ticker: | ASML | Meeting Date: | 23-Apr-2014 |
| ISIN | USN070592100 | Vote Deadline Date: | 15-Apr-2014 |
| Agenda | 933931087 Management | Total Ballot Shares: | 256850 |
| Last Vote Date: | 10-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|--------|---------|---------|----------------|
| 1 | Receive Consolidated Financial Statements | For | None | 256850 | 0 | 0 | 0 |
| 2 | Approve Director Liability Insurance | For | None | 256850 | 0 | 0 | 0 |
| 3 | Approve Director Liability Insurance | For | None | 256850 | 0 | 0 | 0 |
| 4 | Approve Allocation of Dividends on Shares Held By Company | For | None | 256850 | 0 | 0 | 0 |
| 5 | Approve Remuneration of Directors and Auditors | For | None | 256850 | 0 | 0 | 0 |
| 6 | Approve Cash/Stock Bonus Plan | For | None | 256850 | 0 | 0 | 0 |
| 7 | Adopt Stock Option Plan | For | None | 256850 | 0 | 0 | 0 |
| 8 | Elect Supervisory Board Member | For | None | 256850 | 0 | 0 | 0 |
| 9 | Elect Supervisory Board Member | For | None | 256850 | 0 | 0 | 0 |
| 10 | Approve Remuneration of Directors and Auditors | For | None | 256850 | 0 | 0 | 0 |
| 11 | Ratify Appointment of Independent Auditors | For | None | 256850 | 0 | 0 | 0 |
| 12 | Miscellaneous Corporate Actions | For | None | 256850 | 0 | 0 | 0 |
| 13 | Eliminate Pre-Emptive Rights | For | None | 256850 | 0 | 0 | 0 |
| 14 | Miscellaneous Corporate Actions | For | None | 256850 | 0 | 0 | 0 |
| 15 | Eliminate Pre-Emptive Rights | For | None | 256850 | 0 | 0 | 0 |
| 16 | Stock Repurchase Plan | For | None | 256850 | 0 | 0 | 0 |
| 17 | Stock Repurchase Plan | For | None | 256850 | 0 | 0 | 0 |
| 18 | Miscellaneous Corporate Actions | For | None | 256850 | 0 | 0 | 0 |

**ASML HOLDINGS
N.V.**

| | | | |
|------------------------|----------------------|-----------------------------|-------------|
| Security: | N07059210 | Meeting Type: | Annual |
| Ticker: | ASML | Meeting Date: | 23-Apr-2014 |
| ISIN | USN070592100 | Vote Deadline Date: | 15-Apr-2014 |
| Agenda | 933959516 Management | Total Ballot Shares: | 256850 |
| Last Vote Date: | 08-Apr-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|--------|---------|---------|----------------|
| 1 | Receive Consolidated Financial Statements | For | None | 256850 | 0 | 0 | 0 |
| 2 | Approve Director Liability Insurance | For | None | 0 | 0 | 256850 | 0 |
| 3 | Approve Director Liability Insurance | For | None | 0 | 0 | 256850 | 0 |
| 4 | Approve Allocation of Dividends on Shares Held By Company | For | None | 256850 | 0 | 0 | 0 |
| 5 | Approve Remuneration of Directors and Auditors | For | None | 256850 | 0 | 0 | 0 |
| 6 | Approve Cash/Stock Bonus Plan | For | None | 256850 | 0 | 0 | 0 |
| 7 | Adopt Stock Option Plan | For | None | 256850 | 0 | 0 | 0 |
| 8 | Elect Supervisory Board Member | For | None | 256850 | 0 | 0 | 0 |
| 9 | Elect Supervisory Board Member | For | None | 256850 | 0 | 0 | 0 |
| 10 | Approve Remuneration of Directors and Auditors | For | None | 256850 | 0 | 0 | 0 |
| 11 | Ratify Appointment of Independent Auditors | For | None | 256850 | 0 | 0 | 0 |
| 12 | Miscellaneous Corporate Actions | For | None | 256850 | 0 | 0 | 0 |
| 13 | Eliminate Pre-Emptive Rights | For | None | 0 | 256850 | 0 | 0 |
| 14 | Miscellaneous Corporate Actions | For | None | 256850 | 0 | 0 | 0 |
| 15 | Eliminate Pre-Emptive Rights | For | None | 0 | 256850 | 0 | 0 |
| 16 | Stock Repurchase Plan | For | None | 256850 | 0 | 0 | 0 |
| 17 | Stock Repurchase Plan | For | None | 256850 | 0 | 0 | 0 |
| 18 | Miscellaneous Corporate Actions | For | None | 256850 | 0 | 0 | 0 |

GENERAL ELECTRIC COMPANY

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 369604103 | Meeting Type: | Annual |
| Ticker: | GE | Meeting Date: | 23-Apr-2014 |
| ISIN | US3696041033 | Vote Deadline Date: | 22-Apr-2014 |
| Agenda | 933932534 Management | Total Ballot Shares: | 825000 |
| Last Vote Date: | 12-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 12 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 13 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 14 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 15 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 16 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 17 | Election of Directors (Majority Voting) | For | None | 825000 | 0 | 0 | 0 |
| 18 | 14A Executive Compensation | For | None | 825000 | 0 | 0 | 0 |
| 19 | Ratify Appointment of Independent Auditors | For | None | 825000 | 0 | 0 | 0 |
| 20 | S/H Proposal - Adopt Cumulative Voting | Against | None | 0 | 825000 | 0 | 0 |
| 21 | S/H Proposal - Report on Executive Compensation | Against | None | 0 | 825000 | 0 | 0 |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|-----|---------|---------|----------------|
| 22 | S/H Proposal - Access To Proxy | Against | None | 0 | 825000 | 0 | 0 |
| 23 | S/H Proposal - Corporate Governance | Against | None | 0 | 825000 | 0 | 0 |
| 24 | S/H Proposal - Report on Executive Compensation | Against | None | 0 | 825000 | 0 | 0 |
| 25 | S/H Proposal - Corporate Governance | Against | None | 0 | 825000 | 0 | 0 |

**PFIZER
INC.**

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 717081103 | Meeting Type: | Annual |
| Ticker: | PFE | Meeting Date: | 24-Apr-2014 |
| ISIN | US7170811035 | Vote Deadline Date: | 23-Apr-2014 |
| Agenda | 933933738 | Total Ballot Shares: | 755808 |
| Last Vote Date: | 17-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 755808 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 755808 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 755808 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 755808 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 755808 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 755808 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 755808 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 755808 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 755808 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 755808 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 755808 | 0 | 0 | 0 |
| 12 | Election of Directors (Majority Voting) | For | None | 755808 | 0 | 0 | 0 |
| 13 | Ratify Appointment of Independent Auditors | For | None | 755808 | 0 | 0 | 0 |
| 14 | 14A Executive Compensation | For | None | 755808 | 0 | 0 | 0 |
| 15 | Approve Stock Compensation Plan | For | None | 755808 | 0 | 0 | 0 |
| 16 | S/H Proposal - Political/Government | Against | None | 755808 | 0 | 0 | 0 |
| 17 | S/H Proposal - Political/Government | Against | None | 755808 | 0 | 0 | 0 |
| 18 | S/H Proposal - Corporate Governance | Against | None | 755808 | 0 | 0 | 0 |

**UNITED TECHNOLOGIES
CORPORATION**

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 913017109 | Meeting Type: | Annual |
| Ticker: | UTX | Meeting Date: | 28-Apr-2014 |
| ISIN | US9130171096 | Vote Deadline Date: | 25-Apr-2014 |
| Agenda | 933936378 Management | Total Ballot Shares: | 300000 |
| Last Vote Date: | 17-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 300000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 300000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 300000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 300000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 300000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 300000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 300000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 300000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 300000 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 300000 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 300000 | 0 | 0 | 0 |
| 12 | Election of Directors (Majority Voting) | For | None | 300000 | 0 | 0 | 0 |
| 13 | Ratify Appointment of Independent Auditors | For | None | 300000 | 0 | 0 | 0 |
| 14 | Amend Stock Compensation Plan | For | None | 300000 | 0 | 0 | 0 |
| 15 | 14A Executive Compensation | For | None | 300000 | 0 | 0 | 0 |

**EMC
CORPORATION**

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 268648102 | Meeting Type: | Annual |
| Ticker: | EMC | Meeting Date: | 30-Apr-2014 |
| ISIN | US2686481027 | Vote Deadline Date: | 29-Apr-2014 |
| Agenda | 933944159 Management | Total Ballot Shares: | 615000 |
| Last Vote Date: | 27-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 615000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 615000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 615000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 615000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 615000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 615000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 615000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 615000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 615000 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 615000 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 615000 | 0 | 0 | 0 |
| 12 | Ratify Appointment of Independent Auditors | For | None | 615000 | 0 | 0 | 0 |
| 13 | 14A Executive Compensation | For | None | 615000 | 0 | 0 | 0 |
| 14 | S/H Proposal - Establish Independent Chairman | Against | None | 0 | 615000 | 0 | 0 |
| 15 | S/H Proposal - Political/Government | Against | None | 0 | 615000 | 0 | 0 |

**OCCIDENTAL PETROLEUM
CORPORATION**

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 674599105 | Meeting Type: | Annual |
| Ticker: | OXY | Meeting Date: | 02-May-2014 |
| ISIN | US6745991058 | Vote Deadline Date: | 01-May-2014 |
| Agenda | 933956724 Management | Total Ballot Shares: | 130000 |
| Last Vote Date: | 31-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 130000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 130000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 130000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 130000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 130000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 130000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 130000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 130000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 130000 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 130000 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 130000 | 0 | 0 | 0 |
| 12 | Approve Charter Amendment | For | None | 130000 | 0 | 0 | 0 |
| 13 | 14A Executive Compensation | For | None | 130000 | 0 | 0 | 0 |
| 14 | Limit/Eliminate Written Consent | For | None | 130000 | 0 | 0 | 0 |
| 15 | Approve Charter Amendment | For | None | 130000 | 0 | 0 | 0 |
| 16 | Ratify Appointment of Independent Auditors | For | None | 130000 | 0 | 0 | 0 |
| 17 | S/H Proposal - Executive Compensation | Against | None | 0 | 130000 | 0 | 0 |
| 18 | S/H Proposal - Political/Government | Against | None | 0 | 130000 | 0 | 0 |
| 19 | S/H Proposal - Environmental | Against | None | 0 | 130000 | 0 | 0 |
| 20 | S/H Proposal - Environmental | Against | None | 0 | 130000 | 0 | 0 |

BERKSHIRE HATHAWAY INC.**Security:** 084670108**Meeting Type:** Annual**Ticker:** BRKA**Meeting Date:** 03-May-2014**ISIN** US0846701086**Vote Deadline Date:** 02-May-2014**Agenda** 933937320 Management**Total Ballot Shares:** 110**Last Vote****Date:** 17-Mar-2014

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|----------------------------|----------------|--------------|-----|---------|---------|----------------|
| 1 | Election of Directors | For | None | | | | |
| | WARREN E. BUFFETT | | | 110 | 0 | 0 | 0 |
| | CHARLES T. MUNGER | | | 110 | 0 | 0 | 0 |
| | HOWARD G. BUFFETT | | | 110 | 0 | 0 | 0 |
| | STEPHEN B. BURKE | | | 110 | 0 | 0 | 0 |
| | SUSAN L. DECKER | | | 110 | 0 | 0 | 0 |
| | WILLIAM H. GATES III | | | 110 | 0 | 0 | 0 |
| | DAVID S. GOTTESMAN | | | 110 | 0 | 0 | 0 |
| | CHARLOTTE GUYMAN | | | 110 | 0 | 0 | 0 |
| | DONALD R. KEOUGH | | | 110 | 0 | 0 | 0 |
| | THOMAS S. MURPHY | | | 110 | 0 | 0 | 0 |
| | RONALD L. OLSON | | | 110 | 0 | 0 | 0 |
| | WALTER SCOTT, JR. | | | 110 | 0 | 0 | 0 |
| | MERYL B. WITMER | | | 110 | 0 | 0 | 0 |
| 2 | 14A Executive Compensation | For | None | 110 | 0 | 0 | 0 |

| Item | Proposal | Recommendation | Default Vote | 1 Year | 2 Years | 3 Years | Abstain | Take No Action |
|------|---|----------------|--------------|--------|---------|---------|---------|----------------|
| 3 | 14A Executive Compensation Vote Frequency | 3 Years | None | 0 | 0 | 110 | 0 | 0 |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|------------------------------|----------------|--------------|-----|---------|---------|----------------|
| 4 | S/H Proposal - Environmental | Against | None | 0 | 110 | 0 | 0 |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|-------------------------------------|----------------|--------------|-----|---------|---------|----------------|
| 5 | S/H Proposal - Corporate Governance | Against | None | 0 | 110 | 0 | 0 |

**GILEAD
SCIENCES, INC.**

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 375558103 | Meeting Type: | Annual |
| Ticker: | GILD | Meeting Date: | 07-May-2014 |
| ISIN | US3755581036 | Vote Deadline Date: | 06-May-2014 |
| Agenda | 933943006 Management | Total Ballot Shares: | 428600 |
| Last Vote Date: | 31-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 428600 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 428600 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 428600 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 428600 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 428600 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 428600 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 428600 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 428600 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 428600 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 428600 | 0 | 0 | 0 |
| 11 | Ratify Appointment of Independent Auditors | For | None | 428600 | 0 | 0 | 0 |
| 12 | Miscellaneous Corporate Actions | For | None | 428600 | 0 | 0 | 0 |
| 13 | 14A Executive Compensation | For | None | 428600 | 0 | 0 | 0 |
| 14 | S/H Proposal - Establish Independent Chairman | Against | None | 428600 | 0 | 0 | 0 |
| 15 | S/H Proposal - Corporate Governance | Against | None | 428600 | 0 | 0 | 0 |
| 16 | S/H Proposal - Executive Compensation | Against | None | 428600 | 0 | 0 | 0 |

PEPSICO, INC.

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 713448108 | Meeting Type: | Annual |
| Ticker: | PEP | Meeting Date: | 07-May-2014 |
| ISIN | US7134481081 | Vote Deadline Date: | 06-May-2014 |
| Agenda | 933945860 | Total Ballot Shares: | 230000 |
| Last Vote Date: | 25-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 230000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 230000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 230000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 230000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 230000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 230000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 230000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 230000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 230000 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 230000 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 230000 | 0 | 0 | 0 |
| 12 | Election of Directors (Majority Voting) | For | None | 230000 | 0 | 0 | 0 |
| 13 | Election of Directors (Majority Voting) | For | None | 230000 | 0 | 0 | 0 |
| 14 | Ratify Appointment of Independent Auditors | For | None | 230000 | 0 | 0 | 0 |
| 15 | 14A Executive Compensation | For | None | 230000 | 0 | 0 | 0 |
| 16 | Approve Stock Compensation Plan | For | None | 230000 | 0 | 0 | 0 |
| 17 | S/H Proposal - Political/Government | Against | None | 0 | 230000 | 0 | 0 |
| 18 | S/H Proposal - Corporate Governance | Against | None | 0 | 230000 | 0 | 0 |

FORD MOTOR COMPANY

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 345370860 | Meeting Type: | Annual |
| Ticker: | F | Meeting Date: | 08-May-2014 |
| ISIN | US3453708600 | Vote Deadline Date: | 07-May-2014 |
| Agenda | 933946026 | Total Ballot Shares: | 1264063 |
| Last Vote Date: | 31-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|---------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 12 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 13 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 14 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 15 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 16 | Election of Directors (Majority Voting) | For | None | 1264063 | 0 | 0 | 0 |
| 17 | Ratify Appointment of Independent Auditors | For | None | 1264063 | 0 | 0 | 0 |
| 18 | 14A Executive Compensation | For | None | 1264063 | 0 | 0 | 0 |
| 19 | Approve Stock Compensation Plan | For | None | 1264063 | 0 | 0 | 0 |
| 20 | S/H Proposal - Corporate Governance | Against | None | 0 | 1264063 | 0 | 0 |
| 21 | S/H Proposal - Corporate Governance | Against | None | 0 | 1264063 | 0 | 0 |

REPUBLIC SERVICES, INC.

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 760759100 | Meeting Type: | Annual |
| Ticker: | RSG | Meeting Date: | 08-May-2014 |
| ISIN | US7607591002 | Vote Deadline Date: | 07-May-2014 |
| Agenda | 933944832 Management | Total Ballot Shares: | 1087100 |
| Last Vote Date: | 27-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|---------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 1087100 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 1087100 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 1087100 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 1087100 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 1087100 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 1087100 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 1087100 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 1087100 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 1087100 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 1087100 | 0 | 0 | 0 |
| 11 | 14A Executive Compensation | For | None | 1087100 | 0 | 0 | 0 |
| 12 | Ratify Appointment of Independent Auditors | For | None | 1087100 | 0 | 0 | 0 |
| 13 | 14A Executive Compensation | For | None | 1087100 | 0 | 0 | 0 |
| 14 | S/H Proposal - Executive Compensation | Against | None | 0 | 1087100 | 0 | 0 |
| 15 | S/H Proposal - Political/Government | Against | None | 0 | 1087100 | 0 | 0 |

ARCH CAPITAL GROUP LTD.

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | G0450A105 | Meeting Type: | Annual |
| Ticker: | ACGL | Meeting Date: | 09-May-2014 |
| ISIN | BMG0450A1053 | Vote Deadline Date: | 08-May-2014 |
| Agenda | 933949820 | Total Ballot Shares: | 800000 |
| Last Vote Date: | 31-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 12 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 13 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 14 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 15 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 16 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 17 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 18 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 19 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 20 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 21 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|--------|---------|---------|----------------|
| 22 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 23 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 24 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 25 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 26 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 27 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 28 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 29 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 30 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 31 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 32 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 33 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 34 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 35 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 36 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 37 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 38 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 39 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 40 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 41 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 42 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 43 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 44 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 45 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 46 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 47 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 48 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |
| 49 | Election of Directors (Majority Voting) For | | None | 800000 | 0 | 0 | 0 |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 50 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 51 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 52 | Election of Directors (Majority Voting) | For | None | 800000 | 0 | 0 | 0 |
| 53 | Ratify Appointment of Independent Auditors | For | None | 800000 | 0 | 0 | 0 |
| 54 | 14A Executive Compensation | For | None | 800000 | 0 | 0 | 0 |

AMERICAN EXPRESS COMPANY

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 025816109 | Meeting Type: | Annual |
| Ticker: | AXP | Meeting Date: | 12-May-2014 |
| ISIN | US0258161092 | Vote Deadline Date: | 09-May-2014 |
| Agenda | 933945872 | Total Ballot Shares: | 255000 |
| Last Vote Date: | 27-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 255000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 255000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 255000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 255000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 255000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 255000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 255000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 255000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 255000 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 255000 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 255000 | 0 | 0 | 0 |
| 12 | Election of Directors (Majority Voting) | For | None | 255000 | 0 | 0 | 0 |
| 13 | Election of Directors (Majority Voting) | For | None | 255000 | 0 | 0 | 0 |
| 14 | Ratify Appointment of Independent Auditors | For | None | 255000 | 0 | 0 | 0 |
| 15 | 14A Executive Compensation | For | None | 255000 | 0 | 0 | 0 |
| 16 | S/H Proposal - Environmental | Against | None | 0 | 255000 | 0 | 0 |
| 17 | S/H Proposal - Political/Government | Against | None | 0 | 255000 | 0 | 0 |
| 18 | S/H Proposal - Corporate Governance | Against | None | 0 | 255000 | 0 | 0 |
| 19 | S/H Proposal - Executive Compensation | Against | None | 0 | 255000 | 0 | 0 |

**ANADARKO PETROLEUM
CORPORATION**

| | | | |
|------------------------|----------------------|-----------------------------|-------------|
| Security: | 032511107 | Meeting Type: | Annual |
| Ticker: | APC | Meeting Date: | 13-May-2014 |
| ISIN | US0325111070 | Vote Deadline Date: | 12-May-2014 |
| Agenda | 933952651 Management | Total Ballot Shares: | 160000 |
| Last Vote Date: | 31-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 160000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 160000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 160000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 160000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 160000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 160000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 160000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 160000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 160000 | 0 | 0 | 0 |
| 10 | Ratify Appointment of Independent Auditors | For | None | 160000 | 0 | 0 | 0 |
| 11 | 14A Executive Compensation | For | None | 160000 | 0 | 0 | 0 |
| 12 | S/H Proposal - Political/Government | Against | None | 0 | 160000 | 0 | 0 |
| 13 | S/H Proposal - Environmental | Against | None | 0 | 160000 | 0 | 0 |

**EBAY
INC.**

| | | | |
|------------------------------------|--------------|-----------------------------|-------------|
| Security: | 278642103 | Meeting Type: | Annual |
| Ticker: | EBAY | Meeting Date: | 13-May-2014 |
| ISIN | US2786421030 | Vote Deadline Date: | 12-May-2014 |
| Agenda | 933949919 | Total Ballot Shares: | 154500 |
| Last Vote Date: 28-Mar-2014 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors | For | None | | | | |
| | 1 FRED D. ANDERSON | | | 154500 | 0 | 0 | 0 |
| | 2 EDWARD W. BARNHOLT | | | 154500 | 0 | 0 | 0 |
| | 3 SCOTT D. COOK | | | 154500 | 0 | 0 | 0 |
| | 4 JOHN J. DONAHOE | | | 154500 | 0 | 0 | 0 |
| 2 | 14A Executive Compensation | For | None | 154500 | 0 | 0 | 0 |
| 3 | Amend Stock Compensation Plan | For | None | 154500 | 0 | 0 | 0 |
| 4 | Ratify Appointment of Independent Auditors | For | None | 154500 | 0 | 0 | 0 |
| 5 | S/H Proposal - Corporate Governance | Against | None | 0 | 154500 | 0 | 0 |
| 6 | S/H Proposal - Corporate Governance | Against | None | 154500 | 0 | 0 | 0 |

**PARTNERRE
LTD.****Security:** G6852T105**Meeting****Type:** Annual**Ticker:** PRE**Meeting****Date:** 13-May-2014**ISIN** BMG6852T1053**Vote Deadline Date:** 12-May-2014**Agenda** 933956166 Management**Total Ballot Shares:** 260000**Last Vote Date:** 08-Apr-2014

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|-----------------|--------|---------|---------|-------------------|
| 1 | Election of Directors | For | None | | | | |
| | 1 JUDITH HANRATTY | | | 260000 | 0 | 0 | 0 |
| | 2 COSTAS MIRANTHIS | | | 260000 | 0 | 0 | 0 |
| | 3 REMY SAUTTER | | | 260000 | 0 | 0 | 0 |
| | 4 EGBERT WILLAM | | | 260000 | 0 | 0 | 0 |
| 2 | Ratify Appointment of Independent Auditors | For | None | 260000 | 0 | 0 | 0 |
| 3 | 14A Executive Compensation | For | None | 260000 | 0 | 0 | 0 |

EVEREST RE GROUP, LTD.**Security:** G3223R108**Meeting Type:** Annual**Ticker:** RE**Meeting Date:** 14-May-2014**ISIN** BMG3223R1088**Vote Deadline Date:** 13-May-2014**Agenda** 933978340 Management**Total Ballot Shares:** 175000**Last Vote****Date:** 15-Apr-2014

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors | For | None | | | | |
| | DOMINIC J. ADDESSO | | | 175000 | 0 | 0 | 0 |
| | JOHN J. AMORE | | | 175000 | 0 | 0 | 0 |
| | JOHN R. DUNNE | | | 175000 | 0 | 0 | 0 |
| | WILLIAM F. GALTNEY, JR. | | | 175000 | 0 | 0 | 0 |
| | ROGER M. SINGER | | | 175000 | 0 | 0 | 0 |
| | JOSEPH V. TARANTO | | | 175000 | 0 | 0 | 0 |
| | JOHN A. WEBER | | | 175000 | 0 | 0 | 0 |
| 2 | Ratify Appointment of Independent Auditors | For | None | 175000 | 0 | 0 | 0 |
| 3 | 14A Executive Compensation | For | None | 175000 | 0 | 0 | 0 |

GOOGLE INC.**Security:** 38259P508**Meeting
Type:**

Annual

Ticker: GOOG**Meeting
Date:**

14-May-2014

ISIN US38259P5089**Vote Deadline Date:** 13-May-2014**Agenda** 933948359 Management**Total Ballot Shares:** 5000**Last Vote Date:** 31-Mar-2014

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------------|
| 1 | Election of Directors | For | None | | | | |
| 1 | LARRY PAGE | | | 5000 | 0 | 0 | 0 |
| 2 | SERGEY BRIN | | | 5000 | 0 | 0 | 0 |
| 3 | ERIC E. SCHMIDT | | | 5000 | 0 | 0 | 0 |
| 4 | L. JOHN DOERR | | | 5000 | 0 | 0 | 0 |
| 5 | DIANE B. GREENE | | | 5000 | 0 | 0 | 0 |
| 6 | JOHN L. HENNESSY | | | 5000 | 0 | 0 | 0 |
| 7 | ANN MATHER | | | 5000 | 0 | 0 | 0 |
| 8 | PAUL S. OTELLINI | | | 5000 | 0 | 0 | 0 |
| 9 | K. RAM SHRIRAM | | | 5000 | 0 | 0 | 0 |
| 10 | SHIRLEY M. TILGHMAN | | | 5000 | 0 | 0 | 0 |
| 2 | Ratify Appointment of Independent Auditors | For | None | 5000 | 0 | 0 | 0 |
| 3 | 14A Executive Compensation | For | None | 5000 | 0 | 0 | 0 |
| 4 | S/H Proposal - Corporate Governance | Against | None | 0 | 5000 | 0 | 0 |
| 5 | S/H Proposal - Corporate Governance | Against | None | 0 | 5000 | 0 | 0 |
| 6 | S/H Proposal - Simple Majority Voting | Against | None | 0 | 5000 | 0 | 0 |
| 7 | S/H Proposal - Political/Government | Against | None | 0 | 5000 | 0 | 0 |
| 8 | S/H Proposal - Establish Independent Chairman | Against | None | 0 | 5000 | 0 | 0 |

**HERTZ GLOBAL HOLDINGS,
INC.**

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 42805T105 | Meeting Type: | Annual |
| Ticker: | HTZ | Meeting Date: | 14-May-2014 |
| ISIN | US42805T1051 | Vote Deadline Date: | 13-May-2014 |
| Agenda | 933992655 Management | Total Ballot Shares: | 422500 |
| Last Vote Date: | 21-Apr-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 422500 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 422500 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 422500 | 0 | 0 | 0 |
| 4 | 14A Executive Compensation | For | None | 422500 | 0 | 0 | 0 |
| 5 | Amend Articles-Board Related | For | None | 422500 | 0 | 0 | 0 |
| 6 | Approve Reverse Stock Split | For | None | 422500 | 0 | 0 | 0 |
| 7 | Ratify Appointment of Independent Auditors | For | None | 422500 | 0 | 0 | 0 |

APACHE CORPORATION

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 037411105 | Meeting Type: | Annual |
| Ticker: | APA | Meeting Date: | 15-May-2014 |
| ISIN | US0374111054 | Vote Deadline Date: | 14-May-2014 |
| Agenda | 933967486 Management | Total Ballot Shares: | 331478 |
| Last Vote Date: | 08-Apr-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 331478 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 331478 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 331478 | 0 | 0 | 0 |
| 4 | Ratify Appointment of Independent Auditors | For | None | 331478 | 0 | 0 | 0 |
| 5 | 14A Executive Compensation | For | None | 331478 | 0 | 0 | 0 |
| 6 | Declassify Board | For | None | 331478 | 0 | 0 | 0 |

**KOHL'S
CORPORATION**

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 500255104 | Meeting Type: | Annual |
| Ticker: | KSS | Meeting Date: | 15-May-2014 |
| ISIN | US5002551043 | Vote Deadline Date: | 14-May-2014 |
| Agenda | 933948195 Management | Total Ballot Shares: | 284050 |
| Last Vote Date: | 31-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 284050 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 284050 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 284050 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 284050 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 284050 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 284050 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 284050 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 284050 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 284050 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 284050 | 0 | 0 | 0 |
| 11 | Ratify Appointment of Independent Auditors | For | None | 284050 | 0 | 0 | 0 |
| 12 | 14A Executive Compensation | For | None | 284050 | 0 | 0 | 0 |
| 13 | S/H Proposal - Executive Compensation | Against | None | 0 | 284050 | 0 | 0 |
| 14 | S/H Proposal - Corporate Governance | Against | None | 0 | 284050 | 0 | 0 |

THE DOW CHEMICAL COMPANY

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 260543103 | Meeting Type: | Annual |
| Ticker: | DOW | Meeting Date: | 15-May-2014 |
| ISIN | US2605431038 | Vote Deadline Date: | 14-May-2014 |
| Agenda | 933951786 | Total Ballot Shares: | 378200 |
| Last Vote Date: | 31-Mar-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 378200 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 378200 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 378200 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 378200 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 378200 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 378200 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 378200 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 378200 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 378200 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 378200 | 0 | 0 | 0 |
| 11 | Ratify Appointment of Independent Auditors | For | None | 378200 | 0 | 0 | 0 |
| 12 | 14A Executive Compensation | For | None | 378200 | 0 | 0 | 0 |
| 13 | Amend Stock Compensation Plan | For | None | 378200 | 0 | 0 | 0 |
| 14 | S/H Proposal - Corporate Governance | Against | None | 0 | 378200 | 0 | 0 |
| 15 | S/H Proposal - Corporate Governance | Against | None | 0 | 378200 | 0 | 0 |

JPMORGAN CHASE & CO.**Security:** 46625H100**Meeting Type:** Annual**Ticker:** JPM**Meeting Date:** 20-May-2014**ISIN** US46625H1005**Vote Deadline Date:** 19-May-2014**Agenda** 933970089 Management**Total Ballot Shares:** 410000**Last Vote Date:** 15-Apr-2014

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 410000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 410000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 410000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 410000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 410000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 410000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 410000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 410000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 410000 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 410000 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 410000 | 0 | 0 | 0 |
| 12 | 14A Executive Compensation | For | None | 410000 | 0 | 0 | 0 |
| 13 | Ratify Appointment of Independent Auditors | For | None | 410000 | 0 | 0 | 0 |
| 14 | S/H Proposal - Political/Government | Against | None | 0 | 410000 | 0 | 0 |
| 15 | S/H Proposal - Corporate Governance | Against | None | 0 | 410000 | 0 | 0 |
| 16 | S/H Proposal - Adopt Cumulative Voting | Against | None | 0 | 410000 | 0 | 0 |

ULTRA PETROLEUM CORP.

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 903914109 | Meeting Type: | Annual |
| Ticker: | UPL | Meeting Date: | 20-May-2014 |
| ISIN | CA9039141093 | Vote Deadline Date: | 19-May-2014 |
| Agenda | 933977526 Management | Total Ballot Shares: | 803803 |
| Last Vote Date: | 15-Apr-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 803803 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 803803 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 803803 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 803803 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 803803 | 0 | 0 | 0 |
| 6 | Ratify Appointment of Independent Auditors | For | None | 803803 | 0 | 0 | 0 |
| 7 | Amend Stock Compensation Plan | For | None | 803803 | 0 | 0 | 0 |
| 8 | 14A Executive Compensation | For | None | 803803 | 0 | 0 | 0 |

CYTOKINETICS, INCORPORATED

| | | | |
|------------------------|---------------|-----------------------------|-------------|
| Security: | 23282 W605 | Meeting Type: | Annual |
| Ticker: | CYTK | Meeting Date: | 21-May-2014 |
| ISIN | US23282 W6057 | Vote Deadline Date: | 20-May-2014 |
| Agenda | 933966573 | Total Ballot Shares: | 79335 |
| | Management | | |
| Last Vote Date: | 08-Apr-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|-------|---------|---------|----------------|
| 1 | Election of Directors | For | None | | | | |
| | 1 L. PATRICK GAGE | | | 79335 | 0 | 0 | 0 |
| | 2 WENDELL WIERENGA | | | 79335 | 0 | 0 | 0 |
| 2 | Ratify Appointment of Independent Auditors | For | None | 79335 | 0 | 0 | 0 |
| 3 | 14A Executive Compensation | For | None | 79335 | 0 | 0 | 0 |

HALLIBURTON COMPANY

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 406216101 | Meeting Type: | Annual |
| Ticker: | HAL | Meeting Date: | 21-May-2014 |
| ISIN | US4062161017 | Vote Deadline Date: | 20-May-2014 |
| Agenda | 933970786 | Total Ballot Shares: | 685000 |
| Last Vote Date: | 09-Apr-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 685000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 685000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 685000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 685000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 685000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 685000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 685000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 685000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 685000 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 685000 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 685000 | 0 | 0 | 0 |
| 12 | Ratify Appointment of Independent Auditors | For | None | 685000 | 0 | 0 | 0 |
| 13 | 14A Executive Compensation | For | None | 685000 | 0 | 0 | 0 |
| 14 | S/H Proposal - Human Rights Related | Against | None | 0 | 685000 | 0 | 0 |

**ALPHA NATURAL RESOURCES,
INC.**

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 02076X102 | Meeting Type: | Annual |
| Ticker: | ANR | Meeting Date: | 22-May-2014 |
| ISIN | US02076X1028 | Vote Deadline Date: | 21-May-2014 |
| Agenda | 933971221 Management | Total Ballot Shares: | 2133269 |
| Last Vote Date: | 15-Apr-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|---------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 2133269 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 2133269 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 2133269 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 2133269 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 2133269 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 2133269 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 2133269 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 2133269 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 2133269 | 0 | 0 | 0 |
| 10 | Amend Stock Compensation Plan | For | None | 2133269 | 0 | 0 | 0 |
| 11 | 14A Executive Compensation | For | None | 2133269 | 0 | 0 | 0 |
| 12 | Ratify Appointment of Independent Auditors | For | None | 2133269 | 0 | 0 | 0 |
| 13 | S/H Proposal - Environmental | Against | None | 0 | 2133269 | 0 | 0 |
| 14 | S/H Proposal - Environmental | Against | None | 0 | 2133269 | 0 | 0 |
| 15 | S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy | Against | None | 0 | 2133269 | 0 | 0 |

**INTEL
CORPORATION**

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 458140100 | Meeting Type: | Annual |
| Ticker: | INTC | Meeting Date: | 22-May-2014 |
| ISIN | US4581401001 | Vote Deadline Date: | 21-May-2014 |
| Agenda | 933962854 Management | Total Ballot Shares: | 798700 |
| Last Vote Date: | 08-Apr-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 798700 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 798700 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 798700 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 798700 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 798700 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 798700 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 798700 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 798700 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 798700 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 798700 | 0 | 0 | 0 |
| 11 | Ratify Appointment of Independent Auditors | For | None | 798700 | 0 | 0 | 0 |
| 12 | 14A Executive Compensation | For | None | 798700 | 0 | 0 | 0 |

NELNET, INC.

| | | | |
|------------------------|----------------------|-----------------------------|-------------|
| Security: | 64031 N108 | Meeting Type: | Annual |
| Ticker: | NNI | Meeting Date: | 22-May-2014 |
| ISIN | US64031 N1081 | Vote Deadline Date: | 21-May-2014 |
| Agenda | 933970394 Management | Total Ballot Shares: | 525000 |
| Last Vote Date: | 15-Apr-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 525000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 525000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 525000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 525000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 525000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 525000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 525000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 525000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 525000 | 0 | 0 | 0 |
| 10 | Ratify Appointment of Independent Auditors | For | None | 525000 | 0 | 0 | 0 |
| 11 | 14A Executive Compensation | For | None | 525000 | 0 | 0 | 0 |
| 12 | Amend Stock Option Plan | For | None | 525000 | 0 | 0 | 0 |
| 13 | Approve Stock Compensation Plan | For | None | 525000 | 0 | 0 | 0 |

**MERCK & CO.,
INC.**

| | | | |
|------------------------|----------------------|-----------------------------|-------------|
| Security: | 58933 Y105 | Meeting Type: | Annual |
| Ticker: | MRK | Meeting Date: | 27-May-2014 |
| ISIN | US58933 Y1055 | Vote Deadline Date: | 23-May-2014 |
| Agenda | 933975180 Management | Total Ballot Shares: | 427191 |
| Last Vote Date: | 15-Apr-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 427191 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 427191 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 427191 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 427191 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 427191 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 427191 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 427191 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 427191 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 427191 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 427191 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 427191 | 0 | 0 | 0 |
| 12 | Election of Directors (Majority Voting) | For | None | 427191 | 0 | 0 | 0 |
| 13 | 14A Executive Compensation | For | None | 427191 | 0 | 0 | 0 |
| 14 | Ratify Appointment of Independent Auditors | For | None | 427191 | 0 | 0 | 0 |
| 15 | S/H Proposal - Corporate Governance | Against | None | 427191 | 0 | 0 | 0 |
| 16 | S/H Proposal - Corporate Governance | Against | None | 427191 | 0 | 0 | 0 |

CAMECO CORPORATION**Security:** 13321L108**Ticker:** CCJ**ISIN** CA13321L1085**Agenda** 933975596 Management**Last Vote Date:** 15-Apr-2014**Meeting Type:** Annual**Meeting Date:** 28-May-2014**Vote Deadline Date:** 23-May-2014**Total Ballot Shares:** 801038

| Item | Proposal | Recommendation | Default Vote | For | Against | Take No Abstain Action |
|------|--|----------------|--------------|--------|---------|------------------------|
| 1 | S/H Proposal - Corporate Governance | Against | None | 0 | 801038 | 0 0 |
| 2 | Election of Directors (Majority Voting) | For | None | | | |
| | 1 IAN BRUCE | | | 801038 | 0 | 0 0 |
| | 2 DANIEL CAMUS | | | 801038 | 0 | 0 0 |
| | 3 JOHN CLAPPISON | | | 801038 | 0 | 0 0 |
| | 4 JOE COLVIN | | | 801038 | 0 | 0 0 |
| | 5 JAMES CURTISS | | | 801038 | 0 | 0 0 |
| | 6 DONALD DERANGER | | | 801038 | 0 | 0 0 |
| | 7 CATHERINE GIGNAC | | | 801038 | 0 | 0 0 |
| | 8 TIM GITZEL | | | 801038 | 0 | 0 0 |
| | 9 JAMES GOWANS | | | 801038 | 0 | 0 0 |
| | 10 NANCY HOPKINS | | | 801038 | 0 | 0 0 |
| | 11 ANNE MCLELLAN | | | 801038 | 0 | 0 0 |
| | 12 NEIL MCMILLAN | | | 801038 | 0 | 0 0 |
| | 13 VICTOR ZALESCHUK | | | 801038 | 0 | 0 0 |
| 3 | Ratify Appointment of Independent Auditors | For | None | 801038 | 0 | 0 0 |
| 4 | 14A Executive Compensation | For | None | 801038 | 0 | 0 0 |
| 5 | Approve Charter Amendment | For | None | 801038 | 0 | 0 0 |

**SYNCHRONOSS
TECHNOLOGIES, INC.**

| | | | |
|------------------------|----------------------|-----------------------------|-------------|
| Security: | 87157B103 | Meeting Type: | Annual |
| Ticker: | SNCR | Meeting Date: | 28-May-2014 |
| ISIN | US87157B1035 | Vote Deadline Date: | 27-May-2014 |
| Agenda | 934001809 Management | Total Ballot Shares: | 168400 |
| Last Vote Date: | 01-May-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors | For | None | | | | |
| | 1 THOMAS J. HOPKINS | | | 168400 | 0 | | 0 0 |
| 2 | Ratify Appointment of Independent Auditors | For | None | 168400 | 0 | | 0 0 |
| | 14A Executive | | | | | | |
| 3 | Compensation | For | None | 168400 | 0 | | 0 0 |

**IDENIX PHARMACEUTICALS,
INC.**

| | | | |
|------------------------|---------------|-----------------------------|-------------|
| Security: | 45166 R204 | Meeting Type: | Annual |
| Ticker: | IDIX | Meeting Date: | 05-Jun-2014 |
| ISIN | US45166 R2040 | Vote Deadline Date: | 04-Jun-2014 |
| Agenda | 934010187 | Total Ballot Shares: | 858979 |
| Last Vote Date: | 06-May-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors | For | None | | | | |
| | WAYNE T. HOCKMEYER, PHD | | | 858979 | 0 | 0 | 0 |
| | THOMAS R. HODGSON | | | 858979 | 0 | 0 | 0 |
| | TAMAR D. HOWSON | | | 858979 | 0 | 0 | 0 |
| | D. POLLARD-KNIGHT, PH.D | | | 858979 | 0 | 0 | 0 |
| | RONALD C. RENAUD, JR. | | | 858979 | 0 | 0 | 0 |
| | CHARLES A. ROWLAND, JR. | | | 858979 | 0 | 0 | 0 |
| | MICHAEL S. WYZGA | | | 858979 | 0 | 0 | 0 |
| 2 | Adopt Employee Stock Purchase Plan | For | None | 858979 | 0 | 0 | 0 |
| 3 | Ratify Appointment of Independent Auditors | For | None | 858979 | 0 | 0 | 0 |
| 4 | 14A Executive Compensation | For | None | 858979 | 0 | 0 | 0 |

THE TJX COMPANIES, INC.**Security:** 872540109**Ticker:** TJX**ISIN** US8725401090**Agenda** 934003194 Management**Last Vote Date:** 01-May-2014**Meeting Type:** Annual**Meeting Date:** 10-Jun-2014**Vote Deadline Date:** 09-Jun-2014**Total Ballot Shares:** 1244668

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|---------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 1244668 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 1244668 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 1244668 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 1244668 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 1244668 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 1244668 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 1244668 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 1244668 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 1244668 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 1244668 | 0 | 0 | 0 |
| 11 | Ratify Appointment of Independent Auditors | For | None | 1244668 | 0 | 0 | 0 |
| 12 | 14A Executive Compensation | For | None | 1244668 | 0 | 0 | 0 |

TARGET CORPORATION**Security:** 87612E106**Meeting Type:** Annual**Ticker:** TGT**Meeting Date:** 11-Jun-2014**ISIN** US87612E1064**Vote Deadline Date:** 10-Jun-2014**Agenda** 934026433 Management**Total Ballot Shares:** 460000**Last Vote Date:** 21-May-2014

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 460000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 460000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 460000 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 460000 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 460000 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 460000 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 460000 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 460000 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 460000 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 460000 | 0 | 0 | 0 |
| 11 | Ratify Appointment of Independent Auditors | For | None | 460000 | 0 | 0 | 0 |
| 12 | 14A Executive Compensation | For | None | 460000 | 0 | 0 | 0 |
| 13 | S/H Proposal - Corporate Governance | Against | None | 0 | 460000 | 0 | 0 |
| 14 | S/H Proposal - Establish Independent Chairman | Against | None | 0 | 460000 | 0 | 0 |
| 15 | S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy | Against | None | 0 | 460000 | 0 | 0 |

VISTEON CORPORATION

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 92839U206 | Meeting Type: | Annual |
| Ticker: | VC | Meeting Date: | 12-Jun-2014 |
| ISIN | US92839U2069 | Vote Deadline Date: | 11-Jun-2014 |
| Agenda | 933997592 | Total Ballot Shares: | 128141 |
| | Management | | |
| Last Vote Date: | 01-May-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 128141 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 128141 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 128141 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 128141 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 128141 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 128141 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 128141 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 128141 | 0 | 0 | 0 |
| 9 | Ratify Appointment of Independent Auditors | For | None | 128141 | 0 | 0 | 0 |
| 10 | 14A Executive Compensation | For | None | 128141 | 0 | 0 | 0 |

REPROS THERAPEUTICS INC.**Security:** 76028H209**Meeting Type:** Annual**Ticker:** RPRX**Meeting Date:** 16-Jun-2014**ISIN** US76028H2094**Vote Deadline Date:** 13-Jun-2014**Agenda** 934003803 Management**Total Ballot Shares:** 145891**Last Vote Date:** 01-May-2014

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors | For | None | | | | |
| | JOSEPH S. PODOLSKI | | | 145891 | 0 | 0 | 0 |
| | DANIEL F. CAIN | | | 145891 | 0 | 0 | 0 |
| | NOLA MASTERSON, M.S. | | | 145891 | 0 | 0 | 0 |
| | SAIRA RAMASASTRY | | | 145891 | 0 | 0 | 0 |
| | MICHAEL SUESSERMAN | | | 145891 | 0 | 0 | 0 |
| | M.G. WYLLIE, PH.D., DSC | | | 145891 | 0 | 0 | 0 |
| 2 | Ratify Appointment of Independent Auditors | For | None | 145891 | 0 | 0 | 0 |
| 3 | 14A Executive Compensation | For | None | 145891 | 0 | 0 | 0 |

**WEATHERFORD
INTERNATIONAL LTD**

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | H27013103 | Meeting Type: | Special |
| Ticker: | WFT | Meeting Date: | 16-Jun-2014 |
| ISIN | CH0038838394 | Vote Deadline Date: | 13-Jun-2014 |
| Agenda | 934000299 Management | Total Ballot Shares: | 825983 |
| Last Vote Date: | 25-Apr-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---------------------------|----------------|--------------|--------|---------|---------|----------------|
| 1 | Approve Merger Agreement | For | None | 825983 | 0 | 0 | 0 |
| 2 | Approve Charter Amendment | For | None | 825983 | 0 | 0 | 0 |
| 3 | Approve Charter Amendment | None | None | 0 | 0 | 0 | 825983 |

**WEATHERFORD
INTERNATIONAL LTD**

| | | | |
|------------------------|----------------------|-----------------------------|-------------|
| Security: | H27013103 | Meeting Type: | Special |
| Ticker: | WFT | Meeting Date: | 16-Jun-2014 |
| ISIN | CH0038838394 | Vote Deadline Date: | 13-Jun-2014 |
| Agenda | 934033363 Management | Total Ballot Shares: | 675000 |
| Last Vote Date: | 28-May-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---------------------------|----------------|--------------|--------|---------|---------|----------------|
| 1 | Approve Merger Agreement | For | None | 675000 | 0 | 0 | 0 |
| 2 | Approve Charter Amendment | For | None | 675000 | 0 | 0 | 0 |
| 3 | Approve Charter Amendment | None | None | 0 | 0 | 0 | 675000 |

CELGENE CORPORATION

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 151020104 | Meeting Type: | Annual |
| Ticker: | CELG | Meeting Date: | 18-Jun-2014 |
| ISIN | US1510201049 | Vote Deadline Date: | 17-Jun-2014 |
| Agenda | 934002837 | Total Ballot Shares: | 100000 |
| Last Vote Date: | | | |
| | 01-May-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|-------------------------------------|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors | For | None | | | | |
| | 1 ROBERT J. HUGIN | | | 100000 | 0 | 0 | 0 |
| | R.W. BARKER, D. | | | | | | |
| | 2 PHIL. | | | 100000 | 0 | 0 | 0 |
| | 3 MICHAEL D. CASEY | | | 100000 | 0 | 0 | 0 |
| | 4 CARRIE S. COX | | | 100000 | 0 | 0 | 0 |
| | 5 RODMAN L. DRAKE | | | 100000 | 0 | 0 | 0 |
| | M.A. FRIEDMAN, | | | | | | |
| | 6 M.D. | | | 100000 | 0 | 0 | 0 |
| | GILLA KAPLAN, | | | | | | |
| | 7 PH.D. | | | 100000 | 0 | 0 | 0 |
| | 8 JAMES J. LOUGHLIN | | | 100000 | 0 | 0 | 0 |
| | ERNEST MARIO, | | | | | | |
| | 9 PH.D. | | | 100000 | 0 | 0 | 0 |
| | Ratify Appointment of Independent | | | | | | |
| 2 | Auditors | For | None | 100000 | 0 | 0 | 0 |
| 3 | Approve Stock Split | For | None | 100000 | 0 | 0 | 0 |
| 4 | Amend Stock Compensation Plan | For | None | 100000 | 0 | 0 | 0 |
| 5 | 14A Executive Compensation | For | None | 100000 | 0 | 0 | 0 |
| 6 | S/H Proposal - Corporate Governance | Against | None | 0 | 100000 | 0 | 0 |

**AON
PLC**

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | G0408V102 | Meeting Type: | Annual |
| Ticker: | AON | Meeting Date: | 24-Jun-2014 |
| ISIN | GB00B5BT0K07 | Vote Deadline Date: | 23-Jun-2014 |
| Agenda | 934007445 Management | Total Ballot Shares: | 330492 |
| Last Vote Date: | 06-May-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 330492 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 330492 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 330492 | 0 | 0 | 0 |
| 4 | Election of Directors (Majority Voting) | For | None | 330492 | 0 | 0 | 0 |
| 5 | Election of Directors (Majority Voting) | For | None | 330492 | 0 | 0 | 0 |
| 6 | Election of Directors (Majority Voting) | For | None | 330492 | 0 | 0 | 0 |
| 7 | Election of Directors (Majority Voting) | For | None | 330492 | 0 | 0 | 0 |
| 8 | Election of Directors (Majority Voting) | For | None | 330492 | 0 | 0 | 0 |
| 9 | Election of Directors (Majority Voting) | For | None | 330492 | 0 | 0 | 0 |
| 10 | Election of Directors (Majority Voting) | For | None | 330492 | 0 | 0 | 0 |
| 11 | Election of Directors (Majority Voting) | For | None | 330492 | 0 | 0 | 0 |
| 12 | Election of Directors (Majority Voting) | For | None | 330492 | 0 | 0 | 0 |
| 13 | Receive Directors' Report | For | None | 330492 | 0 | 0 | 0 |
| 14 | Ratify Appointment of Independent Auditors | For | None | 330492 | 0 | 0 | 0 |
| 15 | Ratify Appointment of Independent Auditors | For | None | 330492 | 0 | 0 | 0 |
| 16 | Approve Remuneration of Directors and Auditors | For | None | 330492 | 0 | 0 | 0 |
| 17 | 14A Executive Compensation | For | None | 330492 | 0 | 0 | 0 |
| 18 | Approve Remuneration of Directors and Auditors | For | None | 330492 | 0 | 0 | 0 |
| 19 | Approve Remuneration of Directors and Auditors | For | None | 330492 | 0 | 0 | 0 |
| 20 | Approve Stock Compensation Plan | For | None | 330492 | 0 | 0 | 0 |
| 21 | Adopt Employee Stock Purchase Plan | For | None | 330492 | 0 | 0 | 0 |

**ARIAD PHARMACEUTICALS,
INC.**

| | | | |
|------------------------|---------------------------|-----------------------------|-------------|
| Security: | 04033A100 | Meeting Type: | Annual |
| Ticker: | ARIA | Meeting Date: | 25-Jun-2014 |
| ISIN | US04033A1007 | Vote Deadline Date: | 24-Jun-2014 |
| Agenda | 934022447 Management | Total Ballot Shares: | 1200000 |
| Last Vote Date: | 20-May-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|---------|---------|---------|----------------|
| 1 | Election of Directors (Majority Voting) | For | None | 1200000 | 0 | 0 | 0 |
| 2 | Election of Directors (Majority Voting) | For | None | 1200000 | 0 | 0 | 0 |
| 3 | Election of Directors (Majority Voting) | For | None | 1200000 | 0 | 0 | 0 |
| 4 | Miscellaneous Corporate Actions | For | None | 1200000 | 0 | 0 | 0 |
| 5 | Approve Stock Compensation Plan | For | None | 1200000 | 0 | 0 | 0 |
| 6 | Amend Employee Stock Purchase Plan | For | None | 1200000 | 0 | 0 | 0 |
| 7 | 14A Executive Compensation | For | None | 1200000 | 0 | 0 | 0 |
| 8 | Ratify Appointment of Independent Auditors | For | None | 1200000 | 0 | 0 | 0 |

**INTRA-CELLULAR
THERAPIES INC**

| | | | |
|------------------------|--------------|-----------------------------|-------------|
| Security: | 46116X101 | Meeting Type: | Annual |
| Ticker: | ITCI | Meeting Date: | 30-Jun-2014 |
| ISIN | US46116X1019 | Vote Deadline Date: | 27-Jun-2014 |
| Agenda | 934030052 | Total Ballot Shares: | 200000 |
| | Management | | |
| Last Vote Date: | 29-May-2014 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|--------|---------|---------|----------------|
| 1 | Election of Directors | For | None | | | | |
| | 1 RICHARD LERNER, M.D. | | | 200000 | 0 | | 0 0 |
| | 2 SIR MICHAEL RAWLINS, MD | | | 200000 | 0 | | 0 0 |
| 2 | Ratify Appointment of Independent Auditors | For | None | 200000 | 0 | | 0 0 |

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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 General American Investors Company, Inc.

By (Signature and Title)* /s/Jeffrey W. Priest

Jeffrey W. Priest, President & Chief Executive Officer
(Principal Executive Officer)

Date August 11, 2014

*Print name and title of each signing officer under his or her signature